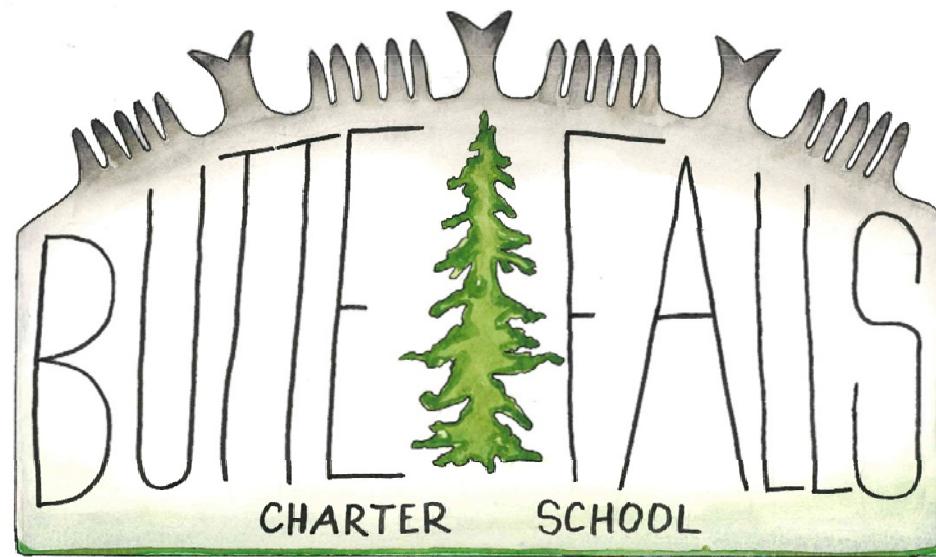


# 2020 / 2021 - ADOPTED BUDGET



Butte Falls School District #91

## 2020-2021 Budget Message

### Jackson County School District #91 (Butte Falls)

May 4, 2020

#### **To the Jackson County School District #91 (Butte Falls) Budget Committee:**

Thank you for investing time in support of the budget-approval process for Jackson County School District #91 (Butte Falls).

#### **The Recommendation.**

This evening you are receiving a proposed budget for the 2020-2021 fiscal year. It is a budget that maintains support for the District's many recent successes which include stable enrollment, a stable balance in revenue and expenditures, remarkable progress in the development of the Butte Falls Natural Resource Center, and collaborative unity in governance and leadership for our district and our charter school. It is a budget that maintains recent investments we have made in quality instructional staff and instructional tools to improve the opportunities for our students' learning. It is a budget that I encourage you to approve.

**The Reality.** That being stated, in light of directives from Oregon's Governor Kate Brown a mere 10 days ago, this budget will most likely need to be rebalanced at a lower revenue rate unless the Oregon legislature convenes a special session in the coming weeks to address a \$3 billion loss in revenue to the state general fund budget due to the economic impacts of the COVID-19 pandemic. The Governor's directive instituted an 8.5% across the board reduction to all state agencies for the biennium. Since the first year of the biennium is almost over, the cut actually equates to a 17% budget reduction of the coming 2020-2021 fiscal year. The District will need to pursue additional cost reductions to close any funding gap remaining after legislative action.

#### **Reflecting on Investments from the 2019-2020 School Year.**

This past year we saw a slight increase in our enrollment. Our ADMr (Average Daily Membership regular) has averaged about 225 for the year, five over the budget target of 220. Our sports partnership with Crater Lake Charter Academy concluded with the COVID-19

Pandemic closure but only after a robust year of fall and winter team sports for our students. A new sports partnership is in place with the Prospect School District for the coming year. The second year of our partnership agreement with Southern Oregon University brought ten college students to the Natural Resource Center (NRC) where they developed on-site research projects. Our two NRC classrooms will be ready to welcome back students as soon as school on site is permitted to start up. Construction of the outdoor Pavilion and the reconstruction of the entrance to the NRC will occur during the next six months.

Training in Positive Discipline and the implementation of self-regulation and community-building activities resulted in improvements in student behavior and attendance. Until the March 16 state-mandated closure, our chronic absenteeism rate had dropped by 50%.

Even so, our teachers and support staff have responded remarkably well to that sudden state-ordered closure of all Oregon schools.

- We deep-cleaned and disinfected our schools the week after the closure began.
- Our teachers contacted students during the period of closure and were able to begin distance-teaching with students a week earlier than most schools in the state.
- The ongoing district investment in technology meant that we were able to quickly develop and deploy one-to-one digital devices to all of our students. Our support staff delivered Chromebooks and instructional materials to homes on April 7.
- We began delivery of Meals on Monday for over 230 children under the age of 19. Each child receives 5 breakfasts and 5 lunches weekly. We are fortunate to have been able to rely on our own kitchen staff, bus drivers, and classroom classified employees to make and deliver the meals.
- Our facilities team has kept the buildings safe and secure and monitored and maintained the school grounds.
- Progress has continued on facilities improvements at the NRC.

All of this has occurred with minimal additional cost to the District, though we will be applying for reimbursement for any qualifying COVID-19 related expenses.

### **A Budget that supports the District Mission.**

This proposed budget relies on the most recent official state K-12 revenue projections as the funding basis for on-going operational costs. Even in the face of impending revenue changes, we remain committed to protecting our programs in support of the District Mission. Our mission is “to create successful, productive, and literate citizens who will be ready for college and/or the workforce by learning collaboration, creativity, communication and critical thinking through Natural Resources.” To

accomplish our mission, we must continue to strategically align and calibrate our funding resources to provide a safe, supportive learning environment with sufficient staffing and tools for our students to succeed.

### **Budget Assumptions:**

This proposed budget is based on several important assumptions about school funding and enrollment:

1. **The state-wide base funding level for K-12 education will remain stable at \$8.97 billion for the second year of the 2019-21 biennium.** With this level of funding, the district would be able to sustain our current programs. In fact, coupled with the separate Student Investment Account Grant, we actually anticipated expanding some support services in the areas of Special Education and mental health counseling. In light of the most recent funding developments, we will be working with our employees to rebalance our needs with our resources.
2. **Our district will maintain the enrollment it experienced this year.** We built the 2019-20 budget on an enrollment projection of 220 ADMr (Average Daily Membership regular) and have maintained an average enrollment of about 225 throughout this year. This budget uses 216 ADMr as the new base enrollment for projecting revenue for 2020-21. Given the COVID-19 pandemic our enrollment for the coming year is a little more difficult to predict. We were not able to have an Open House and will use other strategies to reconnect with our current students and to reach out to potential new students. We still have capacity within our current staffing and facilities to accept more students, especially at the secondary (grades 8-12) level.
3. **Strategic Investments** in the further development of the Butte Falls Natural Resource Center, associated efforts by our instructional staff to integrate this theme into our curriculum, and on-going communication with the region about the benefits of our charter school program **will continue to attract new students to our district.**
4. **We will proactively add additional staff and instructional materials,** when fiscally possible, to respond to any enrollment growth we may experience. Providing sufficient academic support is essential as we add new students.
5. **We will continue to work to ensure sufficient reserve funds to provide for regular, planned curriculum adoptions and facilities maintenance.** Having up-to-date instructional materials and technology in quantities sufficient for all students will

increase learning quality and efficiency. This being stated, per state directive, we have chosen to delay any consideration of curriculum adoption for English/Language Arts for a year. Upgrading security measures are important capital improvements that enhance the safety of our campuses. Ensuring funds for roof, flooring, and lighting replacements extends the usefulness of our facilities for many years.

## **Revenue.**

**State School Fund.** At this point, the revenue assumptions from the State School Fund reflect the best case scenario. As noted earlier, we recommend approval of this proposed budget as that approval (along with adoption by the School Board) would provide the authority to expend up to those funding levels. Once the actual funding levels are finalized, the Board could revise its authorization.

**Student Enrollment.** We anticipate any increases in revenue beyond the State School Fund Estimate will come primarily from any increases we might experience in our enrollment.

## **Expenditure Increases and Investments.**

**Projected Wages and Salary increases.** Our primary method for delivering teaching and learning is through the work of our teachers and support staff. Employee compensation costs comprise about 76% of our budget expenditures, which makes this expense the largest non-discretionary item in the budget. Increases in our licensed employee costs for the coming year are predictable because we will be in the second year of a three-year collective bargaining agreement. We are currently in negotiations with our Classified Employees Association and anticipate that process will be resolved within the budget limitations of this proposed budget. We anticipate a successful resolution of that process before the end of June 2020.

**Public Employee Retirement System (PERS) Increases.** A change in state law (effective January 1, 2020) now requires the district to pay the district cost of PERS attributed to any PERS retirees employed by the district. Additionally, because of the increasing unfunded liability costs of the state PERS program, all public entities (school district, universities and colleges, cities, counties, other special districts) must prepare for additional increases in retirement contributions. These increases are intended to more fully fund this required pension program over the next four years to ensure its solvency. This budget maintains a set-aside in reserves to

account for this expense in 2020-21. Given the recent losses in the stock market, one should assume this liability will extend much longer than four years.

**Health Insurance Costs.** Changes to the health insurance options for employees three years ago resulted in some initial savings to the district and helped fund the add-back of some additional support for students in the form of temporary instructional time. The increases associated with this employee cost are described within the collective bargaining agreements and included in the roll-up adjustments to the budget. We may need to make some adjustments to this line item depending on how contract negotiations with the Classified Employees Association conclude.

**Staffing Allocations.** The proposed budget includes some adjustments to staffing allocations based on growth in the district. This budget maintains existing permanent positions with the following adjustments:

- Reduce 0.5 classified FTE from facilities maintenance and custodial care. This position was added to the budget this past year but was not filled.
- Add 0.5 FTE classified bus driver.
- The District added 2.5 FTE classified educational assistant positions this past fall in response to student needs. Two temporary positions that were created this spring have not been carried forward into this proposed budget.
- While we are not adding any regular classroom teacher positions to this budget, we currently have two existing licensed positions that are open due to retirements/resignations. We are recruiting new teachers for these positions.
- Our district continues to serve a higher percentage of Special Education students (24%) than the state average (14%). This budget proposal adds 0.5 FTE licensed Special Ed teacher at the Elementary Campus.
- Increases High School Elective registered teacher allocation to provide for up to six (6) elective classes per nine-week term.

**Teaching/Technology Materials.** The proposed budget includes funding for the replacement cycle of Chromebooks. It also maintains our current subscriptions for instructional software and the costs associated with migrating to our new Student Information System.

**Food Services.** This budget includes a transfer of funds to cover the subsidy provided by the district to allow all students to receive free breakfast and lunch.

**Transportation.** The district added a new bus to the fleet last year and disposed of its oldest (non-functioning) bus. This budget maintains the current transportation service level.

**Safety.** There are several safety related items that are not included in this proposed budget. These are listed below under Priorities for Future Investments.

**Reserves.** This budget proposes set-asides for future needs. These include the following:

\$50,000 Contingency  
\$50,000 unappropriated

**Priorities for Future Investments.**

Below are items that remain as high needs but are not funded within this proposed budget.

1. Improved fencing to reduce unsupervised access by the public to our campuses during school hours. Fencing should be a minimum of six (6) feet high, though seven (7) feet is recommended around the back sides of the campuses. More secure gates are also recommended along with changes that direct visitors to the school offices. Estimated cost for initial work: \$75,000.
2. Increased digital monitoring through video cameras at the Bus Barn, the NRC and District Office. Estimated cost: \$20,000.
3. Improved exterior lighting at both campuses to increase safety after dark. We are accomplishing some of this at the high school using state energy grant funds. We should consider making this investment in conjunction with the State Seismic Renovation Grant for the elementary campus, should that be approved. It would occur in the summer of 2021. Estimated cost: To be determined.

4. Improvements to the playground area at the elementary campus. These include additional signage and striping to help guide student play. Estimated cost: To be determined.
5. Repair or replacement of walkways at both campuses and at other district properties to reduce tripping hazards. Estimated cost: To be determined.
6. Reserve funding for provide for scheduled technology upgrades. Recommended annual amount: \$20,000.
7. Reserve funding for textbook adoptions on the state recommended cycle. Recommended annual amount: \$20,000.
8. Reserve funding for larger capital improvements to ensure roofing, flooring, and lighting replacements occur on a reasonable schedule along with other such large maintenance investments. Recommended annual amount: \$25,000.

Over the past two decades, our district has persevered in the face of many challenges. Through all of these our progress is continuous when we persist. We now face the economic impact of a world-wide pandemic. We will work together to make the necessary adjustments to this budget as our revenue projections become clearer. While this proposed budget moves forward toward a healthier, safer, more robust educational program for our students and their families, I am confident that we can and will work together with our employees, our students' families and our community to ensure Butte Falls Charter School remains a healthy, safe place for all.

Thank you for your consideration of this proposed budget.

Sincerely,

A handwritten signature in black ink that reads "Philip G. Long". The signature is written in a cursive style with a large, prominent initial "P".

Dr. Philip G. Long, Superintendent





## **Butte Falls School District #91**

P.O. Box 228 • 720 Laurel Avenue • Butte Falls, OR 97522

(541) 865-3563 • fax (541) 865-3217

*Accredited by Northwest Accreditation Commission*

### **Board of Directors**

	<b><u>Term Expires</u></b>	<b><u>Position</u></b>
Dan Murphy	May 2021	#1
Mark Carlton	May 2021	#2
Steve Nelson	May 2023	#3
Aaron Worman	May 2023	#4
Stephanie Pitts	May 2021	#5

### **Budget Committee**

	<b><u>Position</u></b>
John Huey	#1
Vacant	#2
Vacant	#3
Vacant	#4
Vacant	#5

Butte Falls School District  
Boar/Budget Calendar 2019-2020

Adopted: 6.3.19

- |                    |  |
|--------------------|--|
| July 1, 2019       | - School Board Meeting (6:00 p.m.)   |
| September 16, 2019 | - School Board Meeting (6:00 p.m.)   |
| October 21, 2019   | - School Board Meeting (6:00 p.m.)   |
| November 18, 2019  | - School Board Meeting (6:00 p.m.)   |
| December 16, 2019  | - School Board Meeting (6:00 p.m.)   |
| January 13, 2020   | - School Board Meeting (6:00 p.m.)   |
| February 10, 2020  | - School Board Meeting (6:00 p.m.)   |
| March 9, 2020      | - School Board Meeting (6:00 p.m.)   |
| April 16, 2020     | - Publish first notice of Budget Meeting   |
| April 20, 2020     | - School Board Meeting (6:00 p.m.)   |
| May 4, 2020        | - Budget Committee Meeting (4:30 p.m.)   |
| May 18, 2020       | - School Board Meeting (6:00 p.m.)<br><br>- Publish notice of Budget Hearing, Financial Summary, Fund Summary                      |
| June 15, 2020      | - Public Hearing on the Budget (5:30 p.m.)<br><br>- School Board Meeting (6:00 p.m.)<br><br>(enact resolution adopting the budget) |

# Affidavit of Publication

**Rachel Aiken**  
1409 NE Diamond Lake Blvd, Suite 110  
Roseburg, OR 97470

STATE OF OREGON    )  
                                  ) ss  
County of Jackson    )

I Joyce Beeny, being first duly sworn, depose and say I am the Office Assistant of the Upper Rogue Independent, a newspaper of general circulation, printed and published in Eagle Point in the afore said county and state, as defined in Section 58, Oregon Laws,

That:

A printed copy of which is hereto annexed was published in the entire issue of said newspaper for 1 successive and consecutive 1 issue(s) on the following date(s)  
4.22.20

Butte Falls School District Budget Meeting

Signature: *Joyce Beeny*

Subscribed and sworn to before me this day of *4/26/20*

*Christine Marie Pitto Plotkin*

Notary Public for Oregon  
My Commission expires *5/21/23*



## PUBLIC NOTICE

### NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Butte Falls School District 91, Jackson County, State of Oregon, will be held at the elementary school library, 239 Main Street, Butte Falls, Oregon to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021. The meeting will take place on May 4, 2020 at 4:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

In response to the current health emergency resulting from the COVID-19 pandemic, the District facilities are currently closed to the public and meetings are being held electronically. Access to this feed may be obtained by emailing your request or comments to [Feedback@buttefalls.k12.or.us](mailto:Feedback@buttefalls.k12.or.us).

Public comment will be taken in written format by contacting the district at [Feedback@buttefalls.k12.or.us](mailto:Feedback@buttefalls.k12.or.us). Comments received prior to 5:00 p.m. on May 3, 2020 will be read during the public comment section of the meeting on May 4, 2020.

A copy of the budget document may be inspected or obtained via link located on district website at [www.buttefalls.k12.or.us](http://www.buttefalls.k12.or.us). If additional meetings for deliberation are required, they will be scheduled at this meeting.

## Butte Falls School District 91

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### District News

First  
Notice

Budget Meeting Notice (<https://www.buttefalls.k12.or.us/files/documents/Butte%20Falls%2019-20%20-%201st%20notice.pdf>)

April 22, 2020

<https://www.buttefalls.k12.or.us>

3/4

# Affidavit of Publication

STATE OF OREGON    )  
                                  ) ss  
County of Jackson    )

I Wayne Lee, being first duly sworn, depose and say I am the Regional Editor of the Upper Rogue Independent, a newspaper of general circulation, printed and published in Eagle Point in the afore said county and state, as defined in Section 58, Oregon Laws,

That:

A printed copy of which is hereto annexed was published in the entire issue of said newspaper for 1 successive and consecutive 1 issue(s) on the following date(s)  
6.10.20

Butte Falls School District Budget Meeting

Signature:

*Wayne Lee*

Subscribed and sworn to before me this day Of

*Christine Marie P. Tighe*

Notary Public for Oregon  
My Commission expires

*7/21/23*



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Butte Falls School District #91 will be held on June 29, 2020 at 6:00 pm at the elementary school library, 239 Main Street, Butte Falls, OR 97522. In response to the current health emergency resulting from the COVID-19 pandemic, the District facilities are currently closed to the public and the hearing will be held electronically. Access to this feed may be obtained by emailing your request or comments to Feedback@buttefalls.k12.or.us. Public Comment will be taken in written format by contacting the district at Feedback@buttefalls.k12.or.us. Comments received prior to 5:00 pm June 28, 2020 will be read during the public comment section of the hearing on June 29, 2020. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Butte Falls School District #91 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at [www.buttefalls.k12.or.us](http://www.buttefalls.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Racheal Aiken

Telephone: 541-440-4796

Email: raiken@desd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes	\$1,238,873	\$1,110,282	\$954,709
Current Year Local Option Property Taxes	444,274	436,980	457,837
Other Revenue from Local Sources			
Revenue from Intermediate Sources	149,016	160,460	114,100
Revenue from State Sources	2,448	500	2,000
Revenue from Federal Sources	3,508,390	2,863,249	3,616,744
Interfund Transfers	120,373	274,919	270,805
All Other Budget Resources	257,643	150,000	230,000
	35,967		
<b>Total Resources</b>	<b>\$5,756,984</b>	<b>\$4,996,390</b>	<b>\$5,646,195</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,704,326	\$1,775,642	\$2,011,370
Other Associated Payroll Costs	995,657	1,263,103	1,457,547
Purchased Services	643,979	585,885	696,577
Supplies & Materials	380,388	378,559	373,110
Capital Outlay	733,713	128,913	178,913
Other Objects (except debt service & interfund transfers)	54,977	66,600	73,450
Debt Service*			
Interfund Transfers*			
Operating Contingency	257,643	150,000	230,000
Unappropriated Ending Fund Balance & Reserves		347,500	347,500
	986,299	300,187	277,728
<b>Total Requirements</b>	<b>\$5,756,984</b>	<b>\$4,996,390</b>	<b>\$5,646,195</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$2,179,976	\$2,431,994	\$2,831,562
FTE		25.8971	32.225
2000 Support Services	2,165,357	1,608,984	1,784,659
FTE		10.55	10.75
3000 Enterprise & Community Service	167,708	157,725	174,745
FTE		2.05	2.4
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*	257,643	150,000	230,000
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<b>Total Requirements</b>	<b>\$5,756,984</b>	<b>\$4,996,390</b>	<b>\$5,646,195</b>
<b>Total FTE</b>	<b>0</b>	<b>38.4971</b>	<b>45.375</b>

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.579 per \$1,000)	4.579	4.579	4.579
Local Option Levy			
Levy For General Obligation Bonds			

's to you, Mr. Robinson.

**CHARACTER**  
Butte Falls 20/21 Adopted Budget  
*Pass It On.*

**FORM ED-1**

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Telephone: 541-440-4796

Email: raiken@desd.k12.or.us

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<b>Total FTE</b>	<b>0</b>	<b>38.4971</b>	<b>45.375</b>

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **</b>

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (Rate Limit 4.579 per \$1,000)	4.579	4.579	4.579
Local Option Levy			
Levy For General Obligation Bonds			



**RESOLUTION #20-08**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of the Butte Falls School District hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$5,646,195.\*

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

<b><u>General Fund</u></b>		<b><u>Special Revenue Funds</u></b>	
Instruction.....	2,437,974	Instruction.....	393,588
Support Services.....	1,344,156	Support Services.....	290,503
Transfers.....	80,000	Enterprise & Comm.....	174,745
Contingency.....	50,000	Transfers.....	150,000
		Contingency.....	297,500
<b>Total.....</b>	<b>\$3,912,130</b>	<b>Total.....</b>	<b>\$1,306,337</b>
<b><u>Capital Projects Fund</u></b>			
Support Services.....	150,000		
<b>Total.....</b>	<b>\$150,000</b>		

TOTAL APPROPRIATIONS ALL FUNDS	5,368,467
Total Unappropriated and Reserve Amounts, All Funds . . . .	277,728
<b>TOTAL ADOPTED BUDGET . . . .</b>	<b>\$5,646,195 *</b>

*(\* amounts with asterisks must match)*

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-2020 :


- (1) At the rate of \$ 4.5759 per \$1,000 of assessed value for permanent rate tax;


**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

<b><u>Subject to the Education Limitation</u></b>	<b><u>Outside the Education Limitation</u></b>
Permanent Rate Tax..... \$ 4.5759/\$1,000	None

The above resolution statements were approved and declared adopted on June 29, 2020.

  
Board Chairman

  
Superintendent

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

**Jackson County, Butte Falls SD 91 - 2046**

**2020-2021 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$457,837.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$21,099.43
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$480,936.43</b>

**2020-2021 Experience Adjustment**

District Average Teacher Experience	=	9.98
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.12

**2020-2021 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$170,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$119,000.00

**2020-2021 Extended ADMw**

**2020-2021 ADMw** 389.43      **2019-2020 ADMw** 392.01      **Extended ADMw** 392.01

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.12 by \$25 then add \$4500 to the result = \$4,447.00  
Then multiply \$4,447.00 by the Extended ADMw 392.0052 and then by the funding ratio 1.921058951999 = \$3,348,880.49

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,348,880.49 to the Transportation Grant \$119,000.00 = \$3,467,880.49

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$480,936.43 from the Total Formula Revenue \$3,467,880.49 = \$2,986,944.06

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,543      Total Formula Revenue per Extended ADMw = \$8,847  
Charter Schools Rate( ORS 338.155 ) = \$8,599

**Payments**

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

**2020-2021 Extended ADMw**

**Butte Falls SD 91: District total extended ADMw for funding calculations**

	2020-2021		2019-2020	
ADMr:	216.00 X 1.00 =	216.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
53 IEP Students capped at 11% of District ADMr:	23.76 X 1.00 =	23.76	24.02 X 1.00 =	24.02
Students on IEP Above 11% of ADMr:	15.20 X 1.00 =	15.20	15.20 X 1.00 =	15.20
Students in Poverty:	43.00 X 0.25 =	10.75	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25 =	1.00	4.00 X 0.25 =	1.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2020-2021 ADMw</b>	<b>266.71</b>	<b>2019-2020 ADMw</b>	<b>40.22</b>
	<b>Butte Falls SD 91 Extended ADMw</b>			<b>392.01</b>

**Butte Falls Charter School: Charter ADMw for information only**

	2020-2021		2019-2020	
ADMr:	0.00 X 1.00 =	0.00	218.32 X 1.00 =	218.32
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	43.00 X 0.25 =	10.75
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	68.10 X 1.00 =	68.10	68.10 X 1.00 =	68.10
Small High School Correction:	54.62 X 1.00 =	54.62	54.62 X 1.00 =	54.62
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	<b>2020-2021 ADMw</b>	<b>122.72</b>	<b>2019-2020 ADMw</b>	<b>351.79</b>

**Butte Falls SD 91 Extended ADMw 392.01**

# Butte Falls School District #91

## 2020-2021 Adopted Budget Funds Summary

	100		200		400		
	<b>General Fund</b>		<b>Grants &amp; Special Revenue Funds</b>		<b>Capital Project Funds</b>		<b>Adopted Budget 2020-2021</b>
<b>RESOURCES</b>							
Local Revenue	530,837		41,100				571,937
Intermediate Revenue	2,000						2,000
State Revenue	3,229,293		387,451				3,616,744
Federal Revenue	-		270,805				270,805
Transfers In	-		80,000		150,000		230,000
Other (Beginning Fund Bal)	200,000		754,709		-		954,709
<b>Total Revenue</b>	<b>3,962,130</b>		<b>1,534,065</b>		<b>150,000</b>		<b>5,646,195</b>
<b>EXPENDITURES</b>							
		FTE		FTE			FTE
Instruction	2,437,974	27.38	393,588	4.85		2,831,562	32.23
Support Services	1,344,156	10.75	290,503		150,000	1,784,659	10.75
Enterprise/Community Services	-	-	174,745	2.40		174,745	2.40
Other Uses	80,000		150,000			230,000	-
Contingency	50,000		297,500			347,500	-
Ending Fund Balance	50,000		227,728			277,728	-
<b>Total Expenditures</b>	<b>3,962,130</b>	<b>38.13</b>	<b>1,534,065</b>	<b>7.25</b>	<b>150,000</b>	<b>5,646,195</b>	<b>45.38</b>

3,

# GENERAL FUND



**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Resources Report**

17-18 ACTUALS    18-19 ACTUALS    19-20 ADOPTED    19-20 FTE    20-21 PROPOSED    20-21 FTE    20-21 APPROVED    20-21 ADOPTED

**Fund 100    GENERAL FUND**

1110 TAXES	424,467	444,274	436,980	0.00	457,837	0.00	457,837	457,837
1412 TRANSPORTATION FEES FROM OTH	0	11,230	8,000	0.00	4,000	0.00	4,000	4,000
1500 EARNINGS ON INVESTMENTS	17,394	31,567	20,000	0.00	30,000	0.00	30,000	30,000
1700 EXTRA-CURRICULAR ACTIVITIES	7,420	9,630	8,000	0.00	4,000	0.00	4,000	4,000
1910 RENTALS	4,340	1,912	5,000	0.00	5,000	0.00	5,000	5,000
1920 CONTRIBUTIONS/PRIVATE	0	6,360	0	0.00	0	0.00	0	0
1990 MISCELLANEOUS	47,495	11,079	20,000	0.00	30,000	0.00	30,000	30,000

**1000 REVENUE/LOCAL SOURCES    501,117    516,053    497,980    0.00    530,837    0.00    530,837    530,837**

2101 COUNTY SCHOOL FUNDS	0	2,448	500	0.00	2,000	0.00	2,000	2,000
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**2000 REVENUE/INTERM. SOURCES    0    2,448    500    0.00    2,000    0.00    2,000    2,000**

3101 SCHOOL SUPPORT FUND	2,779,925	2,816,128	2,832,249	0.00	3,208,193	0.00	3,208,193	3,208,193
3103 COMMON SCHOOL FUND	17,905	20,033	20,000	0.00	21,100	0.00	21,100	21,100

**3000 REVENUE/STATE SOURCES    2,797,830    2,836,161    2,852,249    0.00    3,229,293    0.00    3,229,293    3,229,293**

4500 RESTRICTED FED THRU STATE	0	195	0	0.00	0	0.00	0	0
4801 FEDERAL FOREST FEES	1,092	0	0	0.00	0	0.00	0	0

**4000 REVENUE/FEDERAL SOURCES    1,092    195    0    0.00    0    0.00    0    0**

5300 SALE/COMPENSATION FOR LOSS FI	0	35,967	0	0.00	0	0.00	0	0
5400 BEGINNING FUND BALANCE	229,214	584,759	371,307	0.00	200,000	0.00	200,000	200,000

**5000 REVENUE/OTHER SOURCES    229,214    620,726    371,307    0.00    200,000    0.00    200,000    200,000**

**Total Fund 100    GENERAL FUND    3,529,253    3,975,582    3,722,036    0.00    3,962,130    0.00    3,962,130    3,962,130**

**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Requirements Report**

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1111 PRIMARY K-6</b>								
111 LICENSED SALARY	387,311	451,457	471,217	7.84	544,175	8.75	544,175	544,175
112 CLASSIFIED SALARIES	28,083	57,817	64,450	3.30	122,757	6.72	122,757	122,757
121 SUBSTITUTE SALARY	7,811	806	0	0.00	2,000	0.00	2,000	2,000
122 SUBSTITUTE CLASSIFIED	7,503	3,811	5,000	0.00	7,500	0.00	7,500	7,500
130 ADDITIONAL SALARY	5,160	7,500	5,160	0.00	21,276	0.00	21,276	21,276
<b>100 SALARIES</b>	<b>435,867</b>	<b>521,392</b>	<b>545,827</b>	<b>11.14</b>	<b>697,708</b>	<b>15.47</b>	<b>697,708</b>	<b>697,708</b>
210 PERS	115,985	141,985	179,987	0.00	228,093	0.00	228,093	228,093
220 FICA/MEDICARE	32,340	38,728	41,373	0.00	52,648	0.00	52,648	52,648
230 OTHER PAYROLL COSTS	5,751	1,671	2,057	0.00	2,509	0.00	2,509	2,509
240 CONTRACTUAL BENEFITS	110,063	142,457	169,453	0.00	237,918	0.00	237,918	237,918
<b>200 PAYROLL COSTS</b>	<b>264,139</b>	<b>324,840</b>	<b>392,870</b>	<b>0.00</b>	<b>521,168</b>	<b>0.00</b>	<b>521,168</b>	<b>521,168</b>
310 INST, PROF, TECH SERVICES	26,070	29,567	25,000	0.00	25,000	0.00	25,000	25,000
343 TRAVEL STUDENT OUT OF DISTRICT	0	7,887	0	0.00	0	0.00	0	0
390 OTHER GENERAL PROF/TECH	63	0	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>26,133</b>	<b>37,454</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>
410 CONSUMABLE SUPPLIES	3,435	11,533	5,800	0.00	9,650	0.00	9,650	9,650
420 TEXTBOOKS	15,264	28,055	7,500	0.00	20,000	0.00	20,000	20,000
440 PERIODICALS	231	319	500	0.00	500	0.00	500	500
460 NON CONSUMABLE SUPPLIES	294	0	250	0.00	250	0.00	250	250
470 COMPUTER SOFTWARE	3,805	5,262	8,200	0.00	11,624	0.00	11,624	11,624
<b>400 SUPPLIES AND MATERIALS</b>	<b>23,029</b>	<b>45,169</b>	<b>22,250</b>	<b>0.00</b>	<b>42,024</b>	<b>0.00</b>	<b>42,024</b>	<b>42,024</b>
<b>Total Function 1111 PRIMARY K-6</b>	<b>749,169</b>	<b>928,855</b>	<b>985,947</b>	<b>11.14</b>	<b>1,285,900</b>	<b>15.47</b>	<b>1,285,900</b>	<b>1,285,900</b>



## Requirements Report

Fund	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED	
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1113</b>	<b>ES EXTRA-CURRICULAR</b>								
130	ADDITIONAL SALARY	330	330	0	0.00	500	0.00	500	500
<b>100</b>	<b>SALARIES</b>	<b>330</b>	<b>330</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
210	PERS	92	92	0	0.00	163	0.00	163	163
220	FICA/MEDICARE	25	25	0	0.00	38	0.00	38	38
230	OTHER PAYROLL COSTS	1	1	0	0.00	2	0.00	2	2
240	CONTRACTUAL BENEFITS	70	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>188</b>	<b>118</b>	<b>0</b>	<b>0.00</b>	<b>203</b>	<b>0.00</b>	<b>203</b>	<b>203</b>
410	CONSUMABLE SUPPLIES	20	0	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1113 ES EXTRA-CURRICULAR</b>		<b>538</b>	<b>448</b>	<b>0</b>	<b>0.00</b>	<b>703</b>	<b>0.00</b>	<b>703</b>	<b>703</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

**Function 1122 MS EXTRA-CURRICULAR**

130	ADDITIONAL SALARY	15,214	13,820	21,300	0.00	12,149	0.00	12,149	12,149
<b>100</b>	<b>SALARIES</b>	<b>15,214</b>	<b>13,820</b>	<b>21,300</b>	<b>0.00</b>	<b>12,149</b>	<b>0.00</b>	<b>12,149</b>	<b>12,149</b>
210	PERS	2,562	1,279	1,157	0.00	0	0.00	0	0
220	FICA/MEDICARE	1,158	1,057	1,629	0.00	929	0.00	929	929
230	OTHER PAYROLL COSTS	56	55	68	0.00	39	0.00	39	39
240	CONTRACTUAL BENEFITS	70	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>3,847</b>	<b>2,391</b>	<b>2,854</b>	<b>0.00</b>	<b>968</b>	<b>0.00</b>	<b>968</b>	<b>968</b>
322	REPAIRS/MAINTENANCE	0	175	300	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	1,918	4,064	3,000	0.00	3,500	0.00	3,500	3,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,918</b>	<b>4,239</b>	<b>3,300</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>
410	CONSUMABLE SUPPLIES	328	464	1,400	0.00	1,400	0.00	1,400	1,400
460	NON CONSUMABLE SUPPLIES	1,117	2,728	1,500	0.00	1,500	0.00	1,500	1,500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,445</b>	<b>3,192</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>0.00</b>	<b>2,900</b>	<b>2,900</b>
640	DUES/FEES	385	335	500	0.00	500	0.00	500	500
<b>600</b>	<b>OTHER OBJECTS</b>	<b>385</b>	<b>335</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
<b>Total Function 1122 MS EXTRA-CURRICULAR</b>		<b>22,809</b>	<b>23,977</b>	<b>30,854</b>	<b>0.00</b>	<b>20,017</b>	<b>0.00</b>	<b>20,017</b>	<b>20,017</b>

## Requirements Report

Fund	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1131 HS PROGRAMS</b>								
111 LICENSED SALARY	312,302	353,433	389,621	7.16	338,013	6.25	338,013	338,013
112 CLASSIFIED SALARIES	10,468	5,611	10,251	0.40	0	0.00	0	0
122 SUBSTITUTE CLASSIFIED	1,096	1,668	1,000	0.00	0	0.00	0	0
124 TEMPORARY-CLASSIFIED	0	0	0	0.00	33,903	0.90	33,903	33,903
130 ADDITIONAL SALARY	17,814	14,153	5,160	0.00	5,958	0.00	5,958	5,958
<b>100 SALARIES</b>	<b>341,680</b>	<b>374,865</b>	<b>406,032</b>	<b>7.56</b>	<b>377,874</b>	<b>7.15</b>	<b>377,874</b>	<b>377,874</b>
210 PERS	73,299	97,388	135,406	0.00	126,826	0.00	126,826	126,826
220 FICA/MEDICARE	26,818	28,247	30,985	0.00	28,907	0.00	28,907	28,907
230 OTHER PAYROLL COSTS	1,240	1,107	1,451	0.00	1,358	0.00	1,358	1,358
240 CONTRACTUAL BENEFITS	51,464	66,856	107,351	0.00	110,714	0.00	110,714	110,714
<b>200 PAYROLL COSTS</b>	<b>152,821</b>	<b>193,598</b>	<b>275,193</b>	<b>0.00</b>	<b>267,805</b>	<b>0.00</b>	<b>267,805</b>	<b>267,805</b>
310 INST, PROF, TECH SERVICES	42,672	40,241	30,000	0.00	30,000	0.00	30,000	30,000
324 RENTALS	1,340	2,000	1,400	0.00	2,000	0.00	2,000	2,000
355 PRINTING/BINDING	0	0	500	0.00	0	0.00	0	0
390 OTHER GENERAL PROF/TECH	63	0	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>44,075</b>	<b>42,241</b>	<b>31,900</b>	<b>0.00</b>	<b>32,000</b>	<b>0.00</b>	<b>32,000</b>	<b>32,000</b>
410 CONSUMABLE SUPPLIES	4,238	6,290	7,100	0.00	7,750	0.00	7,750	7,750
420 TEXTBOOKS	17,307	974	35,000	0.00	20,000	0.00	20,000	20,000
460 NON CONSUMABLE SUPPLIES	2,781	2,772	1,000	0.00	1,000	0.00	1,000	1,000
470 COMPUTER SOFTWARE	3,509	1,251	5,425	0.00	7,734	0.00	7,734	7,734
<b>400 SUPPLIES AND MATERIALS</b>	<b>27,835</b>	<b>11,287</b>	<b>48,525</b>	<b>0.00</b>	<b>36,484</b>	<b>0.00</b>	<b>36,484</b>	<b>36,484</b>
640 DUES/FEES	820	0	500	0.00	500	0.00	500	500
<b>600 OTHER OBJECTS</b>	<b>820</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
<b>Total Function 1131 HS PROGRAMS</b>	<b>567,231</b>	<b>621,992</b>	<b>762,150</b>	<b>7.56</b>	<b>714,663</b>	<b>7.15</b>	<b>714,663</b>	<b>714,663</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

**Function 1132 HS EXTRA-CURRICULAR**

130	ADDITIONAL SALARY	42,858	41,228	53,491	0.00	40,522	0.00	40,522	40,522
<b>100</b>	<b>SALARIES</b>	<b>42,858</b>	<b>41,228</b>	<b>53,491</b>	<b>0.00</b>	<b>40,522</b>	<b>0.00</b>	<b>40,522</b>	<b>40,522</b>
210	PERS	5,992	7,668	9,579	0.00	4,058	0.00	4,058	4,058
220	FICA/MEDICARE	3,269	3,147	4,092	0.00	3,100	0.00	3,100	3,100
230	OTHER PAYROLL COSTS	155	155	171	0.00	130	0.00	130	130
240	CONTRACTUAL BENEFITS	1,345	1,698	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>10,760</b>	<b>12,669</b>	<b>13,842</b>	<b>0.00</b>	<b>7,288</b>	<b>0.00</b>	<b>7,288</b>	<b>7,288</b>
322	REPAIRS/MAINTENANCE	0	175	300	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	2,887	5,013	2,600	0.00	2,600	0.00	2,600	2,600
343	TRAVEL STUDENT OUT OF DISTRICT	236	0	500	0.00	500	0.00	500	500
390	OTHER GENERAL PROF/TECH	10,654	7,588	10,000	0.00	7,500	0.00	7,500	7,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,777</b>	<b>12,776</b>	<b>13,400</b>	<b>0.00</b>	<b>10,600</b>	<b>0.00</b>	<b>10,600</b>	<b>10,600</b>
410	CONSUMABLE SUPPLIES	979	4,664	4,300	0.00	4,300	0.00	4,300	4,300
460	NON CONSUMABLE SUPPLIES	4,527	26,923	5,000	0.00	5,000	0.00	5,000	5,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>5,506</b>	<b>31,587</b>	<b>9,300</b>	<b>0.00</b>	<b>9,300</b>	<b>0.00</b>	<b>9,300</b>	<b>9,300</b>
640	DUES/FEES	3,274	5,241	3,750	0.00	3,750	0.00	3,750	3,750
<b>600</b>	<b>OTHER OBJECTS</b>	<b>3,274</b>	<b>5,241</b>	<b>3,750</b>	<b>0.00</b>	<b>3,750</b>	<b>0.00</b>	<b>3,750</b>	<b>3,750</b>
<b>Total Function 1132</b>	<b>HS EXTRA-CURRICULAR</b>	<b>76,176</b>	<b>103,501</b>	<b>93,783</b>	<b>0.00</b>	<b>71,460</b>	<b>0.00</b>	<b>71,460</b>	<b>71,460</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

**Function 1250 LESS RESTRICTIVE - ERC**

111	LICENSED SALARY	46,847	47,224	39,937	0.75	70,490	1.25	70,490	70,490
112	CLASSIFIED SALARIES	64,612	83,019	92,690	4.50	73,966	3.50	73,966	73,966
121	SUBSTITUTE SALARY	462	0	0	0.00	0	0.00	0	0
122	SUBSTITUTE CLASSIFIED	1,846	1,703	2,000	0.00	2,000	0.00	2,000	2,000
130	ADDITIONAL SALARY	0	3,611	0	0.00	0	0.00	0	0

**100 SALARIES 113,766 135,557 134,627 5.25 146,456 4.75 146,456 146,456**

210	PERS	29,126	37,297	45,003	0.00	51,403	0.00	51,403	51,403
220	FICA/MEDICARE	8,295	9,982	10,146	0.00	11,051	0.00	11,051	11,051
230	OTHER PAYROLL COSTS	426	521	526	0.00	564	0.00	564	564
240	CONTRACTUAL BENEFITS	53,298	54,679	73,489	0.00	60,750	0.00	60,750	60,750

**200 PAYROLL COSTS 91,145 102,479 129,163 0.00 123,767 0.00 123,767 123,767**

310	INST, PROF, TECH SERVICES	2,550	5,630	2,500	0.00	3,000	0.00	3,000	3,000
342	OUT OF DISTRICT TRAVEL	973	2,611	1,000	0.00	1,000	0.00	1,000	1,000
343	TRAVEL STUDENT OUT OF DISTRICT	0	628	0	0.00	0	0.00	0	0
353	POSTAGE	10	0	0	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	59,192	68,553	60,000	0.00	60,000	0.00	60,000	60,000

**300 PURCHASED SERVICES 62,725 77,422 63,500 0.00 64,000 0.00 64,000 64,000**

410	CONSUMABLE SUPPLIES	1,552	1,170	1,000	0.00	1,000	0.00	1,000	1,000
460	NON CONSUMABLE SUPPLIES	412	0	500	0.00	500	0.00	500	500
470	COMPUTER SOFTWARE	0	0	750	0.00	800	0.00	800	800
480	COMPUTER HARDWARE	3,968	0	0	0.00	0	0.00	0	0

**400 SUPPLIES AND MATERIALS 5,931 1,170 2,250 0.00 2,300 0.00 2,300 2,300**

**Total Function 1250 LESS RESTRICTIVE - ERC 273,567 316,628 329,540 5.25 336,523 4.75 336,523 336,523**

**Requirements Report**

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED	
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1271</b>	<b>REMEDIATION</b>								
130	ADDITIONAL SALARY	1,500	1,950	1,950	0.00	2,561	0.00	2,561	2,561
<b>100</b>	<b>SALARIES</b>	<b>1,500</b>	<b>1,950</b>	<b>1,950</b>	<b>0.00</b>	<b>2,561</b>	<b>0.00</b>	<b>2,561</b>	<b>2,561</b>
210	PERS	498	623	717	0.00	942	0.00	942	942
220	FICA/MEDICARE	108	142	149	0.00	196	0.00	196	196
230	OTHER PAYROLL COSTS	5	7	6	0.00	8	0.00	8	8
240	CONTRACTUAL BENEFITS	344	474	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>956</b>	<b>1,246</b>	<b>872</b>	<b>0.00</b>	<b>1,147</b>	<b>0.00</b>	<b>1,147</b>	<b>1,147</b>
410	CONSUMABLE SUPPLIES	506	2,864	500	0.00	3,000	0.00	3,000	3,000
420	TEXTBOOKS	384	0	0	0.00	500	0.00	500	500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>890</b>	<b>2,864</b>	<b>500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Function 1271 REMEDIATION</b>		<b>3,345</b>	<b>6,060</b>	<b>3,322</b>	<b>0.00</b>	<b>7,208</b>	<b>0.00</b>	<b>7,208</b>	<b>7,208</b>

**Requirements Report**

		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>								
111	LICENSED SALARY	33	0	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	11,660	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>11,693</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
210	PERS	3,241	0	0	0.00	0	0.00	0	0
220	FICA/MEDICARE	892	0	0	0.00	0	0.00	0	0
230	OTHER PAYROLL COSTS	44	0	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>4,177</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
324	RENTALS	600	130	500	0.00	500	0.00	500	500
351	TELEPHONE	58	167	240	0.00	0	0.00	0	0
374	OTHER TUITION	0	(1,724)	5,000	0.00	1,000	0.00	1,000	1,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>658</b>	<b>(1,427)</b>	<b>5,740</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
<hr/>									
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>16,528</b>	<b>(1,427)</b>	<b>5,740</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
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<b>Major Function 1000</b>	<b>INSTRUCTION</b>	1,709,363	2,000,033	2,211,337	23.95	2,437,974	27.37	2,437,974	2,437,974

## Requirements Report

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
<hr/>								
<b>Function 2120 GUIDANCE SERVICES</b>								
130 ADDITIONAL SALARY	1,680	5,000	5,000	0.00	5,714	0.00	5,714	5,714
<b>100 SALARIES</b>	<b>1,680</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>5,714</b>	<b>0.00</b>	<b>5,714</b>	<b>5,714</b>
210 PERS	468	1,660	1,902	0.00	2,022	0.00	2,022	2,022
220 FICA/MEDICARE	127	368	383	0.00	437	0.00	437	437
230 OTHER PAYROLL COSTS	7	18	16	0.00	18	0.00	18	18
240 CONTRACTUAL BENEFITS	233	0	0	0.00	0	0.00	0	0
<b>200 PAYROLL COSTS</b>	<b>834</b>	<b>2,046</b>	<b>2,300</b>	<b>0.00</b>	<b>2,477</b>	<b>0.00</b>	<b>2,477</b>	<b>2,477</b>
<hr style="border-top: 1px dashed black;"/>								
<b>Total Function 2120 GUIDANCE SERVICES</b>	<b>2,514</b>	<b>7,046</b>	<b>7,300</b>	<b>0.00</b>	<b>8,191</b>	<b>0.00</b>	<b>8,191</b>	<b>8,191</b>



## Requirements Report

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

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**Fund 100   GENERAL FUND**

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**Function 2130   HEALTH SERVICES**

410	CONSUMABLE SUPPLIES	374	207	200	0.00	300	0.00	300	300
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<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>374</b>	<b>207</b>	<b>200</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>
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<b>Total Function</b>	<b>2130   HEALTH SERVICES</b>	<b>374</b>	<b>207</b>	<b>200</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>
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## Requirements Report

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
<hr/>								
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>								
390 OTHER GENERAL PROF/TECH	850	0	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
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**Fund 100 GENERAL FUND**

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**Function 2220 EDUCATIONAL MEDIA**

410	CONSUMABLE SUPPLIES	0	0	100	0.00	100	0.00	100	100
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<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>
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<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>
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## Requirements Report

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100   GENERAL FUND**

**Function 2230   ASSESSMENT AND TESTING**

410	CONSUMABLE SUPPLIES	0	448	300	0.00	400	0.00	400	400
470	COMPUTER SOFTWARE	1,905	1,495	1,500	0.00	1,500	0.00	1,500	1,500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,905</b>	<b>1,943</b>	<b>1,800</b>	<b>0.00</b>	<b>1,900</b>	<b>0.00</b>	<b>1,900</b>	<b>1,900</b>
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>1,905</b>	<b>1,943</b>	<b>1,800</b>	<b>0.00</b>	<b>1,900</b>	<b>0.00</b>	<b>1,900</b>	<b>1,900</b>

### Requirements Report

Fund	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED	
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
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<b>Function 2240</b>	<b>INSTRUCT STAFF DEVELOP</b>								
342	OUT OF DISTRICT TRAVEL	1,783	6,122	2,000	0.00	2,000	0.00	2,000	2,000
390	OTHER GENERAL PROF/TECH	50	50	500	0.00	500	0.00	500	500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,833</b>	<b>6,172</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>
<hr style="border-top: 1px dashed black;"/>									
<b>Total Function 2240</b>	<b>INSTRUCT STAFF DEVELOP</b>	<b>1,833</b>	<b>6,172</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>

**Requirements Report**

		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION</b>								
342	OUT OF DISTRICT TRAVEL	1,393	1,395	1,000	0.00	1,000	0.00	1,000	1,000
354	ADVERTISING	113	7,853	7,500	0.00	5,000	0.00	5,000	5,000
355	PRINTING/BINDING	29	110	0	0.00	0	0.00	0	0
380	NON-INSTRUCT PROF/TECH	18,210	14,750	18,700	0.00	18,700	0.00	18,700	18,700
390	OTHER GENERAL PROF/TECH	0	0	500	0.00	250	0.00	250	250
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>19,745</b>	<b>24,108</b>	<b>27,700</b>	<b>0.00</b>	<b>24,950</b>	<b>0.00</b>	<b>24,950</b>	<b>24,950</b>
410	CONSUMABLE SUPPLIES	390	742	200	0.00	200	0.00	200	200
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>390</b>	<b>742</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>
640	DUES/FEES	2,761	2,806	2,700	0.00	2,700	0.00	2,700	2,700
650	INSURANCE/JUDGMENTS	30,819	35,521	41,650	0.00	48,650	0.00	48,650	48,650
<b>600</b>	<b>OTHER OBJECTS</b>	<b>33,580</b>	<b>38,327</b>	<b>44,350</b>	<b>0.00</b>	<b>51,350</b>	<b>0.00</b>	<b>51,350</b>	<b>51,350</b>
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<b>Total Function 2310</b>	<b>BOARD OF EDUCATION</b>	<b>53,715</b>	<b>63,177</b>	<b>72,250</b>	<b>0.00</b>	<b>76,500</b>	<b>0.00</b>	<b>76,500</b>	<b>76,500</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

Function		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Function 2320 EXECUTIVE ADMIN</b>									
112	CLASSIFIED SALARIES	6,053	0	0	0.00	0	0.00	0	0
113	ADMINISTRATORS	72,000	72,000	0	0.00	72,000	0.50	72,000	72,000
130	ADDITIONAL SALARY	0	0	72,000	0.45	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>78,053</b>	<b>72,000</b>	<b>72,000</b>	<b>0.45</b>	<b>72,000</b>	<b>0.50</b>	<b>72,000</b>	<b>72,000</b>
210	PERS	1,687	0	0	0.00	23,062	0.00	23,062	23,062
220	FICA/MEDICARE	5,971	5,508	5,508	0.00	5,508	0.00	5,508	5,508
230	OTHER PAYROLL COSTS	257	244	244	0.00	244	0.00	244	244
<b>200</b>	<b>PAYROLL COSTS</b>	<b>7,915</b>	<b>5,752</b>	<b>5,752</b>	<b>0.00</b>	<b>28,813</b>	<b>0.00</b>	<b>28,813</b>	<b>28,813</b>
342	OUT OF DISTRICT TRAVEL	691	2,153	1,500	0.00	1,500	0.00	1,500	1,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>691</b>	<b>2,153</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
410	CONSUMABLE SUPPLIES	1,342	1,247	1,000	0.00	1,500	0.00	1,500	1,500
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,342</b>	<b>1,247</b>	<b>1,000</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>
640	DUES/FEES	1,045	1,055	1,100	0.00	1,300	0.00	1,300	1,300
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,045</b>	<b>1,055</b>	<b>1,100</b>	<b>0.00</b>	<b>1,300</b>	<b>0.00</b>	<b>1,300</b>	<b>1,300</b>
<b>Total Function 2320 EXECUTIVE ADMIN</b>		<b>89,045</b>	<b>82,207</b>	<b>81,352</b>	<b>0.45</b>	<b>105,113</b>	<b>0.50</b>	<b>105,113</b>	<b>105,113</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

**Function 2410 OFFICE OF PRINCIPAL**

112	CLASSIFIED SALARIES	64,385	66,037	67,781	2.00	67,407	2.00	67,407	67,407
113	ADMINISTRATORS	85,856	80,214	81,417	1.00	85,650	1.00	85,650	85,650
122	SUBSTITUTE CLASSIFIED	2,931	3,932	2,000	0.00	3,800	0.00	3,800	3,800

**100 SALARIES 153,173 150,183 151,198 3.00 156,857 3.00 156,857 156,857**

210	PERS	49,880	48,642	56,740	0.00	58,208	0.00	58,208	58,208
220	FICA/MEDICARE	11,417	11,219	11,414	0.00	11,709	0.00	11,709	11,709
230	OTHER PAYROLL COSTS	552	554	559	0.00	570	0.00	570	570
240	CONTRACTUAL BENEFITS	44,868	46,077	48,884	0.00	49,977	0.00	49,977	49,977

**200 PAYROLL COSTS 106,718 106,492 117,597 0.00 120,464 0.00 120,464 120,464**

324	RENTALS	7,880	7,905	8,004	0.00	8,004	0.00	8,004	8,004
342	OUT OF DISTRICT TRAVEL	1,434	646	500	0.00	500	0.00	500	500
353	POSTAGE	2,107	1,520	2,400	0.00	2,400	0.00	2,400	2,400
355	PRINTING/BINDING	7,033	9,000	7,000	0.00	7,000	0.00	7,000	7,000
390	OTHER GENERAL PROF/TECH	0	437	1,050	0.00	500	0.00	500	500

**300 PURCHASED SERVICES 18,454 19,508 18,954 0.00 18,404 0.00 18,404 18,404**

410	CONSUMABLE SUPPLIES	5,451	4,180	4,000	0.00	5,000	0.00	5,000	5,000
460	NON CONSUMABLE SUPPLIES	0	715	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	2,008	3,063	15,400	0.00	5,000	0.00	5,000	5,000
480	COMPUTER HARDWARE	336	1,132	0	0.00	0	0.00	0	0

**400 SUPPLIES AND MATERIALS 7,795 9,091 19,400 0.00 10,000 0.00 10,000 10,000**

640	DUES/FEES	1,495	1,469	1,500	0.00	1,800	0.00	1,800	1,800
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**600 OTHER OBJECTS 1,495 1,469 1,500 0.00 1,800 0.00 1,800 1,800**

**Total Function 2410 OFFICE OF PRINCIPAL 287,634 286,743 308,649 3.00 307,524 3.00 307,524 307,524**



**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

Function	2520	FISCAL SERVICES	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
112		CLASSIFIED SALARIES	19,419	21,855	19,078	0.40	22,153	0.45	22,153	22,153
<b>100</b>		<b>SALARIES</b>	<b>19,419</b>	<b>21,855</b>	<b>19,078</b>	<b>0.40</b>	<b>22,153</b>	<b>0.45</b>	<b>22,153</b>	<b>22,153</b>
210		PERS	6,447	7,159	7,256	0.00	8,425	0.00	8,425	8,425
220		FICA/MEDICARE	1,464	1,600	1,460	0.00	1,695	0.00	1,695	1,695
230		OTHER PAYROLL COSTS	202	3,626	5,073	0.00	5,084	0.00	5,084	5,084
240		CONTRACTUAL BENEFITS	5,991	7,133	6,672	0.00	7,965	0.00	7,965	7,965
<b>200</b>		<b>PAYROLL COSTS</b>	<b>14,104</b>	<b>19,518</b>	<b>20,460</b>	<b>0.00</b>	<b>23,169</b>	<b>0.00</b>	<b>23,169</b>	<b>23,169</b>
324		RENTALS	1,723	2,643	2,268	0.00	2,268	0.00	2,268	2,268
342		OUT OF DISTRICT TRAVEL	69	105	250	0.00	250	0.00	250	250
353		POSTAGE	1,156	920	1,100	0.00	1,100	0.00	1,100	1,100
355		PRINTING/BINDING	204	593	500	0.00	500	0.00	500	500
390		OTHER GENERAL PROF/TECH	75,900	65,100	65,100	0.00	68,100	0.00	68,100	68,100
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>79,052</b>	<b>69,360</b>	<b>69,218</b>	<b>0.00</b>	<b>72,218</b>	<b>0.00</b>	<b>72,218</b>	<b>72,218</b>
410		CONSUMABLE SUPPLIES	1,441	825	1,500	0.00	0	0.00	0	0
460		NON CONSUMABLE SUPPLIES	2,424	133	500	0.00	250	0.00	250	250
470		COMPUTER SOFTWARE	6,387	4,995	8,900	0.00	7,100	0.00	7,100	7,100
<b>400</b>		<b>SUPPLIES AND MATERIALS</b>	<b>10,253</b>	<b>5,953</b>	<b>10,900</b>	<b>0.00</b>	<b>7,350</b>	<b>0.00</b>	<b>7,350</b>	<b>7,350</b>
640		DUES/FEES	1,097	1,169	1,000	0.00	1,200	0.00	1,200	1,200
<b>600</b>		<b>OTHER OBJECTS</b>	<b>1,097</b>	<b>1,169</b>	<b>1,000</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>	<b>123,924</b>	<b>117,855</b>	<b>120,656</b>	<b>0.40</b>	<b>126,089</b>	<b>0.45</b>	<b>126,089</b>	<b>126,089</b>

**Requirements Report**

		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2540</b>	<b>OPERATION/MAINT</b>								
112	CLASSIFIED SALARIES	79,436	89,716	120,820	3.75	77,936	3.25	77,936	77,936
122	SUBSTITUTE CLASSIFIED	8,327	7,784	7,000	0.00	7,500	0.00	7,500	7,500
124	TEMPORARY-CLASSIFIED	5,745	1,332	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	4,680	3,900	0	0.00	0	0.00	0	0
<b>100</b>	<b>SALARIES</b>	<b>98,188</b>	<b>102,732</b>	<b>127,820</b>	<b>3.75</b>	<b>85,436</b>	<b>3.25</b>	<b>85,436</b>	<b>85,436</b>
210	PERS	28,567	27,266	36,583	0.00	25,498	0.00	25,498	25,498
220	FICA/MEDICARE	7,385	7,733	9,243	0.00	5,580	0.00	5,580	5,580
230	OTHER PAYROLL COSTS	2,011	1,385	3,086	0.00	1,849	0.00	1,849	1,849
240	CONTRACTUAL BENEFITS	21,928	20,974	72,984	0.00	37,568	0.00	37,568	37,568
<b>200</b>	<b>PAYROLL COSTS</b>	<b>59,890</b>	<b>57,358</b>	<b>121,896</b>	<b>0.00</b>	<b>70,494</b>	<b>0.00</b>	<b>70,494</b>	<b>70,494</b>
321	CLEANING SERVICES	0	0	2,500	0.00	4,900	0.00	4,900	4,900
322	REPAIRS/MAINTENANCE	35,207	87,806	40,500	0.00	34,000	0.00	34,000	34,000
324	RENTALS	2,113	6,995	0	0.00	0	0.00	0	0
325	ELECTRICITY	28,352	27,675	30,660	0.00	29,100	0.00	29,100	29,100
326	HEATING FUEL	23,648	47,678	40,000	0.00	35,500	0.00	35,500	35,500
327	WATER / SEWER	4,508	4,312	5,898	0.00	5,100	0.00	5,100	5,100
328	GARBAGE	4,174	5,115	6,564	0.00	4,560	0.00	4,560	4,560
342	OUT OF DISTRICT TRAVEL	544	869	500	0.00	500	0.00	500	500
390	OTHER GENERAL PROF/TECH	12,744	20,383	3,000	0.00	6,000	0.00	6,000	6,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>111,289</b>	<b>200,834</b>	<b>129,622</b>	<b>0.00</b>	<b>119,660</b>	<b>0.00</b>	<b>119,660</b>	<b>119,660</b>
410	CONSUMABLE SUPPLIES	15,401	17,496	17,000	0.00	20,000	0.00	20,000	20,000
460	NON CONSUMABLE SUPPLIES	13,015	20,885	11,000	0.00	11,000	0.00	11,000	11,000
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>28,415</b>	<b>38,382</b>	<b>28,000</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>	<b>31,000</b>	<b>31,000</b>
640	DUES/FEES	0	205	250	0.00	250	0.00	250	250
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>205</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>
<b>Total Function 2540 OPERATION/MAINT</b>		<b>297,782</b>	<b>399,511</b>	<b>407,588</b>	<b>3.75</b>	<b>306,840</b>	<b>3.25</b>	<b>306,840</b>	<b>306,840</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

**Function 2550 STUDENT TRANSPORT**

112	CLASSIFIED SALARIES	77,603	93,451	72,681	1.75	94,499	2.25	94,499	94,499
113	ADMINISTRATORS	8,468	11,642	9,539	0.20	14,768	0.30	14,768	14,768
130	ADDITIONAL SALARY	717	236	0	0.00	0	0.00	0	0

**100 SALARIES 86,788 105,328 82,220 1.95 109,268 2.55 109,268 109,268**

210	PERS	23,330	31,709	28,909	0.00	37,301	0.00	37,301	37,301
220	FICA/MEDICARE	6,621	8,005	6,290	0.00	8,359	0.00	8,359	8,359
230	OTHER PAYROLL COSTS	2,107	1,908	2,483	0.00	2,793	0.00	2,793	2,793
240	CONTRACTUAL BENEFITS	9,124	12,417	12,264	0.00	14,238	0.00	14,238	14,238

**200 PAYROLL COSTS 41,181 54,040 49,945 0.00 62,690 0.00 62,690 62,690**

322	REPAIRS/MAINTENANCE	11,743	33,181	22,000	0.00	22,000	0.00	22,000	22,000
325	ELECTRICITY	659	633	756	0.00	2,000	0.00	2,000	2,000
327	WATER / SEWER	430	420	552	0.00	500	0.00	500	500
330	STUDENT TRANSPORTATION	2,652	61	2,500	0.00	1,000	0.00	1,000	1,000
331	REIMBURSE STUDENT TRANSPORTATION	0	0	600	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	2,008	3,910	3,000	0.00	3,000	0.00	3,000	3,000
351	TELEPHONE	2,320	2,740	2,500	0.00	2,000	0.00	2,000	2,000
390	OTHER GENERAL PROF/TECH	1,368	1,141	1,500	0.00	1,000	0.00	1,000	1,000

**300 PURCHASED SERVICES 21,180 42,086 33,408 0.00 31,500 0.00 31,500 31,500**

410	CONSUMABLE SUPPLIES	21,022	23,405	30,000	0.00	30,000	0.00	30,000	30,000
460	NON CONSUMABLE SUPPLIES	8,686	479	500	0.00	500	0.00	500	500

**400 SUPPLIES AND MATERIALS 29,707 23,884 30,500 0.00 30,500 0.00 30,500 30,500**

640	DUES/FEES	40	122	0	0.00	0	0.00	0	0
650	INSURANCE/JUDGMENTS	4,866	4,332	5,000	0.00	4,600	0.00	4,600	4,600

**600 OTHER OBJECTS 4,906 4,454 5,000 0.00 4,600 0.00 4,600 4,600**

**Total Function 2550 STUDENT TRANSPORT 183,762 229,792 201,073 1.95 238,558 2.55 238,558 238,558**

### Requirements Report

Fund	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>								
<b>Fund 100</b>	<b>GENERAL FUND</b>							
<hr/>								
<b>Function 2640</b>	<b>STAFF SERVICES</b>							
390 OTHER GENERAL PROF/TECH	2,778	16,065	16,000	0.00	16,000	0.00	16,000	16,000
<b>300</b>	<b>PURCHASED SERVICES</b>							
640 DUES/FEES	726	600	500	0.00	500	0.00	500	500
<b>600</b>	<b>OTHER OBJECTS</b>							
	<b>726</b>	<b>600</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
<hr/>								
<b>Total Function 2640</b>	<b>3,504</b>	<b>16,665</b>	<b>16,500</b>	<b>0.00</b>	<b>16,500</b>	<b>0.00</b>	<b>16,500</b>	<b>16,500</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100 GENERAL FUND**

**Function 2660 TECHNOLOGY SERVICES**

112	CLASSIFIED SALARIES	31,579	33,530	31,070	1.00	31,225	1.00	31,225	31,225
<b>100</b>	<b>SALARIES</b>	<b>31,579</b>	<b>33,530</b>	<b>31,070</b>	<b>1.00</b>	<b>31,225</b>	<b>1.00</b>	<b>31,225</b>	<b>31,225</b>
210	PERS	10,484	11,132	11,816	0.00	11,875	0.00	11,875	11,875
220	FICA/MEDICARE	2,334	2,467	2,377	0.00	2,389	0.00	2,389	2,389
230	OTHER PAYROLL COSTS	119	130	123	0.00	123	0.00	123	123
240	CONTRACTUAL BENEFITS	13,812	15,258	17,088	0.00	17,088	0.00	17,088	17,088
<b>200</b>	<b>PAYROLL COSTS</b>	<b>26,749</b>	<b>28,987</b>	<b>31,404</b>	<b>0.00</b>	<b>31,475</b>	<b>0.00</b>	<b>31,475</b>	<b>31,475</b>
322	REPAIRS/MAINTENANCE	0	613	0	0.00	0	0.00	0	0
342	OUT OF DISTRICT TRAVEL	987	73	500	0.00	500	0.00	500	500
351	TELEPHONE	5,755	3,040	5,760	0.00	3,240	0.00	3,240	3,240
390	OTHER GENERAL PROF/TECH	5,891	7,100	10,347	0.00	15,600	0.00	15,600	15,600
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,632</b>	<b>10,827</b>	<b>16,607</b>	<b>0.00</b>	<b>19,340</b>	<b>0.00</b>	<b>19,340</b>	<b>19,340</b>
410	CONSUMABLE SUPPLIES	201	3,427	2,900	0.00	2,800	0.00	2,800	2,800
460	NON CONSUMABLE SUPPLIES	1,271	16,277	15,000	0.00	5,100	0.00	5,100	5,100
470	COMPUTER SOFTWARE	8,633	12,331	13,520	0.00	11,600	0.00	11,600	11,600
480	COMPUTER HARDWARE	21,776	28,069	26,580	0.00	52,300	0.00	52,300	52,300
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>31,881</b>	<b>60,105</b>	<b>58,000</b>	<b>0.00</b>	<b>71,800</b>	<b>0.00</b>	<b>71,800</b>	<b>71,800</b>
640	DUES/FEES	75	75	150	0.00	200	0.00	200	200
<b>600</b>	<b>OTHER OBJECTS</b>	<b>75</b>	<b>75</b>	<b>150</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>		<b>102,916</b>	<b>133,523</b>	<b>137,231</b>	<b>1.00</b>	<b>154,040</b>	<b>1.00</b>	<b>154,040</b>	<b>154,040</b>

### Requirements Report

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED	
<hr/>									
<b>Fund 100 GENERAL FUND</b>									
<hr/>									
<b>Function 2700 RETIREE INSURANCE</b>									
270 POST RETIREMENT HEALTH BENEFITS	11,371	779	0	0.00	0	0.00	0	0	
<b>200 PAYROLL COSTS</b>	<b>11,371</b>	<b>779</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<hr/>									
<b>Total Function 2700 RETIREE INSURANCE</b>	<b>11,371</b>	<b>779</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<hr/>									
<b>Major Function 2000 SUPPORT SERVICES</b>	1,161,131	1,345,620	1,357,199	10.55	1,344,156	10.75	1,344,156	1,344,156	

### Requirements Report

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
<hr/>								
<b>Function 5200 INTERFUND TRANSFER</b>								
710 TRANSFERS	74,000	257,643	50,000	0.00	80,000	0.00	80,000	80,000
<b>700 TRANSFERS</b>	<b>74,000</b>	<b>257,643</b>	<b>50,000</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>
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<b>Total Function 5200 INTERFUND TRANSFER</b>	<b>74,000</b>	<b>257,643</b>	<b>50,000</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>
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<b>Major Function 5000 OTHER USES</b>	74,000	257,643	50,000	0.00	80,000	0.00	80,000	80,000

## Requirements Report

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>								
<b>Fund 100 GENERAL FUND</b>								
<hr/>								
<b>Function 6000 CONTINGENCIES</b>								
810 PLANNED RESERVE	0	0	50,000	0.00	50,000	0.00	50,000	50,000
<b>800 OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
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<b>Total Function 6000 CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
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<b>Major Function 6000 CONTINGENCIES</b>	0	0	50,000	0.00	50,000	0.00	50,000	50,000



**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 100   GENERAL FUND**

**Function 7000   UNAPPROPRIATED ENDING FUND BALANCE**

820	UNAPPROPRIATED ENDING FUND BALANCE	0	0	53,500	0.00	50,000	0.00	50,000	50,000
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>53,500</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>53,500</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>53,500</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
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**Fund 100   GENERAL FUND**

<b>Total Fund 100</b>	<b>GENERAL FUND</b>	2,944,494	3,603,297	3,722,036	34.50	3,962,130	38.12	3,962,130	3,962,130
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# SPECIAL REVENUE



**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Resources Report**

17-18 ACTUALS    18-19 ACTUALS    19-20 ADOPTED    19-20 FTE    20-21 PROPOSED    20-21 FTE    20-21 APPROVED    20-21 ADOPTED

Fund	200								
<b>SPECIAL REVENUE FUNDS</b>									
1500	EARNINGS ON INVESTMENTS	7	8	0	0.00	0	0.00	0	0
1600	FOOD SERVICE	1,994	1,499	1,500	0.00	1,500	0.00	1,500	1,500
1700	EXTRA-CURRICULAR ACTIVITIES	15,547	30,660	28,100	0.00	24,600	0.00	24,600	24,600
1910	RENTALS	10,010	6,500	6,360	0.00	0	0.00	0	0
1920	CONTRIBUTIONS/PRIVATE	75,905	29,272	57,500	0.00	9,000	0.00	9,000	9,000
1990	MISCELLANEOUS	6,151	9,299	6,000	0.00	6,000	0.00	6,000	6,000
<b>1000</b>	<b>REVENUE/LOCAL SOURCES</b>	<b>109,613</b>	<b>77,238</b>	<b>99,460</b>	<b>0.00</b>	<b>41,100</b>	<b>0.00</b>	<b>41,100</b>	<b>41,100</b>
3102	SSF LUNCH MATCH	765	882	1,000	0.00	1,000	0.00	1,000	1,000
3222	SSF EQUIPMENT	0	10,783	10,000	0.00	28,230	0.00	28,230	28,230
3299	RESTRICTED GRANTS-IN-AID	26,662	13,662	0	0.00	358,221	0.00	358,221	358,221
<b>3000</b>	<b>REVENUE/STATE SOURCES</b>	<b>27,428</b>	<b>25,327</b>	<b>11,000</b>	<b>0.00</b>	<b>387,451</b>	<b>0.00</b>	<b>387,451</b>	<b>387,451</b>
4000	REVENUE/FEDERAL SOURCES	4,620	0	0	0.00	0	0.00	0	0
4300	DIRECT/FED GOVERNMENT	27,652	0	24,565	0.00	24,510	0.00	24,510	24,510
4500	RESTRICTED FED THRU STATE	202,681	112,159	219,354	0.00	216,295	0.00	216,295	216,295
4700	GRANTS-IN-AID FEDERAL	0	0	25,000	0.00	30,000	0.00	30,000	30,000
4900	FOR/ON BEHALF STATE	5,716	8,019	6,000	0.00	0	0.00	0	0
<b>4000</b>	<b>REVENUE/FEDERAL SOURCES</b>	<b>240,669</b>	<b>120,178</b>	<b>274,919</b>	<b>0.00</b>	<b>270,805</b>	<b>0.00</b>	<b>270,805</b>	<b>270,805</b>
5200	INTERFUND TRANSFER	101,500	205,000	50,000	0.00	80,000	0.00	80,000	80,000
5400	BEGINNING FUND BALANCE	620,183	654,114	738,975	0.00	754,709	0.00	754,709	754,709
<b>5000</b>	<b>REVENUE/OTHER SOURCES</b>	<b>721,683</b>	<b>859,114</b>	<b>788,975</b>	<b>0.00</b>	<b>834,709</b>	<b>0.00</b>	<b>834,709</b>	<b>834,709</b>
<b>Total Fund</b>	<b>200 SPECIAL REVENUE FUNDS</b>	<b>1,099,392</b>	<b>1,081,856</b>	<b>1,174,354</b>	<b>0.00</b>	<b>1,534,065</b>	<b>0.00</b>	<b>1,534,065</b>	<b>1,534,065</b>

**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Requirements Report**

		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1111</b>	<b>PRIMARY K-6</b>								
112	CLASSIFIED SALARIES	2,008	7,863	0	0.00	29,656	1.50	29,656	29,656
130	ADDITIONAL SALARY	0	0	0	0.00	37,525	0.50	37,525	37,525
<b>100</b>	<b>SALARIES</b>	<b>2,008</b>	<b>7,863</b>	<b>0</b>	<b>0.00</b>	<b>67,181</b>	<b>2.00</b>	<b>67,181</b>	<b>67,181</b>
210	PERS	306	2,606	0	0.00	22,483	0.00	22,483	22,483
220	FICA/MEDICARE	150	570	0	0.00	5,139	0.00	5,139	5,139
230	OTHER PAYROLL COSTS	16	40	0	0.00	252	0.00	252	252
240	CONTRACTUAL BENEFITS	604	3,817	0	0.00	30,612	0.00	30,612	30,612
<b>200</b>	<b>PAYROLL COSTS</b>	<b>1,076</b>	<b>7,032</b>	<b>0</b>	<b>0.00</b>	<b>58,487</b>	<b>0.00</b>	<b>58,487</b>	<b>58,487</b>
343	TRAVEL STUDENT OUT OF DISTRICT	3,983	4,914	5,300	0.00	5,300	0.00	5,300	5,300
390	OTHER GENERAL PROF/TECH	0	933	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,983</b>	<b>5,846</b>	<b>5,300</b>	<b>0.00</b>	<b>5,300</b>	<b>0.00</b>	<b>5,300</b>	<b>5,300</b>
410	CONSUMABLE SUPPLIES	1,237	1,412	4,300	0.00	4,300	0.00	4,300	4,300
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,237</b>	<b>1,412</b>	<b>4,300</b>	<b>0.00</b>	<b>4,300</b>	<b>0.00</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Function 1111 PRIMARY K-6</b>		<b>8,303</b>	<b>22,153</b>	<b>9,600</b>	<b>0.00</b>	<b>135,268</b>	<b>2.00</b>	<b>135,268</b>	<b>135,268</b>

## Requirements Report

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 1112 INTERMEDIATE PROG**

480 COMPUTER HARDWARE	7,984	0	0	0.00	0	0.00	0	0
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<b>400 SUPPLIES AND MATERIALS</b>	<b>7,984</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Total Function 1112 INTERMEDIATE PROG</b>	<b>7,984</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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## Requirements Report

Fund	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<b>Function 1122 MS EXTRA-CURRICULAR</b>								
342 OUT OF DISTRICT TRAVEL	0	87	0	0.00	0	0.00	0	0
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410 CONSUMABLE SUPPLIES	0	1	500	0.00	500	0.00	500	500
460 NON CONSUMABLE SUPPLIES	0	0	2,500	0.00	1,500	0.00	1,500	1,500
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>1</b>	<b>3,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Function 1122 MS EXTRA-CURRICULAR</b>	<b>0</b>	<b>88</b>	<b>3,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200   SPECIAL REVENUE FUNDS**

**Function 1131   HS PROGRAMS**

112	CLASSIFIED SALARIES	23,235	9,852	28,467	0.50	13,250	0.00	13,250	13,250
130	ADDITIONAL SALARY	600	1,770	0	0.00	0	0.00	0	0

**100                    SALARIES                    23,835                    11,622                    28,467                    0.50                    13,250                    0.00                    13,250                    13,250**

210	PERS	3,557	3,016	9,034	0.00	4,317	0.00	4,317	4,317
220	FICA/MEDICARE	1,769	884	2,178	0.00	1,013	0.00	1,013	1,013
230	OTHER PAYROLL COSTS	88	46	727	0.00	427	0.00	427	427
240	CONTRACTUAL BENEFITS	1,390	429	8,544	0.00	0	0.00	0	0

**200                    PAYROLL COSTS                    6,805                    4,375                    20,483                    0.00                    5,757                    0.00                    5,757                    5,757**

370	TUITION	0	8,299	7,500	0.00	5,000	0.00	5,000	5,000
390	OTHER GENERAL PROF/TECH	7,075	0	3,750	0.00	0	0.00	0	0

**300                    PURCHASED SERVICES                    7,075                    8,299                    11,250                    0.00                    5,000                    0.00                    5,000                    5,000**

410	CONSUMABLE SUPPLIES	16,947	20,563	11,035	0.00	3,160	0.00	3,160	3,160
460	NON CONSUMABLE SUPPLIES	39,652	15,504	13,298	0.00	3,922	0.00	3,922	3,922
470	COMPUTER SOFTWARE	975	3,578	4,725	0.00	3,525	0.00	3,525	3,525
480	COMPUTER HARDWARE	8,956	0	0	0.00	0	0.00	0	0

**400                    SUPPLIES AND MATERIALS                    66,530                    39,645                    29,058                    0.00                    10,607                    0.00                    10,607                    10,607**

**Total Function 1131   HS PROGRAMS                    104,245                    63,941                    89,258                    0.50                    34,613                    0.00                    34,613                    34,613**



**Requirements Report**

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED	
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1132 HS EXTRA-CURRICULAR</b>									
342 OUT OF DISTRICT TRAVEL	1,800	201	0	0.00	0	0.00	0	0	
343 TRAVEL STUDENT OUT OF DISTRICT	1,803	1,699	12,500	0.00	10,500	0.00	10,500	10,500	
<b>300 PURCHASED SERVICES</b>	<b>3,603</b>	<b>1,900</b>	<b>12,500</b>	<b>0.00</b>	<b>10,500</b>	<b>0.00</b>	<b>10,500</b>	<b>10,500</b>	
410 CONSUMABLE SUPPLIES	7,238	23,572	26,750	0.00	26,750	0.00	26,750	26,750	
450 FOOD	0	(547)	0	0.00	0	0.00	0	0	
460 NON CONSUMABLE SUPPLIES	2,252	0	0	0.00	0	0.00	0	0	
<b>400 SUPPLIES AND MATERIALS</b>	<b>9,490</b>	<b>23,025</b>	<b>26,750</b>	<b>0.00</b>	<b>26,750</b>	<b>0.00</b>	<b>26,750</b>	<b>26,750</b>	
640 DUES/FEES	200	0	1,000	0.00	500	0.00	500	500	
<b>600 OTHER OBJECTS</b>	<b>200</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	
<b>Total Function 1132 HS EXTRA-CURRICULAR</b>	<b>13,293</b>	<b>24,925</b>	<b>40,250</b>	<b>0.00</b>	<b>37,750</b>	<b>0.00</b>	<b>37,750</b>	<b>37,750</b>	

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200   SPECIAL REVENUE FUNDS**

**Function 1250   LESS RESTRICTIVE - ERC**

111	LICENSED SALARY	15,615	17,143	14,732	0.25	48,910	0.25	48,910	48,910
112	CLASSIFIED SALARIES	0	227	131	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	0	0	0	0.00	5,958	0.50	5,958	5,958

**100            SALARIES            15,615            17,371            14,862            0.25            54,868            0.75            54,868            54,868**

210	PERS	4,352	4,838	4,988	0.00	18,721	0.00	18,721	18,721
220	FICA/MEDICARE	1,171	1,318	1,258	0.00	4,197	0.00	4,197	4,197
230	OTHER PAYROLL COSTS	53	60	53	0.00	190	0.00	190	190
240	CONTRACTUAL BENEFITS	3,892	958	4,585	0.00	4,350	0.00	4,350	4,350

**200            PAYROLL COSTS            9,469            7,175            10,884            0.00            27,459            0.00            27,459            27,459**

310	INST, PROF, TECH SERVICES	1,073	1,357	250	0.00	2,540	0.00	2,540	2,540
342	OUT OF DISTRICT TRAVEL	137	1,212	0	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	0	456	0	0.00	0	0.00	0	0

**300            PURCHASED SERVICES            1,210            3,025            250            0.00            2,540            0.00            2,540            2,540**

410	CONSUMABLE SUPPLIES	1,380	460	2,091	0.00	960	0.00	960	960
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**400            SUPPLIES AND MATERIALS            1,380            460            2,091            0.00            960            0.00            960            960**

**Total Function 1250   LESS RESTRICTIVE - ERC            27,674            28,030            28,087            0.25            85,827            0.75            85,827            85,827**

## Requirements Report

	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<hr/>								
<b>Fund 200</b>	<b>SPECIAL REVENUE FUNDS</b>							
<hr/>								
<b>Function 1271</b>	<b>REMEDIATION</b>							
112 CLASSIFIED SALARIES	0	0	0	0.00	18,727	1.00	18,727	18,727
<b>100</b>	<b>SALARIES</b>							
210 PERS	0	0	0	0.00	6,101	0.00	6,101	6,101
220 FICA/MEDICARE	0	0	0	0.00	1,433	0.00	1,433	1,433
230 OTHER PAYROLL COSTS	0	0	0	0.00	76	0.00	76	76
240 CONTRACTUAL BENEFITS	0	0	0	0.00	22,068	0.00	22,068	22,068
<b>200</b>	<b>PAYROLL COSTS</b>							
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>29,678</b>	<b>0.00</b>	<b>29,678</b>	<b>29,678</b>
<hr/>								
<b>Total Function 1271</b>	<b>REMEDIATION</b>							
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>48,405</b>	<b>1.00</b>	<b>48,405</b>	<b>48,405</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200 SPECIAL REVENUE FUNDS**

**Function 1272 TITLE I**

112	CLASSIFIED SALARIES	18,267	17,137	19,124	1.00	23,873	1.00	23,873	23,873
122	SUBSTITUTE CLASSIFIED	1,505	1,065	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	9,059	8,857	14,519	0.20	10,092	0.10	10,092	10,092
<b>100</b>	<b>SALARIES</b>	<b>28,832</b>	<b>27,058</b>	<b>33,644</b>	<b>1.20</b>	<b>33,965</b>	<b>1.10</b>	<b>33,965</b>	<b>33,965</b>
210	PERS	8,651	7,874	11,481	0.00	11,244	0.00	11,244	11,244
220	FICA/MEDICARE	2,172	2,102	2,574	0.00	2,615	0.00	2,615	2,615
230	OTHER PAYROLL COSTS	111	120	133	0.00	131	0.00	131	131
240	CONTRACTUAL BENEFITS	13,326	1,200	2,632	0.00	1,770	0.00	1,770	1,770
<b>200</b>	<b>PAYROLL COSTS</b>	<b>24,260</b>	<b>11,295</b>	<b>16,819</b>	<b>0.00</b>	<b>15,760</b>	<b>0.00</b>	<b>15,760</b>	<b>15,760</b>
342	OUT OF DISTRICT TRAVEL	155	0	0	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	CONSUMABLE SUPPLIES	1,719	1,752	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	0	700	0	0.00	0	0.00	0	0
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,719</b>	<b>2,452</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1272 TITLE I</b>		<b>54,966</b>	<b>40,806</b>	<b>50,463</b>	<b>1.20</b>	<b>49,725</b>	<b>1.10</b>	<b>49,725</b>	<b>49,725</b>

**Major Function 1000 INSTRUCTION**

216,465   179,943   220,658   1.95   393,588   4.85   393,588   393,588

### Requirements Report

Fund	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>								
<b>Function 2110 ATTENDANCE/SOCIAL WORK</b>								
390 OTHER GENERAL PROF/TECH	0	13,415	1,000	0.00	73,750	0.00	73,750	73,750
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>13,415</b>	<b>1,000</b>	<b>0.00</b>	<b>73,750</b>	<b>0.00</b>	<b>73,750</b>	<b>73,750</b>
410 CONSUMABLE SUPPLIES	0	3,429	0	0.00	6,249	0.00	6,249	6,249
<b>400 SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>3,429</b>	<b>0</b>	<b>0.00</b>	<b>6,249</b>	<b>0.00</b>	<b>6,249</b>	<b>6,249</b>
<b>Total Function 2110 ATTENDANCE/SOCIAL WORK</b>	<b>0</b>	<b>16,844</b>	<b>1,000</b>	<b>0.00</b>	<b>79,999</b>	<b>0.00</b>	<b>79,999</b>	<b>79,999</b>

**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200   SPECIAL REVENUE FUNDS**

**Function 2120   GUIDANCE SERVICES**

130   ADDITIONAL SALARY   0   1,521   0   0.00   0   0.00   0   0

**100   SALARIES   0   1,521   0   0.00   0   0.00   0   0**

210   PERS   0   73   0   0.00   0   0.00   0   0

220   FICA/MEDICARE   0   116   0   0.00   0   0.00   0   0

230   OTHER PAYROLL COSTS   0   6   0   0.00   0   0.00   0   0

240   CONTRACTUAL BENEFITS   0   85   0   0.00   0   0.00   0   0

**200   PAYROLL COSTS   0   280   0   0.00   0   0.00   0   0**

342   OUT OF DISTRICT TRAVEL   0   4,052   0   0.00   0   0.00   0   0

343   TRAVEL STUDENT OUT OF DISTRICT   0   677   0   0.00   0   0.00   0   0

390   OTHER GENERAL PROF/TECH   0   3,309   0   0.00   68,000   0.00   68,000   68,000

**300   PURCHASED SERVICES   0   8,038   0   0.00   68,000   0.00   68,000   68,000**

470   COMPUTER SOFTWARE   0   4,595   0   0.00   0   0.00   0   0

**400   SUPPLIES AND MATERIALS   0   4,595   0   0.00   0   0.00   0   0**

**Total Function 2120   GUIDANCE SERVICES   0   14,434   0   0.00   68,000   0.00   68,000   68,000**

### Requirements Report

17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 2210 IMPROVE/INSTRUCTION**

340	TRAVEL	0	702	527	0.00	0	0.00	0	0
390	OTHER GENERAL PROF/TECH	0	1,000	0	0.00	0	0.00	0	0

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,702</b>	<b>527</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>Total Function 2210</b>	<b>IMPROVE/INSTRUCTION</b>	<b>0</b>	<b>1,702</b>	<b>527</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200   SPECIAL REVENUE FUNDS**

**Function 2240   INSTRUCT STAFF DEVELOP**

111	LICENSED SALARY	0	4,706	0	0.00	0	0.00	0	0
112	CLASSIFIED SALARIES	320	2,055	0	0.00	0	0.00	0	0
130	ADDITIONAL SALARY	0	0	0	0.00	5,250	0.00	5,250	5,250
<b>100</b>	<b>SALARIES</b>	<b>320</b>	<b>6,761</b>	<b>0</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>5,250</b>
210	PERS	98	1,655	0	0.00	1,710	0.00	1,710	1,710
220	FICA/MEDICARE	23	486	0	0.00	402	0.00	402	402
230	OTHER PAYROLL COSTS	1	23	0	0.00	188	0.00	188	188
240	CONTRACTUAL BENEFITS	144	2,016	0	0.00	0	0.00	0	0
<b>200</b>	<b>PAYROLL COSTS</b>	<b>265</b>	<b>4,180</b>	<b>0</b>	<b>0.00</b>	<b>2,300</b>	<b>0.00</b>	<b>2,300</b>	<b>2,300</b>
310	INST, PROF, TECH SERVICES	0	226	0	0.00	0	0.00	0	0
340	TRAVEL	0	2,816	3,780	0.00	3,780	0.00	3,780	3,780
342	OUT OF DISTRICT TRAVEL	2,287	1,465	6,804	0.00	0	0.00	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,287</b>	<b>4,507</b>	<b>10,584</b>	<b>0.00</b>	<b>3,780</b>	<b>0.00</b>	<b>3,780</b>	<b>3,780</b>
<b>Total Function 2240   INSTRUCT STAFF DEVELOP</b>		<b>2,872</b>	<b>15,448</b>	<b>10,584</b>	<b>0.00</b>	<b>11,330</b>	<b>0.00</b>	<b>11,330</b>	<b>11,330</b>



## Requirements Report

		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 2540</b>	<b>OPERATION/MAINT</b>								
322	REPAIRS/MAINTENANCE	1,969	2,396	5,000	0.00	5,000	0.00	5,000	5,000
325	ELECTRICITY	0	136	500	0.00	500	0.00	500	500
327	WATER / SEWER	673	781	900	0.00	1,500	0.00	1,500	1,500
351	TELEPHONE	0	0	0	0.00	1,500	0.00	1,500	1,500
390	OTHER GENERAL PROF/TECH	4,416	23,175	72,000	0.00	67,500	0.00	67,500	67,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,057</b>	<b>26,488</b>	<b>78,400</b>	<b>0.00</b>	<b>76,000</b>	<b>0.00</b>	<b>76,000</b>	<b>76,000</b>
410	CONSUMABLE SUPPLIES	1,528	1,239	5,360	0.00	7,035	0.00	7,035	7,035
460	NON CONSUMABLE SUPPLIES	6,174	13,113	20,000	0.00	11,226	0.00	11,226	11,226
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>7,702</b>	<b>14,352</b>	<b>25,360</b>	<b>0.00</b>	<b>18,261</b>	<b>0.00</b>	<b>18,261</b>	<b>18,261</b>
500	CAPITAL OUTLAY	17,500	0	0	0.00	0	0.00	0	0
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
640	DUES/FEES	1,924	510	0	0.00	0	0.00	0	0
650	INSURANCE/JUDGMENTS	0	0	5,500	0.00	6,000	0.00	6,000	6,000
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,924</b>	<b>510</b>	<b>5,500</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Function 2540 OPERATION/MAINT</b>		<b>34,183</b>	<b>41,349</b>	<b>109,260</b>	<b>0.00</b>	<b>100,261</b>	<b>0.00</b>	<b>100,261</b>	<b>100,261</b>

## Requirements Report

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200   SPECIAL REVENUE FUNDS**

**Function 2550   STUDENT TRANSPORT**

564	BUS/CAPITAL BUS IMPROVEMENTS	0	28,913	28,913	0.00	28,913	0.00	28,913	28,913
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>28,913</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>28,913</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORT</b>	<b>0</b>	<b>28,913</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>0.00</b>	<b>28,913</b>	<b>28,913</b>
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**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200   SPECIAL REVENUE FUNDS**

**Function 2660   TECHNOLOGY SERVICES**

460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	500	0.00	500	500
480	COMPUTER HARDWARE	0	1,500	1,500	0.00	1,500	0.00	1,500	1,500

<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
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<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>
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**Fund 200   SPECIAL REVENUE FUNDS**

<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	37,055	120,191	151,784	0.00	290,503	0.00	290,503	290,503
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**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

**Fund 200   SPECIAL REVENUE FUNDS**

**Function 3100   FOOD SERVICES**

112	CLASSIFIED SALARIES	44,406	49,277	47,056	2.05	57,706	2.40	57,706	57,706
122	SUBSTITUTE CLASSIFIED	7,368	3,085	0	0.00	0	0.00	0	0

**100   SALARIES   51,774   52,362   47,056   2.05   57,706   2.40   57,706   57,706**

210	PERS	10,980	14,268	15,591	0.00	19,203	0.00	19,203	19,203
220	FICA/MEDICARE	3,668	3,675	3,601	0.00	4,415	0.00	4,415	4,415
230	OTHER PAYROLL COSTS	798	859	1,058	0.00	1,055	0.00	1,055	1,055
240	CONTRACTUAL BENEFITS	26,104	30,205	30,519	0.00	31,506	0.00	31,506	31,506

**200   PAYROLL COSTS   41,550   49,007   50,769   0.00   56,179   0.00   56,179   56,179**

322	REPAIRS/MAINTENANCE	315	946	0	0.00	0	0.00	0	0
328	GARBAGE	1,239	1,094	1,200	0.00	2,160	0.00	2,160	2,160
329	PROPANE	1,065	978	1,800	0.00	1,500	0.00	1,500	1,500
390	OTHER GENERAL PROF/TECH	534	2,735	500	0.00	650	0.00	650	650

**300   PURCHASED SERVICES   3,153   5,754   3,500   0.00   4,310   0.00   4,310   4,310**

410	CONSUMABLE SUPPLIES	4,550	3,050	3,000	0.00	3,000	0.00	3,000	3,000
450	FOOD	59,019	46,364	47,675	0.00	47,675	0.00	47,675	47,675
460	NON CONSUMABLE SUPPLIES	2,663	3,130	0	0.00	0	0.00	0	0
470	COMPUTER SOFTWARE	0	150	0	0.00	150	0.00	150	150

**400   SUPPLIES AND MATERIALS   66,232   52,693   50,675   0.00   50,825   0.00   50,825   50,825**

540	EQUIPMENT	0	5,255	0	0.00	0	0.00	0	0
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**500   CAPITAL OUTLAY   0   5,255   0   0.00   0   0.00   0   0**

640	DUES/FEES	1,450	1,538	1,500	0.00	1,000	0.00	1,000	1,000
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**600   OTHER OBJECTS   1,450   1,538   1,500   0.00   1,000   0.00   1,000   1,000**

**Total Function 3100   FOOD SERVICES   164,158   166,608   153,500   2.05   170,020   2.40   170,020   170,020**

**Requirements Report**

		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
374	OTHER TUITION	1,600	1,100	4,225	0.00	4,725	0.00	4,725	4,725
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,600</b>	<b>1,100</b>	<b>4,225</b>	<b>0.00</b>	<b>4,725</b>	<b>0.00</b>	<b>4,725</b>	<b>4,725</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>1,600</b>	<b>1,100</b>	<b>4,225</b>	<b>0.00</b>	<b>4,725</b>	<b>0.00</b>	<b>4,725</b>	<b>4,725</b>
<b>Major Function 3000</b>	<b>ENTERPRISE/COMMUNITY SERV</b>	165,758	167,708	157,725	2.05	174,745	2.40	174,745	174,745

### Requirements Report

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 5200   INTERFUND TRANSFER**

710   TRANSFERS   27,500   0   100,000   0.00   150,000   0.00   150,000   150,000

**700   TRANSFERS   27,500   0   100,000   0.00   150,000   0.00   150,000   150,000**

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**Total Function 5200   INTERFUND TRANSFER   27,500   0   100,000   0.00   150,000   0.00   150,000   150,000**

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**Major Function 5000   OTHER USES   27,500   0   100,000   0.00   150,000   0.00   150,000   150,000**

## Requirements Report

17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
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**Fund 200 SPECIAL REVENUE FUNDS**

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**Function 6000 CONTINGENCIES**

810	PLANNED RESERVE	0	0	297,500	0.00	297,500	0.00	297,500	297,500
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**800 OTHER USES OF FUNDS**

		<b>0</b>	<b>0</b>	<b>297,500</b>	<b>0.00</b>	<b>297,500</b>	<b>0.00</b>	<b>297,500</b>	<b>297,500</b>
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**Total Function 6000 CONTINGENCIES**

		<b>0</b>	<b>0</b>	<b>297,500</b>	<b>0.00</b>	<b>297,500</b>	<b>0.00</b>	<b>297,500</b>	<b>297,500</b>
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**Major Function 6000 CONTINGENCIES**

		0	0	297,500	0.00	297,500	0.00	297,500	297,500
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**Requirements Report**

17-18 ACTUALS   18-19 ACTUALS   19-20 ADOPTED   19-20 FTE   20-21 PROPOSED   20-21 FTE   20-21 APPROVED   20-21 ADOPTED

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Function 7000   UNAPPROPRIATED ENDING FUND BALANCE**

820   UNAPPROPRIATED ENDING FUND BALANCE   0   0   246,687   0.00   227,728   0.00   227,728   227,728

**800   OTHER USES OF FUNDS   0   0   246,687   0.00   227,728   0.00   227,728   227,728**

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**Total Function 7000   UNAPPROPRIATED ENDING FUND BALANCE   0   0   246,687   0.00   227,728   0.00   227,728   227,728**

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**Major Function 7000   UNAPPROPRIATED ENDING FUND BALANCE   0   0   246,687   0.00   227,728   0.00   227,728   227,728**

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**Fund 200   SPECIAL REVENUE FUNDS**

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**Total Fund 200   SPECIAL REVENUE FUNDS   446,779   467,842   1,174,354   4.00   1,534,065   7.25   1,534,065   1,534,065**



# CAPITAL IMPROVEMENTS



**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Resources Report**

17-18 ACTUALS    18-19 ACTUALS    19-20 ADOPTED    19-20 FTE    20-21 PROPOSED    20-21 FTE    20-21 APPROVED    20-21 ADOPTED

Fund	Description	17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 400</b>	<b>CAPITAL IMPROVEMENT FUNDS</b>								
3299	RESTRICTED GRANTS-IN-AID	821,193	646,902	0	0.00	0	0.00	0	0
<b>3000</b>	<b>REVENUE/STATE SOURCES</b>	<b>821,193</b>	<b>646,902</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
5200	INTERFUND TRANSFER	0	52,643	100,000	0.00	150,000	0.00	150,000	150,000
5400	BEGINNING FUND BALANCE	(102,409)	0	0	0.00	0	0.00	0	0
<b>5000</b>	<b>REVENUE/OTHER SOURCES</b>	<b>(102,409)</b>	<b>52,643</b>	<b>100,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Fund 400</b>	<b>CAPITAL IMPROVEMENT FUNDS</b>	<b>718,784</b>	<b>699,545</b>	<b>100,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>

**Jackson County School District 91**  
**720 Laurel Avenue Butte Falls, OR 97522**

**Requirements Report**

		17-18 ACTUALS	18-19 ACTUALS	19-20 ADOPTED	19-20 FTE	20-21 PROPOSED	20-21 FTE	20-21 APPROVED	20-21 ADOPTED
<b>Fund 400 CAPITAL IMPROVEMENT FUNDS</b>									
<b>Function 2540 OPERATION/MAINT</b>									
520 BUILDING ACQUISITION		718,784	699,545	100,000	0.00	150,000	0.00	150,000	150,000
<b>500 CAPITAL OUTLAY</b>		<b>718,784</b>	<b>699,545</b>	<b>100,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Function 2540 OPERATION/MAINT</b>		<b>718,784</b>	<b>699,545</b>	<b>100,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		718,784	699,545	100,000	0.00	150,000	0.00	150,000	150,000
<b>Total Fund 400 CAPITAL IMPROVEMENT FUNDS</b>		<b>718,784</b>	<b>699,545</b>	<b>100,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>