

Greater Albany Public School District 8J

Central
Lafayette
Liberty
Meadow Ridge
North Albany
Oak
Oak Grove

Periwinkle
South Shore
Sunrise
Takena
Tangent
Waverly
Timber Ridge

Calapooia MS
Memorial MS
North Albany MS
Alternative Options
South Albany HS
West Albany HS
Albany Online!



2020 - 2021
Proposed Budget



This Page Left Intentionally Blank

TABLE OF CONTENTS

General Information

Budget Committee (School Board Members/Appointed Members).....	1
List of Schools 2-3	
District Administration	3
Budget Calendar	4

Overview 2020-2021 Budget

Superintendent Budget Message 2020-2021	5-7
Budget Highlights	8-10
District Performance Measures	11-12
Four Year Adjusted Cohort Graduation Rate	13
Four Year Adjusted Cohort Graduation Rate by Race/Ethnicity	13
Four Year Adjusted Cohort Graduation Rate by Focal Student Population	14
Five Year Adjusted Cohort Completer Rate	15
Five Year Completer Rates by Race/Ethnicity	15
Five Year Adjusted Cohort Completer Rate by Focal Student Population	16
Third Grade Reading Assessment	17
Third Grade Reading Proficiency by Race/Ethnicity	17
Third Grade Reading Proficiency by Focal Student Population	18
Ninth Grade on Track Rate	19
Percent of Ninth Grade Students on Track	19
Percentage of Ninth Grade Students on Track by Race/Ethnicity	19
Percentage of Ninth Grade Students on Track by Focal Student Population	20
Regular Attenders (Not Chronically Absent)	21
Percentage of Students Regularly Attending by Race/Ethnicity	21
Percentage of Students Regularly Attending by Focal Student Population	22
Percentage of Students Regularly Attending by Grade Level	22
Four Year Adjusted Cohort Graduation Rate	23
Five Year Adjusted Cohort Completer Rate	24
3 rd Grade Reading Proficiency Data	25
Ninth Grade on Track Rate	26
Regular Attenders Data by Grade	27
Regular Attenders Data by Focal Student Population	28
Data Sources and Notes	29-30
Financial Summary	31-33
8J Per Student State Funding	34
8J Per Student Expenditures	35

General Fund

General Fund Summary: 2020-2021 Budget	37-39
General Fund Summaries: Object Detail	40-41
General Fund Summaries: Object Summary	42
General Fund Resources	43
General Fund Requirements – Instruction	45
1111 Elementary School Program	47
1121 Middle School Regular Program	48
General Fund Requirements – Instruction (Continued)	45

1122	Middle School Extra Curricular Activities	49
1131	High School Regular Program	50
1132	High School Extra Curricular Activities	51
1210	Talented & Gifted Program	52
1220	Restrictive Program for Students with Disabilities	53
1250	Less Restrictive Program for Students with Disabilities	54
1271	Remediation Programs (e.g., Summer School Intervention)	55
1281	Alternative Education Opportunities	56
1283	Albany Options School (Alternative Education)	57
1284	On-Line Program	58
1285	Tutoring Services	59
1286	Saturday School	60
1287	Post Graduate Scholar	61
1291	English Language Learners (ELL) Program	62
1295	English Language Learners (ELL) Program (Non-ORS 336.07)	63
General Fund Requirements – Support Services		65
2114	Student Accounting Services	67
2115	Student Safety	68
2120	Guidance Services	69
2126	Student Placement Service	70
2130	Health Services Program	71
2140	Psychological Service	72
2150	Speech & Audiology	73
2190	Special Program Direction	74
2210	Improvement of Instruction	75
2222	School Library Service	76
2229	Instructional Media Services	77
2230	Assessment and Testing	78
2240	Instructional Staff Development	79
2310	Board of Education	80
2321	Superintendent’s Office	81
2410	Principal’s Office	82
2510	Direction of Business Services	83
2520	Business Office	84
2528	Risk Management	85
2542	Operations of Buildings	86
2543	Care and Upkeep of Grounds	87
2544	District-Wide Maintenance	88
2545	Vehicle Maintenance and Servicing	89
2546	Security Service	90
2550	Student Transportation	91
2558	Special Education Transportation Services	92
2573	Warehousing and Courier Service	93
2630	Community Relations	94
2640	Staff Services	95
2660	Technology Services	96
2680	Interpretation and Translation Services (Formerly Welcome Center)	97
2700	Supplemental Retirement Program	98

General Fund Requirements –Other Functions.....	99
---	----

3300	Community Services (Albany Public Schools Foundation)	101
3390	South Albany Rebels Rising Community Outreach	102
4150	Facilities Acquisition & Construction	103
5200	Transfer of Funds.....	104
6110	Operating Contingency.....	105
7000	Unappropriated Fund Balance	105

Grants

Title I-A Grant.....	109-112
Title I-D Grant.....	113
Title II-A Grant	114
Title III Grant	115
Carl Perkins Grant.....	116
IDEA Grant Section 611	117-118
IDEA Grant Section 619	119
Youth Transition Program Grant.....	120
LBL ESD Autism Grant	121-122
PEEK-8 Grant.....	123
Commission for the Blind Grant	124
Title IV Grant	125
Transformation Grant (HB 3499).....	126-128
Early Learning Hub Grant.....	129
ODE Facility Grant	130
Miscellaneous Grants	131-135

Special Revenue Funds

Student Investment Account – Student Success Act.....	139
CARES Act ESSER Allocation.....	140
Verizon Cell Towers	141
Medicaid	142-143
Families and Community Together (FACT)	144-146
Student Activity Fund	147
Bus Replacement Fund.....	148
SB 1149 Energy Conservation Fund.....	149
E-Rate Fund.....	150
School Nutrition Services Fund - Resources.....	151

Special Revenue Funds (Continued)

School Nutrition Services Fund - Requirements	152
HS Graduation and College and Career Readiness Fund	153-154
Outdoor School Fund	155

Debt Service Funds

Debt Service Fund.....	159
PERS Refinance Fund.....	160

Capital Projects Funds

Capital Projects Fund #1	163
New Transportation Facility.....	164
Capital Projects - 2017 Bond Fund	165
Construction Excise Tax Fund	166
SAHS All-Weather Turf Field Fund	167
WAHS All-Weather Turf Field Fund.....	168
SAHS Fire Reconstruction Fund.....	169

Staffing Summary

General Fund Licensed.....	173
General Fund Administrative/Managerial	174
General Fund Classified	175
All Other Funds	176

Supporting Documents

History of Budget	179
General Fund Revenue Breakdown	180
General Fund Expenditure Breakdown by Appropriation	181
General Fund Expenditure Breakdown by Object	182
History of Assessed Value of Taxable Value	183
Taxable Property Values & DO Debt Capacity	184
Top Ten Taxpayers by County (2019).....	185
Summary Outstanding Debt.....	186
Schedule of Future Debt Service Requirements	187
October 1 st Enrollment Comparisons by Building	188
Greater Albany Building Enrollment (Oct. 1)	189
Number of Employees	190
History of PERS Rates.....	191
History of Worker's Compensation Rates	192
Transportation Information.....	193
Facility Information	194
List of District Property	195-196
School Nutrition Services Program	197
Building Level Allocations	198

Exhibits

Notice of Budget Committee Meeting.....	199
---	-----

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J
BUDGET COMMITTEE AS OF AUGUST 19, 2019

*** SCHOOL BOARD MEMBERS ***

<u>Name</u>	<u>Address</u>	<u>Zone</u>	<u>Elected</u>	<u>Term Expires</u>
Jennifer Ward	1355 NW Penny Lane Albany, OR 97321	1	May 16, 2017	June 30, 2021
Kim Butzner	3840 Firwood Circle SE Albany, OR 97322	2	May 16, 2017	June 30, 2021
Michael Thomson	1291 Elm Street SW Albany, OR 97321	3	May 25, 2019	June 30, 2023
Eric Aguinaga	4208 Azalea Avenue SE Albany, OR 97322	At Large	May 25, 2019	June 30, 2023
Pat Eastman	1001 Washington St. SW Albany, OR 97321	At Large	August 19, 2019	June 30, 2021

*** APPOINTED MEMBERS ***

<u>Name</u>	<u>Address</u>	<u>Term Expires</u>
Heather Carmichael	4000 NW Ridgecrest Ave Albany, OR 97321	June 30, 2022
Seth Christensen	3838 Western Way NE Albany, OR 97321	June 30, 2021
Jake Gabell	262 NE Tuscan Lane Albany, OR 97321	June 30, 2022
Chris Norman	1400 Lakewood Drive SW Albany, OR 97321	June 30, 2020
Will Summers	1120 Lawnridge St. SW Albany, OR 97321	June 30, 2020

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J
LIST OF SCHOOLS

<u>ELEMENTARY SCHOOLS</u>	<u>ADMINISTRATOR</u>	<u>SCHOOL PHONE</u>
Central 336 9th Avenue SW	Julia Bradley	541/967-4561
Lafayette 3122 Madison St., SE	Jodi Smith	541/967-4575
Liberty 2345 Liberty St., SW	Bob Daugherty	541/967-4578
Meadow Ridge 385 Timber Ridge St., NE	Elisa Stephens	541/926-2118
North Albany 815 Thornton Lake Dr., NW	Kilee Sowa	541/967-4588
Oak 3610 Oak St., SE	Kelly Bussard	541/967-4591
Oak Grove 1500 Oak Grove Dr., NW	Anne Griffith	541/967-4596
Periwinkle 2196 21st Ave. SE	Chaundra Smith	541/967-4600
South Shore 910 Bain St., SE	Marcia Beltran	541/967-4604
Sunrise 730 19th St., SE	Kimberly Jordan	541/967-4608
Takena 1210 12th St., SW	Julia Bradley	541/967-4613
Tangent 32100 Old Oak Drive Tangent, OR 97389	Gretchen Rayburn	541/967-4616
Timber Ridge 373 Timber Ridge St. NE	Jodi Deder	541/704-1095
Waverly 425 Columbus St., SE	Melanie Casprowiak	541/967-4617

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J
LIST OF SCHOOLS

<u>MIDDLE SCHOOLS</u>	<u>ADMINISTRATOR</u>	<u>SCHOOL PHONE</u>
Calapooia 830 24th St., SE	Tristan Heisley Marshall Jackson	541/967-4555
Memorial 1050 Queen Ave., SW	Ken Gilbert Stevie Drake	541/967-4537
North Albany 1205 North Albany Rd.	Stephanne Seals Amy Wright	541/967-4541
Timber Ridge 373 Timber Ridge St. NE	Jodi Dederá Jordan Radke	541/704-1095
 <u>HIGH SCHOOLS</u>		
South Albany 3705 Columbus St., SE	Nate Munoz Richard Shaw Julie Foster-Teeter Gina Ayers	541/967-4522
West Albany 1130 Queen Ave., SW	Susie Orsborn Rich Engel Jessica Smith Sean Saxton	541/967-4545
Albany Options 701 19th Avenue SE	John Hunter	541/967-4563

DISTRICT ADMINISTRATION

<u>POSITION</u>	<u>ADMINISTRATOR</u>	<u>PHONE</u>
Superintendent	Melissa Goff	541/967-4511
Assistant Superintendent	Lisa Harlan	541/967-4525
Executive Director of Human Resources	Randy Lary	541/967-4503
Executive Director of Business	Russell Allen	541/967-4505
Special Programs Director	Ryan Mattingly	541/967-4518
Dir of Innovation & Learning Technologies	Kerri Tatum	541/967-4517
Elementary Director	Sue Luthra	541/967-4519
Secondary Director		541/967-4517
Physical Plant Supervisor	Doug Pigman	541/967-4513
Controller	Ashley Netzel	541/967-4505
Transportation Supervisor	Russell Buttram	541/967-4626
Communications/Media Director	Andrew Tomskey	541/704-1027



Greater Albany Public School District 8J
2019/2020 Budget Calendar
 for preparing the 2020/2021 Budget
 Revised April 2020

<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Day</u>	<u>Time</u>	<u>Action to be Taken</u>
November	25	2019	Monday	7:00 p.m.	BC-Meeting cancelled/rescheduled
February	19	2020	Wednesday	7:00 p.m.	BC – Meeting rescheduled from 11/25
April	22	2020	Wednesday	7:00 p.m.	Postponed
May	27	2020	Wednesday	7:00 p.m.	BC – Budget Message
June	3	2020	Wednesday	7:00 p.m.	BC – Public Input/Approve Budget
June	10	2020	Wednesday	7:00 p.m.	BC – Approve Budget (if necessary)
June	22	2020	Monday	7:00 p.m.	Board – Budget Hearing, Adopt and Appropriate Budget



718 Seventh Avenue SW
Albany, OR 97321-2399
www.albany.k12.or.us

Phone (541) 967-4501
Business FAX (541) 967-4587
Instruction FAX (541) 967-4584

Superintendent Budget Message 2020-2021

The 2020-21 budget must be reviewed through a lens of understanding the 2019-20 school year. Prior to mid-March, we were preparing to implement the Student Success Act, designed to shift us substantially toward a Quality Education Model for our students. This legislation, coupled with a fully-funded Measure 98 focusing on High School Student Success, has been described as a once in a generation investment that would be a game-changer for Oregon's schools and students.

Throughout the fall and winter of the 2019-20 school year, Greater Albany Public Schools collaborated with our students, staff, families, and community to identify our District mission to underpin a developing strategic plan. After analyzing data from roughly 1,200 surveys, 17 focus groups, seven staff discussions, and four community forums, the 20-person Strategic Planning Team met for five four-hour sessions to capture the district's future focus. Multiple drafts were vetted by stakeholder groups before a final draft was presented to and approved by the GAPS Board at their Feb. 24, 2020, Board meeting:

"Building bridges to lifelong learning and brighter futures."

From our strategic planning conversations, surveys, and outreach, two primary focal areas were established for investment from this Quality Education funding level: racial and linguistic educational equity; and, social, emotional, and mental health. Oregon Healthy Teen Survey data indicates a multi-year decline in 8th grade student self-reported emotional and mental health from a high of 80% in 2015 to under 64% in 2019. Our recent State of Oregon Report cards reflect multi-year trends of disparate outcomes when student groups are broken down by race and by primary language, indicating needed attention to culturally appropriate and representative teaching and learning within our schools. In our open-ended survey feedback from students, we received numerous comments that align with the thinking of these two anonymous respondents:

"Schools could do a lot better with student's mental health issues. Some students really don't have the energy to go to class everyday (sic), or do homework, and just stay focused and engaged in class. Instead of just punishing these students, there should be more mental health professionals on school campus that help these struggling students. Skipping class and not doing homework doesn't just mean that the kid is lazy, they most likely have other stuff going on, so I think mental health professionals would be a good addition to schools in this district."

"This is the deal. We can say whatever we want to about the district 'changing,' but until society changes, and people change nothing will really happen to help them. To better 'serve' Native American students, students with disabilities, students learning English, and students in poverty is to find what makes them 'behind' or 'different' and do our best to cater to that. Treating them the same is not catering to that. Equality is very important in a lot of situations. But equity will change the world. If you have a class full of students and one has a cut finger, you would put a band-aid on their finger. So if another kid has a headache you wouldn't put a band-aid on their finger. Even though it is equal treatment (equality) it doesn't help everyone the same. I think the district needs to find what needs they are lacking, and do their best to make those irrelevant to the education they leave here with. Like ESL kids STOP PUTTING THEM IN SPECIAL ED CLASSES."

Additional investment areas designed to impact high, equitable achievement and mental health included expansion of student learning time, growing pre-K, increasing access to sports for middle and high school students, ensuring access for all to learning technologies, and other high impact supports for student success.



Unfortunately, the earth-shattering impact of COVID-19 to the funding of our schools has been tremendously negative. Oregon schools rely primarily on Oregon's largest revenue sources, all of which have plummeted since mid-March: income and business taxes, lottery revenues slashed by bar and restaurant closures, and fuel taxes reduced by lack of vehicle travel. Governor Kate Brown has ordered state agencies to plan for billions in spending reductions. This will likely translate into a significant reduction in state funding for schools. In effect Greater Albany Public Schools is now forced to consider a budget shift approaching \$8 million for planning purposes from what we were expecting several months ago.

In a collaborative effort to lessen the impact of this blow to the 2020-21 budget, the Greater Albany Association of Classified Employees, the Greater Albany Education Association, and District leadership agreed to between 8 and 9 furlough days to save approximately \$2 million during the 2019-20 fiscal year. Even with this forethought, in preparing the 2020-21 budget proposal, we have chosen a modest general fund budget approach that meets our programming commitments minus the Student Success Act funds. Additionally, like over 85% of Oregon school districts, our budget proposal is based on the 2019-21 biennial budget and State School Fund distributions predicated on a \$9 billion State appropriation. I will share options later in the budget message in case the revenue outlook deteriorates significantly.

Notwithstanding the potential future reductions in state funding, I remain keenly aware of the continued imbalance in the General Fund. One struggle we have is that we do not yet know what school will look like in the fall or what positions we will need more of or fewer of. To that end the district is holding open as many positions as practical to provide future flexibility. It will also be my charge this coming fiscal year to ensure we are maximizing all available funding sources and identifying all possible partnerships. Where reductions are necessary, decisions will be made utilizing the equity lens that our strategic plan provides us. I am recommending continued use of reserves at this time so that these decisions can be made in a thoughtful and prudent manner.

Budget focal points include:

- From a staffing standpoint, the proposed budget is largely the status quo. Overall employment levels remain essentially the same next year as this year.
- If we receive any Student Success Act funds, we will use them on a priority basis in alignment with the plan as approved by the Oregon Department of Education.
- We expect to receive \$1,686,000 in federal CARES Act funds that will also be used to prevent deeper budget cuts.
- The General Fund budget reflects an increase in custodial supply expenses so we can frequently deep clean our schools.
- The overall budget includes funding for an additional full-time nurse to help meet student health needs.



- The overall budget includes funding to contract with the City of Albany to continue operation of Maple Lawn Pre-K.

As mentioned, the governor has asked state agencies to prepare for substantial budget reductions. If the State School Fund is cut, here are some numbers to keep in mind and the potential effects:

- Greater Albany Public Schools 8J makes up approximately 1.57% of the \$9 billion 2019-2021 biennium State School Fund. This means that every \$100 million in reductions at the state level reduces our funding by approximately \$1,567,000. For example, a \$500 million reduction to the State School Fund will reduce our funding by \$7,834,000.
- Over 90 percent – of the General Fund budget consists of labor costs. Many remaining expenses such as property and liability insurance premiums cannot be reduced. Consequently, staffing will bear the brunt of any additional necessary reductions.
- It costs approximately \$325,000 per day in variable costs to operate our schools. Therefore, it would take 15 additional furlough days to make up another \$5 million reduction in funding.
- The average cost per full-time equivalent employee (blended for administrative, licensed, and classified staff members) is approximately \$85,000 including benefit costs. At this amount, we would need to lay off 59 full-time equivalent staff members to make up a \$5 million reduction in funding. Realistically, this number will be much larger because those with the least seniority and lower payroll costs would be let go first meaning we would need to cut deeper to achieve the necessary savings.

We are hopeful that through the State and Federal budget processes in the coming months that relief funds may close much of this gap. We will continue to monitor economic data and political news out of Salem and Washington D.C. Budget adjustments may be incorporated into the June adopted budget, and, if necessary, the Board may make budget adjustments after the budget has been adopted.

I would like to conclude this year's budget message with gratitude: GAPS students – you have persevered during this time period with determination and kindness; GAPS families – you have adapted your lives in order to ensure your students remain engaged in learning; and, GAPS staff – you have centered consistently on student emotional and mental health above all else during this time. THANK YOU for recognizing that, in this unprecedented time, grace and compassion lead out ahead of academics.

I am grateful every day to be your superintendent. We will build our bridge to our brighter future TOGETHER.

Respectfully submitted as we build bridges together for students,

Melissa Goff, Superintendent

Budget Highlights 2020-2021

GENERAL FUND

State School Fund (SSF) revenue is the single most important component in establishing a school district budget. The Proposed 2020-2021 Budget uses revenue based on the adopted state budget (SSF: \$9.0B), modified for projected enrollment (and other factors such as poverty level). State controlled revenue is projected to increase by 3.3%. The budget assumes significant volatility in other funding sources as a result of the on-going coronavirus with earning on investments and rental income seeing a sharp decline while fees charged to grants will increase significantly correlated with anticipated increases to the Measure 98 fund and the establishment of a Student Investment Account (as part of the Student Success Act). Total current revenue (revenue excluding fund balance) is anticipated to increase by 3.4% (over the current budgeted amounts).

The 2019-2020 Budget drew upon fund balance resources as current expenditures were projected to exceed current revenues by \$2.3M. In order for that the amount to be reduced in the 2020-2021 Budget projected current revenues would need to exceed projected current expenditures. However, expenditures are anticipated to increase by 3.9% (compared to a revenue increase of 3.4%). The 2019-2020 Budget \$2.3M deficit was a projected number. The most recent projection anticipated a deficit of \$2.1M which would have yielded a 2020-2021 beginning fund balance of \$8.9M. As a result of furloughs being taken in May and June of 2020 that number was revised to \$10.9M. The Proposed Budget anticipates drawing down \$2.9M of reserves leaving a fund balance of \$8.0M at the end of the fiscal year.

The 2019-2020 Budget includes funding for a 2% across-the-board wage increase (\$1.3M) (included in existing teacher and administrator contracts, assumed for classified), step for eligible employees (\$900k), and a \$50 per month insurance cap increase (\$600k).

The district has always strived for an 85%/15% balance between staff and non-staff costs. While staff is critical in the school district achieving its mission, there is also a need for supplies, equipment, furnishings, textbooks, building maintenance, etc. As budgets have gotten tighter that goal has become increasing difficult, with this Proposed Budget's staff costs equaling 91%. While wage rates have increased, the biggest expenditure increases have come from PERS and health insurance costs. In 2017-2018 benefits were 32.9% of total compensation, in 2020-2021 that number is expected to climb to 36.8%.

Regular Program Direct Instruction (1111, 1121, 1131)

Staffing ratios remained unchanged in the proposed staffing levels. There is an increase in certified staff (2.4 FTE) partially as a result of a middle school alternative program began in 2019-2020 (1.0 FTE). There is a projected decrease in classified staffing (-4.34 FTE). Lastly, textbook adoption funding was restored to previous funding levels by adding \$465k to the budget (object code 421).

Special Education Programs (1220/1250)

There is a slight net increase in FTE in these functions primarily in responding to an increase in the number of high needs kindergartners.

English Language Learners (1291)

To better meet the needs of this growing population, 1.7 certified FTE was added as well as 1.2 classified FTE.

Student Accounting Services (2114)

A staff member had been inadvertently coded as temporary in 2018-2019 and the FTE was missed when budgeting for the current budget. The increase in 2114 is a correction by including this position, not an increase.

Student Safety (2115)

There is a \$44,000 increase reflected for the School District's contribution for the two assigned Albany Police Department School Resource Officers. This is the last scheduled significant increase, from here on out the contribution (as per current agreement) is to contribute an amount equal to the total cost of one SRO.

Guidance Services (2120)

There is a 1.0 FTE reduction in certified staffing as a result of declining enrollment at the High School level.

Speech and Audiology (2150)

There is a 0.40 FTE increase in certified staffing to meet increased demand for services.

Special Programs Direction (2190)

There was a .94 FTE increase in classified staffing in 2019-2020 to meet increase workload demands.

Improvement of Instruction (2210)

There was a .48 FTE increase in the staffing for Teachers on Special Assignment in 2019-2020 to better meet the needs of teachers and students.

Assessment and Testing (2230)

The increase in the budget of 0.2 administrative FTE is the result of how the planned reductions in the 2019-2020 budget actually occurred rather than a change from 2019-2020 to 2020-2021.

Principal's Office (2410)

There were 4.0 FTE certified staffing for Deans of Students in 2019-2020 (as opposed to the 5.15 FTE budgeted). The Proposed Budget maintains the current staffing level. There is an additional administrative FTE included for an assistant principal position at Meadow Ridge School.

Business Office (2520)

There is an addition of 0.5 FTE classified time as a result of no longer allocating a portion of the position's time to the bond account (originally done to reflect the increase in payments processed). In addition, the position that was eliminated in the 2019-2020 budget has been restored as an Accountant position to help in current operations as well as the increased funding anticipated in Measure 98 and the Student Investment Account (additional indirect costs allocated to the General Fund more than pays for the position). In addition, there was a \$15,000 increase in funds budgeted for bad debt writeoff (food service related).

Operations of Buildings (2542)

There is a 1.78 increase in classified FTE to partially compensate for the significant additional square footage coming on-line at Meadow Ridge, South Albany High School and West Albany High School. In addition, funds were added to supplies in anticipation of disinfecting needs in the fall.

District Maintenance (2544)

There is an increase of 1.0 classified FTE bringing a position created to help with bond workload is brought into the General Fund. This position is temporary and will be absorbed into existing staffing as the bond related workload decreased.

Staff Services (Human Resources) (2640)

There is a decrease in 0.45 administrative FTE (the other 0.05 FTE was in function 2528).

Facilities Acquisition and Construction (4150)

There was a \$250,000 decrease in this function. If dollars are needed during the school year they will need to come from another Fund.

OTHER FUNDS

Student Investment Account Fund (SIA)

With the expectation of full funding in 2020-2021 there is a budgeted increase of 44 FTE. While full funding remains possible, it is not likely and the actual increase in positions will reflect actual funding. A prioritized list was included with the School District's SIA application.

Families and Community Together Fund (FACT)

This fund includes an additional School Nurse (1.0 FTE).

High School Graduation, College and Career Readiness Fund

With the expectation of full funding in 2020-2021 there is a budgeted increase of nearly six FTE. While full funding remains possible, it is not likely and the actual increase in positions will reflect actual funding.

Capital Projects—2017 Bond Fund

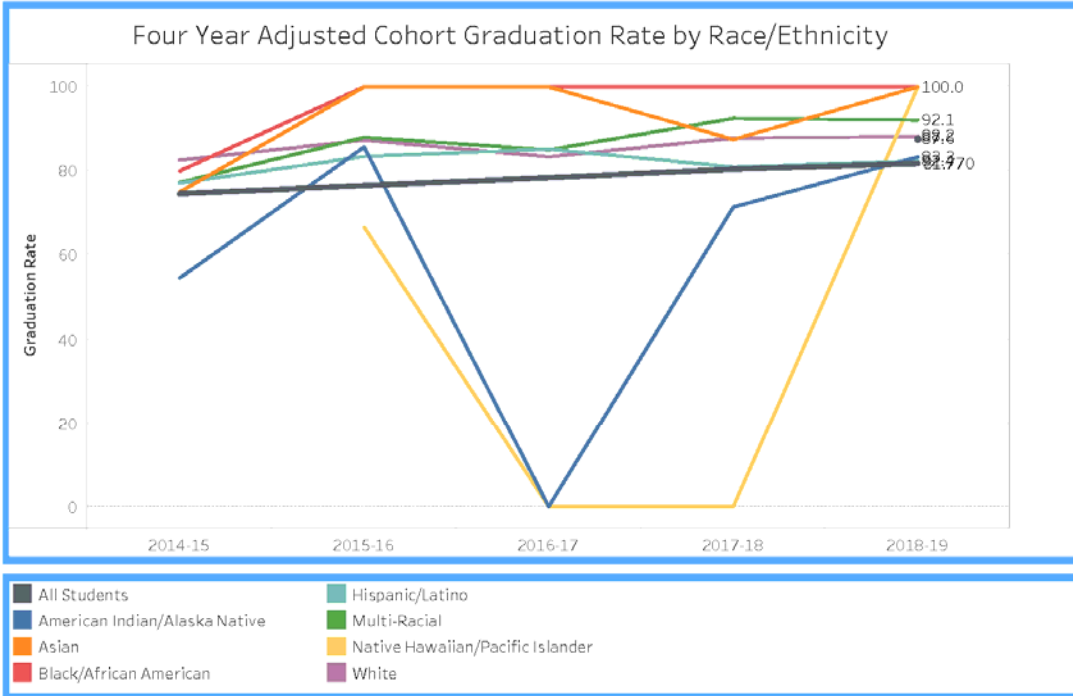
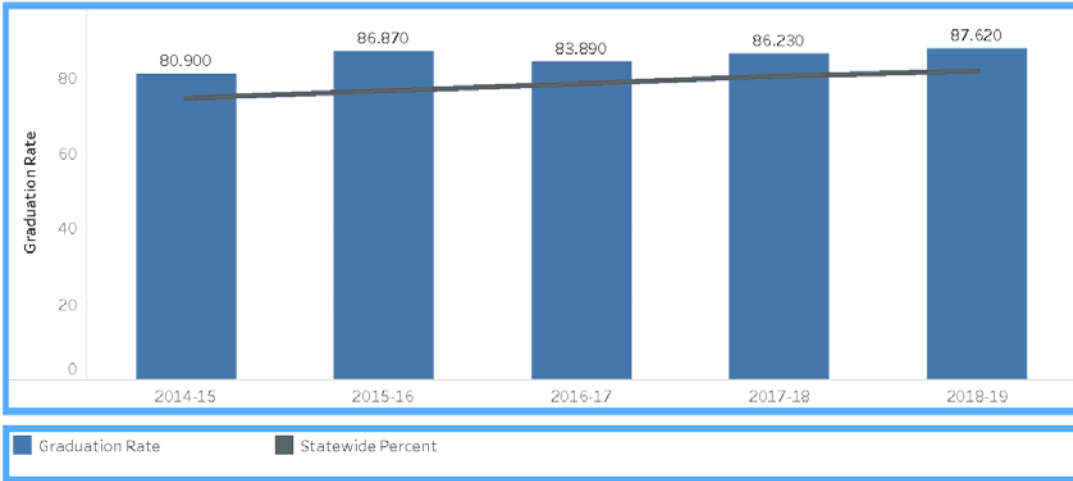
1.5 classified support FTE were moved to the General Fund. The remaining FTE are performing Critical Facility Upgrade work undertaken by the School District.

District Performance Measures

This Page Left Intentionally Blank

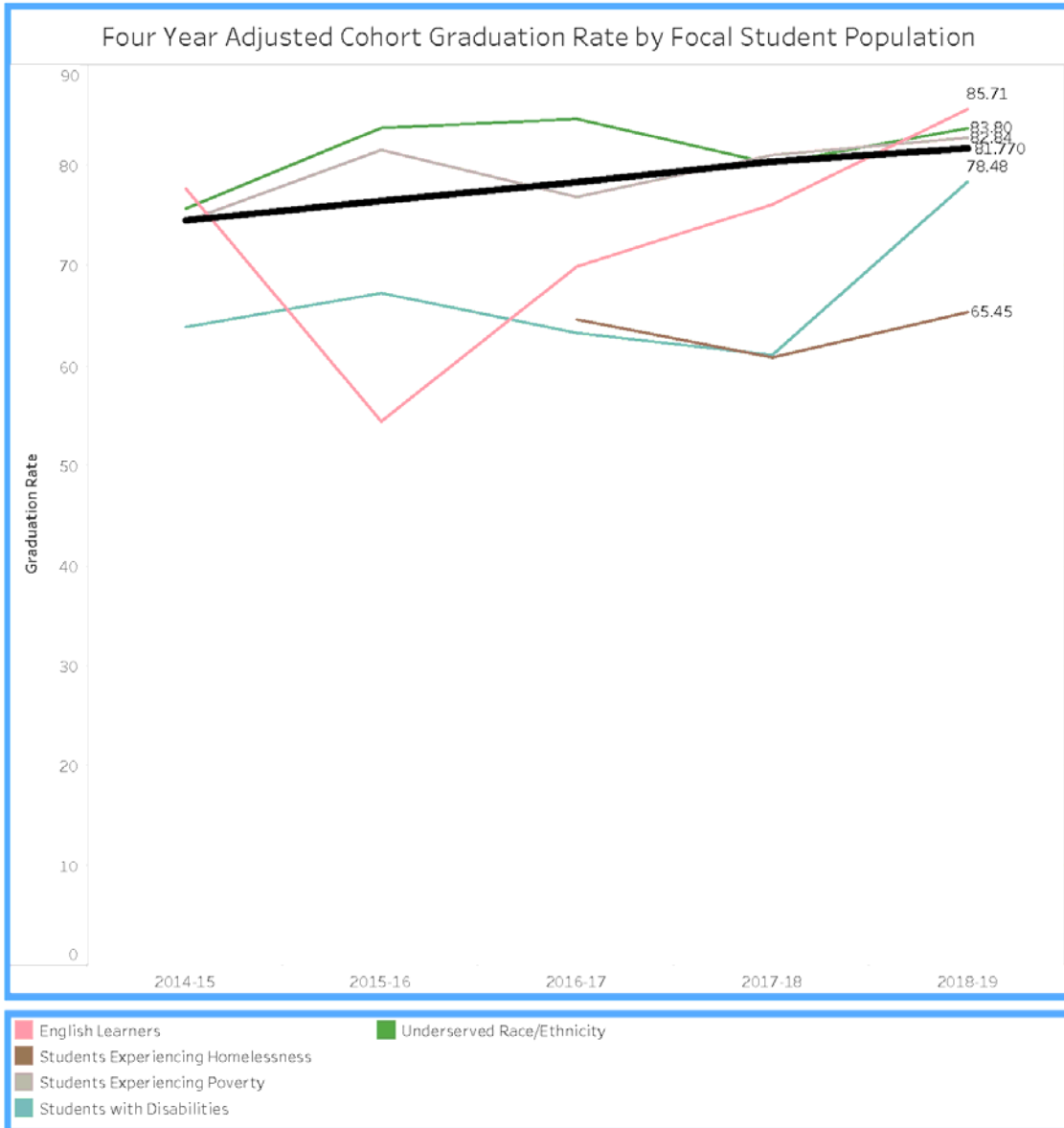
GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

Four Year Adjusted Cohort Graduation Rate



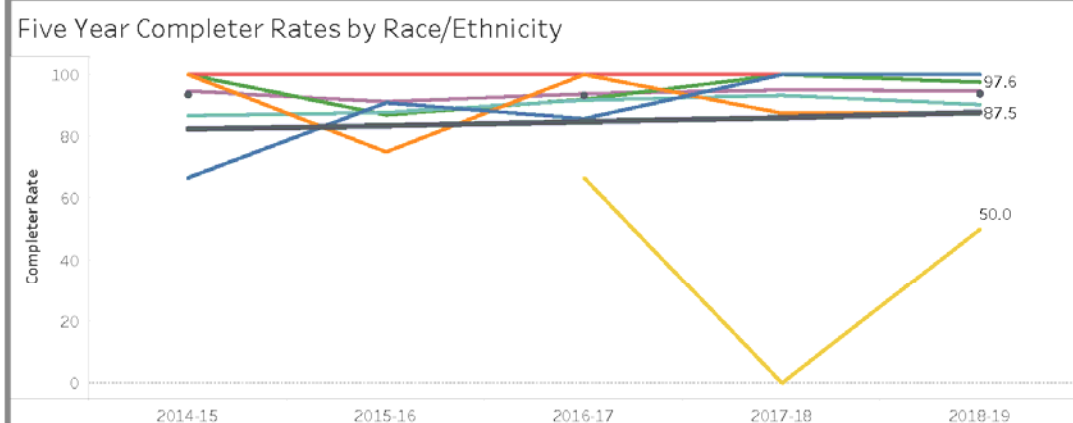
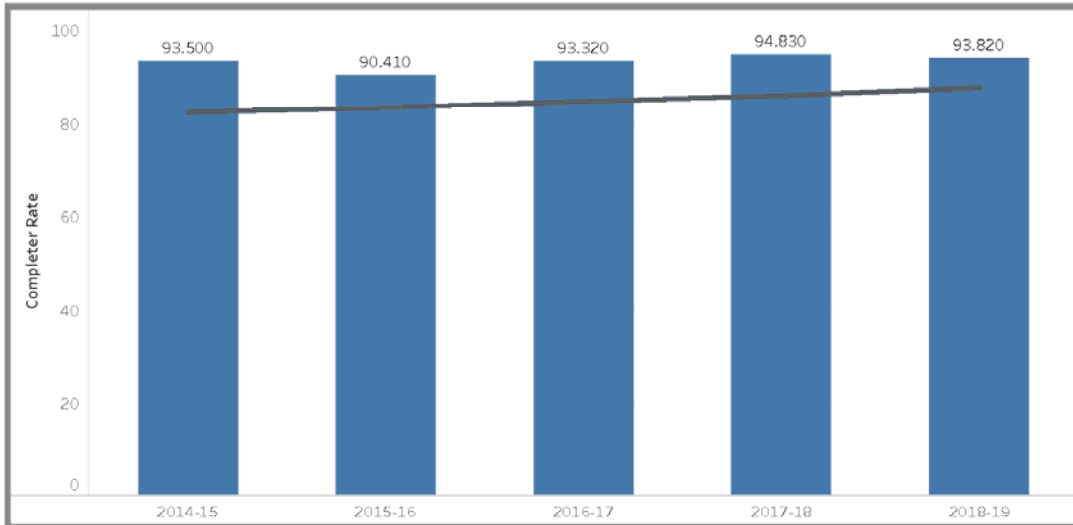
GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

Four Year Adjusted Cohort Graduation Rate



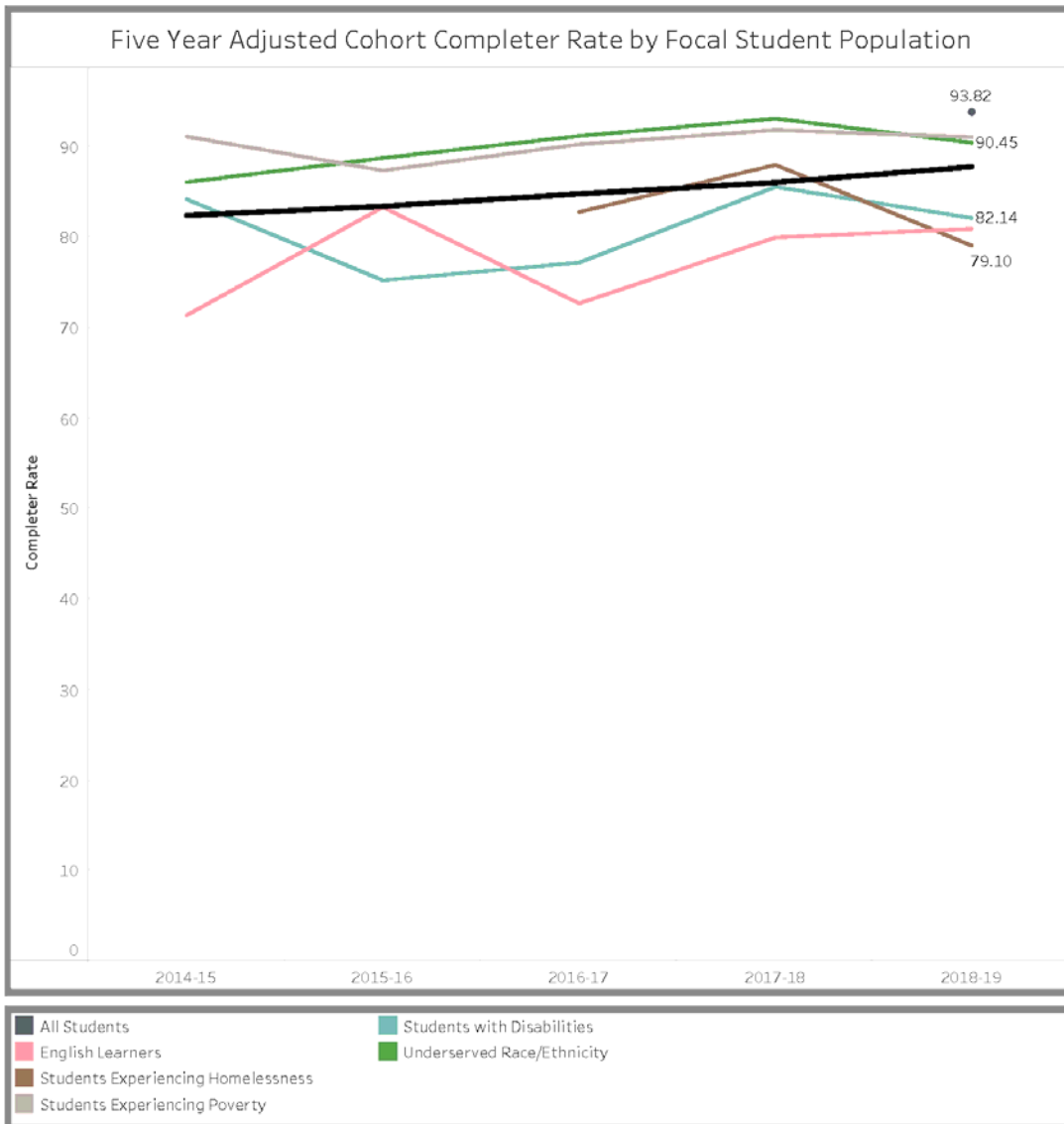
GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

Five Year Adjusted Cohort Completer Rate



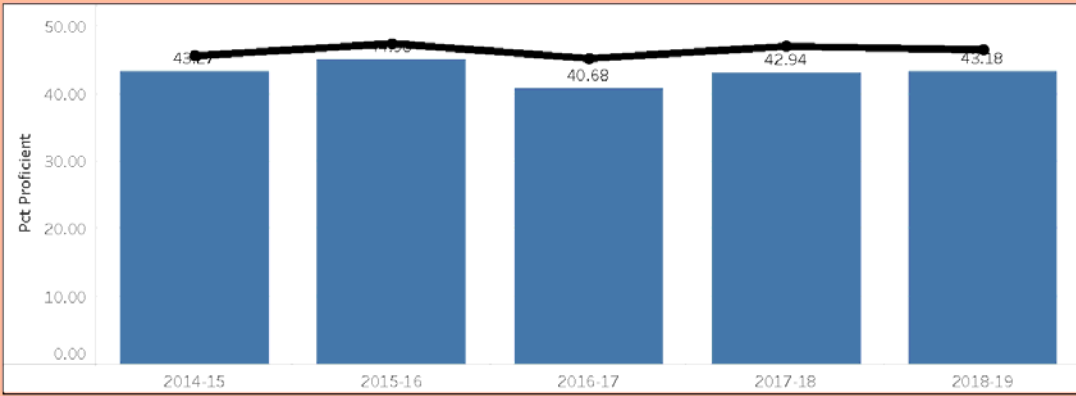
GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

Five Year Adjusted Cohort Completer Rate



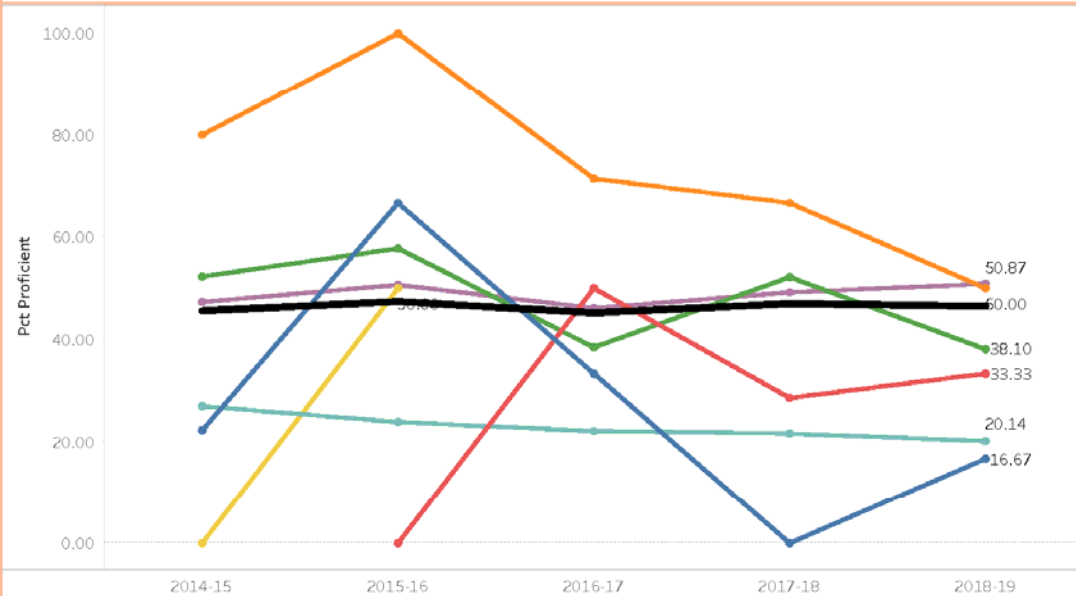
Greater Albany Public SD 8J -Student Investment Account Data **UNSUPPRESSED**

THIRD GRADE READING ASSESSMENT



Legend: Pct Proficient (Blue Bar), Statewide Percentage Proficient (Black Line)

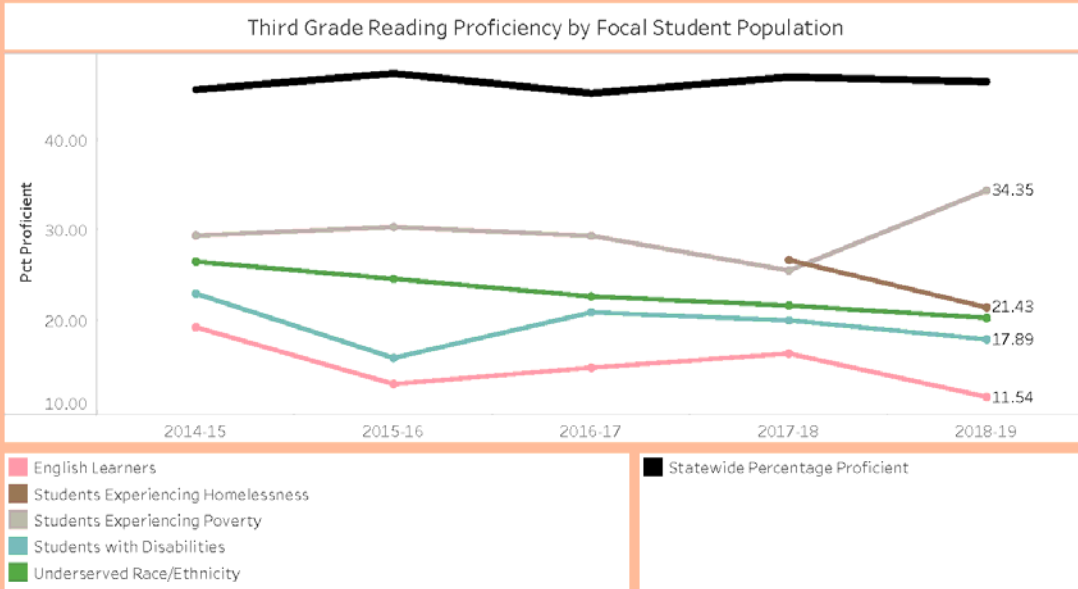
Third Grade Reading Proficiency by Race/Ethnicity



Legend: American Indian/Alaska Native (Blue), Asian (Orange), Black/African American (Red), Hispanic (Teal), Multi-Racial (Green), Native Hawaiian/Pacific Islander (Yellow), White (Purple), Statewide Percentage Proficient (Black Line)

Greater Albany Public SD 8J -Student Investment Account Data **UNSUPPRESSED**

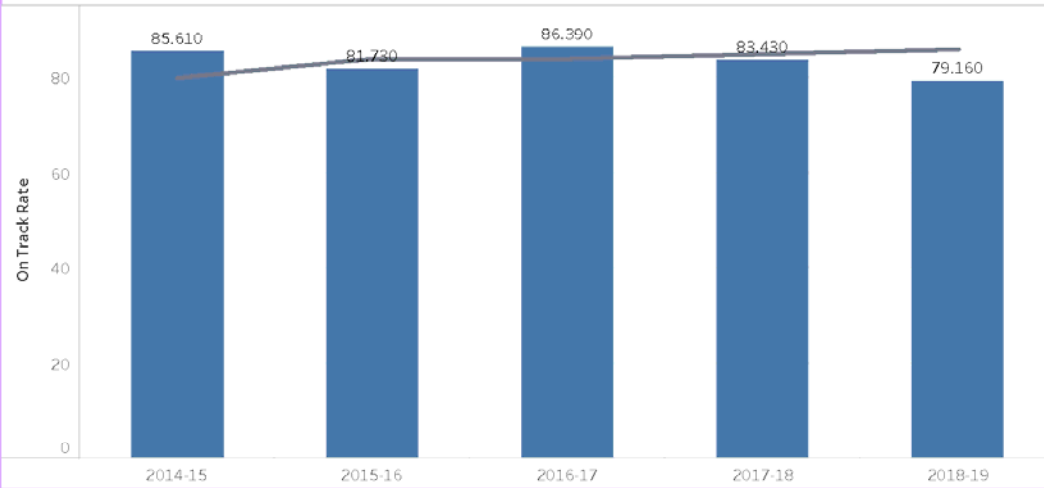
THIRD GRADE READING ASSESSMENT



GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

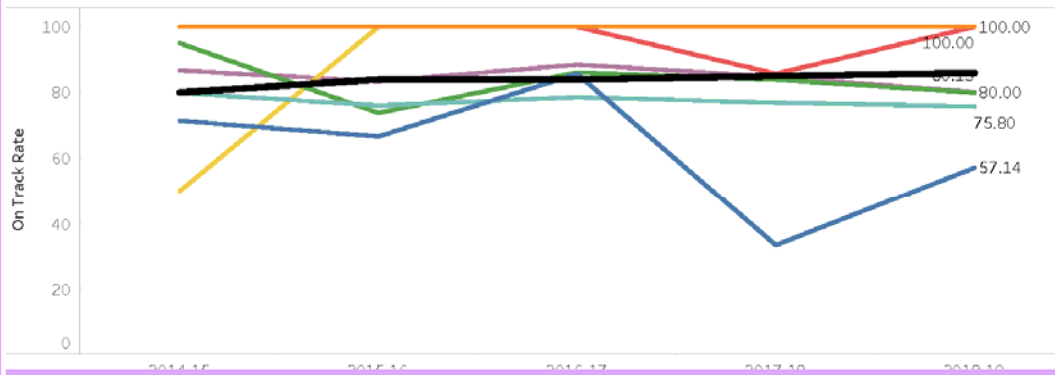
Ninth Grade On Track Rate

Percent of Ninth Grade Students On Track



On Track Rate
 Statewide Percentage

Percentage of Ninth Grade Students On Track by Race/Ethnicity

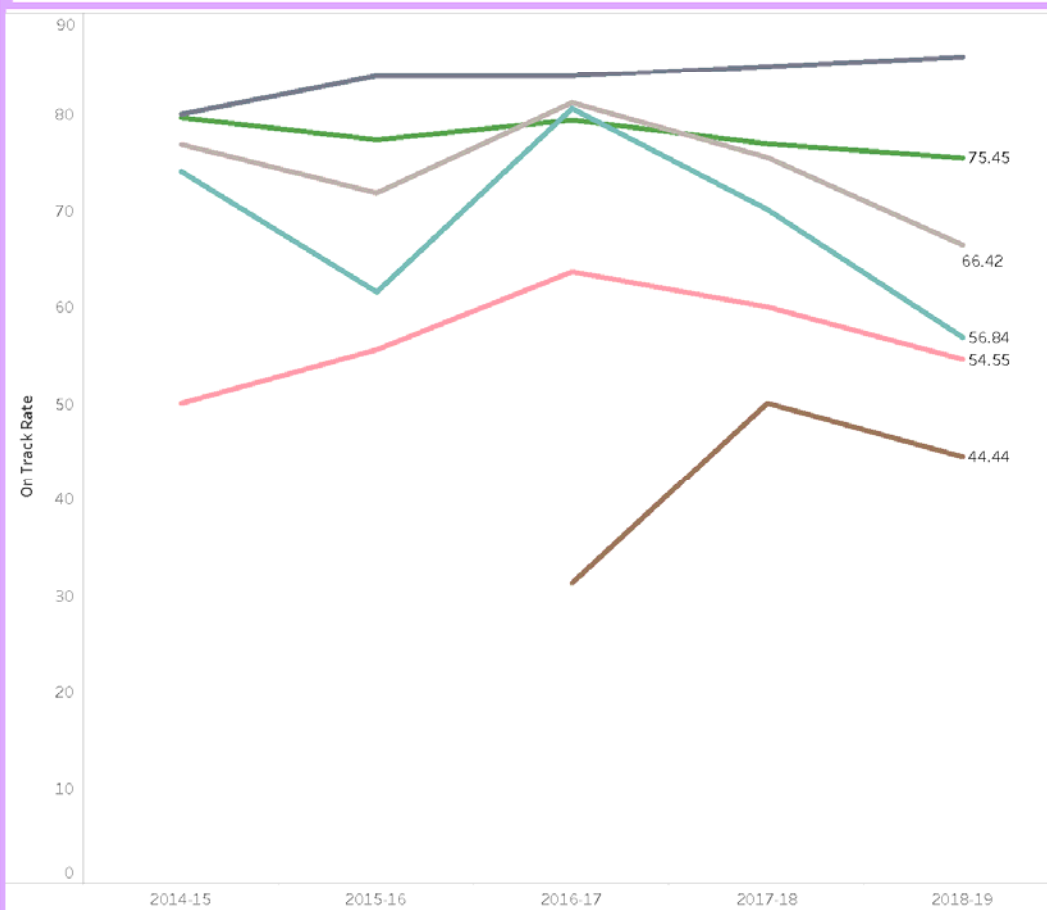


American Indian/Alaska Native
 Asian
 Black/African American
 Hispanic/Latino
 Multi-Racial
 Native Hawaiian/Pacific Islander
 White

GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
 UNSUPPRESSED

Ninth Grade On Track Rate

Percentage of Ninth Grade Students On Track by Focal Student Population

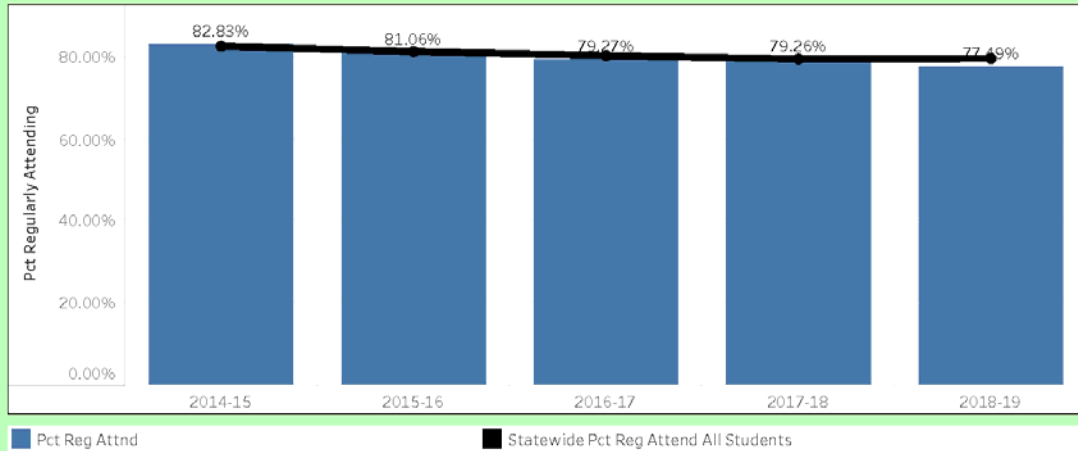


Statewide Percentage

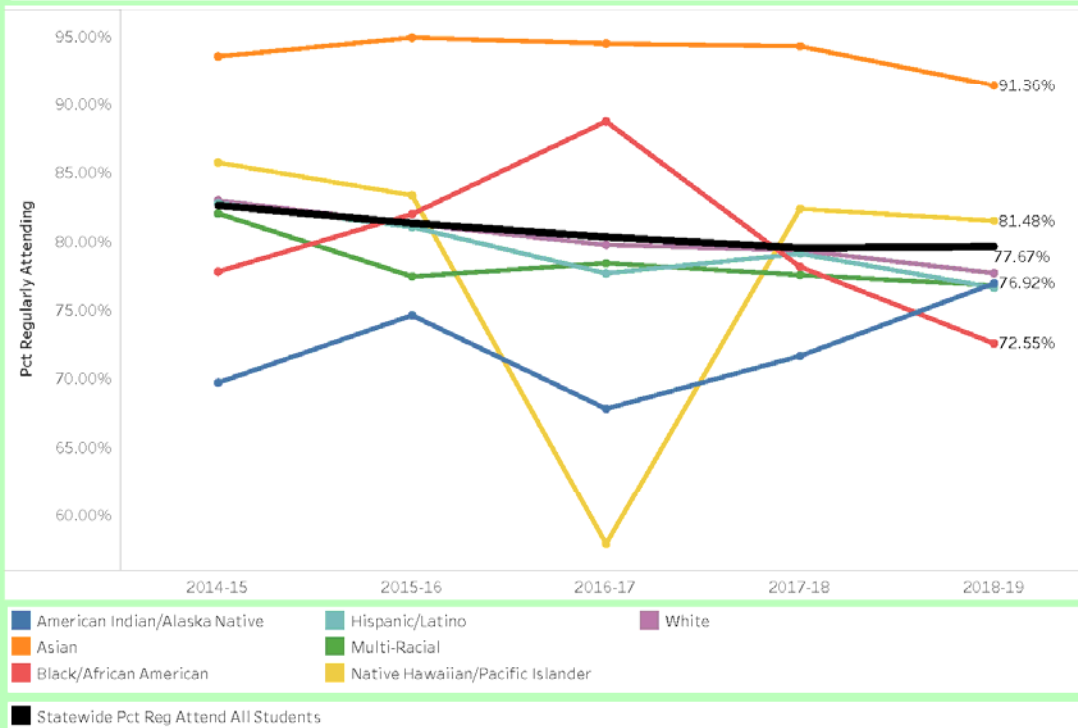
- English Learners
- Students Experiencing Homelessness
- Students Experiencing Poverty
- Students with Disabilities
- Underserved Race/Ethnicity

Greater Albany Public SD 8J -Student Investment Account Data **UNSUPPRESSED**

REGULAR ATTENDERS (Not Chronically Absent)



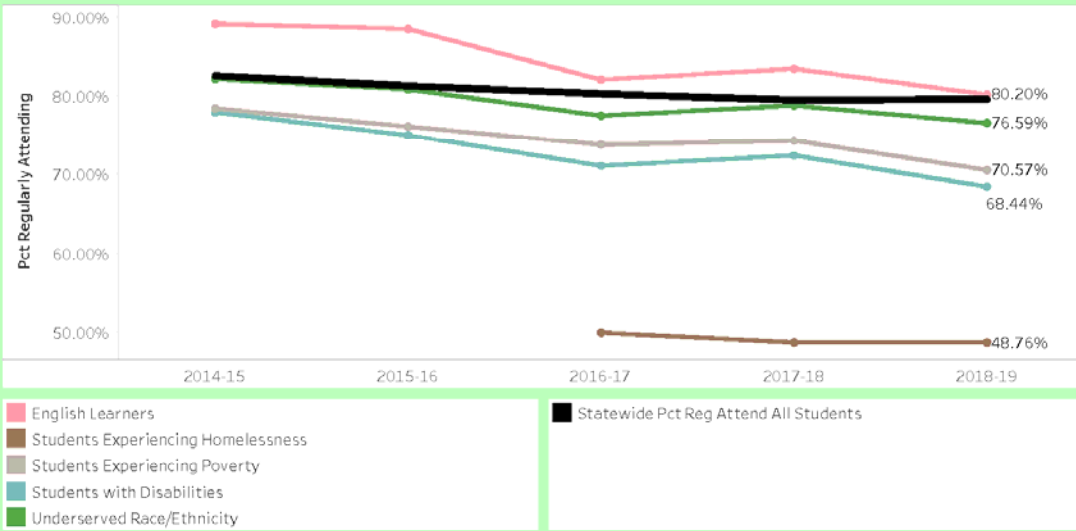
Percentage of Students Regularly Attending by Race/Ethnicity



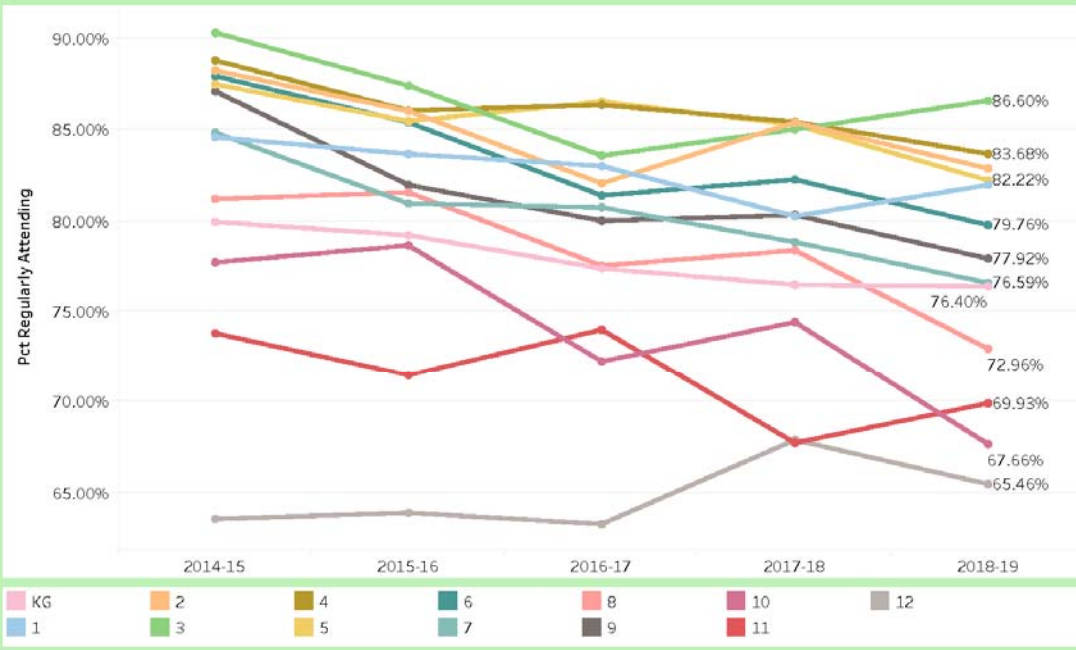
Greater Albany Public SD 8J -Student Investment Account Data **UNSUPPRESSED**

REGULAR ATTENDERS (Not Chronically Absent)

Percentage of Students Regularly Attending by Focal Student Population



Percentage of Students Regularly Attending by Grade Level



GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

Four Year Adjusted Cohort Graduation Rate

Population		Rpt Yr					Average	Trend
		2014-15	2015-16	2016-17	2017-18	2018-19		
All Students	Graduates in Cohort	610	635	625	626	616		
	All Students in Cohort	754	731	745	726	703		
	Graduation Rate	80.90	86.87	83.89	86.23	87.62	85.10	1.28
American Indian/Alaska Native	Graduates in Cohort	6	6	0	5	5		
	All Students in Cohort	11	7	1	7	6		
	Graduation Rate	54.55	85.71	0.00	71.43	83.33	59.00	4.33
Asian	Graduates in Cohort	6	9	7	7	6		
	All Students in Cohort	8	9	7	8	6		
	Graduation Rate	75.00	100.00	100.00	87.50	100.00	92.50	3.75
Black/African American	Graduates in Cohort	8	5	7	5	7		
	All Students in Cohort	10	5	7	5	7		
	Graduation Rate	80.00	100.00	100.00	100.00	100.00	96.00	4.00
English Learners	Graduates in Cohort	14	6	7	16	12		
	All Students in Cohort	18	11	10	21	14		
	Graduation Rate	77.78	54.55	70.00	76.19	85.71	72.85	3.75
Hispanic/Latino	Graduates in Cohort	108	101	115	132	103		
	All Students in Cohort	140	121	135	163	125		
	Graduation Rate	77.14	83.47	85.19	80.98	82.40	81.04	0.80
Multi-Racial	Graduates in Cohort	17	22	34	37	35		
	All Students in Cohort	22	25	40	40	38		
	Graduation Rate	77.27	88.00	85.00	92.50	92.11	86.98	3.42
Native Hawaiian/Pacific Islander	Graduates in Cohort		2	0	0	4		
	All Students in Cohort		3	1	2	4		
	Graduation Rate		66.67	0.00	0.00	100.00		
Students Experiencing Homelessness	Graduates in Cohort			44	39	36		
	All Students in Cohort			68	64	55		
	Graduation Rate			64.71	60.94	65.45		
Students Experiencing Poverty	Graduates in Cohort	304	315	297	296	309		
	All Students in Cohort	408	386	386	365	373		
	Graduation Rate	74.51	81.61	76.94	81.10	82.84	79.40	1.62
Students with Disabilities	Graduates in Cohort	55	66	64	52	62		
	All Students in Cohort	86	98	101	85	79		
	Graduation Rate	63.96	67.35	63.37	61.18	78.48	66.87	2.29
Underserved Race/Ethnicity	Graduates in Cohort	122	114	122	142	119		
	All Students in Cohort	161	136	144	177	142		
	Graduation Rate	75.78	83.82	84.72	80.23	83.80	81.67	1.25
White	Graduates in Cohort	465	490	462	440	456		
	All Students in Cohort	563	561	554	501	517		
	Graduation Rate	82.59	87.34	83.39	87.82	88.20	85.87	1.17

GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

Five Year Adjusted Cohort Completer Rate

Population		Rpt Yr					Average	Trend
		2014-15	2015-16	2016-17	2017-18	2018-19		
All Students	All Students in Cohort	739	761	734	735	728		
	Completers in Cohort	691	688	685	697	683		
	Completer Rate	93.5	90.4	93.3	94.8	93.8	93.2	0.5
American Indian/Alaska Native	All Students in Cohort	6	11	7	2	6		
	Completers in Cohort	4	10	6	2	6		
	Completer Rate	66.7	90.9	85.7	100.0	100.0	88.7	7.6
Asian	All Students in Cohort	6	8	9	8	8		
	Completers in Cohort	6	6	9	7	7		
	Completer Rate	100.0	75.0	100.0	87.5	87.5	90.0	-1.3
Black/African American	All Students in Cohort	4	10	5	8	5		
	Completers in Cohort	4	10	5	8	5		
	Completer Rate	100.0	100.0	100.0	100.0	100.0	100.0	0.0
English Learners	All Students in Cohort	21	18	11	10	21		
	Completers in Cohort	15	15	8	8	17		
	Completer Rate	71.4	83.3	72.7	80.0	81.0	77.7	1.6
Hispanic/Latino	All Students in Cohort	105	139	121	134	165		
	Completers in Cohort	91	122	111	125	149		
	Completer Rate	86.7	87.8	91.7	93.3	90.3	90.0	1.3
Multi-Racial	All Students in Cohort	18	23	25	39	41		
	Completers in Cohort	18	20	23	39	40		
	Completer Rate	100.0	87.0	92.0	100.0	97.6	95.3	0.8
Native Hawaiian/Pacific Islander	All Students in Cohort			3	1	2		
	Completers in Cohort			2	0	1		
	Completer Rate			66.7	0.0	50.0		
Students Experiencing Homelessness	All Students in Cohort			93	75	67		
	Completers in Cohort			77	66	53		
	Completer Rate			82.8	88.0	79.1		
Students Experiencing Poverty	All Students in Cohort	383	412	390	380	369		
	Completers in Cohort	349	360	352	349	336		
	Completer Rate	91.1	87.4	90.3	91.8	91.1	90.3	0.4
Students with Disabilities	All Students in Cohort	95	89	101	97	84		
	Completers in Cohort	80	67	78	83	69		
	Completer Rate	84.2	75.3	77.2	85.6	82.1	80.9	0.6
Underserved Race/Ethnicity	All Students in Cohort	115	160	136	145	178		
	Completers in Cohort	99	142	124	135	161		
	Completer Rate	86.1	88.8	91.2	93.1	90.5	89.9	1.3
White	All Students in Cohort	600	570	564	543	501		
	Completers in Cohort	568	520	529	516	475		
	Completer Rate	94.7	91.2	93.8	95.0	94.8	93.9	0.4

Greater Albany Public SD 8J -Student Investment Account Data **UNSUPPRESSED**

3rd Grade Reading Proficiency Data		2014-15	2015-16	2016-17	2017-18	2018-19	Average	Trend
All Students	Count Proficient	296	336	297	310	285		
	Count Included	684.0	747.0	730.0	722.0	660.0		
	Pct Proficient	43.27	44.98	40.68	42.94	43.18	43.01	-0.22
American Indian/Alaska Native	Count Proficient	2	2	1	0	1		
	Count Included	9.0	3.0	3.0	2.0	6.0		
	Pct Proficient	22.22	66.67	33.33	0.00	16.67	27.78	-7.78
Asian	Count Proficient	4	2	5	2	4		
	Count Included	5.0	2.0	7.0	3.0	8.0		
	Pct Proficient	80.00	100.00	71.43	66.67	50.00	73.62	-9.33
Black/African American	Count Proficient		0	1	2	1		
	Count Included		2.0	2.0	7.0	3.0		
	Pct Proficient		0.00	50.00	28.57	33.33		
English Learners	Count Proficient	15	14	13	16	9		
	Count Included	78.0	108.0	88.0	98.0	78.0		
	Pct Proficient	19.23	12.96	14.77	16.33	11.54	14.97	-1.20
Hispanic	Count Proficient	38	41	34	35	28		
	Count Included	141.0	172.0	154.0	162.0	139.0		
	Pct Proficient	26.95	23.84	22.08	21.60	20.14	22.92	-1.58
Multi-Racial	Count Proficient	23	26	20	24	16		
	Count Included	44.0	45.0	52.0	46.0	42.0		
	Pct Proficient	52.27	57.78	38.46	52.17	38.10	47.76	-3.40
Native Hawaiian/Pacific Islander	Count Proficient	0	1					
	Count Included	1.0	2.0					
	Pct Proficient	0.00	50.00					
Students Experiencing Homelessness	Count Proficient				4	3		
	Count Included				15.0	14.0		
	Pct Proficient				26.67	21.43		
Students Experiencing Poverty	Count Proficient	114	127	130	100	157		
	Count Included	388.0	419.0	443.0	392.0	457.0		
	Pct Proficient	29.38	30.31	29.35	25.51	34.35	29.78	0.51
Students with Disabilities	Count Proficient	28	16	19	21	17		
	Count Included	122.0	101.0	91.0	105.0	95.0		
	Pct Proficient	22.95	15.84	20.88	20.00	17.89	19.51	-0.60
Underserved Race/Ethnicity	Count Proficient	40	44	36	37	30		
	Count Included	151.0	179.0	159.0	171.0	148.0		
	Pct Proficient	26.49	24.58	22.64	21.64	20.27	23.12	-1.54
White	Count Proficient	229	264	236	247	235		
	Count Included	484.0	521.0	512.0	502.0	462.0		
	Pct Proficient	47.31	50.67	46.09	49.20	50.87	48.83	0.56

GREATER ALBANY PUBLIC SD 8J- Student Investment Account Data
UNSUPPRESSED

Ninth Grade On Track Rate

Population		Rpt Yr					Average	Trend
		2014-15	2015-16	2016-17	2017-18	2018-19		
All Students	Students On Track	583	559	622	579	547		
	All Students	681	684	720	694	691		
	On Track Rate	85.6	81.7	86.4	83.4	79.2	83.3	-1.1
American Indian/Alaska Native	Students On Track	5	2	6	1	4		
	All Students	7	3	7	3	7		
	On Track Rate	71.4	66.7	85.7	33.3	57.1	62.9	-6.2
Asian	Students On Track	5	2	7	8	6		
	All Students	5	2	7	8	6		
	On Track Rate	100.0	100.0	100.0	100.0	100.0	100.0	0.0
Black/African American	Students On Track	4	6	4	6	2		
	All Students	4	6	4	7	2		
	On Track Rate	100.0	100.0	100.0	85.7	100.0	97.1	-1.4
English Learners	Students On Track	7	5	7	9	12		
	All Students	14	9	11	15	22		
	On Track Rate	50.0	55.6	63.6	60.0	54.6	56.8	1.4
Hispanic/Latino	Students On Track	119	89	121	90	119		
	All Students	149	117	154	117	157		
	On Track Rate	79.9	76.1	78.6	76.9	75.8	77.4	-0.7
Multi-Racial	Students On Track	38	31	31	47	40		
	All Students	40	42	36	56	50		
	On Track Rate	95.0	73.8	86.1	83.9	80.0	83.8	-2.0
Native Hawaiian/Pacific Islander	Students On Track	1	2		3	1		
	All Students	2	2		3	1		
	On Track Rate	50.0	100.0		100.0	100.0		
Students Experiencing Homelessness	Students On Track			5	6	8		
	All Students			16	12	18		
	On Track Rate			31.3	50.0	44.4		
Students Experiencing Poverty	Students On Track	239	237	298	225	182		
	All Students	311	330	367	298	274		
	On Track Rate	76.9	71.8	81.2	75.5	66.4	74.4	-1.7
Students with Disabilities	Students On Track	57	56	83	68	54		
	All Students	77	91	103	97	95		
	On Track Rate	74.0	61.5	80.6	70.1	56.8	68.6	-2.6
Underserved Race/Ethnicity	Students On Track	129	99	131	100	126		
	All Students	162	128	165	130	167		
	On Track Rate	79.6	77.3	79.4	76.9	75.5	77.7	-0.9
White	Students On Track	411	427	453	424	375		
	All Students	474	512	512	500	468		
	On Track Rate	86.7	83.4	88.5	84.8	80.1	84.7	-1.2

Greater Albany Public SD 8J -Student Investment Account Data **UNSUPPRESSED**

Regular Attenders Data by Grade								
		2014-15	2015-16	2016-17	2017-18	2018-19	Average	Trend
KG	Count Reg Attnd	506.0	499.0	544.0	517.0	476.0		
	Count Student Included	633.0	630.0	703.0	676.0	623.0		
	Pct Reg Attnd	79.94%	79.21%	77.38%	76.48%	76.40%	77.88%	-0.98%
1	Count Reg Attnd	598.0	579.0	557.0	573.0	550.0		
	Count Student Included	707.0	692.0	671.0	714.0	671.0		
	Pct Reg Attnd	84.58%	83.67%	83.01%	80.25%	81.97%	82.70%	-0.87%
2	Count Reg Attnd	631.0	628.0	599.0	573.0	605.0		
	Count Student Included	715.0	730.0	730.0	671.0	730.0		
	Pct Reg Attnd	88.25%	86.03%	82.06%	85.40%	82.88%	84.92%	-1.14%
3	Count Reg Attnd	626.0	660.0	621.0	619.0	575.0		
	Count Student Included	693.0	755.0	743.0	728.0	664.0		
	Pct Reg Attnd	90.33%	87.42%	83.58%	85.03%	86.60%	86.59%	-0.99%
4	Count Reg Attnd	619.0	605.0	659.0	639.0	610.0		
	Count Student Included	697.0	703.0	763.0	748.0	729.0		
	Pct Reg Attnd	88.81%	86.06%	86.37%	85.43%	83.68%	86.07%	-1.09%
5	Count Reg Attnd	574.0	600.0	605.0	654.0	615.0		
	Count Student Included	656.0	702.0	699.0	767.0	748.0		
	Pct Reg Attnd	87.50%	85.47%	86.55%	85.27%	82.22%	85.40%	-1.08%
6	Count Reg Attnd	584.0	585.0	573.0	575.0	607.0		
	Count Student Included	664.0	685.0	704.0	699.0	761.0		
	Pct Reg Attnd	87.95%	85.40%	81.39%	82.26%	79.76%	83.35%	-1.95%
7	Count Reg Attnd	582.0	548.0	549.0	551.0	543.0		
	Count Student Included	686.0	677.0	680.0	699.0	709.0		
	Pct Reg Attnd	84.84%	80.95%	80.74%	78.83%	76.59%	80.39%	-1.86%
8	Count Reg Attnd	527.0	575.0	528.0	529.0	510.0		
	Count Student Included	649.0	705.0	681.0	675.0	699.0		
	Pct Reg Attnd	81.20%	81.56%	77.53%	78.37%	72.96%	78.33%	-1.97%
9	Count Reg Attnd	588.0	559.0	572.0	555.0	540.0		
	Count Student Included	675.0	682.0	715.0	691.0	693.0		
	Pct Reg Attnd	87.11%	81.97%	80.00%	80.32%	77.92%	81.46%	-2.00%
10	Count Reg Attnd	530.0	534.0	495.0	518.0	454.0		
	Count Student Included	682.0	679.0	685.0	696.0	671.0		
	Pct Reg Attnd	77.71%	78.65%	72.26%	74.43%	67.66%	74.14%	-2.43%
11	Count Reg Attnd	496.0	479.0	487.0	445.0	465.0		
	Count Student Included	672.0	670.0	658.0	657.0	665.0		
	Pct Reg Attnd	73.81%	71.49%	74.01%	67.73%	69.93%	71.39%	-1.15%
12	Count Reg Attnd	420.0	428.0	415.0	442.0	379.0		
	Count Student Included	661.0	670.0	656.0	651.0	579.0		
	Pct Reg Attnd	63.54%	63.88%	63.26%	67.90%	65.46%	64.81%	0.79%

Greater Albany Public SD 8J -Student Investment Account Data **UNSUPPRESSED**

Regular Attenders Data by Focal Student Population		2014-15	2015-16	2016-17	2017-18	2018-19	Average	Trend
All Students	Count Reg Attnd	7,281	7,279	7,204	7,190	6,929		
	Count Student Included	8,790	8,980	9,088	9,072	8,942		
	Pct Reg Attnd	82.83%	81.06%	79.27%	79.26%	77.49%	79.98%	-1.25%
American Indian/Alaska Native	Count Reg Attnd	46	47	40	48	60		
	Count Student Included	66	63	59	67	78		
	Pct Reg Attnd	69.70%	74.60%	67.80%	71.64%	76.92%	72.13%	1.15%
Asian	Count Reg Attnd	72	74	68	82	74		
	Count Student Included	77	78	72	87	81		
	Pct Reg Attnd	93.51%	94.87%	94.44%	94.25%	91.36%	93.69%	-0.49%
Black/African American	Count Reg Attnd	42	50	55	50	37		
	Count Student Included	54	61	62	64	51		
	Pct Reg Attnd	77.78%	81.97%	88.71%	78.13%	72.55%	79.83%	-1.43%
Hispanic/Latino	Count Reg Attnd	1,464	1,469	1,456	1,467	1,458		
	Count Student Included	1,769	1,813	1,875	1,855	1,903		
	Pct Reg Attnd	82.76%	81.03%	77.65%	79.08%	76.62%	79.43%	-1.42%
Multi-Racial	Count Reg Attnd	392	415	428	435	453		
	Count Student Included	478	536	546	561	590		
	Pct Reg Attnd	82.01%	77.43%	78.39%	77.54%	76.78%	78.43%	-1.03%
Native Hawaiian/Pacific Islander	Count Reg Attnd	12	10	11	14	22		
	Count Student Included	14	12	19	17	27		
	Pct Reg Attnd	85.71%	83.33%	57.90%	82.35%	81.48%	78.16%	-0.95%
White	Count Reg Attnd	5,253	5,214	5,146	5,094	4,825		
	Count Student Included	6,332	6,417	6,455	6,421	6,212		
	Pct Reg Attnd	82.96%	81.25%	79.72%	79.33%	77.67%	80.19%	-1.25%
English Learners	Count Reg Attnd	469	501	513	490	482		
	Count Student Included	526	566	625	587	601		
	Pct Reg Attnd	89.16%	88.52%	82.08%	83.48%	80.20%	84.69%	-2.30%
Students Experiencing Homelessness	Count Reg Attnd			78	79	98		
	Count Student Included			156	162	201		
	Pct Reg Attnd			50.00%	48.77%	48.76%		
Students Experiencing Poverty	Count Reg Attnd	3,588	3,488	3,442	3,288	2,578		
	Count Student Included	4,574	4,581	4,664	4,424	3,653		
	Pct Reg Attnd	78.44%	76.14%	73.80%	74.32%	70.57%	74.66%	-1.76%
Students with Disabilities	Count Reg Attnd	987	946	906	909	861		
	Count Student Included	1,266	1,261	1,274	1,255	1,258		
	Pct Reg Attnd	77.96%	75.02%	71.12%	72.43%	68.44%	72.99%	-2.16%
Underserved Race/Ethnicity	Count Reg Attnd	1,564	1,576	1,562	1,579	1,577		
	Count Student Included	1,903	1,949	2,015	2,003	2,059		
	Pct Reg Attnd	82.19%	80.86%	77.52%	78.83%	76.59%	79.20%	-1.32%

Data Sources and Notes

Focus or full virtual charter schools were removed from the district's indicators. Also, charter schools that are eligible and stated an intention to apply for funding have been removed from the district totals and have their own data sheet(s).

English Learners: Students reported in the English Learner collection with a EL Record Type Code not in 3H, 5M, 5F, or 2J for that year.

Students Experiencing Homelessness: Students reported at any point in that year in the McKinney Vento Data Collection.

Students Experiencing Poverty: Students reported as economically disadvantaged in the Cumulative ADM data collection (EconDsvntgFg='y') for that year.

Students with Disabilities: Students reported as experiencing a disability in the Cumulative ADM data collection (SpEdFg='y') for that year.

Underserved Race/Ethnicity: Historically Underserved Races and Ethnicities are an aggregation of all Black or African American Students, Hispanic/ Latino/Latina Students, Native American or Alaska Native Students, and Native Hawaiian or Pacific Islander Students.

Four Year Adjusted Cohort Graduation Rate

The Four Year Adjusted Cohort Graduation and Five Year Adjusted Cohort Completion data comes from the cumulative ADM collection. A cohort graduation or completer rate follows the students who are first-time high school students in a particular year and determines the percentage that graduate within four years or complete within five years. The cohort of first-time high school students is adjusted by adding in those students who transfer into the school during the period being measured, and removed those students who transfer out of the school. Students are flagged as Graduates if they earn a standard or modified diploma by August four years after their high school entry year.

Five Year Adjusted Cohort Completer Rate

The Four Year Adjusted Cohort Graduation and Five Year Adjusted Cohort Completion data comes from the cumulative ADM collection. A cohort graduation or completer rate follows the students who are first-time high school students in a particular year and determines the percentage that graduate within four years or complete within five years. The cohort of first-time high school students is adjusted by adding in those students who transfer into the school during the period being measured, and removed those students who transfer out of the school. Students are flagged as Completers if they earn a standard, modified, extended, or adult high school diploma, or a GED by August five years after their high school entry year.

Third Grade Reading Proficiency Rate

Third grade reading data come from the Oregon statewide assessment for English/ Language Arts at the third grade level. Students that are considered proficient are those that met or exceeded the threshold for that year. Included students are those that participated in that district's assessment that did not attend an online charter school.

Data Sources and Notes

Ninth Grade on Track Rate

The Ninth Grade on Track data comes from the Ninth Grade on Track data collection. Students included in the calculation are those that are enrolled on the first school day in May, were enrolled for more than half the academic year within their resident institution, and are enrolled in their ninth grade year. Students are flagged as On Track if they have completed a minimum of $\frac{1}{4}$ of the credits required for graduation prior to the last day of August.

Regular Attenders (Not Chronically Absent) Rate

Regular attenders data come from the third period cumulative ADM collection. Students included in the calculation are those that were enrolled on the first school day in May, were enrolled for at least 75 days, and in a program type reported with daily attendance (not hourly). Students are flagged individually as a Regular Attender if they are present more than 90% of their enrolled days. Prior to 2016-17, the threshold was 90% or more. A rate is then created by dividing the number of Regular Attender students by the total number of students in the calculation. Students that attended an online charter school were not included in these calculations.

Financial Summary

This Page Left Intentionally Blank

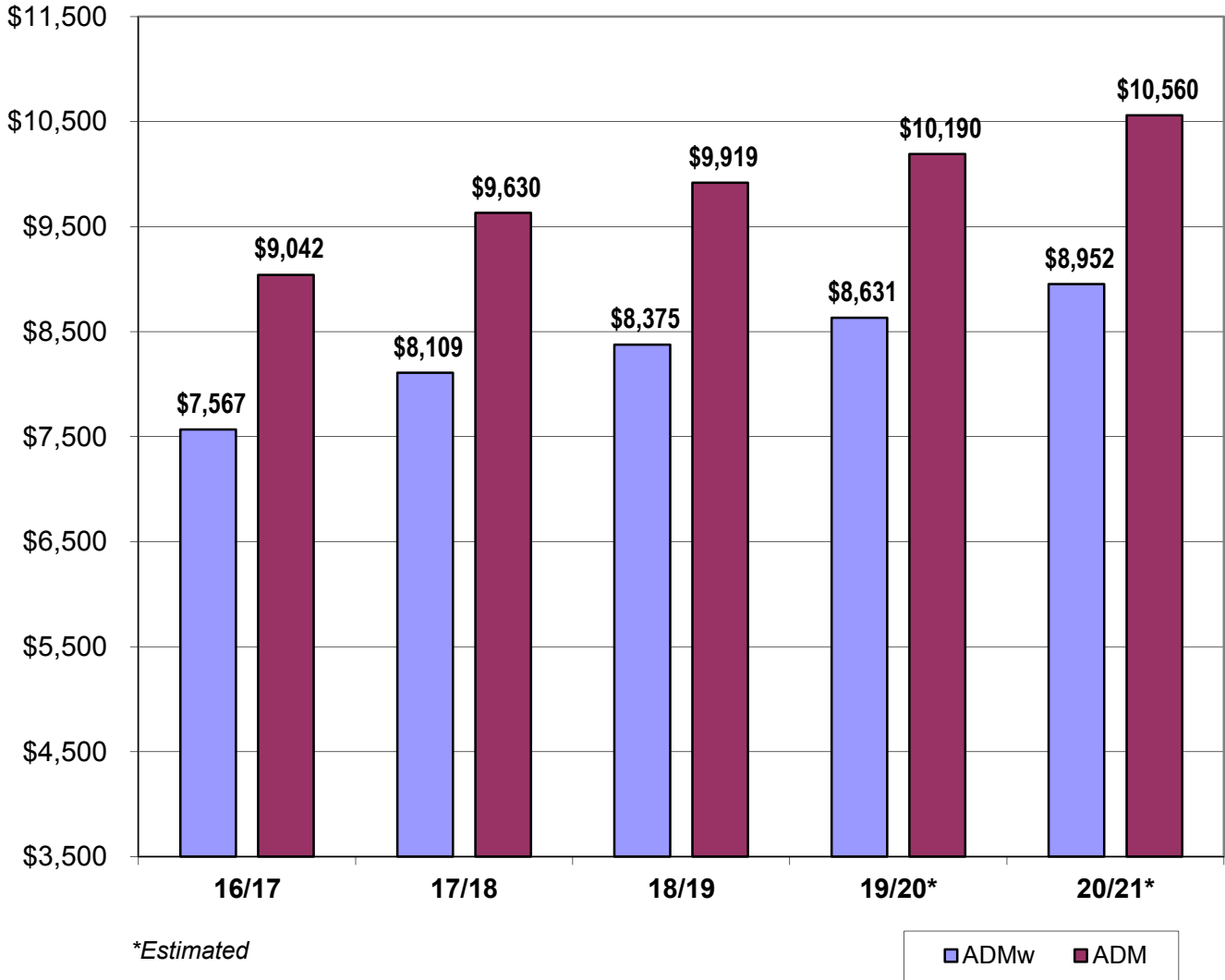
FINANCIAL SUMMARY

The following is an expenditure summary of the various funds comprising the 2020-2021 budget.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
General Fund	\$ 94,248,868	\$ 95,368,660	\$ 101,396,671	\$ 105,247,901	\$ 0	\$ 0
Grant Funds						
Title Grants	\$ 3,069,495	\$ 3,203,674	\$ 3,603,339	\$ 3,212,750	\$ 0	\$ 0
Carl Perkins	\$ 119,693	\$ 120,651	\$ 120,000	\$ 120,000	\$ 0	\$ 0
IDEA Grants	\$ 1,709,567	\$ 1,437,611	\$ 1,639,800	\$ 1,628,400	\$ 0	\$ 0
Youth Transition Program	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ 0	\$ 0
LBL ESD Autism Grant	\$ 145,592	\$ 151,534	\$ 135,000	\$ 160,000	\$ 0	\$ 0
PEEK-8 Grant	\$ 313,814	\$ 313,814	\$ 313,500	\$ 0	\$ 0	\$ 0
Commission For The Blind	\$ 89,213	\$ 92,486	\$ 97,875	\$ 97,875	\$ 0	\$ 0
Transformation Grant	\$ 264,458	\$ 165,929	\$ 211,914	\$ 0	\$ 0	\$ 0
Early Learning Hub	\$ 85,870	\$ 81,467	\$ 92,900	\$ 83,205	\$ 0	\$ 0
ODE Facility Grant	\$ 195,929	\$ 128,423	\$ 128,500	\$ 128,500	\$ 0	\$ 0
Miscellaneous Grants	\$ 231,691	\$ 233,782	\$ 757,686	\$ 396,635	\$ 0	\$ 0
Special Revenue Funds						
Student Investment Account	\$ 0	\$ 0	\$ 0	\$ 7,634,472	\$ 0	\$ 0
CARES Act ESSER Allocation	\$ 0	\$ 0	\$ 0	\$ 1,686,309	\$ 0	\$ 0
Verizon Cell Towers	\$ 0	\$ 49,563	\$ 0	\$ 50,000	\$ 0	\$ 0
Medicaid	\$ 45,532	\$ 81,626	\$ 114,250	\$ 172,169	\$ 0	\$ 0
Families & Community Together	\$ 447,850	\$ 565,052	\$ 1,154,270	\$ 1,494,875	\$ 0	\$ 0
Student Activity	\$ 2,107,891	\$ 2,297,775	\$ 2,469,750	\$ 2,096,550	\$ 0	\$ 0
Bus Replacement	\$ 1,608,517	\$ 1,412,069	\$ 1,683,000	\$ 1,507,600	\$ 0	\$ 0
SB 1149 Energy Conservation	\$ 289,814	\$ 289,814	\$ 335,000	\$ 452,000	\$ 0	\$ 0
E-Rate	\$ 187,045	\$ 92,883	\$ 652,500	\$ 692,500	\$ 0	\$ 0
School Nutrition Services	\$ 3,649,611	\$ 3,851,351	\$ 4,062,767	\$ 4,336,735	\$ 0	\$ 0
HS Grad. and College and Career	\$ 811,842	\$ 1,735,625	\$ 1,980,000	\$ 3,145,000	\$ 0	\$ 0
Outdoor School	\$ 45,843	\$ 174,393	\$ 225,000	\$ 298,375	\$ 0	\$ 0
Debt Service Funds						
Debt Service	\$ 11,688,222	\$ 12,430,896	\$ 12,945,700	\$ 13,924,304	\$ 0	\$ 0
PERS Refinance	\$ 3,980,726	\$ 4,149,922	\$ 4,327,816	\$ 4,513,759	\$ 0	\$ 0
Capital Projects Funds						
Capital Projects #1	\$ 0	\$ 0	\$ 200,000	\$ 318,000	\$ 0	\$ 0
New Transportation Facility	\$ 0	\$ 0	\$ 10,025,000	\$ 15,025,000	\$ 0	\$ 0
Capital Projects - 2017 Bond	\$ 16,057,814	\$ 57,038,127	\$ 103,131,500	\$ 65,250,000	\$ 0	\$ 0
Construction Excise Tax	\$ 39,051	\$ 45,834	\$ 3,625,000	\$ 5,125,000	\$ 0	\$ 0
SAHS All Weather Turf Field	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 0	\$ 0
WAHS All Weather Turf Field	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 0	\$ 0
SAHS Fire Reconstruction	\$ 0	\$ 0	\$ 0	\$ 431,000	\$ 0	\$ 0
Total All Funds	\$ 141,627,526	\$ 185,745,866	\$ 255,634,915	\$ 239,474,937	\$ -	\$ -

Actuals (2017-18 and 2018-19) include only funds expended while budgeted funds include contingency. Figures do not include unappropriated fund balances.

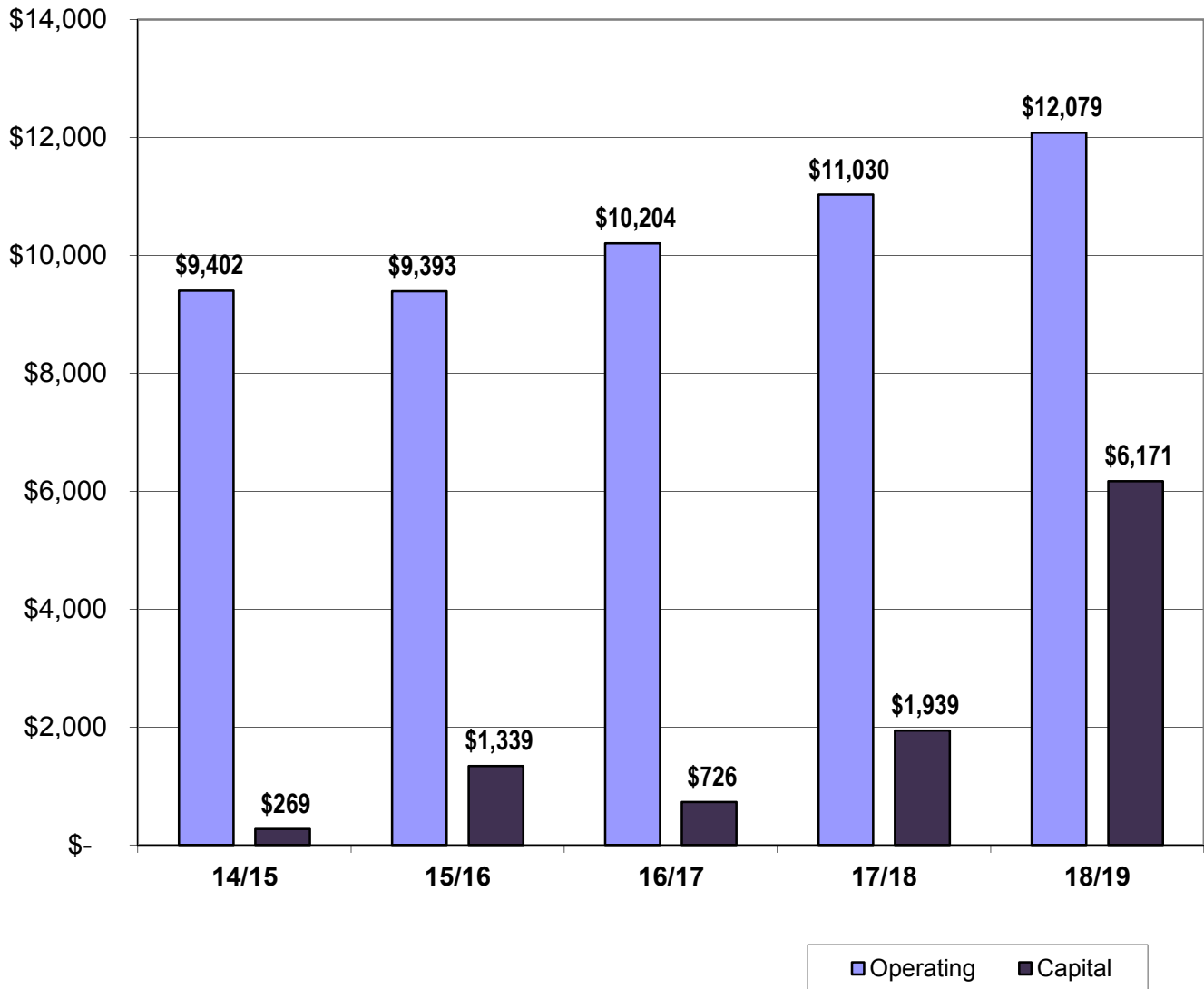
8J Per Student State Funding



The student measure most often used in Oregon for planning and financial purposes is Average Daily Membership (ADM). ADM is the measure that indicates the average number of students in membership on any given day during a reporting period. Weighted Average Daily Membership (ADMw) adds to ADM by including additional weights (counts) for certain students (e.g. special education, ELL) and for such factors as district poverty and students in foster care.

	ADMw	ADM
16/17	11,240.5	9,407.4
17/18	11,167.7	9,403.6
18/19	10,971.5	9,264.1
19/20*	11,022.2	9,335.9
20/21*	10,970.1	9,300.0

8J Per Student Expenditures (all funds)



Actual expenditures for ALL operating funds (General, Special Revenue, Enterprise and Food Services Funds) per student as well as actual major capital expenditures per student. The difficulty with comparing all operating fund expenditures is that most Special Revenue Funds can only be spent for specific purposes.

SOURCE: Oregon Department of Education

This Page Left Intentionally Blank

General Fund

This Page Left Intentionally Blank

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY: 2020-2021 BUDGET

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
RESOURCES						
1000 Local Sources	\$ 1,512,235	\$ 2,720,615	\$ 1,720,000	\$ 1,706,000	\$ 0	\$ 0
2000 Intermediate Sources	\$ 70,415	\$ 91,947	\$ 40,000	\$ 40,000	\$ 0	\$ 0
3000 State Sources	\$ 65,971,628	\$ 66,859,442	\$ 70,337,742	\$ 72,582,691	\$ 0	\$ 0
4000 Federal Sources	\$ 326,363	\$ 353,093	\$ 150,000	\$ 150,000	\$ 0	\$ 0
5000 Other Sources	\$ 0	\$ 89,693	\$ 1,000	\$ 10,000	\$ 0	\$ 0
Add Beginning Net Working Capital	\$ 14,969,472	\$ 11,835,570	\$ 9,788,490	\$ 10,891,052	\$ 0	\$ 0
Budget Resources Except Taxes Levied	\$ 82,850,113	\$ 81,950,360	\$ 82,037,232	\$ 85,379,743	\$ 0	\$ 0
Current Year Taxes	\$ 23,234,323	\$ 24,429,725	\$ 24,350,000	\$ 25,350,000	\$ 0	\$ 0
TOTAL BUDGET RESOURCES	\$ 106,084,437	\$ 106,380,085	\$106,387,232	\$ 110,729,743	\$ 0	\$ 0
REQUIREMENTS						
1000 Instruction	\$ 58,623,763	\$ 60,505,072	\$ 63,331,575	\$ 65,811,035	\$ 0	\$ 0
2000 Support Services	\$ 32,707,155	\$ 34,080,877	\$ 34,836,263	\$ 36,487,834	\$ 0	\$ 0
3000 Community Services	\$ 228,395	\$ 11,300	\$ 119,656	\$ 119,855	\$ 0	\$ 0
4000 Facilities Acquisition & Construction	\$ 2,245,376	\$ 377,234	\$ 250,000	\$ 0	\$ 0	\$ 0
5000 Other Uses	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 0	\$ 0
6000 Contingency Fund	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
Total Expenditures	\$ 94,248,868	\$ 95,368,660	\$101,396,671	\$ 105,247,901	\$ 0	\$ 0
(Unappropriated) Ending Fund Balance	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 0	\$ 0
TOTAL BUDGET REQUIREMENTS	\$ 106,084,437	\$ 106,380,085	\$106,387,232	\$ 110,729,743	\$ 0	\$ 0

Change in Fund Balance: \$ (2,909,210)

GENERAL FUND SUMMARIES: REQUIREMENTS

SUMMARY

GENERAL FUND SUMMARIES: OBJECT DETAIL

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
111 Licensed Salaries	29,391,417	30,208,642	31,437,294	32,298,117		
112 Classified Salaries	12,523,006	13,216,595	13,589,761	14,217,787		
113 Administrator Salaries	4,301,771	4,273,376	4,387,333	4,494,726		
114 Managerial Salaries	394,789	413,180	420,961	437,512		
116 Supplemental Retirement Stipend	238,915	251,700	195,000	165,000		
117 Unused Leave - Executive	11,201	28,487	0	0		
121 Substitute - Licensed	1,360,460	1,224,325	1,247,750	1,240,315		
122 Substitute - Classified	757,342	703,270	696,325	703,300		
123 Temporary - Licensed	59,584	96,823	155,000	143,000		
124 Temporary - Classified	420,820	285,956	325,050	308,200		
131 Additional Salary - Licensed	684,043	857,667	789,445	832,475		
132 Additional Salary - Classified	394,152	439,632	370,827	412,337		
133 Additional Salary - Admin	149,231	162,717	149,648	152,687		
134 Overtime - Classified	70,133	86,091	65,850	71,530		
141 Unused Leave - Licensed	110,202	143,280	127,500	127,835		
142 Unused Leave - Classified	69,052	33,632	52,475	48,665		
191 PERS Adjustment	38,168	-117,719	0	0		
Total 100 -- Salaries	\$ 50,974,286	\$ 52,307,654	\$ 54,010,219	\$ 55,653,487	\$ 0	\$ 0
210 Employer PERS Costs	7,008,278	7,295,043	9,802,553	10,197,699		
212 Employee PERS Pick-Up (Lic.)	1,757,037	1,835,945	1,882,175	1,964,220		
213 Employer PERS UAL	3,758,345	3,944,721	3,941,147	4,052,398		
220 Social Security	3,827,304	3,942,655	4,043,295	4,163,010		
231 Worker's Comp	293,180	305,704	342,391	356,590		
232 Unemployment Insurance	56,891	61,258	60,000	70,000		
240 Health Ins. - Current Employees	13,986,947	15,998,207	15,362,545	16,690,787		
243 Other Contractual Benefits	291,786	309,903	352,582	326,574		
270 Health Ins. - Retired Employees	51,417	28,788	40,000	25,000		
Total 200 -- Benefits	\$ 31,031,185	\$ 33,722,224	\$ 35,826,688	\$ 37,846,278	\$ 0	\$ 0
310 Professional & Technical	139	9,575	21,000	21,000		
311 Contracted Instructional Services	360,817	360,543	407,000	432,000		
312 Instruct Programs Imprvmnt Svcs	24,802	11,498	13,750	14,200		
313 Student Assessments	46,592	30,688	50,400	36,400		
319 Other Instructional, Tech Services	125,228	107,508	123,450	147,350		
321 Cleaning Services	15,990	18,065	18,600	17,000		
322 Equipment Repair	211,246	405,192	92,550	141,000		
323 Contracted Services	410,679	257,392	257,200	244,900		
324 Rental Services (e.g. copiers)	279,171	250,727	275,550	269,950		
325 Electricity	861,189	790,718	873,900	859,500		
326 Fuel (Heat)	301,925	308,939	320,600	316,500		
327 Water & Sewer	217,545	239,792	253,000	249,800		
328 Garbage Service	153,958	177,413	156,300	167,500		
329 Other Property Services (Security)	42,224	44,749	50,800	50,800		
331 Reimbursable Transportation	25,416	27,259	12,500	13,500		
341 Mileage Reimbursement	16,964	17,481	19,740	17,580		
343 Travel - Student Field Trips	9,555	1,798	8,650	8,000		
345 Staff Development	335,972	256,772	220,650	181,413		
351 Telephone	181,767	198,464	181,860	180,410		
353 Postage	77,180	56,976	71,765	65,555		
354 Advertising/Communication	29,732	25,011	17,200	27,200		
355 Printing & Binding	48,937	45,872	44,810	41,620		
359 Data Communication Lines	282,892	220,668	295,000	270,000		
371 Tuition, In State	205,915	275,410	223,000	227,916		
381 Audit Services	39,380	19,660	40,000	50,000		
382 Legal Services	48,297	18,051	55,000	35,000		
383 Engineering Services	146,181	150	900	900		
384 Negotiation Services	7,839	18,158	8,000	15,000		

GENERAL FUND SUMMARIES: REQUIREMENTS

SUMMARY

GENERAL FUND SUMMARIES: OBJECT DETAIL

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
385 Consulting	2,955	0	2,800	2,000		
388 Elections	0	2,589	0	0		
389 Other Non-Instruct. Services	242,373	305,391	198,505	213,182		
390 General Professional Services	117,119	178,475	165,500	222,100		
391 Banking Services, D&A Testing	13,108	13,645	17,900	14,200		
392 Criminal Records Check	11,438	10,527	11,000	11,000		
394 Fingerprinting	16,508	11,033	13,000	13,000		
Total 300 -- Purchased Services	\$ 4,911,032	\$ 4,716,189	\$ 4,521,880	\$ 4,577,476	\$ 0	\$ 0
410 Consumable Supplies & Materials	1,389,066	1,283,814	1,207,934	1,141,171		
411 Vehicle Fuel & Oil	368,175	388,291	390,000	394,000		
412 Tires & Batteries	48,765	42,994	49,500	46,000		
413 Bus Repair Parts	184,749	329,000	215,000	235,000		
420 Textbook Replacement	37,248	24,573	37,600	34,596		
421 Textbook Adoption	374,235	225,906	357,000	820,875		
430 Library Books	21,431	18,490	18,350	19,150		
440 Periodicals	12,853	11,798	11,830	11,875		
460 Equipment Under \$5,000	724,287	465,415	481,276	440,274		
470 Computer Software	254,570	217,703	117,870	135,550		
480 Computer Hardware Under \$5,000	590,638	259,747	150,509	142,166		
Total 400 -- Supplies & Materials	\$ 4,006,018	\$ 3,267,731	\$ 3,036,869	\$ 3,420,657	\$ 0	\$ 0
520 Buildings Improvements	1,232,751	0	250,000	0		
541 Initial & Additional Equipment	87,678	120,084	115,000	65,000		
542 Replacement Equip. over \$5,000	715,166	119,058	100,000	85,000		
550 Technology over \$5,000	22,605	57,811	25,000	25,000		
Total 500 -- Capital Outlay	\$ 2,058,200	\$ 296,953	\$ 490,000	\$ 175,000	\$ 0	\$ 0
630 Nutrition Services Bad Debt	10,418	23,853	10,000	25,000		
640 Dues & Fees	110,462	74,802	71,275	77,530		
642 Transfers to APSF	0	10,000	0	0		
643 Foundation Turf Contribution	171,725	0	0	0		
651 Liability Insurance	173,556	173,161	182,313	182,750		
653 Property Insurance	284,908	290,628	323,750	376,250		
655 Settlements	64,554	89,042	60,000	80,000		
670 Taxes and Licenses	8,345	2,244	4,500	4,295		
Total 600 -- Other Objects	\$ 823,968	\$ 663,730	\$ 651,838	\$ 745,825	\$ 0	\$ 0
710 Transfer to WAHS Turf Field Fund	51,212	51,213	51,212	51,213		
711 Transfer to SAHS Turf Field Fund	29,965	29,965	29,965	29,965		
712 Bus Replacement Fund	98,000	98,000	98,000	98,000		
713 Families & Community Together	40,000	40,000	30,000	0		
714 SB 1149 Fund	100,000	75,000	0	0		
719 Nutrition Services Fund	125,000	100,000	150,000	150,000		
Total 700 -- Transfers	\$ 444,177	\$ 394,178	\$ 359,177	\$ 329,178	\$ 0	\$ 0
810 Contingency	0	0	2,500,000	2,500,000		
Total 800 -- Contingencies	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
Total Expenditures	94,248,866	95,368,660	101,396,671	105,247,901		0
Unappropriated Ending Fund Balance	11,835,570	11,011,425	4,990,561	5,481,842		
TOTAL GENERAL FUND BUDGET	\$ 106,084,437	\$ 106,380,085	\$ 106,387,232	\$ 110,729,743	\$ -	\$ -

GENERAL FUND SUMMARIES: REQUIREMENTS

Below is a breakdown of the General Fund budget by Object and the major Functions within the school district.

Object Summary	2017-2018		2018-2019		2019-2020		2020-2021	
	Actual	%	Actual	%	Budgeted	%	Proposed	%
Salaries	50,974,286	54.1%	52,307,654	54.8%	54,010,219	54.6%	55,653,487	54.2%
Employee Benefits	31,031,185	32.9%	33,722,224	35.4%	35,826,688	36.2%	37,846,278	36.8%
Purchased Services	4,911,032	5.2%	4,716,189	4.9%	4,521,880	4.6%	4,577,476	4.5%
Supplies & Materials	4,006,018	4.3%	3,267,731	3.4%	3,036,869	3.1%	3,420,657	3.3%
Capital Outlay	2,058,200	2.2%	296,953	0.3%	490,000	0.5%	175,000	0.2%
Other Objects	823,968	0.9%	663,730	0.7%	651,838	0.7%	745,825	0.7%
Transfers	444,177	0.5%	394,178	0.4%	359,177	0.4%	329,178	0.3%
Contingency*	-	-	-	-	2,500,000	-	2,500,000	-
Unappropriated Balance*	11,835,570	-	11,011,425	-	4,990,561	-	5,481,842	-
Total Budget Expenses	\$ 106,084,437		\$ 106,380,085		\$ 106,387,232		\$ 110,729,743	

The following functions are as defined by the Database Initiative (ODE).

Major Functions	2017-2018		2018-2019		2019-2020		2020-2021	
	Actual	%	Actual	%	Budgeted	%	Proposed	%
Direct Classroom Services	57,592,483	61.1%	59,279,838	62.2%	62,216,873	62.9%	64,680,510	63.0%
Classroom Support	16,971,309	18.0%	17,780,957	18.6%	18,292,144	18.5%	18,946,139	18.4%
Building Support	13,418,928	14.2%	14,045,760	14.7%	14,127,260	14.3%	15,054,393	14.7%
Central Support	3,352,094	3.6%	3,215,284	3.4%	3,426,717	3.5%	3,509,765	3.4%
Total Operating Costs	91,334,814	-	94,321,839	-	98,062,994	-	102,190,807	-
Tuition Payments*	224,500	0.2%	275,410	0.3%	224,500	0.2%	227,916	0.2%
Capital Improvements	2,245,376	2.4%	377,234	0.4%	250,000	0.3%	-	0.0%
Transfers	444,178	0.5%	394,178	0.4%	359,177	0.4%	329,178	0.3%
Contingency**	-	-	-	-	2,500,000	-	2,500,000	-
Unappropriated Balance**	11,835,570	-	11,011,425	-	4,990,561	-	5,481,842	-
Total Budget Expenses	\$ 106,084,437		\$ 106,380,085		\$ 106,387,232		\$ 110,729,743	

*Tuition payments made to other districts (namely LBCC).

**In order to better compare actual expenditures, the Contingency and Unappropriated amounts are not included in the percentage calculations.

GENERAL FUND RESOURCES

Estimating Budget Resources is the most difficult aspect of constructing any Budget. The difficulty in estimating is that we cannot control whether resources come in while we can control our expenditures.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1112* Prior Year's Levies	\$ 558,549	\$ 1,483,529	\$ 650,000	\$ 650,000		
1310 School Tuition/Special Ed Reim	\$ 2,820	\$ 6,164	\$ 10,000	\$ 5,000		
1411 Transportation Reimbursement	\$ 11,807	\$ 19,039	\$ 30,000	\$ 15,000		
1510 Earnings on Investments	\$ 395,669	\$ 663,566	\$ 550,000	\$ 320,000		
1910 Rental Income	\$ 62,099	\$ 73,131	\$ 85,000	\$ 35,000		
1980 Fees Charged to Grants	\$ 94,114	\$ 167,395	\$ 95,000	\$ 345,000		
1990 Miscellaneous Revenue	\$ 228,356	\$ 146,820	\$ 180,000	\$ 185,000		
1991 Reimbursement from GAEA	\$ 121,454	\$ 131,404	\$ 95,000	\$ 125,000		
1993 Return to Work	\$ 22,327	\$ 18,324	\$ 15,000	\$ 18,000		
1994 Fingerprint Revenue	\$ 15,040	\$ 11,243	\$ 10,000	\$ 8,000		
Total Local Sources	\$ 1,512,235	\$ 2,720,615	\$ 1,720,000	\$ 1,706,000	\$ 0	\$ 0
2101* County School Fund	\$ 70,415	\$ 91,947	\$ 40,000	\$ 40,000		
Total Intermediate Sources	\$ 70,415	\$ 91,947	\$ 40,000	\$ 40,000	\$ 0	\$ 0
3101* State School Fund - General	\$ 64,343,909	\$ 64,460,113	\$ 68,516,061	\$ 70,681,010		
3103* Common School Fund	\$ 989,270	\$ 1,039,074	\$ 901,681	\$ 901,681		
3104* State Timber Revenue	\$ 370,360	\$ 313,890	\$ 200,000	\$ 200,000		
3199 SSF - High Cost Reimbursement	\$ 456,161	\$ 488,597	\$ 425,000	\$ 480,000		
3199* Prior Year SSF Adjustment	\$ (501,314)	\$ 237,071	\$ 0	\$ 0		
3299 TMR & Autism flow through - ESD	\$ 313,242	\$ 320,697	\$ 295,000	\$ 320,000		
Total State Sources	\$ 65,971,628	\$ 66,859,442	\$ 70,337,742	\$ 72,582,691	\$ 0	\$ 0
4801* Federal Forest Fees	\$ 316,494	\$ 345,782	\$ 150,000	\$ 150,000		
4900 Audit Adjustment	\$ 9,869	\$ 7,311	\$ 0	\$ 0		
Total Federal Sources	\$ 326,363	\$ 353,093	\$ 150,000	\$ 150,000	\$ 0	\$ 0
5300 Sales of Assets	\$ 0	\$ 89,693	\$ 1,000	\$ 10,000		
5400 Beginning Fund Balance	\$ 14,969,472	\$ 11,835,570	\$ 9,788,490	\$ 10,891,052		
Total Other Sources	\$ 14,969,472	\$ 11,925,263	\$ 9,789,490	\$ 10,901,052	\$ 0	\$ 0
Resources Except Tax to be Levied	\$ 82,850,113	\$ 81,950,360	\$ 82,037,232	\$ 85,379,743	\$ 0	\$ 0
1111* Current Year Taxes	\$ 23,234,323	\$ 24,429,725	\$ 24,350,000	\$ 25,350,000		
Revenue Required to Balance Budget	\$ 23,234,323	\$ 24,429,725	\$ 24,350,000	\$ 25,350,000	\$ 0	\$ 0
Total Budget Resources	\$ 106,084,436	\$ 106,380,085	\$ 106,387,232	\$ 110,729,743	\$ 0	\$ 0

**Offsets to the State Revenue Formula. Any increase or decrease is offset in Function 3101.*

This Page Left Intentionally Blank

GENERAL FUND REQUIREMENTS

THE 1000 SERIES -- INSTRUCTION

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1100 Instruction -- Regular Programs						
1111 Elementary Instruction	\$ 23,287,026	\$ 23,339,193	\$ 24,458,962	\$ 25,652,863	\$ -	\$ -
Total Elementary Instruction (1110)	\$ 23,287,026	\$ 23,339,193	\$ 24,458,962	\$ 25,652,863	\$ -	\$ -
1121 Middle School Regular Instruction	\$ 9,528,344	\$ 9,563,232	\$ 10,147,489	\$ 10,744,115	\$ -	\$ -
1122 Middle School Student Body Activities	\$ 58,740	\$ 59,346	\$ 67,035	\$ 65,996	\$ -	\$ -
Total Middle School Instruction (1120)	\$ 9,587,084	\$ 9,622,578	\$ 10,214,523	\$ 10,810,110	\$ -	\$ -
1131 High School Regular Instruction	\$ 10,926,094	\$ 11,561,656	\$ 11,744,305	\$ 11,720,510	\$ -	\$ -
1132 High School Student Body Activities	\$ 748,040	\$ 890,479	\$ 823,168	\$ 836,613	\$ -	\$ -
Total High School Instruction (1130)	\$ 11,674,133	\$ 12,452,135	\$ 12,567,473	\$ 12,557,123	\$ -	\$ -
Total 1100 -- Regular Instruction	\$ 44,548,243	\$ 45,413,906	\$ 47,240,958	\$ 49,020,096	\$ 0	\$ 0
1200 Instruction -- Special Programs						
1210 Talented and Gifted (TAG)	\$ 50,381	\$ 42,170	\$ 42,130	\$ 44,861	\$ -	\$ -
1220 Restrictive Prog. for Students w/Disabilities	\$ 5,304,167	\$ 5,938,915	\$ 6,300,762	\$ 6,778,507	\$ -	\$ -
1250 Less Restrictive Prog. Students w/Disabilities	\$ 5,163,522	\$ 5,503,697	\$ 5,926,968	\$ 5,893,773	\$ -	\$ -
1271 Remediation Programs	\$ 65,169	\$ 62,568	\$ 75,198	\$ 64,481	\$ -	\$ -
1281 LBCC (& previously CSC Alternative)	\$ 127,816	\$ 188,707	\$ 140,600	\$ 158,500	\$ -	\$ -
1283 Albany Options (Alternative School)	\$ 731,629	\$ 778,922	\$ 853,018	\$ 857,263	\$ -	\$ -
1284 Albany On-line Program	\$ 450,629	\$ 431,579	\$ 502,195	\$ 528,544	\$ -	\$ -
1285 Tutoring Services	\$ 4,307	\$ 8,153	\$ 6,503	\$ 12,762	\$ -	\$ -
1286 Saturday School	\$ 5,171	\$ -	\$ -	\$ -	\$ -	\$ -
1287 Post Graduate Scholar	\$ 120,442	\$ 77,020	\$ 131,922	\$ 89,445	\$ -	\$ -
1291 English Language Learners	\$ 1,834,097	\$ 1,872,064	\$ 1,987,205	\$ 2,232,934	\$ -	\$ -
1295 English Language Learners (non ORS 336.079)	\$ 218,190	\$ 161,306	\$ 124,116	\$ 129,868	\$ -	\$ -
Total 1200 -- Special Programs	\$ 14,075,520	\$ 15,065,101	\$ 16,090,617	\$ 16,790,938	\$ 0	\$ 0
TOTAL 1000 -- INSTRUCTION	\$ 58,623,763	\$ 60,479,006	\$ 63,331,575	\$ 65,811,035	\$ 0	\$ 0

This Page Left Intentionally Blank

GENERAL FUND REQUIREMENTS

1111 ELEMENTARY PROGRAM (K-5)

This account provides for direct instruction in the general education program for grades Kindergarten through 5 in our Elementary Schools.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 11,061,662	\$ 11,069,011	\$ 11,463,425	\$ 12,131,179		
112 Classified Salaries	\$ 1,806,305	\$ 1,810,553	\$ 1,861,929	\$ 1,798,032		
121 Substitutes - Licensed	\$ 503,702	\$ 452,251	\$ 486,900	\$ 490,565		
122 Substitutes - Classified	\$ 200,828	\$ 138,333	\$ 173,600	\$ 164,300		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 25,000	\$ 25,000		
124 Temporary - Classified	\$ 8,573	\$ 0	\$ 6,000	\$ 6,000		
131 Additional Salary - Licensed	\$ 7,953	\$ 6,352	\$ 9,150	\$ 8,700		
132 Additional Salary - Classified	\$ 16,823	\$ 2,798	\$ 15,150	\$ 13,400		
141 Unused Leave - Licensed	\$ 52,301	\$ 81,059	\$ 65,000	\$ 65,000		
142 Unused Leave - Classified	\$ 5,028	\$ 3,402	\$ 4,000	\$ 4,000		
Total Salaries	\$ 13,663,176	\$ 13,563,759	\$ 14,110,154	\$ 14,706,176	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 1,913,535	\$ 1,927,847	\$ 2,602,569	\$ 2,712,503		
212 Employee Contribution Pick-Up	\$ 654,885	\$ 662,991	\$ 678,846	\$ 721,690		
213 PERS UAL Contribution	\$ 1,031,549	\$ 1,041,963	\$ 1,038,507	\$ 1,075,165		
220 Social Security Administration	\$ 1,043,796	\$ 1,036,021	\$ 1,072,372	\$ 1,102,963		
231 Worker's Compensation	\$ 50,518	\$ 49,979	\$ 57,852	\$ 58,825		
240 Health Insurance	\$ 4,034,007	\$ 4,418,172	\$ 4,266,720	\$ 4,590,482		
243 Other Contractual Benefits	\$ 65,411	\$ 71,549	\$ 81,773	\$ 77,943		
Total Employee Benefits	\$ 8,793,700	\$ 9,208,522	\$ 9,798,639	\$ 10,339,571	\$ 0	\$ 0
311 Instruction Services	\$ 40,548	\$ 40,000	\$ 42,000	\$ 42,000		
322 Repairs and Maintenance Services	\$ 292	\$ 240	\$ 200	\$ 300		
323 Contracted Building Repair	\$ 0	\$ 0	\$ 0	\$ 0		
324 Rentals	\$ 101,335	\$ 91,205	\$ 110,500	\$ 109,500		
341 Mileage Reimbursement	\$ 234	\$ 214	\$ 200	\$ 200		
345 Staff Development	\$ 1,164	\$ 45	\$ 0	\$ 200		
355 Printing and Binding	\$ 2,518	\$ 2,106	\$ 3,550	\$ 3,350		
389 Interpreting	\$ 150	\$ 488	\$ 0	\$ 200		
Total Purchased Services	\$ 146,239	\$ 134,298	\$ 156,450	\$ 155,750	\$ 0	\$ 0
410 Supplies and Materials	\$ 208,425	\$ 160,872	\$ 214,128	\$ 159,851		
420 Textbooks	\$ 2,922	\$ 0	\$ 1,100	\$ 2,146		
421 Textbook Adoption	\$ 164,259	\$ 132,794	\$ 125,000	\$ 242,000		
440 Periodicals/Subscriptions	\$ 4,747	\$ 2,777	\$ 3,000	\$ 3,500		
460 New Equipment-Under 5K	\$ 97,177	\$ 3,143	\$ 26,441	\$ 22,318		
470 Computer Software	\$ 40,321	\$ 14,622	\$ 5,450	\$ 4,000		
480 Computer Hardware	\$ 166,058	\$ 118,408	\$ 18,500	\$ 17,451		
Total Supplies & Materials	\$ 683,910	\$ 432,616	\$ 393,619	\$ 451,266	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 0	\$ 100	\$ 100		
Total Other Objects	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0	\$ 0
Total Elementary Primary Programs	\$ 23,287,026	\$ 23,339,195	\$ 24,458,962	\$ 25,652,863	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1121 MIDDLE SCHOOL REGULAR PROGRAM

There are projected to be 2,325 students in grades 6-8 receiving instruction on four campuses. This account provides for a general educational program in our Middle Schools. Funds for programs such as special education, guidance, and library are contained in other budget accounts.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 5,109,816	\$ 5,211,516	\$ 5,484,096	\$ 5,558,977		
112 Classified Salaries	\$ 200,008	\$ 190,031	\$ 196,575	\$ 252,905		
121 Substitutes - Licensed	\$ 200,040	\$ 180,474	\$ 194,600	\$ 192,600		
122 Substitutes - Classified	\$ 8,464	\$ 12,643	\$ 9,500	\$ 12,500		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 10,000	\$ 10,000		
124 Temporary - Classified	\$ 43,383	\$ 1,136	\$ 19,200	\$ 20,000		
131 Additional Salary - Licensed	\$ 32,614	\$ 31,950	\$ 31,500	\$ 32,500		
132 Additional Salary - Classified	\$ 1,781	\$ 945	\$ 1,800	\$ 1,600		
141 Unused Leave - Licensed	\$ 14,906	\$ 15,710	\$ 18,000	\$ 18,000		
142 Unused Leave - Classified	\$ 836	\$ 605	\$ 500	\$ 900		
Total Salaries	\$ 5,611,848	\$ 5,645,010	\$ 5,965,771	\$ 6,099,982	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 771,232	\$ 776,426	\$ 1,079,770	\$ 1,110,197		
212 Employee Contribution Pick-Up	\$ 291,442	\$ 298,995	\$ 313,634	\$ 324,855		
213 PERS UAL Contribution	\$ 411,709	\$ 426,114	\$ 434,308	\$ 448,349		
220 Social Security Administration	\$ 421,603	\$ 422,647	\$ 443,853	\$ 456,711		
231 Worker's Compensation	\$ 19,851	\$ 20,082	\$ 23,863	\$ 24,400		
240 Health Insurance	\$ 1,341,336	\$ 1,699,559	\$ 1,530,650	\$ 1,730,688		
243 Other Contractual Benefits	\$ 24,801	\$ 25,235	\$ 30,730	\$ 26,000		
Total Employee Benefits	\$ 3,281,973	\$ 3,669,058	\$ 3,856,808	\$ 4,121,199	\$ 0	\$ 0
311 Instruction Services	\$ 398	\$ 0	\$ 0	\$ 0		
322 Repairs and Maintenance Services	\$ 4,296	\$ 2,910	\$ 2,500	\$ 2,600		
323 Contracted Bldg Repair	\$ 0	\$ 0	\$ 0	\$ 0		
324 Rentals	\$ 36,033	\$ 34,684	\$ 37,000	\$ 37,000		
341 Mileage Reimbursement	\$ 38	\$ 529	\$ 0	\$ 50		
355 Printing and Binding	\$ 3,636	\$ 4,345	\$ 3,900	\$ 3,400		
389 Other Non-Instructional Prof. & Tech	\$ 1,116	\$ 0	\$ 1,000	\$ 1,000		
Total Purchased Services	\$ 45,517	\$ 42,468	\$ 44,400	\$ 44,050	\$ 0	\$ 0
410 Supplies and Materials	\$ 107,376	\$ 83,940	\$ 107,709	\$ 99,408		
420 Textbooks	\$ 353	\$ 196	\$ 500	\$ 200		
421 Textbook Adoption	\$ 134,588	\$ 44,785	\$ 122,000	\$ 327,875		
440 Subscriptions	\$ 3,391	\$ 4,118	\$ 3,000	\$ 2,800		
460 New Equipment-Under 5K	\$ 22,485	\$ 17,506	\$ 21,500	\$ 20,100		
470 Computer Software	\$ 53,235	\$ 3,545	\$ 2,800	\$ 500		
480 Computer Hardware	\$ 267,578	\$ 52,606	\$ 23,000	\$ 28,000		
Total Supplies & Materials	\$ 589,006	\$ 206,696	\$ 280,509	\$ 478,883	\$ 0	\$ 0
Total Middle School Regular Program	\$ 9,528,344	\$ 9,563,232	\$ 10,147,489	\$ 10,744,115	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1122 MIDDLE SCHOOL EXTRACURRICULAR ACTIVITIES

In 2016/17 Cross Country was added to Track as a District supported middle school sport.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
121 Substitutes - Licensed	\$ 446	\$ 0	\$ 250	\$ 0		
124 Temporary - Classified	\$ 293	\$ 1,568	\$ 250	\$ 1,000		
131 Additional Salary - Licensed	\$ 32,895	\$ 31,637	\$ 39,000	\$ 34,000		
132 Additional Salary - Classified	\$ 10,037	\$ 10,822	\$ 8,500	\$ 10,500		
Total Salaries	\$ 43,671	\$ 44,027	\$ 48,000	\$ 45,500	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 6,219	\$ 6,175	\$ 9,091	\$ 8,486		
212 Employee Contribution Pick-Up	\$ 1,949	\$ 2,062	\$ 2,340	\$ 2,730		
213 PERS UAL Contribution	\$ 3,393	\$ 3,417	\$ 3,744	\$ 3,549		
220 Social Security Administration	\$ 3,280	\$ 3,362	\$ 3,648	\$ 3,458		
231 Worker's Compensation	\$ 228	\$ 264	\$ 211	\$ 273		
Total Employee Benefits	\$ 15,069	\$ 15,280	\$ 19,035	\$ 18,496	\$ 0	\$ 0
410 Supplies	\$ 0	\$ 39	\$ 0	\$ 0		
460 Equipment	\$ 0	\$ 0	\$ 0	\$ 2,000		
Total Supplies & Materials	\$ 0	\$ 39	\$ 0	\$ 2,000	\$ 0	\$ 0
Total Middle School Extracurricular Activities	\$ 58,740	\$ 59,346	\$ 67,035	\$ 65,996	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1131 HIGH SCHOOL REGULAR PROGRAM

There are projected to be 2,679 regular program students in grades 9-12 receiving general education instruction on three campuses. Funds for programs such as special education, guidance, library and alternative programs are contained in other budget accounts.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 6,220,390	\$ 6,389,071	\$ 6,455,322	\$ 6,403,252		
112 Classified Salaries	\$ 63,269	\$ 118,022	\$ 91,362	\$ 87,709		
121 Substitutes - Licensed	\$ 225,840	\$ 259,535	\$ 213,100	\$ 216,700		
122 Substitutes - Classified	\$ 5,688	\$ 2,761	\$ 4,200	\$ 4,200		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 20,000	\$ 20,000		
124 Temporary - Classified	\$ 16,168	\$ 10,089	\$ 22,700	\$ 10,000		
131 Additional Salary - Licensed	\$ 99,055	\$ 98,785	\$ 98,600	\$ 98,500		
132 Additional Salary - Classified	\$ 6,533	\$ 2,301	\$ 5,600	\$ 4,250		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 20,595	\$ 21,399	\$ 22,000	\$ 21,500		
142 Unused Leave - Classified	\$ 43	\$ 95	\$ 50	\$ 50		
Total Salaries	\$ 6,657,580	\$ 6,902,058	\$ 6,932,934	\$ 6,866,161	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 963,773	\$ 1,006,297	\$ 1,321,786	\$ 1,309,056		
212 Employee Contribution Pick-Up	\$ 372,273	\$ 386,053	\$ 384,722	\$ 386,784		
213 PERS UAL Contribution	\$ 508,054	\$ 529,205	\$ 516,504	\$ 511,529		
220 Social Security Administration	\$ 499,247	\$ 522,561	\$ 520,663	\$ 516,335		
231 Worker's Compensation	\$ 23,282	\$ 24,587	\$ 27,732	\$ 27,465		
240 Health Insurance	\$ 1,445,659	\$ 1,785,851	\$ 1,616,448	\$ 1,613,548		
243 Other Contractual Benefits	\$ 32,726	\$ 37,677	\$ 43,750	\$ 42,750		
Total Employee Benefits	\$ 3,845,014	\$ 4,292,231	\$ 4,431,605	\$ 4,407,467	\$ 0	\$ 0
322 Repairs and Maintenance Services	\$ 1,754	\$ 2,000	\$ 1,100	\$ 700		
324 Rentals	\$ 47,088	\$ 46,058	\$ 52,000	\$ 47,000		
331 Reimbursable Student Transportation	\$ 0	\$ 0	\$ 0	\$ 0		
341 Mileage Reimbursement	\$ 375	\$ 350	\$ 0	\$ 0		
345 Staff Development Travel	\$ 0	\$ 0	\$ 0	\$ 0		
355 Printing and Binding	\$ 8,430	\$ 14,245	\$ 9,500	\$ 7,000		
389 Other Non-Instruct. Services	\$ 3,186	\$ 547	\$ 700	\$ 600		
390 Graduation Expense	\$ 7,396	\$ 5,516	\$ 5,200	\$ 5,200		
Total Purchased Services	\$ 68,229	\$ 68,716	\$ 68,500	\$ 60,500	\$ 0	\$ 0
410 Supplies and Materials	\$ 122,640	\$ 108,353	\$ 110,392	\$ 70,182		
420 Textbooks	\$ 14,422	\$ 11,905	\$ 6,500	\$ 16,750		
421 Textbook Adoption	\$ 36,687	\$ 48,218	\$ 100,000	\$ 242,000		
440 Periodicals/Subscriptions	\$ 256	\$ 0	\$ 0	\$ 0		
460 New Equipment-Under 5K	\$ 84,280	\$ 47,590	\$ 55,635	\$ 17,900		
470 Computer Software	\$ 23,442	\$ 41,866	\$ 1,000	\$ 11,500		
480 Computer Hardware	\$ 72,045	\$ 39,513	\$ 36,465	\$ 25,500		
Total Supplies & Materials	\$ 353,772	\$ 297,445	\$ 309,992	\$ 383,832	\$ 0	\$ 0
640 Dues and Fees	\$ 1,499	\$ 1,206	\$ 1,275	\$ 2,550		
Total Other Objects	\$ 1,499	\$ 1,206	\$ 1,275	\$ 2,550	\$ 0	\$ 0
Total High School Regular Programs	\$ 10,926,094	\$ 11,561,656	\$ 11,744,305	\$ 11,720,510	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1132 HIGH SCHOOL EXTRACURRICULAR ACTIVITIES

This account provides for salaries of coaching positions and athletic coordinators in high school student body activities.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 76,483	\$ 88,724	\$ 89,827	\$ 89,134		
113 Administrator Salaries	\$ 52,148	\$ 54,521	\$ 57,638	\$ 58,776		
121 Substitutes - Licensed	\$ 89	\$ 0	\$ 0	\$ 0		
124 Temporary - Classified	\$ 71,157	\$ 43,672	\$ 65,000	\$ 55,000		
131 Additional Salary - Licensed	\$ 268,439	\$ 293,699	\$ 285,000	\$ 295,000		
132 Additional Salary - Classified	\$ 20,879	\$ 30,246	\$ 19,000	\$ 25,000		
133 Additional Salary - Admin	\$ 5,779	\$ 4,838	\$ 5,800	\$ 5,200		
141 Unused Leave - Licensed	\$ 178	\$ 540	\$ 400	\$ 400		
Total Salaries	\$ 495,152	\$ 516,240	\$ 522,665	\$ 528,510	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 66,106	\$ 66,491	\$ 92,107	\$ 93,137		
212 Employee Contribution Pick-Up	\$ 20,243	\$ 21,838	\$ 21,576	\$ 22,500		
213 PERS UAL Contribution	\$ 35,076	\$ 37,971	\$ 37,710	\$ 37,524		
220 Social Security Administration	\$ 37,240	\$ 38,913	\$ 39,200	\$ 39,744		
231 Worker's Compensation	\$ 1,739	\$ 1,818	\$ 2,038	\$ 2,061		
240 Health Insurance	\$ 24,043	\$ 34,210	\$ 35,459	\$ 38,854		
243 Other Contractual Benefits	\$ 1,090	\$ 1,500	\$ 1,058	\$ 1,500		
Total Employee Benefits	\$ 185,536	\$ 202,742	\$ 229,148	\$ 235,320	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
389 Athletic Trainers	\$ 67,351	\$ 67,351	\$ 71,355	\$ 72,782		
Total Purchased Services	\$ 67,351	\$ 67,351	\$ 71,355	\$ 72,782	\$ 0	\$ 0
410 Supplies & Materials	\$ 0	\$ 104,146	\$ 0	\$ 0	\$ 0	\$ 0
Total Supplies & Materials	\$ 0	\$ 104,146	\$ 0	\$ 0	\$ 0	\$ 0
Total High School Activities	\$ 748,040	\$ 890,479	\$ 823,168	\$ 836,613	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1210 TALENTED & GIFTED PROGRAM

This account will fund the Talented & Gifted Program.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 32,070	\$ 0	\$ 0	\$ 0		
113 Administrator Salaries	\$ 0	\$ 25,984	\$ 24,484	\$ 25,516		
121 Substitutes - Licensed	\$ 535	\$ 0	\$ 950	\$ 0		
122 Substitutes - Classified	\$ 0	\$ 540	\$ 0	\$ 500		
131 Additional Salary - Licensed	\$ 1,493	\$ 1,033	\$ 750	\$ 950		
133 Additional Salary - Admin	\$ 0	\$ 893	\$ 1,500	\$ 950		
141 Unused Leave - Licensed	\$ 89	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 34,186	\$ 28,451	\$ 27,684	\$ 27,916	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 4,412	\$ 3,622	\$ 4,568	\$ 6,504		
212 Employee Contribution Pick-Up	\$ 2,014	\$ 62	\$ 0	\$ 50		
213 PERS UAL Contribution	\$ 2,706	\$ 2,233	\$ 2,159	\$ 2,200		
220 Social Security Administration	\$ 2,613	\$ 2,129	\$ 2,104	\$ 2,200		
231 Worker's Compensation	\$ 119	\$ 97	\$ 114	\$ 120		
240 Health Insurance	\$ 2,277	\$ 4,628	\$ 3,000	\$ 4,011		
243 Other Contractual Benefits	\$ 350	\$ 372	\$ 0	\$ 360		
Total Employee Benefits	\$ 14,491	\$ 13,143	\$ 11,945	\$ 15,445	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 244	\$ 0	\$ 0	\$ 0		
345 Staff Development/Travel	\$ 1,460	\$ 0	\$ 1,500	\$ 500		
Total Purchased Services	\$ 1,704	\$ 0	\$ 1,500	\$ 500	\$ 0	\$ 0
410 Supplies and Materials	\$ 0	\$ 576	\$ 1,000	\$ 1,000		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 0	\$ 576	\$ 1,000	\$ 1,000	\$ 0	\$ 0
Total Talented and Gifted Program	\$ 50,381	\$ 42,170	\$ 42,130	\$ 44,861	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1220 RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES

This function provides special learning experiences for students with disabilities who spend 1/2 or more of their time in a restricted setting.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 891,720	\$ 1,002,652	\$ 1,198,927	\$ 1,240,576		
112 Classified Salaries	\$ 1,684,252	\$ 1,808,753	\$ 1,918,929	\$ 2,030,762		
121 Substitutes - Licensed	\$ 57,891	\$ 64,767	\$ 58,500	\$ 61,000		
122 Substitutes - Classified	\$ 151,871	\$ 200,003	\$ 148,000	\$ 165,000		
123 Temporary - Licensed	\$ 18,507	\$ 19,259	\$ 25,000	\$ 25,000		
124 Temporary - Classified	\$ 13,891	\$ 6,523	\$ 13,500	\$ 9,900		
131 Additional Salary - Licensed	\$ 30,909	\$ 49,099	\$ 32,000	\$ 45,000		
132 Additional Salary - Classified	\$ 42,094	\$ 60,229	\$ 38,000	\$ 53,000		
141 Unused Leave - Licensed	\$ 2,367	\$ 3,241	\$ 3,300	\$ 3,200		
142 Unused Leave - Classified	\$ 3,705	\$ 1,324	\$ 2,900	\$ 2,900		
Total Salaries	\$ 2,897,206	\$ 3,215,849	\$ 3,439,056	\$ 3,636,338	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 381,248	\$ 425,409	\$ 596,010	\$ 647,268		
212 Employee Contribution Pick-Up	\$ 55,598	\$ 63,377	\$ 71,157	\$ 76,438		
213 PERS UAL Contribution	\$ 211,585	\$ 236,910	\$ 240,734	\$ 254,544		
220 Social Security Administration	\$ 215,148	\$ 240,132	\$ 254,490	\$ 270,180		
231 Worker's Compensation	\$ 11,164	\$ 12,385	\$ 14,444	\$ 15,273		
240 Health Insurance	\$ 1,349,011	\$ 1,557,714	\$ 1,531,855	\$ 1,720,467		
243 Other Contractual Benefits	\$ 11,890	\$ 12,771	\$ 18,166	\$ 13,250		
Total Employee Benefits	\$ 2,235,644	\$ 2,548,698	\$ 2,726,856	\$ 2,997,419	\$ 0	\$ 0
311 Contractual Instructional Services	\$ 30,939	\$ 39,017	\$ 25,000	\$ 30,000		
313 Student Services	\$ 0	\$ 0	\$ 4,000	\$ 0		
321 Cleaning Services	\$ 124	\$ 0	\$ 250	\$ 250		
322 Repair and Maintenance Services	\$ 415	\$ 1,018	\$ 0	\$ 0		
323 Contracted Building Repair	\$ 11,152	\$ 0	\$ 5,000	\$ 0		
324 Rentals	\$ 12,189	\$ 11,296	\$ 11,500	\$ 11,500		
341 Mileage Reimbursement	\$ 3,810	\$ 3,976	\$ 3,400	\$ 3,400		
345 Staff Development	\$ 2,508	\$ 1,084	\$ 2,200	\$ 2,200		
351 Telephone	\$ 479	\$ 484	\$ 500	\$ 500		
353 Postage	\$ 22	\$ 0	\$ 0	\$ 0		
355 Printing and Binding	\$ 0	\$ 156	\$ 0	\$ 0		
371 Tuition Pmts to Other Districts In State	\$ 6,240	\$ 38,759	\$ 9,000	\$ 25,000		
389 Other Non-instructional Prof. and Tech.	\$ 18,520	\$ 2,400	\$ 15,000	\$ 10,000		
Total Purchased Services	\$ 86,397	\$ 98,189	\$ 75,850	\$ 82,850	\$ 0	\$ 0
410 Supplies and Materials	\$ 32,240	\$ 33,876	\$ 31,500	\$ 30,400		
420 Textbooks	\$ 0	\$ 6,863	\$ 0	\$ 0		
460 New Equipment-Under 5K	\$ 21,577	\$ 14,636	\$ 19,000	\$ 19,000		
470 Computer Software	\$ 23,019	\$ 16,075	\$ 2,500	\$ 7,500		
480 Computer Hardware	\$ 8,084	\$ 4,728	\$ 6,000	\$ 5,000		
Total Supplies & Materials	\$ 84,920	\$ 76,179	\$ 59,000	\$ 61,900	\$ 0	\$ 0
Total Restrictive Special Ed. Programs	\$ 5,304,167	\$ 5,938,915	\$ 6,300,762	\$ 6,778,507	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES

This function reflects the cost to provide instruction for students with learning disabilities. The students in this program are often assigned to "Resource Rooms" located at each school site.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 1,708,102	\$ 1,883,669	\$ 1,945,696	\$ 1,953,597		
112 Classified Salaries	\$ 975,770	\$ 1,031,754	\$ 1,105,591	\$ 1,065,934		
121 Substitutes - Licensed	\$ 146,103	\$ 85,978	\$ 135,000	\$ 115,000		
122 Substitutes - Classified	\$ 213,379	\$ 175,840	\$ 175,000	\$ 189,000		
131 Additional Salaries - Licensed	\$ 66,803	\$ 55,214	\$ 65,000	\$ 59,000		
132 Additional Salaries - Classified	\$ 9,501	\$ 8,042	\$ 8,500	\$ 8,900		
141 Unused Leave - Licensed	\$ 4,173	\$ 5,711	\$ 4,500	\$ 4,900		
142 Unused Leave - Classified	\$ 3,500	\$ 1,657	\$ 2,500	\$ 2,500		
Total Salaries	\$ 3,127,331	\$ 3,247,866	\$ 3,441,788	\$ 3,398,831	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 381,969	\$ 426,479	\$ 595,085	\$ 594,795		
212 Employee Contribution Pick-Up	\$ 103,972	\$ 113,404	\$ 118,261	\$ 118,354		
213 PERS UAL Contribution	\$ 216,394	\$ 237,155	\$ 243,291	\$ 240,255		
220 Social Security Administration	\$ 232,516	\$ 240,848	\$ 255,381	\$ 252,533		
231 Worker's Compensation	\$ 11,720	\$ 12,376	\$ 14,111	\$ 13,935		
240 Health Insurance	\$ 1,037,090	\$ 1,168,043	\$ 1,204,161	\$ 1,224,520		
243 Other Contractual Benefits	\$ 11,291	\$ 10,041	\$ 14,690	\$ 10,500		
Total Employee Benefits	\$ 1,994,952	\$ 2,208,346	\$ 2,444,980	\$ 2,454,892	\$ 0	\$ 0
312 Instruc. Programs Impr Services	\$ 0	\$ 2,650	\$ 250	\$ 250		
313 Student Services	\$ 0	\$ 120	\$ 0	\$ 0		
341 Mileage Reimbursement	\$ 2,236	\$ 1,558	\$ 1,400	\$ 2,000		
345 Staff Development	\$ 439	\$ 1,218	\$ 450	\$ 1,000		
Total Purchased Services	\$ 2,675	\$ 5,546	\$ 2,100	\$ 3,250	\$ 0	\$ 0
410 Supplies and Materials	\$ 27,059	\$ 26,087	\$ 29,000	\$ 27,700		
420 Textbooks	\$ 0	\$ 5,128	\$ 0	\$ 0		
440 ALEKS Subscriptions	\$ 157	\$ 157	\$ 150	\$ 150		
460 New Equipment-Under 5K	\$ 668	\$ 1,821	\$ 750	\$ 750		
470 Computer Software	\$ 1,499	\$ 2,214	\$ 1,200	\$ 1,200		
480 Computer Hardware	\$ 9,181	\$ 6,533	\$ 7,000	\$ 7,000		
Total Supplies & Materials	\$ 38,564	\$ 41,939	\$ 38,100	\$ 36,800	\$ 0	\$ 0
Total Less Restrictive Special Ed. Programs	\$ 5,163,522	\$ 5,503,697	\$ 5,926,968	\$ 5,893,773	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1271 REMEDIATION PROGRAMS (e.g., SUMMER SCHOOL INTERVENTION)

This function tracks expenses for instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. These activities take place outside regular class time; e.g., after school, Saturday School and Summer School. One such program is a summer transition program for in-coming 6th and 9th graders who have been identified as "at-risk." Function 1286 is now combined with this function.

	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
121 Substitutes - Licensed	\$ 357	\$ 0	\$ 0	\$ 0		
122 Substitutes - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
123 Temporary - Licensed	\$ 24,271	\$ 23,182	\$ 25,000	\$ 24,000		
124 Temporary - Classified	\$ 5,698	\$ 6,986	\$ 5,500	\$ 6,500		
131 Additional Salary - Licensed	\$ 7,976	\$ 8,764	\$ 13,000	\$ 8,000		
132 Additional Salary - Classified	\$ 509	\$ 709	\$ 600	\$ 600		
Total Salaries	\$ 38,810	\$ 39,641	\$ 44,100	\$ 39,100	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 5,405	\$ 5,578	\$ 8,168	\$ 7,318		
212 Employee Contribution Pick-Up	\$ 1,943	\$ 1,844	\$ 2,668	\$ 1,920		
213 PERS UAL Contribution	\$ 3,031	\$ 3,070	\$ 3,371	\$ 2,989		
220 Social Security Administration	\$ 2,962	\$ 2,994	\$ 3,356	\$ 2,976		
231 Worker's Compensation	\$ 142	\$ 147	\$ 185	\$ 164		
240 Health Insurance	\$ 22	\$ 2,262	\$ 0	\$ 0		
243 Other Contractual Benefits	\$ 0	\$ 17	\$ 0	\$ 15		
Total Employee Benefits	\$ 13,505	\$ 15,914	\$ 17,748	\$ 15,381	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
343 Travel, Student out of District	\$ 0	\$ 0	\$ 350	\$ 0		
Total Purchased Services	\$ 0	\$ 0	\$ 350	\$ 0	\$ 0	\$ 0
410 Supplies and Materials	\$ 12,854	\$ 7,013	\$ 13,000	\$ 10,000		
Total Supplies & Materials	\$ 12,854	\$ 7,013	\$ 13,000	\$ 10,000	\$ 0	\$ 0
Total Summer School Intervention Program	\$ 65,169	\$ 62,568	\$ 75,198	\$ 64,481	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1281 ALTERNATIVE EDUCATION OPPORTUNITIES

This account funds academic programs provided by LBCC other than the Post Graduate Scholar Program and the GED program at Albany Options School.

	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
111 Licensed Salaries	\$ 0	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 0	\$ 0	\$ 0	\$ 0		
212 Employee Contribution Pick-Up	\$ 0	\$ 0	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 0	\$ 0	\$ 0	\$ 0		
220 Social Security Administration	\$ 0	\$ 0	\$ 0	\$ 0		
231 Worker's Compensation	\$ 0	\$ 0	\$ 0	\$ 0		
240 Health Insurance	\$ 0	\$ 0	\$ 0	\$ 0		
243 Other Contractual Benefits	\$ 0	\$ 0	\$ 0	\$ 0		
Total Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
371 Tution Payments to LBCC	\$ 113,080	\$ 186,869	\$ 119,000	\$ 150,000		
Total Purchased Services	\$ 113,080	\$ 186,869	\$ 119,000	\$ 150,000	\$ 0	\$ 0
410 Supplies and Materials	\$ 51	\$ 0	\$ 1,600	\$ 1,600		
420 Textbooks	\$ 12,660	\$ 0	\$ 18,000	\$ 5,000		
470 Computer Software	\$ 2,025	\$ 1,838	\$ 2,000	\$ 1,900		
Total Supplies & Materials	\$ 14,736	\$ 1,838	\$ 21,600	\$ 8,500	\$ 0	\$ 0
Total Restrictive Special Ed. Programs	\$ 127,816	\$ 188,707	\$ 140,600	\$ 158,500	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1283 ALBANY OPTIONS SCHOOL (ALTERNATIVE EDUCATION)

The Albany Options School, located across from Sunrise Elementary School, provides an alternative for high school students who are non-traditional learners.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 405,366	\$ 426,582	\$ 444,958	\$ 468,902		
112 Classified Salaries	\$ 14,259	\$ 14,871	\$ 15,847	\$ 16,285		
121 Substitutes - Licensed	\$ 7,489	\$ 11,660	\$ 8,800	\$ 9,800		
122 Substitutes - Classified	\$ 58	\$ 38	\$ 250	\$ 50		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 15,000	\$ 0		
131 Additional Salary - Licensed	\$ 763	\$ 734	\$ 775	\$ 775		
132 Additional Salary - Classified	\$ 42	\$ 2	\$ 50	\$ 40		
134 Overtime - Classified	\$ 0	\$ 77	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 1,946	\$ 1,576	\$ 1,500	\$ 1,850		
142 Unused Leave - Classified	\$ 47	\$ 53	\$ 25	\$ 50		
Total Salaries	\$ 429,971	\$ 455,592	\$ 487,204	\$ 497,752	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 58,053	\$ 61,702	\$ 87,488	\$ 89,382		
212 Employee Contribution Pick-Up	\$ 24,373	\$ 25,639	\$ 28,014	\$ 28,158		
213 PERS UAL Contribution	\$ 33,649	\$ 35,809	\$ 37,052	\$ 37,854		
220 Social Security Administration	\$ 31,995	\$ 33,923	\$ 36,394	\$ 37,039		
231 Worker's Compensation	\$ 1,537	\$ 1,627	\$ 1,900	\$ 1,941		
240 Health Insurance	\$ 116,454	\$ 120,342	\$ 137,841	\$ 143,355		
243 Other Contractual Benefits	\$ 1,935	\$ 2,520	\$ 2,340	\$ 2,340		
Total Employee Benefits	\$ 267,996	\$ 281,562	\$ 331,029	\$ 340,068	\$ 0	\$ 0
310 Instruct., Prof. and Tech Services	\$ 0	\$ 300	\$ 0	\$ 0		
324 Rentals	\$ 4,119	\$ 3,891	\$ 3,600	\$ 3,000		
343 Travel, Student Out of District	\$ 0	\$ 0	\$ 500	\$ 400		
345 Staff Development Travel	\$ 912	\$ 515	\$ 0	\$ 0		
353 Postage	\$ 2,257	\$ 1,191	\$ 1,200	\$ 1,000		
355 Printing and Binding	\$ 0	\$ 0	\$ 190	\$ 150		
Total Purchased Services	\$ 7,289	\$ 5,898	\$ 5,490	\$ 4,550	\$ 0	\$ 0
410 Supplies and Materials	\$ 21,932	\$ 18,411	\$ 19,000	\$ 7,200		
420 Textbooks	\$ 0	\$ 0	\$ 3,000	\$ 2,000		
421 Textbook Adoption	\$ 0	\$ 108	\$ 0	\$ 0		
440 Periodicals	\$ 0	\$ 63	\$ 0	\$ 0		
460 New Equipment-Under 5K	\$ 3	\$ 1,703	\$ 3,500	\$ 3,000		
470 Computer Software	\$ 449	\$ 15,415	\$ 845	\$ 500		
480 Computer Hardware	\$ 3,989	\$ 170	\$ 2,950	\$ 2,193		
Total Supplies & Materials	\$ 26,373	\$ 35,870	\$ 29,295	\$ 14,893	\$ 0	\$ 0
Total Alternative School	\$ 731,629	\$ 778,922	\$ 853,018	\$ 857,263	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1284 ON-LINE PROGRAM

Albany Online! is a program offering online courses for students who may be more successful in a non-traditional setting. The program includes on-line curriculum and teacher assistance.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Staff	\$ 55,578	\$ 61,450	\$ 61,359	\$ 64,409		
112 Classified Salaries	\$ 43,565	\$ 8,673	\$ 8,848	\$ 9,025		
113 Administrator Salaries	\$ 0	\$ 25,984	\$ 23,861	\$ 24,812		
131 Additional Salary - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 0	\$ 153	\$ 0	\$ 150		
133 Additional Salary - Admin	\$ 0	\$ 893	\$ 1,200	\$ 950		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 0	\$ 0	\$ 200	\$ 0		
142 Unused Leave - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 99,143	\$ 97,154	\$ 95,467	\$ 99,346	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 14,691	\$ 12,557	\$ 18,330	\$ 19,074		
212 Employee PERS Pick-Up (Licensed)	\$ 3,331	\$ 3,687	\$ 3,694	\$ 3,736		
213 PERS UAL Contribution	\$ 7,927	\$ 7,758	\$ 7,446	\$ 7,650		
220 Social Security Administration	\$ 7,418	\$ 7,278	\$ 7,141	\$ 7,431		
231 Worker's Compensation	\$ 364	\$ 343	\$ 382	\$ 410		
240 Health Insurance	\$ 19,126	\$ 16,629	\$ 24,220	\$ 25,102		
243 Other Employee Benefits	\$ 693	\$ 871	\$ 620	\$ 900		
Total Employee Benefits	\$ 53,551	\$ 49,123	\$ 61,832	\$ 64,303	\$ 0	\$ 0
311 Payments for Instr Services	\$ 293,934	\$ 281,526	\$ 340,000	\$ 360,000		
341 Mileage Reimbursement	\$ 71	\$ 55	\$ 75	\$ 75		
343 Travel - Student Out of District	\$ 5	\$ 0	\$ 0	\$ 0		
345 Staff Devel/Travel	\$ 503	\$ 0	\$ 500	\$ 500		
355 Printing	\$ 20	\$ 23	\$ 20	\$ 20		
Total Purchased Services	\$ 294,533	\$ 281,603	\$ 340,595	\$ 360,595	\$ 0	\$ 0
410 Supplies & Materials	\$ 655	\$ 30	\$ 1,300	\$ 1,300		
420 Textbooks	\$ 0		\$ 0	\$ 0		
460 New Equipment - Under 5K	\$ 0		\$ 0	\$ 0		
470 Computer Software	\$ 0	\$ 460	\$ 0	\$ 0		
480 Computer Hardware	\$ 2,748	\$ 3,209	\$ 3,000	\$ 3,000		
Total Supplies & Materials	\$ 3,402	\$ 3,699	\$ 4,300	\$ 4,300	\$ 0	\$ 0
Total On-Line Program	\$ 450,629	\$ 431,579	\$ 502,195	\$ 528,544	\$ 0	\$ 0

The budget assumes 90 students participate in the program.

GENERAL FUND REQUIREMENTS

1285 TUTORING SERVICES

This account provides instruction for students who meet District criteria for injury/illness, expulsion or special circumstances preventing them from attending school.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
123 Temporary - Licensed	\$ 3,327	\$ 6,625	\$ 5,000	\$ 9,000		
131 Additional Salary - Licensed	\$ 0	\$ 552	\$ 0	\$ 500		
Total Salaries	\$ 3,327	\$ 7,177	\$ 5,000	\$ 9,500	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 0	\$ 118	\$ 250	\$ 1,710		
212 Employee Contribution Pick-Up	\$ 0	\$ 33	\$ 150	\$ 300		
213 PERS UAL Contribution	\$ 0	\$ 70	\$ 125	\$ 100		
220 Social Security Administration	\$ 254	\$ 548	\$ 383	\$ 727		
231 Worker's Compensation	\$ 13	\$ 27	\$ 20	\$ 25		
Total Employee Benefits	\$ 267	\$ 796	\$ 928	\$ 2,862	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 325	\$ 181	\$ 325	\$ 300		
Total Purchased Services	\$ 325	\$ 181	\$ 325	\$ 300	\$ 0	\$ 0
410 Consumable Supplies and Materials	\$ 67	\$ 0	\$ 250	\$ 75		
470 Computer Software	\$ 25	\$ 0	\$ 0	\$ 25		
480 Computer Hardware	\$ 297	\$ 0	\$ 0	\$ 0		
Total Purchased Services	\$ 389	\$ 0	\$ 250	\$ 100	\$ 0	\$ 0
Total Tutoring Services	\$ 4,307	\$ 8,153	\$ 6,503	\$ 12,762	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1286 SATURDAY SCHOOL

This function has been combined with 1271, Remediation Programs.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
131 Additional Salary - Licensed	\$ 3,333	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
132 Additional Salary - Classified	\$ 506	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salaries	\$ 3,839	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 526	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
212 Employee Contribution Pick-Up	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
213 PERS UAL Contribution	\$ 304	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
220 Social Security Administration	\$ 288	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
231 Worker's Compensation	\$ 14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Employee Benefits	\$ 1,332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Saturday School	\$ 5,171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1287 POST GRADUATE SCHOLAR

This is a fifth year LBCC program for students who did not qualify for Oregon Promise grants.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Staff	\$ 0	\$ 0	\$ 0	\$ 0		
112 Classified Salaries	\$ 14,172	\$ 14,455	\$ 14,746	\$ 15,461		
132 Additional Salary - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 14,172	\$ 14,455	\$ 14,746	\$ 15,461	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 1,834	\$ 1,871	\$ 2,760	\$ 2,661		
212 Employee PERS Pick-Up (Licensed)	\$ 0	\$ 0	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 1,134	\$ 1,156	\$ 1,380	\$ 1,206		
220 Social Security Administration	\$ 1,037	\$ 1,047	\$ 1,149	\$ 1,183		
231 Worker's Compensation	\$ 56	\$ 57	\$ 63	\$ 62		
240 Health Insurance	\$ 8,486	\$ 8,743	\$ 7,029	\$ 7,299		
243 Other Contractual Benefits	\$ 132	\$ 132	\$ 470	\$ 132		
Total Employee Benefits	\$ 12,679	\$ 13,007	\$ 12,851	\$ 12,543	\$ 0	\$ 0
341 Travel, Local in District	\$ 0	\$ 0	\$ 150	\$ 0		
345 Staff Development	\$ 0	\$ 0	\$ 150	\$ 0		
371 Direct Payments To LBCC	\$ 86,595	\$ 49,592	\$ 95,000	\$ 52,416		
Total Purchased Services	\$ 86,595	\$ 49,592	\$ 95,300	\$ 52,416	\$ 0	\$ 0
410 Supplies & Materials	\$ 17	\$ 0	\$ 25	\$ 25		
420 Textbooks	\$ 6,891	\$ (34)	\$ 8,500	\$ 8,500		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 88	\$ 0	\$ 500	\$ 500		
Total Supplies & Materials	\$ 6,995	\$ (34)	\$ 9,025	\$ 9,025	\$ 0	\$ 0
Total Post Graduate Scholar Program	\$ 120,442	\$ 77,020	\$ 131,922	\$ 89,445	\$ 0	\$ 0

The budget assumes 10 students participate in the program (30 terms).

GENERAL FUND REQUIREMENTS

1291 ENGLISH LANGUAGE LEARNERS (ELL) PROGRAM

This program has provided instruction for students who have difficulties with the English Language. The function was adjusted in 17/18 to track the Instructional Activities for ELL Students in acquisition of the English Language; new Function 1295 tracks the non-instructional activities.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 726,915	\$ 773,079	\$ 752,507	\$ 886,748		
112 Classified Salaries	\$ 254,325	\$ 274,512	\$ 316,097	\$ 355,214		
121 Substitutes - Licensed	\$ 39,498	\$ 36,423	\$ 35,000	\$ 35,000		
122 Substitutes - Classified	\$ 24,331	\$ 12,792	\$ 18,000	\$ 18,000		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 10,000	\$ 10,000		
131 Additional Salary - Licensed	\$ 2,049	\$ 2,475	\$ 2,500	\$ 2,500		
132 Additional Salary - Classified	\$ 378	\$ 1,446	\$ 5,000	\$ 5,000		
134 Overtime - Classified	\$ 0	\$ 0	\$ 500	\$ 500		
141 Unused Leave - Licensed	\$ 2,242	\$ 1,035	\$ 1,900	\$ 1,900		
142 Unused Leave - Classified	\$ 380	\$ 574	\$ 350	\$ 350		
Total Salaries	\$ 1,050,117	\$ 1,102,338	\$ 1,141,854	\$ 1,315,212	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 133,609	\$ 151,062	\$ 193,224	\$ 197,282		
212 Employee Contribution Pick-Up	\$ 42,147	\$ 46,550	\$ 44,907	\$ 56,169		
213 PERS UAL Contribution	\$ 73,419	\$ 84,070	\$ 79,930	\$ 97,326		
220 Social Security Administration	\$ 80,035	\$ 82,950	\$ 87,123	\$ 99,299		
231 Worker's Compensation	\$ 3,905	\$ 4,030	\$ 4,682	\$ 5,261		
240 Health Insurance	\$ 379,176	\$ 377,107	\$ 394,790	\$ 430,186		
243 Other Contractual Benefits	\$ 2,965	\$ 4,228	\$ 4,446	\$ 4,000		
Total Employee Benefits	\$ 715,256	\$ 749,995	\$ 809,102	\$ 889,522	\$ 0	\$ 0
319 Interpreting/Scoring Training	\$ 0	\$ 0	\$ 500	\$ 0		
324 Rentals	\$ 1,846	\$ 1,685	\$ 1,300	\$ 1,500		
341 Mileage Reimbursement	\$ 445	\$ 482	\$ 950	\$ 500		
343 Travel, Student Out of District	\$ 3,800	\$ 0	\$ 0	\$ 0		
345 Staff Development	\$ 96	\$ 600	\$ 5,000	\$ 600		
353 Postage	\$ 0	\$ 162	\$ 0	\$ 100		
Total Purchased Services	\$ 6,187	\$ 2,928	\$ 7,750	\$ 2,700	\$ 0	\$ 0
410 Supplies and Materials	\$ 9,669	\$ 3,233	\$ 6,500	\$ 4,500		
421 Textbook Adoption	\$ 38,700	\$ 515	\$ 10,000	\$ 9,000		
460 New Equipment-Under 5K	\$ 1,513	\$ 4,028	\$ 2,000	\$ 3,500		
470 Computer Software	\$ 5,448	\$ 4,803	\$ 6,500	\$ 4,500		
480 Computer Hardware	\$ 7,206	\$ 4,224	\$ 3,500	\$ 4,000		
Total Supplies & Materials	\$ 62,538	\$ 16,803	\$ 28,500	\$ 25,500	\$ 0	\$ 0
Total English Language Learners (ELL) Prog	\$ 1,834,097	\$ 1,872,064	\$ 1,987,205	\$ 2,232,934	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

1295 ENGLISH LANGUAGE LEARNER (ELL) PROGRAM (Non ORS 336.079)

Non ORS 336.079 instructional activities for ELL students used in acquisition of the English language.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 130,105	\$ 94,847	\$ 73,913	\$ 75,382		
131 Additional Salary - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 178	\$ 180	\$ 250	\$ 185		
Total Salaries	\$ 130,284	\$ 95,027	\$ 74,163	\$ 75,567	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 20,482	\$ 16,175	\$ 15,507	\$ 17,468		
212 Employee Contribution Pick-Up	\$ 7,817	\$ 5,699	\$ 4,450	\$ 4,372		
213 PERS UAL Contribution	\$ 10,423	\$ 7,599	\$ 5,785	\$ 5,894		
220 Social Security Administration	\$ 9,899	\$ 7,155	\$ 5,636	\$ 5,743		
231 Worker's Compensation	\$ 460	\$ 333	\$ 262	\$ 310		
240 Health Insurance	\$ 34,092	\$ 28,599	\$ 16,439	\$ 17,139		
243 Other Contractual Benefits	\$ 820	\$ 620	\$ 750	\$ 750		
Total Employee Benefits	\$ 83,993	\$ 66,180	\$ 48,829	\$ 51,676	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 122	\$ 99	\$ 125	\$ 125		
345 Staff Development	\$ 0	\$ 0	\$ 0	\$ 0		
389 Other Non-instruct., Prof. and Tech. Services	\$ 0	\$ 0	\$ 0	\$ 0		
Total Purchased Services	\$ 122	\$ 99	\$ 125	\$ 125	\$ 0	\$ 0
410 Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 500		
470 Computer Software	\$ 400	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 3,392	\$ 0	\$ 1,000	\$ 2,000		
Total Supplies & Materials	\$ 3,792	\$ 0	\$ 1,000	\$ 2,500	\$ 0	\$ 0
Total English Language Learners (ELL) Program	\$ 218,190	\$ 161,306	\$ 124,116	\$ 129,868	\$ 0	\$ 0

This Page Left Intentionally Blank

GENERAL FUND REQUIREMENTS

THE 2000 SERIES -- SUPPORT SERVICES

	2017-2018 Actual	2108-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2100 Student Services						
2114 Student Accounting Services	\$ 256,405	\$ 224,985	\$ 172,090	\$ 226,675		
2115 Student Safety	\$ 78,582	\$ 115,061	\$ 156,435	\$ 204,181		
2120 Guidance Services	\$ 1,840,356	\$ 1,922,314	\$ 2,005,171	\$ 1,912,344		
2126 Student Placement Services	\$ 191,115	\$ 166,733	\$ 171,444	\$ 183,029		
2130 Health Services	\$ 277,855	\$ 387,381	\$ 427,055	\$ 488,911		
2140 Psychological Services	\$ 425,212	\$ 663,760	\$ 713,926	\$ 720,107		
2150 Speech and Audiology	\$ 1,149,880	\$ 1,131,296	\$ 1,365,113	\$ 1,464,558		
2190 Special Program Direction	\$ 331,343	\$ 266,548	\$ 277,519	\$ 274,017		
Total 2100 -- Student Services	\$ 4,550,747	\$ 4,878,078	\$ 5,288,754	\$ 5,473,821		
2200 Instructional Staff Services						
2210 Improvement of Instruction	\$ 1,573,494	\$ 1,650,833	\$ 1,619,153	\$ 1,720,007		
2222 School Library Services	\$ 804,854	\$ 874,691	\$ 905,307	\$ 937,786		
2229 Instructional Media Services	\$ 66,075	\$ 59,941	\$ 64,845	\$ 70,353		
2230 Assessment & Testing	\$ 231,982	\$ 180,355	\$ 135,131	\$ 187,693		
2240 Instructional Staff Development	\$ 583,740	\$ 698,198	\$ 510,964	\$ 544,199		
Total 2200 -- Instructional Staff Service	\$ 3,260,144	\$ 3,464,019	\$ 3,235,398	\$ 3,460,039		
2300 General Administration						
2310 Board of Education	\$ 263,314	\$ 243,657	\$ 280,063	\$ 278,200		
2321 Superintendent's Office	\$ 655,395	\$ 651,815	\$ 686,852	\$ 687,579		
Total 2300 -- General Administration	\$ 918,709	\$ 895,473	\$ 966,915	\$ 965,779		
2400 School Administration						
2410 Principal's Office	\$ 8,125,242	\$ 8,477,735	\$ 8,758,135	\$ 8,989,816		
Total 2400 -- School Administration	\$ 8,125,242	\$ 8,477,735	\$ 8,758,135	\$ 8,989,816		
2500 Business Services						
2510 Direction of Business Services	\$ 298,071	\$ 300,656	\$ 319,904	\$ 319,024		
2520 Business Office	\$ 644,519	\$ 641,366	\$ 663,206	\$ 825,935		
2528 Risk Management	\$ 164,159	\$ 220,115	\$ 191,155	\$ 206,275		
2542 Operations of Buildings	\$ 4,915,717	\$ 4,966,480	\$ 5,184,761	\$ 5,546,952		
2543 Care and Upkeep of Grounds	\$ 375,090	\$ 349,070	\$ 413,901	\$ 406,390		
2544 District-Wide Maintenance	\$ 2,036,511	\$ 2,391,908	\$ 2,192,665	\$ 2,318,365		
2545 Vehicle Maintenance & Servicing	\$ 260,175	\$ 170,328	\$ 194,279	\$ 205,884		
2546 Security Service	\$ 46,053	\$ 45,221	\$ 49,000	\$ 49,000		
2550 Student Transportation	\$ 3,217,615	\$ 3,585,179	\$ 3,363,205	\$ 3,695,471		
2558 Special Education Transportation	\$ 1,251,887	\$ 1,370,546	\$ 1,403,901	\$ 1,504,755		
2573 Warehousing & Courier Service	\$ 96,059	\$ 98,963	\$ 104,671	\$ 107,336		
Total 2500 -- Business Services	\$ 13,305,856	\$ 14,139,833	\$ 14,080,646	\$ 15,185,387		
2600 Central Services						
2630 Community Relations	\$ 16,883	\$ 155	\$ 19,850	\$ 19,850		
2640 Staff Services (Human Resources)	\$ 788,842	\$ 610,712	\$ 772,104	\$ 728,473		
2660 Technology Services	\$ 1,219,820	\$ 1,068,064	\$ 1,220,878	\$ 1,220,241		
2680 Interpretation and Translation Services	\$ 220,722	\$ 258,041	\$ 248,583	\$ 245,729		
Total 2600 -- Central Services	\$ 2,246,266	\$ 1,936,972	\$ 2,261,416	\$ 2,214,293		
2700 Supplemental Retirement Program						
2700 Supplemental Retirement Program	\$ 300,191	\$ 288,766	\$ 245,000	\$ 198,700		
Total 2700 -- Supp. Retirement Program	\$ 300,191	\$ 288,766	\$ 245,000	\$ 198,700		
TOTAL 2000 -- SUPPORT SERVICES	\$ 32,707,155	\$ 34,080,877	\$ 34,836,264	\$ 36,487,834		

This Page Left Intentionally Blank

GENERAL FUND REQUIREMENTS

2114 STUDENT ACCOUNTING SERVICES

This function provides funds for activities of maintaining a database of records related to school attendance.

	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
112 Classified Salaries	\$ 131,737	\$ 90,906	\$ 93,770	\$ 130,789		
122 Substitutes - Classified	\$ 525	\$ 2,157	\$ 900	\$ 900		
124 Temporary - Classified	\$ 0	\$ 39,658	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 12,251	\$ 0	\$ 5,000	\$ 0		
134 Overtime - Classified	\$ 883	\$ 130	\$ 250	\$ 250		
142 Unused Leave - Classified	\$ 10,746	\$ 191	\$ 1,500	\$ 500		
Total Salaries	\$ 156,141	\$ 133,042	\$ 101,420	\$ 132,439	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 18,999	\$ 20,496	\$ 16,252	\$ 20,833		
213 PERS UAL Contribution	\$ 9,359	\$ 10,163	\$ 7,911	\$ 9,933		
220 Social Security Administration	\$ 11,261	\$ 9,646	\$ 7,302	\$ 9,575		
231 Worker's Compensation	\$ 588	\$ 517	\$ 426	\$ 556		
240 Health Insurance	\$ 59,195	\$ 50,350	\$ 37,678	\$ 52,444		
243 Other Contractual Benefits	\$ 862	\$ 771	\$ 1,100	\$ 895		
Total Employee Benefits	\$ 100,263	\$ 91,943	\$ 70,669	\$ 94,236	\$ 0	\$ 0
389 Non-Instructional Professional	\$ 0	\$ 0	\$ 0	\$ 0		
Total Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Student Accounting Services	\$ 256,405	\$ 224,985	\$ 172,090	\$ 226,675	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2115 STUDENT SAFETY

This function provides funds for student safety in our schools. Positive Behavior Program activities were captured here but are now recorded in 2140.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 0	\$ 11,399	\$ 22,286	\$ 24,961		
121 Substitutes - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
122 Substitutes - Classified	\$ 0	\$ 142	\$ 0	\$ 100		
124 Temporary - Classified	\$ 4,814	\$ 0	\$ 0	\$ 0		
131 Additional Salary - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 0	\$ 263	\$ 0	\$ 0		
Total Salaries	\$ 4,814	\$ 11,803	\$ 22,286	\$ 25,061	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 0	\$ 2,117	\$ 5,157	\$ 5,415		
213 PERS UAL Contribution	\$ 0	\$ 933	\$ 1,738	\$ 1,755		
220 Social Security Administration	\$ 368	\$ 897	\$ 1,705	\$ 1,755		
231 Worker's Compensation	\$ 20	\$ 47	\$ 90	\$ 96		
240 Health Insurance	\$ 0	\$ 4,689	\$ 14,059	\$ 14,599		
Total Employee Benefits	\$ 388	\$ 8,683	\$ 22,749	\$ 23,620	\$ 0	\$ 0
310 Instructional, Professional/technical	\$ 0	\$ 0	\$ 0	\$ 0		
313 Student Services	\$ 2,400	\$ 4,575	\$ 1,400	\$ 1,400		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
345 Staff Development	\$ 0	\$ 0	\$ 0	\$ 0		
355 Printing and Binding	\$ 0	\$ 0	\$ 0	\$ 0		
390 School Resource Officers (Police)	\$ 70,000	\$ 90,000	\$ 110,000	\$ 154,000		
Total Purchased Services	\$ 72,400	\$ 94,575	\$ 111,400	\$ 155,400	\$ 0	\$ 0
410 Supplies & Materials	\$ 0	\$ 0	\$ 0	\$ 0		
460 New Equipment under 5K	\$ 980	\$ 0	\$ 0	\$ 100		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 980	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0
Total Student Safety	\$ 78,582	\$ 115,061	\$ 156,435	\$ 204,181	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2120 GUIDANCE SERVICES

This account provides for the guidance/counseling program in all of the District's schools.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 962,472	\$ 1,007,919	\$ 1,027,724	\$ 955,111		
112 Classified Salaries	\$ 137,888	\$ 136,640	\$ 142,522	\$ 146,374		
121 Substitutes - Licensed	\$ 2,140	\$ 540	\$ 2,500	\$ 2,500		
122 Substitutes - Classified	\$ 1,917	\$ 5,882	\$ 2,400	\$ 2,400		
131 Additional Salary - Licensed	\$ 2,335	\$ 4,085	\$ 2,100	\$ 2,100		
132 Additional Salary - Classified	\$ 0	\$ 0	\$ 250	\$ 0		
134 Overtime - Classified	\$ 0	\$ 635	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 4,665	\$ 5,243	\$ 4,500	\$ 4,900		
142 Unused Leave - Classified	\$ 0	\$ 258	\$ 500	\$ 400		
Total Salaries	\$ 1,111,417	\$ 1,161,201	\$ 1,182,497	\$ 1,113,785	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 163,405	\$ 163,660	\$ 228,968	\$ 215,663		
212 Employee Contribution Pick-Up	\$ 56,645	\$ 58,486	\$ 60,136	\$ 61,694		
213 PERS UAL Contribution	\$ 86,246	\$ 88,444	\$ 91,052	\$ 84,091		
220 Social Security Administration	\$ 83,081	\$ 87,494	\$ 88,451	\$ 83,534		
231 Worker's Compensation	\$ 3,942	\$ 4,150	\$ 4,493	\$ 5,007		
240 Health Insurance	\$ 318,811	\$ 339,332	\$ 330,816	\$ 330,970		
243 Other Contractual Benefit	\$ 4,649	\$ 5,562	\$ 6,708	\$ 6,000		
Total Employee Benefits	\$ 716,779	\$ 747,127	\$ 810,624	\$ 786,959	\$ 0	\$ 0
345 Staff Development	\$ 1,601	\$ 2,630	\$ 1,500	\$ 1,000		
390 Other General Prof./Tech Services	\$ 9,425	\$ 10,475	\$ 9,800	\$ 9,900		
Total Purchased Services	\$ 11,026	\$ 13,106	\$ 11,300	\$ 10,900	\$ 0	\$ 0
410 Supplies & Materials	\$ 1,133	\$ 880	\$ 750	\$ 700		
480 Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 1,133	\$ 880	\$ 750	\$ 700	\$ 0	\$ 0
Total for Guidance Services	\$ 1,840,356	\$ 1,922,314	\$ 2,005,171	\$ 1,912,344	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2126 STUDENT PLACEMENT SERVICE

This account provides for funding the Youth Transition Program at both South Albany and West Albany High Schools as well as the district's Partnership for Success and CIS Connections programs.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 51,560	\$ 59,468	\$ 61,397	\$ 63,511		
122 Substitutes - Classified	\$ 52	\$ 0	\$ 50	\$ 0		
124 Temporary - Classified	\$ 1,281	\$ 0	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 4,414	\$ 5,324	\$ 4,420	\$ 4,900		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
142 Unused Leave - Classified	\$ 216	\$ 244	\$ 500	\$ 250		
Total Salaries	\$ 57,523	\$ 65,036	\$ 66,367	\$ 68,661	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 5,771	\$ 6,486	\$ 9,291	\$ 12,531		
213 PERS UAL Contribution	\$ 3,440	\$ 3,884	\$ 4,646	\$ 5,150		
220 Social Security Administration	\$ 4,271	\$ 4,835	\$ 4,971	\$ 5,105		
231 Worker's Compensation	\$ 230	\$ 251	\$ 285	\$ 445		
240 Health Insurance	\$ 36,366	\$ 30,929	\$ 30,754	\$ 33,453		
243 Other Contractual Benefits	\$ 250	\$ 448	\$ 370	\$ 425		
Total Employee Benefits	\$ 50,327	\$ 46,833	\$ 50,317	\$ 57,108	\$ 0	\$ 0
319 Other Instruct., Prof. and Tech. Services	\$ 44,021	\$ 44,021	\$ 44,100	\$ 46,500		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
345 Staff Development	\$ 0	\$ 0	\$ 0	\$ 0		
351 Telephone	\$ 62	\$ 52	\$ 60	\$ 60		
389 Other Non-Instruct. Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Total Purchased Services	\$ 54,083	\$ 54,073	\$ 54,160	\$ 56,560	\$ 0	\$ 0
410 Supplies & Materials	\$ 29,182	\$ 790	\$ 600	\$ 700		
Total Supplies & Materials	\$ 29,182	\$ 790	\$ 600	\$ 700	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Student Placement Service	\$ 191,115	\$ 166,733	\$ 171,444	\$ 183,029	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2130 HEALTH SERVICES

This account provides for the District's Health Services program being provided under contract through Samaritan Health Services, as well as medical services provided directly to students by district staff. Function 2160 has been combined with 2130.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 73,868	\$ 112,868	\$ 115,544	\$ 116,017		
112 Classified Salaries	\$ 66,575	\$ 92,365	\$ 111,332	\$ 133,568		
122 Substitutes - Classified	\$ 539	\$ 860	\$ 600	\$ 600		
131 Additional Salary - Licensed	\$ 623	\$ 2,120	\$ 600	\$ 1,200		
132 Additional Salary - Classified	\$ 3,602	\$ 1,418	\$ 2,200	\$ 2,200		
141 Unused Leave - Licensed	\$ 178	\$ 405	\$ 150	\$ 300		
142 Unused Leave - Classified	\$ 0	\$ 388	\$ 100	\$ 300		
Total Salaries	\$ 145,385	\$ 210,425	\$ 230,526	\$ 254,185	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 13,944	\$ 18,732	\$ 36,884	\$ 40,670		
212 Employee Contribution Pick-Up	\$ 3,125	\$ 5,337	\$ 6,978	\$ 6,764		
213 PERS UAL Contribution	\$ 8,094	\$ 11,616	\$ 18,212	\$ 18,556		
220 Social Security Administration	\$ 10,719	\$ 15,036	\$ 17,151	\$ 18,810		
231 Worker's Compensation	\$ 543	\$ 781	\$ 860	\$ 1,228		
240 Health Insurance	\$ 59,778	\$ 108,125	\$ 89,314	\$ 121,369		
243 Other Contractual Benefits	\$ 360	\$ 876	\$ 780	\$ 780		
Total Employee Benefits	\$ 96,562	\$ 160,503	\$ 170,179	\$ 208,176	\$ 0	\$ 0
313 Student Services	\$ 29,510	\$ 11,273	\$ 20,000	\$ 20,000		
341 Mileage Reimbursement	\$ 704	\$ 569	\$ 700	\$ 700		
345 Staff Development - Travel	\$ 1,472	\$ 1,502	\$ 950	\$ 1,500		
389 Other Non-instruct., Prof. & Tech. Services	\$ 0	\$ 297	\$ 0	\$ 0		
Total Purchased Services	\$ 31,685	\$ 13,642	\$ 21,650	\$ 22,200	\$ 0	\$ 0
410 Supplies and Materials	\$ 2,526	\$ 1,126	\$ 3,250	\$ 2,850		
460 New Equipment-Under 5K	\$ 880	\$ 1,267	\$ 750	\$ 750		
480 Computer Hardware	\$ 598	\$ 0	\$ 500	\$ 500		
Total Supplies & Materials	\$ 4,004	\$ 2,393	\$ 4,500	\$ 4,100	\$ 0	\$ 0
640 Dues and Fees	\$ 220	\$ 419	\$ 200	\$ 250		
Total Supplies & Materials	\$ 220	\$ 419	\$ 200	\$ 250	\$ 0	\$ 0
Total School Nurse Program	\$ 277,855	\$ 387,381	\$ 427,055	\$ 488,911	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2140 PSYCHOLOGICAL SERVICE

This function pays to coordinate the evaluation of mental health needs and provides behavior supports for students with special needs. The District's Positive Behavioral Intervention and Supports and Behavior Intervention Center programs are also captured here.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 190,798	\$ 299,712	\$ 353,917	\$ 349,072		
112 Classified Salaries	\$ 40,321	\$ 41,124	\$ 41,954	\$ 39,642		
121 Substitutes - Licensed	\$ 3,121	\$ 11,232	\$ 5,000	\$ 7,500		
122 Substitutes - Classified	\$ 745	\$ 1,599	\$ 2,200	\$ 1,400		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
131 Additional Salary - Licensed	\$ 3,924	\$ 5,347	\$ 4,800	\$ 4,800		
132 Additional Salary - Classified	\$ 0	\$ 8	\$ 500	\$ 500		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 392	\$ 813	\$ 700	\$ 700		
142 Unused Leave - Classified	\$ 0	\$ 0	\$ 100	\$ 100		
Total Salaries	\$ 239,301	\$ 359,835	\$ 409,172	\$ 403,714	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 33,876	\$ 52,865	\$ 76,285	\$ 75,091		
212 Employee Contribution Pick-Up	\$ 11,699	\$ 18,347	\$ 21,507	\$ 20,525		
213 PERS UAL Contribution	\$ 18,924	\$ 28,156	\$ 31,711	\$ 31,490		
220 Social Security Administration	\$ 17,644	\$ 26,378	\$ 30,169	\$ 29,713		
231 Worker's Compensation	\$ 844	\$ 1,272	\$ 1,555	\$ 1,534		
240 Health Insurance	\$ 60,027	\$ 93,328	\$ 86,091	\$ 106,290		
243 Other Contractual Benefits	\$ 1,599	\$ 2,503	\$ 3,787	\$ 2,500		
Total Employee Benefits	\$ 144,613	\$ 222,849	\$ 251,105	\$ 267,143	\$ 0	\$ 0
313 Student Services	\$ 14,681	\$ 14,600	\$ 25,000	\$ 15,000		
341 Mileage Reimbursement	\$ 2,266	\$ 1,666	\$ 2,400	\$ 1,950		
345 Staff Development	\$ 10,901	\$ 20,604	\$ 11,250	\$ 15,000		
389 Other Non-Instructional Prof and Tech	\$ 0	\$ 25,039	\$ 0	\$ 0		
Total Purchased Services	\$ 27,848	\$ 61,909	\$ 38,650	\$ 31,950	\$ 0	\$ 0
410 Supplies & Materials	\$ 3,355	\$ 7,267	\$ 5,500	\$ 6,000		
460 New Equipment-Under 5K	\$ 0	\$ 395	\$ 0	\$ 0		
470 Computer Software	\$ 9,795	\$ 11,177	\$ 9,500	\$ 11,000		
480 Computer Hardware	\$ 300	\$ 329	\$ 0	\$ 300		
Total Supplies & Materials	\$ 13,450	\$ 19,168	\$ 15,000	\$ 17,300	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Psychological Service	\$ 425,212	\$ 663,760	\$ 713,926	\$ 720,107	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2150 SPEECH & AUDIOLOGY

This is part of the special education program which provides help for students with speech and hearing problems as identified in the special education screening process.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 684,583	\$ 682,034	\$ 792,385	\$ 803,287		
112 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 0		
121 Substitutes - Licensed	\$ 18,545	\$ 22,190	\$ 18,500	\$ 21,000		
123 Temporary - Licensed	\$ 13,480	\$ 0	\$ 20,000	\$ 10,000		
131 Additional Salary - Licensed	\$ 16,110	\$ 21,248	\$ 17,000	\$ 21,000		
132 Additional Salary - Classified	\$ 139	\$ 127	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 2,087	\$ 1,657	\$ 1,850	\$ 1,850		
142 Unused Leave - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 734,945	\$ 727,256	\$ 849,735	\$ 857,137	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 97,041	\$ 101,571	\$ 114,714	\$ 156,856		
212 Employee Contribution Pick-Up	\$ 39,007	\$ 42,106	\$ 45,036	\$ 47,143		
213 PERS UAL Contribution	\$ 53,609	\$ 56,552	\$ 63,730	\$ 63,428		
220 Social Security Administration	\$ 55,891	\$ 55,173	\$ 64,363	\$ 65,183		
231 Worker's Compensation	\$ 2,580	\$ 2,562	\$ 2,983	\$ 3,257		
240 Health Insurance	\$ 133,709	\$ 137,468	\$ 174,045	\$ 214,629		
243 Other Contractual Benefits	\$ 2,580	\$ 3,900	\$ 4,095	\$ 3,800		
Total Employee Benefits	\$ 384,418	\$ 399,333	\$ 468,967	\$ 554,296	\$ 0	\$ 0
319 Interpreter Services	\$ 19,296	\$ 0	\$ 35,000	\$ 45,000		
322 Repairs and Maintenance Services	\$ 445	\$ 480	\$ 350	\$ 450		
341 Mileage Reimbursement	\$ 55	\$ 235	\$ 100	\$ 200		
345 Staff Development	\$ 0	\$ 356	\$ 500	\$ 350		
353 Postage	\$ 8	\$ 0	\$ 10	\$ 0		
Total Purchased Services	\$ 19,804	\$ 1,071	\$ 35,960	\$ 46,000	\$ 0	\$ 0
410 Supplies and Materials	\$ 8,065	\$ 2,822	\$ 7,250	\$ 5,250		
440 Periodicals	\$ 217	\$ 247	\$ 200	\$ 225		
460 New Equipment-Under 5K	\$ 402	\$ 0	\$ 2,000	\$ 500		
470 Computer Software	\$ 1,425	\$ 517	\$ 1,000	\$ 1,000		
480 Computer Hardware	\$ 603	\$ 50	\$ 0	\$ 150		
Total Supplies & Materials	\$ 10,713	\$ 3,636	\$ 10,450	\$ 7,125	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Speech & Audiology	\$ 1,149,880	\$ 1,131,296	\$ 1,365,113	\$ 1,464,558	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2190 SPECIAL PROGRAM DIRECTION

This function provides funds for the overall supervision of all District special programs.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 0	\$ 0	\$ 0	\$ 0		
112 Classified Salaries	\$ 74,339	\$ 76,191	\$ 88,517	\$ 83,587		
113 Administrator Salaries	\$ 85,557	\$ 30,657	\$ 32,207	\$ 32,120		
124 Temporary - Classified	\$ 0	\$ 1,814	\$ 0	\$ 0		
132 Additional Salaries - Classified	\$ 0	\$ 153	\$ 0	\$ 150		
133 Additional Salary - Admin	\$ 2,132	\$ 923	\$ 950	\$ 950		
141 Unused Leave - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
142 Unused Leave - Classified	\$ 1,218	\$ 1,261	\$ 250	\$ 1,200		
Total Salaries	\$ 163,246	\$ 110,998	\$ 121,924	\$ 118,007	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 25,511	\$ 16,674	\$ 25,094	\$ 25,208		
212 Employee Contribution Pick-Up	\$ 0	\$ 0	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 13,046	\$ 7,671	\$ 9,510	\$ 9,087		
220 Social Security Administration	\$ 12,367	\$ 8,505	\$ 9,266	\$ 8,768		
231 Worker's Compensation	\$ 582	\$ 409	\$ 488	\$ 480		
240 Health Insurance	\$ 29,754	\$ 24,963	\$ 32,447	\$ 33,677		
243 Other Contractual Benefits	\$ 1,597	\$ 727	\$ 1,140	\$ 1,140		
Total Employee Benefits	\$ 82,857	\$ 58,950	\$ 77,945	\$ 78,360	\$ 0	\$ 0
313 Student Services	\$ 0	\$ 120	\$ 0	\$ 0		
322 Repairs and Maintenance Services	\$ 0	\$ 0	\$ 0	\$ 0		
341 Mileage Reimbursement	\$ 0	\$ 24	\$ 0	\$ 0		
345 Staff Development/Travel	\$ 65,779	\$ 78,966	\$ 60,000	\$ 60,000		
351 Telephone	\$ 0	\$ 0	\$ 0	\$ 0		
353 Postage	\$ 713	\$ 1,120	\$ 750	\$ 750		
389 Other Non-instruct. Prof. and Tech Services	\$ 145	\$ 3,152	\$ 200	\$ 200		
Total Purchased Services	\$ 66,637	\$ 83,381	\$ 60,950	\$ 60,950	\$ 0	\$ 0
410 Supplies and Materials	\$ 9,431	\$ 10,664	\$ 8,900	\$ 8,900		
440 Periodicals	\$ 47	\$ 0	\$ 0	\$ 0		
460 New Equipment-Under 5K	\$ 6,851	\$ 1,144	\$ 5,500	\$ 5,500		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 577	\$ 0	\$ 550	\$ 550		
Total Supplies & Materials	\$ 16,906	\$ 11,808	\$ 14,950	\$ 14,950	\$ 0	\$ 0
640 Dues and Fees	\$ 1,698	\$ 1,410	\$ 1,750	\$ 1,750		
Total Other Objects	\$ 1,698	\$ 1,410	\$ 1,750	\$ 1,750	\$ 0	\$ 0
Total Special Programs Direction	\$ 331,343	\$ 266,548	\$ 277,519	\$ 274,017	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2210 IMPROVEMENT OF INSTRUCTION

This account provides for improving the District's instructional programs through the curriculum development process, textbook adoption and staff workshops/in-service sessions for the District's teachers. Site Council costs are also captured here.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 465,526	\$ 523,903	\$ 514,884	\$ 568,788		
112 Classified Salaries	\$ 92,446	\$ 78,753	\$ 88,214	\$ 100,204		
113 Administrators	\$ 302,515	\$ 288,620	\$ 280,383	\$ 266,864		
121 Substitutes - Licensed	\$ 60,276	\$ 32,259	\$ 21,600	\$ 21,650		
122 Substitutes - Classified	\$ 2,199	\$ 9,493	\$ 2,775	\$ 2,350		
123 Temporary - Licensed	\$ 0	\$ 29,120	\$ 0	\$ 5,000		
124 Temporary - Classified	\$ 11,273	\$ 11,016	\$ 13,500	\$ 12,000		
131 Additional Salaries - Licensed	\$ 46,625	\$ 40,995	\$ 57,580	\$ 54,000		
132 Additional Salaries - Classified	\$ 14,712	\$ 10,878	\$ 12,350	\$ 9,430		
133 Additional Salary - Admin	\$ 8,588	\$ 8,934	\$ 8,600	\$ 9,000		
134 Overtime - Classified	\$ 234	\$ 2,004	\$ 500	\$ 1,280		
141 Unused Leave - Licensed	\$ 1,710	\$ 2,159	\$ 1,500	\$ 2,000		
142 Unused Leave - Classified	\$ 129	\$ 132	\$ 500	\$ 135		
Total Salaries	\$ 1,006,233	\$ 1,038,267	\$ 1,002,386	\$ 1,052,701	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 151,135	\$ 159,232	\$ 195,724	\$ 205,549		
212 Employee Contribution Pick-Up	\$ 29,603	\$ 33,999	\$ 31,565	\$ 35,829		
213 PERS UAL Contribution	\$ 75,284	\$ 77,869	\$ 75,179	\$ 78,426		
220 Social Security Administration	\$ 75,079	\$ 77,419	\$ 74,678	\$ 78,531		
231 Worker's Compensation	\$ 3,568	\$ 3,659	\$ 3,909	\$ 4,000		
240 Health Insurance	\$ 175,019	\$ 189,135	\$ 180,536	\$ 205,045		
243 Other Contractual Benefits	\$ 17,895	\$ 27,107	\$ 19,500	\$ 23,500		
Total Employee Benefits	\$ 527,583	\$ 568,422	\$ 581,091	\$ 630,881	\$ 0	\$ 0
310 Instructional Programs Impr Services	\$ 0	\$ 2,605	\$ 0	\$ 0		
319 Other Instruct., Prof. and Tech. Services	\$ 7,700	\$ 0	\$ 3,000	\$ 0		
324 Rentals	\$ 3,647	\$ 3,761	\$ 4,500	\$ 4,500		
341 Mileage Reimbursement	\$ 1,197	\$ 1,230	\$ 600	\$ 600		
345 Staff Development	\$ 12,382	\$ 7,123	\$ 6,500	\$ 10,200		
353 Postage	\$ 21	\$ 27	\$ 25	\$ 25		
355 Printing and Binding	\$ 126	\$ 2,369	\$ 650	\$ 650		
389 Other Non-instructional Professional and T	\$ 0	\$ 106	\$ 0	\$ 0		
Total Purchased Services	\$ 25,074	\$ 17,222	\$ 15,275	\$ 15,975	\$ 0	\$ 0
410 Supplies and Materials	\$ 4,490	\$ 18,291	\$ 9,400	\$ 9,450		
440 Periodicals	\$ 96	\$ 210	\$ 0	\$ 0		
460 New Equipment-Under 5K	\$ 4,392	\$ 1,765	\$ 2,500	\$ 2,500		
470 Computer Software	\$ 79	\$ 463	\$ 500	\$ 500		
480 Computer Hardware	\$ 3,385	\$ 2,965	\$ 4,500	\$ 4,500		
Total Supplies & Materials	\$ 12,442	\$ 23,693	\$ 16,900	\$ 16,950	\$ 0	\$ 0
640 Dues and Fees	\$ 2,162	\$ 3,230	\$ 3,500	\$ 3,500		
Total Other Objects	\$ 2,162	\$ 3,230	\$ 3,500	\$ 3,500	\$ 0	\$ 0
Total Improvement of Instruction	\$ 1,573,494	\$ 1,650,833	\$ 1,619,153	\$ 1,720,007	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2222 SCHOOL LIBRARY SERVICE

This account provides for the operation of the libraries in all of the District's schools.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 152,715	\$ 158,853	\$ 169,999	\$ 166,278		
112 Classified Salaries	\$ 229,720	\$ 254,290	\$ 262,334	\$ 282,724		
121 Substitutes - Licensed	\$ 4,101	\$ 2,521	\$ 2,500	\$ 3,500		
122 Substitutes - Classified	\$ 8,237	\$ 11,209	\$ 12,500	\$ 10,500		
131 Additional Salaries - Licensed	\$ 1,732	\$ 510	\$ 1,150	\$ 1,050		
132 Additional Salaries - Classified	\$ 7,189	\$ 3,642	\$ 2,500	\$ 2,750		
141 Unused Leave - Licensed	\$ 557	\$ 203	\$ 450	\$ 400		
142 Unused Leave - Classified	\$ 357	\$ 470	\$ 350	\$ 400		
Total Salaries	\$ 404,609	\$ 431,697	\$ 451,784	\$ 467,602	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 60,387	\$ 65,322	\$ 88,803	\$ 91,917		
212 Employee Contribution Pick-Up	\$ 9,279	\$ 9,542	\$ 10,220	\$ 10,068		
213 PERS UAL Contribution	\$ 31,353	\$ 33,586	\$ 34,787	\$ 36,005		
220 Social Security Administration	\$ 29,797	\$ 31,594	\$ 33,206	\$ 34,369		
231 Worker's Compensation	\$ 1,538	\$ 1,637	\$ 1,852	\$ 1,870		
240 Health Insurance	\$ 187,225	\$ 223,434	\$ 204,406	\$ 216,044		
243 Other Contractual Benefits	\$ 2,502	\$ 2,944	\$ 2,990	\$ 2,990		
Total Employee Benefits	\$ 322,080	\$ 368,057	\$ 376,264	\$ 393,264	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 0	\$ 30	\$ 0	\$ 30		
345 Staff Devel/Travel	\$ 838	\$ 1,140	\$ 900	\$ 1,200		
Total Employee Benefits	\$ 838	\$ 1,170	\$ 900	\$ 1,230	\$ 0	\$ 0
410 Supplies and Materials	\$ 5,404	\$ 4,028	\$ 5,680	\$ 5,700		
430 Library Books	\$ 21,431	\$ 18,490	\$ 18,350	\$ 19,150		
440 Periodicals	\$ 2,904	\$ 3,391	\$ 4,780	\$ 4,500		
460 New Equipment-Under 5K	\$ 1,436	\$ 430	\$ 450	\$ 450		
470 Computer Software	\$ 45,420	\$ 46,713	\$ 45,300	\$ 45,450		
480 Computer Hardware	\$ 385	\$ 347	\$ 1,449	\$ 40		
Total Supplies & Materials	\$ 76,981	\$ 73,399	\$ 76,009	\$ 75,290	\$ 0	\$ 0
640 Dues & Fees	\$ 346	\$ 367	\$ 350	\$ 400		
Total Other Objects	\$ 346	\$ 367	\$ 350	\$ 400	\$ 0	\$ 0
Total Library Services	\$ 804,854	\$ 874,691	\$ 905,307	\$ 937,786	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2229 INSTRUCTIONAL MEDIA SERVICES

This account pays for instructional media/technology support.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 36,303	\$ 34,470	\$ 36,059	\$ 37,691		
121 Substitutes - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
131 Additional Salaries - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
132 Additional Salaries - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 9	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 36,312	\$ 34,470	\$ 36,059	\$ 37,691	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 4,898	\$ 4,460	\$ 6,405	\$ 6,668		
212 Employee Contribution Pick-Up	\$ 2,179	\$ 2,068	\$ 2,164	\$ 2,186		
213 PERS UAL Contribution	\$ 2,905	\$ 2,758	\$ 2,813	\$ 2,837		
220 Social Security Administration	\$ 2,489	\$ 2,561	\$ 2,488	\$ 2,837		
231 Worker's Compensation	\$ 126	\$ 121	\$ 137	\$ 155		
240 Health Insurance	\$ 9,541	\$ 3,182	\$ 8,269	\$ 8,569		
243 Other Contractual Benefits	\$ 205	\$ 210	\$ 310	\$ 210		
Total Employee Benefits	\$ 22,342	\$ 15,359	\$ 22,586	\$ 23,462	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 178	\$ 0	\$ 200	\$ 200		
345 Staff Development	\$ 300	\$ 0	\$ 500	\$ 500		
Total Supplies & Materials	\$ 478	\$ 0	\$ 700	\$ 700	\$ 0	\$ 0
410 Supplies and Materials	\$ 534	\$ 1,760	\$ 500	\$ 500		
460 New Equipment-Under 5K	\$ 0	\$ 0	\$ 0	\$ 0		
470 Computer Software	\$ 0	\$ 2,496	\$ 0	\$ 2,000		
480 Computer Hardware	\$ 6,409	\$ 5,856	\$ 5,000	\$ 6,000		
Total Supplies & Materials	\$ 6,943	\$ 10,112	\$ 5,500	\$ 8,500	\$ 0	\$ 0
Total Instructional Media Services	\$ 66,075	\$ 59,941	\$ 64,845	\$ 70,353	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2230 ASSESSMENT AND TESTING

This function provides funds for activities to measure student achievement including Scoring Center activities.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 3,000	\$ 0	\$ 0	\$ 0		
112 Classified Salaries	\$ 28,424	\$ 29,558	\$ 30,246	\$ 31,626		
113 Administrator Salaries	\$ 76,652	\$ 46,941	\$ 24,100	\$ 49,150		
121 Substitutes - Licensed	\$ 7,133	\$ 3,827	\$ 5,000	\$ 5,000		
122 Substitutes - Classified	\$ 976	\$ 865	\$ 1,000	\$ 700		
123 Temporary - Licensed	\$ 0	\$ 500	\$ 0	\$ 0		
124 Temporary - Classified	\$ 23,039	\$ 21,337	\$ 10,000	\$ 22,500		
131 Additional Salary - Licensed	\$ 4,096	\$ 3,274	\$ 4,200	\$ 3,800		
132 Additional Salaries - Classified	\$ 4,138	\$ 3,071	\$ 4,200	\$ 3,600		
133 Additional Salary - Admin	\$ 2,069	\$ 2,144	\$ 2,075	\$ 2,144		
Total Salaries	\$ 149,527	\$ 111,517	\$ 80,821	\$ 118,520	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 20,432	\$ 14,408	\$ 14,545	\$ 19,615		
212 Employee Contribution Pick-Up	\$ 465	\$ 214	\$ 322	\$ 264		
213 PERS UAL Contribution	\$ 9,954	\$ 7,207	\$ 5,415	\$ 7,941		
220 Social Security Administration	\$ 11,059	\$ 8,245	\$ 5,981	\$ 8,770		
231 Worker's Compensation	\$ 552	\$ 407	\$ 323	\$ 448		
240 Health Insurance	\$ 22,189	\$ 18,628	\$ 13,304	\$ 17,385		
243 Other Contractual Benefits	\$ 1,156	\$ 792	\$ 620	\$ 950		
Total Employee Benefits	\$ 65,807	\$ 49,901	\$ 40,510	\$ 55,373	\$ 0	\$ 0
319 Other Instruct., Prof. and Tech. Services	\$ 970	\$ 0	\$ 850	\$ 850		
324 Rentals	\$ 0	\$ 0	\$ 0	\$ 0		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
345 Staff Development/Travel	\$ 823	\$ 0	\$ 900	\$ 900		
353 Postage	\$ 120	\$ 0	\$ 0	\$ 0		
355 Printing and Binding	\$ 13,737	\$ 7,715	\$ 11,000	\$ 11,000		
371 Tuition Payments to Other Districts	\$ 0	\$ 190	\$ 0	\$ 0		
389 Other Non-instructional Prof/Tech	\$ 80	\$ 0	\$ 100	\$ 100		
Total Purchased Services	\$ 15,730	\$ 7,905	\$ 12,850	\$ 12,850	\$ 0	\$ 0
410 Supplies and Materials	\$ 26	\$ 5,211	\$ 950	\$ 950		
470 Computer Software	\$ 0	\$ 5,226	\$ 0	\$ 0		
480 Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 26	\$ 10,437	\$ 950	\$ 950	\$ 0	\$ 0
640 Dues and Fees	\$ 893	\$ 595	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Objects	\$ 893	\$ 595	\$ 0	\$ 0	\$ 0	\$ 0
Total Assessment and Testing	\$ 231,982	\$ 180,355	\$ 135,131	\$ 187,693	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2240 INSTRUCTIONAL STAFF DEVELOPMENT

This account provides funds for activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. All staff development costs for non-instructional staff are charged to their respective function.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 129,464	\$ 132,249	\$ 126,044	\$ 142,817		
121 Substitutes - Licensed	\$ 65,244	\$ 47,687	\$ 47,550	\$ 45,500		
122 Substitutes - Classified	\$ 3,505	\$ 1,335	\$ 3,000	\$ 1,950		
124 Temporary - Classified	\$ 0	\$ 17,898	\$ 0	\$ 0		
131 Additional Salaries - Licensed	\$ 43,874	\$ 182,445	\$ 87,600	\$ 118,020		
132 Additional Salaries - Classified	\$ 11,732	\$ 22,686	\$ 9,900	\$ 10,300		
134 Overtime - Classified	\$ 125	\$ 136	\$ 100	\$ 200		
141 Unused Leave - Licensed	\$ 557	\$ 1,876	\$ 500	\$ 0		
Total Salaries	\$ 254,500	\$ 406,311	\$ 274,694	\$ 318,787	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 25,472	\$ 48,480	\$ 36,208	\$ 42,021		
212 Employee Contribution Pick-Up	\$ 8,476	\$ 17,624	\$ 7,851	\$ 12,253		
213 PERS UAL Contribution	\$ 14,280	\$ 27,329	\$ 13,735	\$ 17,533		
220 Social Security Administration	\$ 19,177	\$ 29,935	\$ 20,657	\$ 23,973		
231 Worker's Compensation	\$ 922	\$ 1,491	\$ 1,099	\$ 1,243		
240 Health Insurance	\$ 31,241	\$ 33,582	\$ 29,050	\$ 38,876		
243 Other Contractual Benefits	\$ 718	\$ 824	\$ 620	\$ 550		
Total Employee Benefits	\$ 100,286	\$ 159,265	\$ 109,220	\$ 136,449	\$ 0	\$ 0
310 Instructional, Professional and Technical S	\$ 0	\$ 3,561	\$ 20,000	\$ 20,000		
312 Instruct. Programs Imp. Services	\$ 10,849	\$ 0	\$ 5,000	\$ 5,000		
341 Mileage Reimbursement	\$ 324	\$ 1,954	\$ 2,000	\$ 500		
345 Staff Development	\$ 199,239	\$ 108,373	\$ 85,400	\$ 51,113		
355 Printing	\$ 1,371	\$ 0	\$ 0	\$ 0		
389 Other Non-Instructional Professional	\$ 0	\$ 1,350	\$ 0	\$ 350		
Total Purchased Services	\$ 211,783	\$ 115,238	\$ 112,400	\$ 76,963	\$ 0	\$ 0
410 Supplies and Materials	\$ 16,971	\$ 17,385	\$ 13,950	\$ 11,300		
460 New Equipment - Under 5K	\$ 0	\$ 0	\$ 0	\$ 0		
470 Computer Software	\$ 200	\$ 0	\$ 200	\$ 200		
480 Computer Hardware	\$ 0	\$ 0	\$ 500	\$ 500		
Total Supplies & Materials	\$ 17,171	\$ 17,385	\$ 14,650	\$ 12,000	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Instructional Staff Development	\$ 583,740	\$ 698,198	\$ 510,964	\$ 544,199	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2310 BOARD OF EDUCATION

This account provides for the operation of the School Board. Major expenses are liability insurance, legal counsel, and audit. The five members of the School Board are unpaid.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 303	\$ 0	\$ 0	\$ 0		
142 Unused Leave - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 0	\$ 0	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 0	\$ 0	\$ 0	\$ 0		
220 Social Security Administration	\$ 0	\$ 0	\$ 0	\$ 0		
231 Worker's Compensation	\$ 0	\$ 0	\$ 0	\$ 0		
240 Health Insurance	\$ 0	\$ 0	\$ 0	\$ 0		
243 Other Contractual Benefits	\$ 0	\$ 0	\$ 0	\$ 0		
Total Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
324 Rentals	\$ 1,471	\$ 1,365	\$ 1,600	\$ 1,600		
341 Mileage Reimbursement	\$ 564	\$ 0	\$ 900	\$ 900		
345 Professional Development	\$ 3,990	\$ 4,526	\$ 9,000	\$ 4,000		
354 Advertising	\$ 3,098	\$ 2,407	\$ 1,200	\$ 1,200		
355 Printing and Binding	\$ 906	\$ 1,091	\$ 2,000	\$ 2,000		
381 Audit Services	\$ 39,380	\$ 19,660	\$ 40,000	\$ 50,000		
382 Legal Services	\$ 48,297	\$ 18,051	\$ 55,000	\$ 35,000		
384 Negotiation Services	\$ 7,839	\$ 18,158	\$ 8,000	\$ 15,000		
385 Management Services	\$ 2,955	\$ 0	\$ 2,800	\$ 2,000		
388 Election Services	\$ 0	\$ 2,589	\$ 0	\$ 0		
389 Other Non-Instructional Services	\$ 0	\$ 25,226	\$ 5,000	\$ 10,000		
Total Purchased Services	\$ 108,500	\$ 93,072	\$ 125,500	\$ 121,700	\$ 0	\$ 0
410 Supplies and Materials	\$ 5,161	\$ 3,941	\$ 2,500	\$ 2,500		
440 Periodicals	\$ 267	\$ 0	\$ 0	\$ 0		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 5,428	\$ 3,941	\$ 2,500	\$ 2,500	\$ 0	\$ 0
640 Dues and Fees	\$ 10,683	\$ 10,658	\$ 9,000	\$ 9,000		
651 Liability Insurance	\$ 138,400	\$ 135,986	\$ 143,063	\$ 145,000		
Total Other Objects	\$ 149,083	\$ 146,644	\$ 152,063	\$ 154,000	\$ 0	\$ 0
Total Board of Education	\$ 263,314	\$ 243,657	\$ 280,063	\$ 278,200	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2321 SUPERINTENDENT'S OFFICE

This account provides funds for the operation of the Superintendent's Office (Superintendent & Assistant Superintendent).

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 87,810	\$ 77,425	\$ 82,820	\$ 93,502		
113 Administrator Salaries	\$ 296,867	\$ 266,516	\$ 328,250	\$ 316,384		
117 Unused Leave-Executive Level	\$ 11,201	\$ 28,487	\$ 0	\$ 0		
122 Substitutes - Classified	\$ 1,036	\$ 525	\$ 0	\$ 500		
124 Temporary - Classified	\$ 0	\$ 875	\$ 0	\$ 0		
132 Additional Salaries - Classified	\$ 2,726	\$ 1,318	\$ 500	\$ 500		
133 Additional Salary - Admin	\$ 9,878	\$ 22,276	\$ 9,900	\$ 12,000		
134 Overtime - Classified	\$ 10,125	\$ 9,111	\$ 5,000	\$ 5,000		
142 Unused Leave - Classified	\$ 3,393	\$ 1,000	\$ 500	\$ 900		
Total Salaries	\$ 423,037	\$ 407,533	\$ 426,970	\$ 428,786	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 74,389	\$ 48,067	\$ 98,882	\$ 98,621		
213 PERS UAL Contribution	\$ 33,575	\$ 24,242	\$ 33,304	\$ 33,445		
220 Social Security Administration	\$ 29,495	\$ 30,531	\$ 29,674	\$ 31,516		
231 Worker's Compensation	\$ 1,423	\$ 1,379	\$ 1,580	\$ 1,501		
240 Health Insurance	\$ 50,663	\$ 40,092	\$ 55,223	\$ 61,360		
243 Other Contractual Benefits	\$ 15,100	\$ 4,067	\$ 15,120	\$ 10,000		
Total Employee Benefits	\$ 204,644	\$ 148,377	\$ 233,782	\$ 236,443	\$ 0	\$ 0
310 Professional & Technical	\$ 139	\$ 3,110	\$ 1,000	\$ 1,000		
324 Rentals	\$ 1,470	\$ 1,365	\$ 1,500	\$ 1,500		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 1,000	\$ 1,000		
345 Staff Development	\$ 3,320	\$ 3,628	\$ 3,900	\$ 3,900		
354 Advertising	\$ 1,750	\$ 1,750	\$ 1,500	\$ 1,500		
355 Printing and Binding	\$ 2,556	\$ 5,860	\$ 500	\$ 500		
389 Other Non-instruct., Prof. and Tech. Services	\$ 0	\$ 66,934	\$ 0	\$ 0		
Total Purchased Services	\$ 9,235	\$ 82,646	\$ 9,400	\$ 9,400	\$ 0	\$ 0
410 Supplies and Materials	\$ 3,412	\$ 4,101	\$ 7,000	\$ 4,000		
440 Periodicals	\$ 772	\$ 835	\$ 700	\$ 700		
460 New Equipment-Under 5K	\$ 6,131	\$ 1,559	\$ 2,500	\$ 2,500		
470 Computer Software	\$ 0	\$ 130	\$ 0	\$ 0		
480 Computer Hardware	\$ 2,928	\$ 0	\$ 1,500	\$ 750		
Total Supplies & Materials	\$ 13,244	\$ 6,625	\$ 11,700	\$ 7,950	\$ 0	\$ 0
640 Dues and Fees	\$ 5,236	\$ 6,634	\$ 5,000	\$ 5,000		
Total Other Objects	\$ 5,236	\$ 6,634	\$ 5,000	\$ 5,000	\$ 0	\$ 0
Total Superintendent's Office	\$ 655,395	\$ 651,815	\$ 686,852	\$ 687,579	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2410 PRINCIPAL'S OFFICE

This account provides funds for the operation of the principal's office in each of the District's schools.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
111 Licensed Salaries	\$ 274,483	\$ 256,033	\$ 330,708	\$ 286,900		
112 Classified Salaries	\$ 1,487,543	\$ 1,548,846	\$ 1,563,023	\$ 1,579,133		
113 Administrator Salaries	\$ 3,185,101	\$ 3,225,164	\$ 3,300,423	\$ 3,438,278		
121 Substitutes - Licensed	\$ 16,432	\$ 12,441	\$ 12,000	\$ 13,000		
122 Substitutes - Classified	\$ 38,579	\$ 39,180	\$ 30,250	\$ 30,350		
123 Temporary - Licensed	\$ 0	\$ 240	\$ 0	\$ 5,000		
124 Temporary - Classified	\$ 1,901	\$ 1,528	\$ 0	\$ 900		
131 Additional Salary - Licensed	\$ 1,985	\$ 8,468	\$ 160	\$ 4,100		
132 Additional Salaries - Classified	\$ 42,123	\$ 62,408	\$ 38,920	\$ 46,650		
133 Additional Salary - Admin	\$ 97,243	\$ 96,953	\$ 97,000	\$ 97,000		
134 Overtime - Classified	\$ 10,225	\$ 12,783	\$ 8,300	\$ 7,700		
141 Unused Leave - Licensed	\$ 1,070	\$ 473	\$ 800	\$ 750		
142 Unused Leave - Classified	\$ 9,221	\$ 5,769	\$ 10,000	\$ 8,000		
Total Salaries	\$ 5,165,906	\$ 5,270,286	\$ 5,391,585	\$ 5,517,761	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 774,004	\$ 798,577	\$ 1,063,896	\$ 1,088,793		
212 Employee Contribution Pick-Up	\$ 16,611	\$ 15,682	\$ 19,761	\$ 17,220		
213 PERS UAL Contribution	\$ 382,881	\$ 406,282	\$ 404,369	\$ 402,797		
220 Social Security Administration	\$ 385,227	\$ 393,029	\$ 402,056	\$ 411,465		
231 Worker's Compensation	\$ 18,343	\$ 18,833	\$ 21,027	\$ 22,623		
240 Health Insurance	\$ 1,200,142	\$ 1,398,541	\$ 1,273,836	\$ 1,351,829		
243 Other Contractual Benefits	\$ 45,206	\$ 47,172	\$ 46,350	\$ 47,000		
Total Employee Benefits	\$ 2,822,413	\$ 3,078,116	\$ 3,231,295	\$ 3,341,727	\$ 0	\$ 0
319 Other Instructional, Professional & Tech	\$ 4,214	\$ 0	\$ 0	\$ 0		
322 Repairs and Maintenance Services	\$ 663	\$ 663	\$ 1,000	\$ 1,000		
323 Contracted Bldg Repair	\$ 0	\$ 1,592	\$ 500	\$ 0		
324 Rentals	\$ 15,835	\$ 14,130	\$ 17,500	\$ 16,500		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
345 Staff Development	\$ 0	\$ 2,027	\$ 0	\$ 2,900		
353 Postage	\$ 35,175	\$ 31,832	\$ 30,200	\$ 24,100		
355 Printing and Binding	\$ 5,865	\$ 1,463	\$ 5,550	\$ 5,000		
389 Other Non-instructional	\$ 206	\$ 163	\$ 0	\$ 0		
Total Purchased Services	\$ 61,957	\$ 51,870	\$ 54,750	\$ 49,500	\$ 0	\$ 0
410 Supplies and Materials	\$ 35,539	\$ 38,976	\$ 38,655	\$ 33,180		
460 New Equipment-Under 5K	\$ 7,355	\$ 5,223	\$ 10,350	\$ 10,811		
470 Computer Software	\$ 2,693	\$ 261	\$ 800	\$ 0		
480 Computer Hardware	\$ 5,075	\$ 7,734	\$ 6,800	\$ 11,437		
Total Supplies & Materials	\$ 50,662	\$ 52,195	\$ 56,605	\$ 55,428	\$ 0	\$ 0
640 Dues and Fees	\$ 24,304	\$ 25,269	\$ 23,900	\$ 25,400		
Total Other Objects	\$ 24,304	\$ 25,269	\$ 23,900	\$ 25,400	\$ 0	\$ 0
Total Principal's Office	\$ 8,125,242	\$ 8,477,735	\$ 8,758,135	\$ 8,989,816	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2510 DIRECTION OF BUSINESS SERVICES

This function provides funds for the Director of Business and the administrative assistant.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 56,139	\$ 57,262	\$ 58,595	\$ 54,923		
113 Administrator Salaries	\$ 128,544	\$ 131,115	\$ 133,750	\$ 136,413		
132 Additional Salaries - Classified	\$ 191	\$ 180	\$ 150	\$ 180		
133 Additional Salary - Admin	\$ 4,058	\$ 4,718	\$ 4,058	\$ 4,248		
134 Overtime - Classified	\$ 1,851	\$ 475	\$ 1,800	\$ 700		
Total Salaries	\$ 190,783	\$ 193,750	\$ 198,353	\$ 196,464	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 34,856	\$ 35,398	\$ 48,198	\$ 45,187		
213 PERS UAL Contribution	\$ 15,263	\$ 15,500	\$ 15,472	\$ 14,735		
220 Social Security Administration	\$ 14,074	\$ 14,335	\$ 14,579	\$ 14,538		
231 Worker's Compensation	\$ 657	\$ 674	\$ 734	\$ 727		
240 Health Insurance	\$ 32,347	\$ 34,696	\$ 35,323	\$ 40,499		
243 Other Contractual Benefits	\$ 2,450	\$ 2,700	\$ 2,450	\$ 2,700		
Total Employee Benefits	\$ 99,647	\$ 103,303	\$ 116,755	\$ 118,385	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
345 Staff Development	\$ 2,430	\$ 2,195	\$ 2,500	\$ 2,000		
389 Other Non-Instructional Professional	\$ 2,658	\$ 0	\$ 0	\$ 0		
Total Purchased Services	\$ 5,088	\$ 2,195	\$ 2,500	\$ 2,000	\$ 0	\$ 0
410 Supplies and Materials	\$ 1,098	\$ 645	\$ 895	\$ 895		
460 Equipment Under \$5,000	\$ 0	\$ 0	\$ 0	\$ 0		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 241	\$ 0	\$ 500	\$ 500		
Total Supplies & Materials	\$ 1,339	\$ 645	\$ 1,395	\$ 1,395	\$ 0	\$ 0
640 Dues and Fees	\$ 1,213	\$ 763	\$ 900	\$ 780		
Total Other Objects	\$ 1,213	\$ 763	\$ 900	\$ 780	\$ 0	\$ 0
Total Direction of Business Services	\$ 298,071	\$ 300,656	\$ 319,904	\$ 319,024	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2520 BUSINESS OFFICE

This account provides funds for the operation of the Business Office of the School District.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 295,484	\$ 282,476	\$ 289,016	\$ 380,405		
114 Manager Salaries	\$ 85,303	\$ 87,009	\$ 89,385	\$ 90,524		
132 Additional Salaries - Classified	\$ 1,174	\$ 297	\$ 0	\$ 350		
133 Additional Salary - Admin	\$ 2,349	\$ 2,441	\$ 2,238	\$ 2,400		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
142 Unused Leave - Classified	\$ 0	\$ 353	\$ 0	\$ 250		
Total Salaries	\$ 384,310	\$ 372,576	\$ 380,639	\$ 473,929	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 54,654	\$ 53,891	\$ 71,292	\$ 90,520		
213 PERS UAL Contribution	\$ 30,316	\$ 29,806	\$ 29,271	\$ 36,966		
220 Social Security Administration	\$ 28,036	\$ 27,248	\$ 27,787	\$ 34,834		
231 Worker's Compensation	\$ 1,412	\$ 1,370	\$ 1,523	\$ 1,896		
240 Health Insurance	\$ 87,458	\$ 95,833	\$ 98,120	\$ 124,215		
243 Other Contractual Benefits	\$ 3,053	\$ 2,939	\$ 3,900	\$ 3,500		
Total Employee Benefits	\$ 204,929	\$ 211,087	\$ 231,892	\$ 291,931	\$ 0	\$ 0
324 Rentals	\$ 2,839	\$ 2,275	\$ 2,900	\$ 2,900		
341 Mileage Reimbursement	\$ 108	\$ 142	\$ 100	\$ 100		
345 Staff Development	\$ 2,930	\$ 1,128	\$ 4,500	\$ 1,500		
355 Printing and Binding	\$ 9,598	\$ 6,127	\$ 5,500	\$ 6,500		
389 Other Non-Instruct. Services	\$ 589	\$ 1,409	\$ 0	\$ 500		
390 Other General Prof./Tech Services	\$ 15,493	\$ 7,746	\$ 7,500	\$ 8,500		
391 Banking Services	\$ 6,423	\$ 7,329	\$ 11,500	\$ 7,500		
Total Purchased Services	\$ 37,980	\$ 26,156	\$ 32,000	\$ 27,500	\$ 0	\$ 0
410 Supplies and Materials	\$ 5,101	\$ 4,018	\$ 5,600	\$ 5,000		
460 New Equipment-Under 5K	\$ 201	\$ 931	\$ 1,500	\$ 1,000		
470 Computer Software	\$ 81	\$ 0	\$ 75	\$ 75		
480 Computer Hardware	\$ 299	\$ 446	\$ 750	\$ 750		
Total Supplies & Materials	\$ 5,682	\$ 5,396	\$ 7,925	\$ 6,825	\$ 0	\$ 0
630 Unrecoverable Bad Debt Writeoff	\$ 10,418	\$ 23,853	\$ 10,000	\$ 25,000		
640 Dues and Fees	\$ 1,200	\$ 2,299	\$ 750	\$ 750		
Total Other Objects	\$ 11,618	\$ 26,152	\$ 10,750	\$ 25,750	\$ 0	\$ 0
Total Business Office	\$ 644,519	\$ 641,366	\$ 663,206	\$ 825,935	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2528 RISK MANAGEMENT

This account provides funds for the Safety Committee and clerical assistance for Risk Management Functions.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 22,703	\$ 23,745	\$ 24,998	\$ 26,611		
113 Administrator Salaries	\$ 5,506	\$ 5,616	\$ 5,768	\$ 0		
131 Additional Salary - Licensed	\$ 0	\$ 30	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 422	\$ 323	\$ 450	\$ 450		
133 Additional Salary - Admin	\$ 172	\$ 179	\$ 175	\$ 175		
134 Classified Overtime	\$ 2,777	\$ 3,067	\$ 3,000	\$ 3,000		
Total Salaries	\$ 31,580	\$ 32,960	\$ 34,391	\$ 30,236	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 3,736	\$ 4,616	\$ 5,411	\$ 4,838		
212 Employee Contribution Pick-Up	\$ 0	\$ 2	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 2,080	\$ 2,633	\$ 2,717	\$ 2,358		
220 Social Security Administration	\$ 2,381	\$ 2,453	\$ 2,504	\$ 2,277		
231 Worker's Compensation	\$ 162	\$ 170	\$ 222	\$ 163		
232 Unemployment Compensation	\$ 56,891	\$ 61,258	\$ 60,000	\$ 70,000		
240 Health Insurance	\$ 8,930	\$ 9,063	\$ 9,260	\$ 9,552		
243 Other Contractual Benefits	180	205	\$ 240	\$ 200		
Total Employee Benefits	\$ 74,360	\$ 80,399	\$ 80,354	\$ 89,389	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 48	\$ 136	\$ 60	\$ 100		
345 Staff Development	\$ 1,146	\$ 904	\$ 1,200	\$ 1,200		
390 Other General Prof./Tech Services	\$ 0	\$ 49,114	\$ 19,000	\$ 29,000		
Total Purchased Services	\$ 1,194	\$ 50,154	\$ 20,260	\$ 30,300	\$ 0	\$ 0
410 Supplies and Materials	\$ 1,116	\$ 1,705	\$ 1,000	\$ 1,200		
Total Supplies & Materials	\$ 1,116	\$ 1,705	\$ 1,000	\$ 1,200	\$ 0	\$ 0
640 Dues and Fees	\$ 10	\$ 0	\$ 150	\$ 150		
651 Liability Insurance	\$ 0	\$ 213	\$ 0	\$ 0		
655 Judgments and Settlements Against Dist.	\$ 55,899	\$ 54,685	\$ 55,000	\$ 55,000		
Total Other Objects	\$ 55,909	\$ 54,898	\$ 55,150	\$ 55,150	\$ 0	\$ 0
Total Risk Management	\$ 164,159	\$ 220,115	\$ 191,155	\$ 206,275	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2542 OPERATIONS OF BUILDINGS

This account funds the operation of the District's buildings which includes custodians, utilities, custodial supplies, and property insurance.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 1,408,088	\$ 1,452,980	\$ 1,514,316	\$ 1,632,965		
114 Manager Salaries	\$ 18,387	\$ 18,755	\$ 19,360	\$ 19,513		
122 Substitutes - Classified	\$ 60,590	\$ 62,300	\$ 66,600	\$ 66,600		
124 Temporary - Classified	\$ 116,754	\$ 94,815	\$ 97,400	\$ 92,400		
132 Additional Salary - Classified	\$ 29,783	\$ 32,609	\$ 29,787	\$ 30,787		
133 Additional Salary - Admin	\$ 652	\$ 671	\$ 652	\$ 670		
134 Overtime - Classified	\$ 132	\$ 1,930	\$ 950	\$ 950		
142 Unused Leave - Classified	\$ 14,378	\$ 3,467	\$ 12,000	\$ 9,500		
Total Salaries	\$ 1,648,764	\$ 1,667,528	\$ 1,741,065	\$ 1,853,385	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 201,605	\$ 213,111	\$ 280,378	\$ 309,515		
213 PERS UAL Contribution	\$ 116,842	\$ 123,118	\$ 121,178	\$ 133,444		
220 Social Security Administration	\$ 123,854	\$ 125,419	\$ 129,709	\$ 139,225		
231 Worker's Compensation	\$ 37,771	\$ 37,044	\$ 45,268	\$ 43,740		
240 Health Insurance	\$ 532,045	\$ 584,903	\$ 548,138	\$ 649,292		
243 Other Contractual Benefits	\$ 4,250	\$ 4,583	\$ 5,720	\$ 4,500		
Total Employee Benefits	\$ 1,016,368	\$ 1,088,178	\$ 1,130,391	\$ 1,279,717	\$ 0	\$ 0
321 Cleaning Services	\$ 8,026	\$ 9,944	\$ 9,850	\$ 8,800		
322 Repairs and Maintenance Services	\$ 1,477	\$ 9,591	\$ 1,400	\$ 1,800		
323 Contracted Bldg Repair	\$ 4,759	\$ 4,301	\$ 9,000	\$ 4,500		
324 Rentals	\$ 104	\$ 875	\$ 350	\$ 350		
325 Electricity	\$ 856,637	\$ 787,147	\$ 869,000	\$ 855,000		
326 Fuel	\$ 300,420	\$ 307,487	\$ 319,000	\$ 315,000		
327 Water and Sewage	\$ 213,386	\$ 235,169	\$ 249,000	\$ 245,000		
328 Garbage	\$ 151,709	\$ 175,046	\$ 154,000	\$ 165,000		
329 Other Property Services	\$ 1,800	\$ 1,650	\$ 1,800	\$ 1,800		
341 Mileage Reimbursement	\$ 117	\$ 403	\$ 105	\$ 300		
345 Staff Development	\$ 80	\$ 0	\$ 500	\$ 400		
351 Telephone	\$ 140,862	\$ 133,552	\$ 142,500	\$ 139,050		
353 Postage	\$ 207	\$ 0	\$ 150	\$ 150		
389 Other Non-instruct., Prof. and Tech. Service	\$ 1,042	\$ 0	\$ 800	\$ 500		
Total Purchased Services	\$ 1,680,626	\$ 1,665,164	\$ 1,757,455	\$ 1,737,650	\$ 0	\$ 0
410 Supplies and Materials	\$ 314,579	\$ 282,245	\$ 250,400	\$ 330,250		
460 New Equipment-Under 5K	\$ 6,042	\$ 13,378	\$ 10,000	\$ 10,000		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 0	\$ 0	\$ 450	\$ 450		
Total Supplies & Materials	\$ 320,621	\$ 295,623	\$ 260,850	\$ 340,700	\$ 0	\$ 0
541 Initial and Additional Equipment Purchase	\$ (2,504)	\$ 2,390	\$ 0	\$ 0		
542 Replacement Equipment Purchase	\$ 0	\$ 0	\$ 10,000	\$ 0		
Total Capital Outlay	\$ (2,504)	\$ 2,390	\$ 10,000	\$ 0	\$ 0	\$ 0
640 Dues and Fees	\$ 6,071	\$ 1,061	\$ 2,500	\$ 2,500		
651 Liability Insurance	\$ 2,349	\$ 2,699	\$ 2,500	\$ 3,000		
653 Property Insurance Premiums	\$ 243,422	\$ 243,838	\$ 280,000	\$ 330,000		
Total Other Objects	\$ 251,842	\$ 247,598	\$ 285,000	\$ 335,500	\$ 0	\$ 0
Total Operations of Buildings	\$ 4,915,717	\$ 4,966,480	\$ 5,184,761	\$ 5,546,952	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2543 CARE AND UPKEEP OF GROUNDS

This account funds the cost of maintaining 241.08 acres of District-owned property. Included are costs of groundskeepers, fertilizer, blacktop repair, fill dirt, shavings for playgrounds and other related expenses.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 149,035	\$ 154,477	\$ 160,760	\$ 166,781		
122 Substitutes - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 350	\$ 602	\$ 350	\$ 600		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
142 Unused Leave- Classified	\$ 0	\$ 0	\$ 50	\$ 50		
Total Salaries	\$ 149,385	\$ 155,079	\$ 161,160	\$ 167,431	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 23,587	\$ 24,340	\$ 33,512	\$ 34,608		
213 PERS UAL Contribution	\$ 11,943	\$ 12,391	\$ 12,570	\$ 13,060		
220 Social Security Administration	\$ 11,285	\$ 11,715	\$ 12,175	\$ 12,648		
231 Worker's Compensation	\$ 3,650	\$ 3,636	\$ 4,190	\$ 4,353		
240 Health Insurance	\$ 59,159	\$ 62,076	\$ 64,602	\$ 66,000		
243 Other Contractual Benefits	\$ 662	\$ 792	\$ 943	\$ 790		
Total Employee Benefits	\$ 110,286	\$ 114,949	\$ 127,992	\$ 131,459	\$ 0	\$ 0
322 Repairs and Maintenance Services	\$ 15,236	\$ 17,582	\$ 15,000	\$ 16,900		
323 Contracted Bldg Repair	\$ 1,316	\$ 5,316	\$ 6,500	\$ 6,000		
324 Rentals	\$ 15,156	\$ 5,918	\$ 6,500	\$ 6,900		
345 Staff Development/Travel	\$ 703	\$ 480	\$ 750	\$ 700		
Total Purchased Services	\$ 32,411	\$ 29,296	\$ 28,750	\$ 30,500	\$ 0	\$ 0
410 Supplies and Materials	\$ 43,404	\$ 39,846	\$ 49,000	\$ 40,000		
460 New Equipment-Under 5K	\$ 14,684	\$ 9,610	\$ 12,000	\$ 12,000		
Total Supplies & Materials	\$ 58,088	\$ 49,456	\$ 61,000	\$ 52,000	\$ 0	\$ 0
541 Initial and Additional Equip. Purchases	\$ 0	\$ 0	\$ 0	\$ 0		
542 Replacement Equipment Purchase	\$ 24,920	\$ 0	\$ 35,000	\$ 25,000		
Total Capital Outlay	\$ 24,920	\$ 0	\$ 35,000	\$ 25,000	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 290	\$ 0	\$ 0		
Total Other Objects	\$ 0	\$ 290	\$ 0	\$ 0	\$ 0	\$ 0
Total Care and Upkeep of Grounds	\$ 375,090	\$ 349,070	\$ 413,901	\$ 406,390	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2544 DISTRICT-WIDE MAINTENANCE

This account provides for the maintenance and repair of all buildings and equipment in the District except vehicles.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 540,843	\$ 773,378	\$ 684,079	\$ 763,549		
114 Manager Salaries	\$ 151,717	\$ 161,094	\$ 159,150	\$ 170,902		
122 Substitutes - Classified	\$ 8,482	\$ 0	\$ 3,000	\$ 3,000		
124 Temporary - Classified	\$ 43,426	\$ 20,822	\$ 40,000	\$ 30,000		
132 Additional Salaries - Classified	\$ 996	\$ 1,430	\$ 3,500	\$ 1,400		
133 Additional Salary - Admin	\$ 6,338	\$ 6,548	\$ 6,400	\$ 6,600		
134 Overtime - Classified	\$ 5,389	\$ 10,044	\$ 9,000	\$ 8,500		
142 Unused Leave - Classified	\$ 3,721	\$ 205	\$ 3,200	\$ 2,500		
Total Salaries	\$ 760,913	\$ 973,519	\$ 908,329	\$ 986,451	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 93,731	\$ 122,154	\$ 147,360	\$ 180,521		
213 PERS UAL Contribution	\$ 57,726	\$ 74,533	\$ 69,396	\$ 73,984		
220 Social Security Administration	\$ 59,535	\$ 75,383	\$ 68,125	\$ 74,970		
231 Worker's Compensation	\$ 15,817	\$ 19,006	\$ 20,437	\$ 21,209		
240 Health Insurance	\$ 189,042	\$ 241,464	\$ 202,268	\$ 241,331		
243 Other Contractual Benefits	\$ 1,987	\$ 2,485	\$ 2,470	\$ 2,470		
Total Employee Benefits	\$ 417,839	\$ 535,025	\$ 510,056	\$ 594,484	\$ 0	\$ 0
322 Repairs and Maintenance Services	\$ 15,008	\$ 212,436	\$ 9,000	\$ 15,000		
323 Contracted Building Repair	\$ 253,428	\$ 217,901	\$ 231,300	\$ 230,000		
324 Rentals	\$ 24,263	\$ 5,478	\$ 20,500	\$ 20,500		
341 Mileage Reimbursement	\$ 739	\$ 535	\$ 650	\$ 650		
345 Staff Development	\$ 2,980	\$ 4,435	\$ 4,000	\$ 4,000		
353 Postage	\$ 30	\$ 0	\$ 30	\$ 30		
354 Advertising	\$ 386	\$ 255	\$ 500	\$ 500		
383 Architect/Engineer Services	\$ 288	\$ 150	\$ 900	\$ 900		
389 Other Non-instruct., Prof. and Tech. Service	\$ 10,983	\$ 9,742	\$ 10,500	\$ 10,500		
Total Purchased Services	\$ 308,106	\$ 450,932	\$ 277,380	\$ 282,080	\$ 0	\$ 0
410 Supplies and Materials	\$ 188,511	\$ 157,223	\$ 191,600	\$ 185,250		
460 New Equipment-Under 5K	\$ 237,303	\$ 205,322	\$ 235,200	\$ 225,000		
470 Computer Software	\$ 823	\$ 23,417	\$ 500	\$ 500		
480 Computer Hardware	\$ 7,195	\$ 2,102	\$ 3,000	\$ 3,000		
Total Supplies & Materials	\$ 433,832	\$ 388,064	\$ 430,300	\$ 413,750	\$ 0	\$ 0
541 Initial and Additional Equipment Purchase	\$ 7,301	\$ 0	\$ 25,000	\$ 0		
542 Replacement Equipment Purchase	\$ 89,243	\$ 35,738	\$ 25,000	\$ 25,000		
Total Capital Outlay	\$ 96,544	\$ 35,738	\$ 50,000	\$ 25,000	\$ 0	\$ 0
640 Dues and Fees	\$ 14,227	\$ 6,678	\$ 12,000	\$ 12,000		
651 Liability Insurance	\$ 461	\$ 16	\$ 350	\$ 350		
653 Property Insurance Premium	\$ 148	\$ 25	\$ 250	\$ 250		
670 Taxes and Licenses	\$ 4,441	\$ 1,911	\$ 4,000	\$ 4,000		
Total Other Objects	\$ 19,278	\$ 8,630	\$ 16,600	\$ 16,600	\$ 0	\$ 0
Total District Wide Maintenance	\$ 2,036,511	\$ 2,391,908	\$ 2,192,665	\$ 2,318,365	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2545 VEHICLE MAINTENANCE AND SERVICING

This account provides funds for maintenance of district vans, pickups, tractors, and other vehicles that are not a part of the student transportation system.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 19,908	\$ 20,500	\$ 21,049	\$ 21,554		
142 Unused Leave - Classified	\$ 0	\$ 34	\$ 0	\$ 30		
Total Salaries	\$ 19,908	\$ 20,535	\$ 21,049	\$ 21,584	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 3,124	\$ 3,227	\$ 4,350	\$ 4,468		
213 PERS UAL Contribution	\$ 1,593	\$ 1,642	\$ 1,642	\$ 1,684		
220 Social Security Administration	\$ 1,466	\$ 1,505	\$ 1,549	\$ 1,589		
231 Worker's Compensation	\$ 621	\$ 634	\$ 684	\$ 701		
240 Health Insurance	\$ 4,899	\$ 5,006	\$ 5,624	\$ 6,008		
243 Other Contractual Benefits	\$ 78	\$ 106	\$ 130	\$ 100		
Total Employee Benefits	\$ 11,781	\$ 12,121	\$ 13,979	\$ 14,550	\$ 0	\$ 0
322 Repairs and Maintenance Services	\$ 31,788	\$ 13,290	\$ 23,000	\$ 23,000		
323 Contracted Bldg Repair	\$ 3,309	\$ 0	\$ 3,000	\$ 3,000		
Total Purchased Services	\$ 35,098	\$ 13,290	\$ 26,000	\$ 26,000	\$ 0	\$ 0
410 Supplies and Materials	\$ 4,610	\$ 3,343	\$ 3,500	\$ 4,000		
411 Vehicle Fuel & Oil	\$ 41,282	\$ 61,517	\$ 43,000	\$ 60,000		
413 Repair Parts	\$ 0	\$ 2,562	\$ 0	\$ 0		
460 New Equipment - Under 5K	\$ 5,992	\$ 12,259	\$ 6,500	\$ 9,500		
Total Purchased Services	\$ 51,884	\$ 79,681	\$ 53,000	\$ 73,500	\$ 0	\$ 0
541 Initial and Addit. Equipment Purchase	\$ 18,126	\$ 14,095	\$ 50,000	\$ 35,000		
542 Replacement Equipment	\$ 122,804	\$ 30,324	\$ 30,000	\$ 35,000		
Total Capital Outlay	\$ 140,931	\$ 44,419	\$ 80,000	\$ 70,000	\$ 0	\$ 0
670 Taxes and Licenses	\$ 575	\$ 283	\$ 250	\$ 250		
Total Other Objects	\$ 575	\$ 283	\$ 250	\$ 250	\$ 0	\$ 0
Total Vehicle Maintenance & Servicing	\$ 260,175	\$ 170,328	\$ 194,279	\$ 205,884	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2546 SECURITY SERVICE

This account provides for the servicing and monitoring of burglar and fire alarm systems in the District Schools, as well as occasionally contracting for security.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
323 Contracted Bldg Repair	\$ 5,302	\$ 0	\$ 0	\$ 0		
329 Other Property Services	\$ 40,424	\$ 43,099	\$ 49,000	\$ 49,000		
389 Other Non-instruct., Prof. and Tech. Service	\$ 0	\$ 2,112	\$ 0	\$ 0		
Total Purchased Services	\$ 45,725	\$ 45,211	\$ 49,000	\$ 49,000	\$ 0	\$ 0
410 Supplies and Materials	\$ 51	\$ 10	\$ 0	\$ 0		
460 New Equipment-Under 5K	\$ 221	\$ 0	\$ 0	\$ 0		
Total Purchased Services	\$ 272	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0
550 Depreciable Technology	\$ 0	\$ 0	\$ 0	\$ 0		
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
640 Dues and Fees	\$ 56	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 56	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Security Service	\$ 46,053	\$ 45,221	\$ 49,000	\$ 49,000	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2550 STUDENT TRANSPORTATION

This account funds regular pupil transportation. A separate function has been established to fund Special Education Transportation.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 1,227,933	\$ 1,320,460	\$ 1,277,601	\$ 1,350,330		
114 Manager Salaries	\$ 125,444	\$ 131,690	\$ 137,684	\$ 140,916		
122 Substitutes - Classified	\$ 10,858	\$ 15,763	\$ 25,000	\$ 15,000		
124 Temporary - Classified	\$ 18,403	\$ 20,393	\$ 10,000	\$ 20,000		
132 Additional Salary - Classified	\$ 124,373	\$ 134,065	\$ 121,000	\$ 134,000		
133 Additional Salary - Admin	\$ 1,683	\$ 1,760	\$ 1,900	\$ 1,800		
134 Overtime - Classified	\$ 24,925	\$ 33,277	\$ 23,000	\$ 30,000		
142 Unused Leave - Classified	\$ 8,457	\$ 5,687	\$ 7,500	\$ 6,900		
Total Salaries	\$ 1,542,076	\$ 1,663,095	\$ 1,603,685	\$ 1,698,946	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 181,847	\$ 205,266	\$ 249,060	\$ 288,821		
213 PERS UAL Contribution	\$ 106,541	\$ 119,885	\$ 108,249	\$ 115,528		
220 Social Security Administration	\$ 115,524	\$ 126,824	\$ 120,073	\$ 128,270		
231 Worker's Compensation	\$ 47,970	\$ 52,469	\$ 52,922	\$ 56,065		
240 Health Insurance	\$ 388,828	\$ 455,226	\$ 440,466	\$ 537,645		
243 Other Contractual Benefits	\$ 22,637	\$ 22,162	\$ 27,300	\$ 22,900		
Total Employee Benefits	\$ 863,346	\$ 981,831	\$ 998,070	\$ 1,149,230	\$ 0	\$ 0
319 Other Instruct., Prof. and Tech. Services	\$ 280	\$ 275	\$ 0	\$ 0		
321 Cleaning Services	\$ 7,841	\$ 8,120	\$ 8,500	\$ 8,200		
322 Repairs and Maintenance Services	\$ 136,489	\$ 71,215	\$ 35,000	\$ 75,000		
323 Contracted Bldg Repair	\$ 1,435	\$ 213	\$ 1,900	\$ 1,400		
324 Rentals	\$ 2,817	\$ 5,200	\$ 2,500	\$ 3,900		
325 Electricity	\$ 4,552	\$ 3,571	\$ 4,900	\$ 4,500		
326 Fuel	\$ 1,505	\$ 1,452	\$ 1,600	\$ 1,500		
327 Water and Sewage	\$ 4,159	\$ 4,622	\$ 4,000	\$ 4,800		
328 Garbage	\$ 2,250	\$ 2,367	\$ 2,300	\$ 2,500		
331 Reimbursable Student Transp	\$ 4,451	\$ 3,129	\$ 2,500	\$ 3,500		
343 Travel, Student Out of District	\$ 4,067	\$ 1,023	\$ 4,900	\$ 2,500		
345 Staff Development	\$ 7,055	\$ 2,924	\$ 5,500	\$ 5,500		
351 Telephone	\$ 32,313	\$ 58,041	\$ 32,500	\$ 35,000		
353 Postage	\$ 385	\$ 202	\$ 150	\$ 250		
354 Advertising	\$ 3,935	\$ 500	\$ 1,500	\$ 1,500		
355 Printing and Binding	\$ 0	\$ 0	\$ 50	\$ 0		
359 Other Communication Services	\$ 29,699	\$ 6,420	\$ 30,000	\$ 20,000		
389 Other Non-Instructional Svcs	\$ 6,224	\$ 10,592	\$ 6,500	\$ 9,000		
391 Drug and Alcohol Testing	\$ 6,685	\$ 6,316	\$ 6,400	\$ 6,700		
Total Purchased Services	\$ 256,142	\$ 186,182	\$ 150,700	\$ 185,750	\$ 0	\$ 0
410 Supplies and Materials	\$ 26,878	\$ 25,883	\$ 23,000	\$ 29,000		
411 Vehicle Fuel & Oil	\$ 232,620	\$ 223,212	\$ 248,000	\$ 235,000		
412 Tires & Batteries	\$ 34,570	\$ 27,233	\$ 36,500	\$ 33,000		
413 Repair Parts	\$ 132,344	\$ 296,308	\$ 165,000	\$ 185,000		
460 New Equipment-Under 5K	\$ 24,853	\$ 27,614	\$ 8,000	\$ 25,000		
470 Computer Software	\$ 26,290	\$ 15,575	\$ 17,500	\$ 28,000		
480 Computer Hardware	\$ 3,895	\$ 1,474	\$ 1,500	\$ 1,500		
Total Supplies & Materials	\$ 481,449	\$ 617,299	\$ 499,500	\$ 536,500	\$ 0	\$ 0
541 Initial and Additional Equip Purchase	\$ 0	\$ 27,515	\$ 40,000	\$ 30,000		
542 Replacement Equipmt Purchase	\$ 0	\$ 5,400	\$ 0	\$ 0		
Total Capital Outlay	\$ 0	\$ 32,915	\$ 40,000	\$ 30,000	\$ 0	\$ 0
640 Dues and Fees	\$ 10,985	\$ 9,597	\$ 5,500	\$ 9,000		
651 Liability Insurance	\$ 24,166	\$ 25,295	\$ 28,000	\$ 26,000		
653 Property Insurance Premiums	\$ 30,796	\$ 34,563	\$ 32,500	\$ 35,000		
655 Judgments and Settlements	\$ 8,654	\$ 34,357	\$ 5,000	\$ 25,000		
670 Taxes and Licenses	\$ 0	\$ 45	\$ 250	\$ 45		
Total Other Objects	\$ 74,601	\$ 103,857	\$ 71,250	\$ 95,045	\$ 0	\$ 0
Total Pupil Transportation	\$ 3,217,615	\$ 3,585,179	\$ 3,363,205	\$ 3,695,471	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2558 SPECIAL EDUCATION TRANSPORTATION SERVICES

This function provides funds for activities concerned with providing transportation to special education students.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 560,362	\$ 574,173	\$ 598,627	\$ 643,342		
114 Manager Salaries	\$ 13,938	\$ 14,632	\$ 15,382	\$ 15,657		
122 Substitutes - Classified	\$ 7,450	\$ 5,027	\$ 8,000	\$ 6,900		
124 Temporary - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 13,925	\$ 16,049	\$ 13,000	\$ 15,000		
133 Additional Salary - Admin	\$ 3,270	\$ 3,362	\$ 3,200	\$ 3,400		
134 Overtime - Classified	\$ 9,648	\$ 8,977	\$ 9,900	\$ 9,900		
142 Unused Leave - Classified	\$ 2,256	\$ 3,839	\$ 2,100	\$ 3,500		
Total Salaries	\$ 610,849	\$ 626,058	\$ 650,209	\$ 697,699	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 83,185	\$ 85,482	\$ 116,614	\$ 120,292		
213 PERS UAL Contribution	\$ 46,714	\$ 48,976	\$ 48,441	\$ 52,150		
220 Social Security Administration	\$ 44,838	\$ 47,001	\$ 47,727	\$ 52,150		
231 Worker's Compensation	\$ 18,471	\$ 19,045	\$ 20,807	\$ 26,122		
240 Health Insurance	\$ 239,508	\$ 313,624	\$ 320,434	\$ 356,392		
243 Other Contractual Benefits	\$ 3,141	\$ 3,584	\$ 3,120	\$ 3,400		
Total Employee Benefits	\$ 435,857	\$ 517,713	\$ 557,141	\$ 610,506	\$ 0	\$ 0
322 Repairs and Maintenance Services	\$ 3,382	\$ 31,315	\$ 4,000	\$ 4,000		
331 Reimbursable Student Transportation	\$ 20,965	\$ 24,135	\$ 10,000	\$ 10,000		
343 Travel, Student Out of District	\$ 839	\$ 0	\$ 900	\$ 900		
345 Staff Development	\$ 0	\$ 0	\$ 0	\$ 0		
351 Telephone	\$ 0	\$ 124	\$ 0	\$ 0		
Total Purchased Services	\$ 25,186	\$ 55,574	\$ 14,900	\$ 14,900	\$ 0	\$ 0
410 Supplies and Materials	\$ 0	\$ 492	\$ 250	\$ 250		
411 Vehicle Fuel & Oil	\$ 94,273	\$ 103,562	\$ 99,000	\$ 99,000		
412 Tires & Batteries	\$ 14,196	\$ 15,761	\$ 13,000	\$ 13,000		
413 Repair Parts	\$ 52,405	\$ 30,130	\$ 50,000	\$ 50,000		
460 New Equipment-Under 5K	\$ 399	\$ 102	\$ 0	\$ 0		
Total Supplies & Materials	\$ 161,273	\$ 150,047	\$ 162,250	\$ 162,250	\$ 0	\$ 0
541 Initial and Additional Equipmewnt	\$ 0	\$ 0	\$ 0	\$ 0		
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
651 Liability Insurance	\$ 8,180	\$ 8,952	\$ 8,400	\$ 8,400		
653 Property Insurance Premiums	\$ 10,542	\$ 12,202	\$ 11,000	\$ 11,000		
670 Taxes and Licenses	\$ 0	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 18,722	\$ 21,154	\$ 19,400	\$ 19,400	\$ 0	\$ 0
Total Special Education Transportation Services	\$ 1,251,887	\$ 1,370,546	\$ 1,403,901	\$ 1,504,755	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2573 WAREHOUSING & COURIER SERVICE

This account provides funds for operation of the District's warehouse and courier service.

	<u>2017-2018</u> Actual	<u>2018-2019</u> Actual	<u>2019-2020</u> Budgeted	<u>2020-2021</u> Proposed	<u>2020-2021</u> Approved	<u>2020-2021</u> Adopted
112 Classified Salaries	\$ 42,349	\$ 43,035	\$ 44,064	\$ 45,130		
Total Salaries	\$ 42,349	\$ 43,035	\$ 44,064	\$ 45,130	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 7,737	\$ 7,863	\$ 10,707	\$ 10,966		
213 PERS UAL Contribution	\$ 3,388	\$ 3,443	\$ 3,437	\$ 3,520		
220 Social Security Administration	\$ 3,208	\$ 3,248	\$ 3,338	\$ 3,418		
231 Worker's Compensation	\$ 1,034	\$ 1,308	\$ 1,124	\$ 1,354		
240 Health Insurance	\$ 16,722	\$ 17,360	\$ 17,621	\$ 18,684		
243 Other Contractual Benefits	\$ 264	\$ 264	\$ 380	\$ 264		
Total Employee Benefits	\$ 32,353	\$ 33,485	\$ 36,607	\$ 38,206	\$ 0	\$ 0
353 Postage	\$ 21,357	\$ 22,442	\$ 24,000	\$ 24,000		
Total Purchased Services	\$ 21,357	\$ 22,442	\$ 24,000	\$ 24,000	\$ 0	\$ 0
Total Warehousing and Courier Service	\$ 96,059	\$ 98,963	\$ 104,671	\$ 107,336	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2630 COMMUNITY RELATIONS

This account provides for activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public through direct mailing, the various news media, or personal contact.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Proposed</u>
114 Manager Salaries	\$ 0	\$ 0	\$ 0	\$ 0		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 0	\$ 0	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 0	\$ 0	\$ 0	\$ 0		
220 Social Security Administration	\$ 0	\$ 0	\$ 0	\$ 0		
231 Worker's Compensation	\$ 0	\$ 0	\$ 0	\$ 0		
240 Health Insurance	\$ 0	\$ 0	\$ 0	\$ 0		
243 Other Contractual Benefits	\$ 0	\$ 0	\$ 0	\$ 0		
Total Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
310 Instructional, Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 250	\$ 250		
353 Postage	\$ 16,883	\$ 0	\$ 15,250	\$ 15,250		
355 Printing and Binding	\$ 0	\$ 0	\$ 1,500	\$ 1,500		
389 Other Non-instructional Profess & Tech.	\$ 0	\$ 0	\$ 350	\$ 350		
Total Purchased Services	\$ 16,883	\$ 0	\$ 17,350	\$ 17,350	\$ 0	\$ 0
410 Supplies and Materials	\$ 0	\$ 0	\$ 2,500	\$ 2,500		
460 New Equipment - Under 5K	\$ 0	\$ 70	\$ 0	\$ 0		
Total Supplies & Materials	\$ 0	\$ 70	\$ 2,500	\$ 2,500	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 85	\$ 0	\$ 0		
Total Other Objects	\$ 0	\$ 85	\$ 0	\$ 0	\$ 0	\$ 0
Total Community Relations	\$ 16,883	\$ 155	\$ 19,850	\$ 19,850	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2640 STAFF SERVICES

This account provides funds for the operation of the Human Resources Department.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 192,737	\$ 198,643	\$ 207,854	\$ 206,000		
113 Administrator Salaries	\$ 168,880	\$ 172,258	\$ 176,468	\$ 146,413		
122 Substitutes - Classified	\$ 369	\$ 0	\$ 3,500	\$ 500		
131 Additional Salaries - Licensed	\$ 8,400	\$ 8,850	\$ 9,000	\$ 9,000		
132 Additional Salaries - Classified	\$ 383	\$ 3,705	\$ 1,500	\$ 2,000		
133 Additional Salary - Admin	\$ 5,019	\$ 5,182	\$ 4,000	\$ 5,200		
134 Overtime - Classified	\$ 1,476	\$ 0	\$ 1,500	\$ 1,500		
142 Unused Leave - Classified	\$ 0	\$ 1,423	\$ 1,500	\$ 1,500		
191 PERS Adjustment	\$ 38,168	\$ (117,719)	\$ 0	\$ 0		
Total Salaries	\$ 415,431	\$ 272,342	\$ 405,322	\$ 372,113	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 51,423	\$ 53,100	\$ 73,479	\$ 67,374		
212 Employee Contribution Pick-Up	\$ 315	\$ 306	\$ 540	\$ 540		
213 PERS UAL Contribution	\$ 24,635	\$ 25,507	\$ 26,346	\$ 24,187		
220 Social Security Administration	\$ 33,149	\$ 32,712	\$ 31,007	\$ 28,467		
231 Worker's Compensation	\$ 1,349	\$ 1,401	\$ 1,581	\$ 1,451		
240 Health Insurance	\$ 94,992	\$ 86,742	\$ 97,734	\$ 86,196		
243 Other Contractual Benefits	\$ 3,214	\$ 3,605	\$ 2,600	\$ 3,500		
Total Employee Benefits	\$ 209,076	\$ 203,373	\$ 233,287	\$ 211,715	\$ 0	\$ 0
312 Instruct., Programs Imp. Services	\$ 8,953	\$ 8,848	\$ 8,500	\$ 8,950		
324 Rentals	\$ 1,470	\$ 1,365	\$ 1,500	\$ 1,500		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 1,000	\$ 400		
345 Staff Development	\$ 8,505	\$ 8,795	\$ 8,650	\$ 8,800		
354 Advertising	\$ 22,292	\$ 20,099	\$ 12,500	\$ 22,500		
355 Printing and Binding	\$ 147	\$ 372	\$ 850	\$ 500		
389 Other Non-instruct., Prof. and Tech. Service	\$ 57,245	\$ 44,518	\$ 45,000	\$ 45,000		
390 Other General Prof./Tech Services	\$ 14,805	\$ 15,624	\$ 14,000	\$ 15,500		
392 Criminal Records Check	\$ 11,438	\$ 10,527	\$ 11,000	\$ 11,000		
394 Finger Printing (ODE)	\$ 16,508	\$ 11,033	\$ 13,000	\$ 13,000		
Total Purchased Services	\$ 141,363	\$ 121,179	\$ 116,000	\$ 127,150	\$ 0	\$ 0
410 Supplies and Materials	\$ 19,765	\$ 11,007	\$ 14,000	\$ 14,000		
460 New Equipment-Under 5K	\$ 0	\$ 0	\$ 0	\$ 0		
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 0	\$ 0	\$ 595	\$ 595		
Total Supplies & Materials	\$ 19,765	\$ 11,007	\$ 14,595	\$ 14,595	\$ 0	\$ 0
640 Dues and Fees	\$ 3,205	\$ 2,810	\$ 2,900	\$ 2,900		
Total Other Objects	\$ 3,205	\$ 2,810	\$ 2,900	\$ 2,900	\$ 0	\$ 0
Total Staff Services	\$ 788,842	\$ 610,712	\$ 772,104	\$ 728,473	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2660 TECHNOLOGY SERVICES

This account provides for the acquisition and maintenance of the district-wide aspects of Technology in the School District.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 448,035	\$ 440,379	\$ 457,647	\$ 470,906		
124 Temporary - Classified	\$ 25,430	\$ 3,724	\$ 22,000	\$ 22,000		
132 Additional Salary - Classified	\$ 73	\$ 77	\$ 150	\$ 150		
134 Overtime - Classified	\$ 394	\$ 991	\$ 1,000	\$ 1,000		
142 Unused Leave - Classified	\$ 910	\$ 1,074	\$ 1,100	\$ 1,100		
Total Salaries	\$ 474,842	\$ 446,244	\$ 481,897	\$ 495,156	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 63,651	\$ 61,143	\$ 85,073	\$ 89,128		
213 PERS UAL Contribution	\$ 37,629	\$ 36,086	\$ 37,106	\$ 38,622		
220 Social Security Administration	\$ 35,418	\$ 33,706	\$ 35,901	\$ 37,401		
231 Worker's Compensation	\$ 2,895	\$ 2,557	\$ 3,181	\$ 3,119		
240 Health Insurance	\$ 137,488	\$ 132,455	\$ 137,280	\$ 143,164		
243 Other Contractual Benefits	\$ 902	\$ 792	\$ 740	\$ 850		
Total Employee Benefits	\$ 277,982	\$ 266,739	\$ 299,281	\$ 312,285	\$ 0	\$ 0
323 Contracted Bldg Repair	\$ 0	\$ 1,529	\$ 0	\$ 0		
324 Rentals	\$ 300	\$ 300	\$ 300	\$ 300		
341 Mileage Reimbursement	\$ 3,029	\$ 3,826	\$ 2,800	\$ 2,800		
345 Staff Development	\$ 2,145	\$ 1,031	\$ 1,800	\$ 1,800		
351 Telephone	\$ 6,301	\$ 6,211	\$ 6,300	\$ 6,300		
353 Postage	\$ 0	\$ 0	\$ 0	\$ 0		
359 Other Communication Services	\$ 253,194	\$ 214,248	\$ 265,000	\$ 250,000		
389 Other Non-instructional Professional and Technical	\$ 46,099	\$ 32,197	\$ 25,000	\$ 35,000		
Total Purchased Services	\$ 311,068	\$ 259,342	\$ 301,200	\$ 296,200	\$ 0	\$ 0
410 Supplies and Materials	\$ 17,361	\$ 8,760	\$ 17,000	\$ 15,100		
460 New Equipment-Under 5K	\$ 82,593	\$ 8,788	\$ 55,000	\$ 45,000		
470 Computer Software	\$ 16,725	\$ 10,891	\$ 20,000	\$ 15,000		
480 Computer Hardware	\$ 13,788	\$ 8,051	\$ 20,000	\$ 15,000		
Total Supplies & Materials	\$ 130,467	\$ 36,490	\$ 112,000	\$ 90,100	\$ 0	\$ 0
550 Depreciable Technology	\$ 22,605	\$ 57,812	\$ 25,000	\$ 25,000		
Total Capital Outlay	\$ 22,605	\$ 57,812	\$ 25,000	\$ 25,000	\$ 0	\$ 0
640 Dues and Fees	\$ 1,206	\$ 1,432	\$ 1,500	\$ 1,500		
670 Taxes and Licenses	\$ 1,650	\$ 5	\$ 0	\$ 0		
Total Other Objects	\$ 2,856	\$ 1,437	\$ 1,500	\$ 1,500	\$ 0	\$ 0
Total Technology Services	\$ 1,219,820	\$ 1,068,064	\$ 1,220,878	\$ 1,220,241	\$ 0	\$ 0

2680 INTERPRETATION AND TRANSLATION SERVICES (FORMERLY WELCOME CENTER)

This function provides funds for providing bi-lingual assistance to families of students. Prior to 17/18 these activities were captured in Function 2113: Welcome Center.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 74,800	\$ 92,903	\$ 97,564	\$ 77,367		
121 Substitutes - Licensed	\$ 178	\$ 0	\$ 0	\$ 0		
122 Substitutes - Classified	\$ 6,377	\$ 4,525	\$ 6,000	\$ 6,000		
131 Additional Salary - Licensed	\$ 60	\$ 0	\$ 0	\$ 0		
132 Additional Salary - Classified	\$ 16,419	\$ 21,307	\$ 15,000	\$ 21,000		
134 Overtime - Classified	\$ 1,518	\$ 2,455	\$ 800	\$ 800		
142 Unused Leave - Classified	\$ 302	\$ 128	\$ 200	\$ 200		
Total Salaries	\$ 99,654	\$ 121,318	\$ 119,564	\$ 105,367	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 11,789	\$ 14,819	\$ 18,628	\$ 16,859		
212 Employee Contribution Pick-Up	\$ 4	\$ 0	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 7,311	\$ 9,172	\$ 9,963	\$ 8,219		
220 Social Security Administration	\$ 7,627	\$ 9,146	\$ 9,708	\$ 8,064		
231 Worker's Compensation	\$ 392	\$ 479	\$ 485	\$ 453		
240 Health Insurance	\$ 29,921	\$ 36,327	\$ 42,177	\$ 43,797		
243 Employer Paid TSA	\$ 188	\$ 217	\$ 308	\$ 220		
Total Employee Benefits	\$ 57,232	\$ 70,158	\$ 81,269	\$ 77,612	\$ 0	\$ 0
319 Other Instructional, Professional	\$ 48,748	\$ 63,212	\$ 40,000	\$ 55,000		
324 Rentals	\$ 0	\$ 292	\$ 0	\$ 0		
341 Mileage Reimbursement	\$ 272	\$ 124	\$ 250	\$ 250		
345 Staff Development/Travel	\$ 147	\$ 478	\$ 150	\$ 150		
355 Printing and Binding	\$ 47	\$ 0	\$ 50	\$ 50		
389 Translation Services	\$ 9,780	\$ 0	\$ 5,000	\$ 5,000		
Total Purchased Services	\$ 58,994	\$ 64,106	\$ 45,450	\$ 60,450	\$ 0	\$ 0
410 Supplies and Materials	\$ 912	\$ 1,056	\$ 900	\$ 900		
460 New Equipment-Under 5K	\$ 170	\$ 399	\$ 200	\$ 200		
470 Computer Software	\$ 280	\$ 0	\$ 200	\$ 200		
480 Computer Hardware	\$ 3,480	\$ 1,004	\$ 1,000	\$ 1,000		
Total Supplies & Materials	\$ 4,841	\$ 2,459	\$ 2,300	\$ 2,300	\$ 0	\$ 0
Total Interpretation and Translation Services	\$ 220,722	\$ 258,041	\$ 248,583	\$ 245,729	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

2700 SUPPLEMENTAL RETIREMENT PROGRAM

This account provides funds for the District Early Retirement Program for remaining eligible Certified and Administrative staff members.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
116 Supplemental Retirement Stipends	\$ 238,915	\$ 251,701	\$ 195,000	\$ 165,000		
Total Salaries	\$ 238,915	\$ 251,701	\$ 195,000	\$ 165,000	\$ 0	\$ 0
220 Social Security Administration	\$ 8,773	\$ 7,158	\$ 9,000	\$ 7,500		
240 Health Insurance- Current Employees	\$ 1,086	\$ 1,119	\$ 1,000	\$ 1,200		
270 Health Insurance- Retired Employees	\$ 51,417	\$ 28,788	\$ 40,000	\$ 25,000		
Total Employee Benefits	\$ 61,276	\$ 37,065	\$ 50,000	\$ 33,700	\$ 0	\$ 0
Total Retirement Programs	\$ 300,191	\$ 288,766	\$ 245,000	\$ 198,700	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

THE 3000 SERIES -- COMMUNITY SERVICES

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
3000 Community Services						
3300 Community Services	\$ 196,725	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
3390 South Albany Redhawk Rising	\$ 31,670	\$ 1,300	\$ 119,656	\$ 119,855	\$ 0	\$ 0
TOTAL 3000 -- COMMUNITY SERVICES	\$ 228,395	\$ 11,300	\$ 119,656	\$ 119,855	\$ 0	\$ 0

THE 4000 SERIES -- FACILITIES ACQUISITION AND CONSTRUCTION

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
4000 Facilities Acquisition and Construction						
4150 Facilities Acquisition and Construction	\$ 2,245,376	\$ 377,234	\$ 250,000	\$ 0	\$ 0	\$ 0
TOTAL 4000 -- FACILITIES ACQ. & CONST	\$ 2,245,376	\$ 377,234	\$ 250,000	\$ 0	\$ 0	\$ 0

THE 5000 SERIES -- OTHER USES

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
5000 Other Uses						
5200 Transfer of Funds	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 0	\$ 0
TOTAL 5000 -- OTHER USES	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 0	\$ 0

THE 6000 SERIES -- CONTINGENCY FUND

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
6000 Contingency Fund						
6110 Contingency Fund	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
TOTAL 6000 -- CONTINGENCY FUND	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0

THE 7000 SERIES -- UNAPPROPRIATED ENDING FUND BALANCE

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
7000 Unappropriated Ending Fund Balance						
7000 Unappropriated Ending Fund Balance	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 0	\$ 0
TOTAL 7000 -- UNAPP. ENDING FUND BALANCE	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 0	\$ 0

This Page Left Intentionally Blank

GENERAL FUND REQUIREMENTS

3300 COMMUNITY SERVICES (ALBANY PUBLIC SCHOOL FOUNDATION)

This account provides for the School District's contribution to the Albany Public Schools Foundation Development Director position.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
319 Other Instruct., Prof. and Tech. Services	\$ 0	\$ 0	\$ 0	\$ 0		
Total Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
642 Contribution to APSF	\$ 25,000	\$ 10,000	\$ 0	\$ 0		
643 Foundation Turf Contribution	\$ 171,725	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 196,725	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Community Services Program	\$ 196,725	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

3390 SOUTH ALBANY REDHAWKS RISING STUDENT/COMMUNITY OUTREACH

This accounts for the District contribution towards the Redhawk Rising Student/Community Program at South Albany High School.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 0	\$ 0	\$ 35,250	\$ 36,976		
121 Substitutes - Licensed	\$ 1,301	\$ 0	\$ 0	\$ 0		
122 Substitutes - Classified	\$ 290	\$ 0	\$ 0	\$ 0		
124 Temporary - Classified	\$ 3,085	\$ 0	\$ 0	\$ 0		
131 Additional Salary - Licensed	\$ 0	\$ 0	\$ 27,980	\$ 27,980		
132 Additional Salaries - Classified	\$ 6,202	\$ 0	\$ 3,000	\$ 3,000		
134 Overtime - Classified	\$ 431	\$ 0	\$ 250	\$ 250		
142 Unused Leave - Classified	\$ 208	\$ 0	\$ 200	\$ 200		
Total Salaries	\$ 11,517	\$ 0	\$ 66,680	\$ 68,406	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 996	\$ 0	\$ 14,670	\$ 12,313		
212 Employee Contribution Pick-Up	\$ (2,556)	\$ 0	\$ 1,679	\$ 1,679		
213 PERS UAL Contribution	\$ 3,061	\$ 0	\$ 5,201	\$ 5,336		
220 Social Security Administration	\$ 879	\$ 0	\$ 5,101	\$ 5,233		
231 Worker's Compensation	\$ 69	\$ 0	\$ 267	\$ 267		
240 Health Insurance	\$ 82	\$ 0	\$ 14,059	\$ 14,621		
Total Employee Benefits	\$ 2,531	\$ 0	\$ 40,976	\$ 39,449	\$ 0	\$ 0
319 Other Instructional, Prof & Tech	\$ 0	\$ 0	\$ 0	\$ 0		
343 Travel, Student Out of District	\$ 434	\$ 0	\$ 2,000	\$ 2,000		
389 Other Non-instructional	\$ 7,000	\$ 0	\$ 2,000	\$ 2,000		
Total Purchased Services	\$ 7,434	\$ 0	\$ 4,000	\$ 4,000	\$ 0	\$ 0
410 Supplies and Materials	\$ 9,249	\$ 1,300	\$ 8,000	\$ 8,000		
470 Computer Software	\$ 125	\$ 0	\$ 0	\$ 0		
480 Computer Hardware	\$ 814	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 10,188	\$ 1,300	\$ 8,000	\$ 8,000	\$ 0	\$ 0
640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Redhawk's Rising	\$ 31,670	\$ 1,300	\$ 119,656	\$ 119,855	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

4150 FACILITIES ACQUISITION & CONSTRUCTION

This account funds capital improvements to the District's existing facilities.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
112 Classified Salaries	\$ 0	\$ 13,594	\$ 0	\$ 0		
124 Temporary - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
142 Unused Leave - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
Total Salaries	\$ 0	\$ 13,594	\$ 0	\$ 0	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 0	\$ 1,677	\$ 0	\$ 0		
213 PERS UAL Contribution	\$ 0	\$ 838	\$ 0	\$ 0		
220 Social Security Administration	\$ 0	\$ 1,014	\$ 0	\$ 0		
231 Worker's Compensation	\$ 0	\$ 243	\$ 0	\$ 0		
240 Employee Health Insurance	\$ 0	\$ 4,676	\$ 0	\$ 0		
243 Other Contractual Benefits	\$ 0	\$ 36	\$ 0	\$ 0		
Total Purchased Services	\$ 0	\$ 8,484	\$ 0	\$ 0	\$ 0	\$ 0
322 Repairs and Maintenance	\$ 0	\$ 42,453	\$ 0	\$ 0		
323 Contracted Repair	\$ 129,978	\$ 26,540	\$ 0	\$ 0		
324 Rentals	\$ 7,187	\$ 19,586	\$ 0	\$ 0		
327 Water & Sewer	\$ 0	\$ 0	\$ 0	\$ 0		
328 Garbage	\$ 0	\$ 0	\$ 0	\$ 0		
354 Advertising	\$ 0	\$ 0	\$ 0	\$ 0		
383 Architect/Engineering Services	\$ 145,893	\$ 0	\$ 0	\$ 0		
389 Other Non-instructional Prof & Tech	\$ 0	\$ 1,769	\$ 0	\$ 0		
Total Purchased Services	\$ 283,059	\$ 90,349	\$ 0	\$ 0	\$ 0	\$ 0
410 Supplies & Materials	\$ 88,219	\$ 82,462	\$ 0	\$ 0		
460 New Equipment - Under \$5,000	\$ 95,696	\$ 84,730	\$ 0	\$ 0		
470 Computer Software	\$ 770	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 184,685	\$ 167,192	\$ 0	\$ 0	\$ 0	\$ 0
520 Building Improvements	\$ 1,232,751	\$ 0	\$ 250,000	\$ 0		
530 Improvements Other Than Building	\$ 0	\$ 0	\$ 0	\$ 0		
541 Initial and Additional Equipment	\$ 64,755	\$ 50,019	\$ 0	\$ 0		
542 Replacement Equipment over \$5,000	\$ 478,198	\$ 47,595	\$ 0	\$ 0		
Total Capital Outlay	\$ 1,775,704	\$ 97,614	\$ 250,000	\$ 0	\$ 0	\$ 0
640 Dues and Fees	\$ 250	\$ 0	\$ 0	\$ 0		
670 Taxes and Licenses	\$ 1,679	\$ 0	\$ 0	\$ 0		
Total Other Objects	\$ 1,929	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Facilities Acquisition & Construction	\$ 2,245,376	\$ 377,234	\$ 250,000	\$ 0	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

5200 TRANSFER OF FUNDS

Certain operations of the District are funded by transferring dollars from the General Fund to Special Revenue and Long-Term Debt Funds.

	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
710 Transfer to WAHS Turf Field Fund	\$ 51,212	\$ 51,213	\$ 51,212	\$ 51,213		
711 Transfer to SAHS Turf Field Fund	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965		
712 Transfer to Bus Replacement Fund	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000		
713 Transfer to FACT	\$ 40,000	\$ 40,000	\$ 30,000	\$ 0		
714 Transfer to SB 1149 Fund	\$ 100,000	\$ 75,000	\$ 0	\$ 0		
715 Transfer to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0		
719 Transfer to Nutrition Services Fund	\$ 125,000	\$ 100,000	\$ 150,000	\$ 150,000		
Total Transfers	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 0	\$ 0
Total Transfer of Funds	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 0	\$ 0

GENERAL FUND REQUIREMENTS

6110 OPERATING CONTINGENCY

These funds are budgeted to take care of unanticipated needs.

	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
810 Contingency	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000		
Total Contingency	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0

7000 UNAPPROPRIATED ENDING FUND BALANCE

The amounts for 2017/18 and 2018/19 are the actual ending fund balance for that year (total revenues - total expenditures). The amounts for 2019/20 and 2020/21 are the amounts not appropriated to be spent in that fiscal year. The amounts will be carried into the following budget year, primarily to provide operating dollars.

	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
820 Unappropriated Ending Fund Balance	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842		
Total Unappropriated Fund Balance	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 0	\$ 0

This Page Left Intentionally Blank

Grants Funds

Title I-A Grant

Title I-D Grant

Title II-A Grant

Title III Grant

Carl Perkins Grant

IDEA Grant Section 611

IDEA Grant Section 619

Youth Transition Program Grant

LBL ESD Autism Grant

PEEK-8 Grant

Commission for the Blind Grant

Title IV Grant

Transformation Grant (HB 3499)

Early Learning Hub Grant

ODE Facility Grant

Miscellaneous Grants

This Page Left Intentionally Blank

TITLE I-A GRANT

Fund 201

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4500 Federal Rev. Restrict. Through State	\$ 2,670,578	\$ 2,546,416	\$ 2,809,840	\$ 2,275,000	\$ -	\$ -
Total Budget Resources	\$ 2,670,578	\$ 2,546,416	\$ 2,809,840	\$ 2,275,000	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1271-121 Substitutes Licensed	\$ 395	\$ 807	\$ 750	\$ -	\$ -	\$ -
1271-122 Substitutes Classified	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -
1271-123 Temporary - Licensed	\$ 39,091	\$ 38,702	\$ 40,000	\$ 40,000	\$ -	\$ -
1271-124 Temporary - Classified	\$ 17,672	\$ 19,697	\$ 20,000	\$ 20,000	\$ -	\$ -
1271-131 Additional Salaries Licensed	\$ 1,063	\$ 1,211	\$ 2,500	\$ 1,250	\$ -	\$ -
1271-132 Additional Salaries Classified	\$ 106	\$ 486	\$ 2,500	\$ 500	\$ -	\$ -
Total Summer School Salaries	\$ 58,327	\$ 60,991	\$ 65,750	\$ 61,750	\$ -	\$ -
1271-210 PERS	\$ 7,595	\$ 7,773	\$ 8,000	\$ 11,486	\$ -	\$ -
1271-212 PERS Pick-up (Licensed)	\$ 2,409	\$ 2,182	\$ 2,500	\$ 2,400	\$ -	\$ -
1271-213 PERS UAL Contribution	\$ 4,397	\$ 4,410	\$ 4,750	\$ 4,693	\$ -	\$ -
1271-220 FICA	\$ 4,450	\$ 4,631	\$ 5,000	\$ 4,724	\$ -	\$ -
1271-231 Workers Comp Ins.	\$ 221	\$ 234	\$ 300	\$ 247	\$ -	\$ -
1271-240 Health Insurance	\$ 177	\$ 9	\$ -	\$ -	\$ -	\$ -
1271-243 Contractual Employee Benefits	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -
Total Summer School Benefits	\$ 19,249	\$ 19,245	\$ 20,550	\$ 23,549	\$ -	\$ -
1271-332 Non-Reimb Student Transportation	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ -
1271-340 Travel	\$ 849	\$ 500	\$ 2,500	\$ 5,000	\$ -	\$ -
Total Summer School Services	\$ 4,994	\$ 500	\$ 2,500	\$ 5,000	\$ -	\$ -
1271-410 Supplies	\$ 2,583	\$ 5,884	\$ 25,000	\$ 6,000	\$ -	\$ -
1271-460 New Equipment-Under 5K	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -
Total Summer School Supplies	\$ 2,583	\$ 7,217	\$ 25,000	\$ 6,000	\$ -	\$ -
1272-111 Licensed Salaries	\$ 636,536	\$ 561,360	\$ 650,000	\$ 485,000	\$ -	\$ -
1272-112 Classified Salaries	\$ 450,497	\$ 402,401	\$ 475,000	\$ 404,000	\$ -	\$ -
1272-113 Administrator Salaries	\$ 70,412	\$ 24,194	\$ 75,000	\$ -	\$ -	\$ -
1272-121 Licensed Subs	\$ 9,291	\$ 44,491	\$ 20,000	\$ 8,500	\$ -	\$ -
1272-122 Classified Subs	\$ 43,031	\$ 26,962	\$ 40,000	\$ 12,500	\$ -	\$ -
1272-124 Temporary - Classified	\$ 1,627	\$ -	\$ 1,500	\$ -	\$ -	\$ -
1272-131 Additional Salaries Licensed	\$ 17,135	\$ 9,170	\$ 15,000	\$ 5,000	\$ -	\$ -
1272-132 Additional Salaries Classified	\$ 17,856	\$ 6,776	\$ 15,000	\$ 5,000	\$ -	\$ -
1272-134 Classified Overtime	\$ 26	\$ 450	\$ 500	\$ 500	\$ -	\$ -
1272-141 Unused Leave Licensed	\$ 3,801	\$ 1,321	\$ 3,500	\$ 1,500	\$ -	\$ -
1272-142 Unused Leave Classified	\$ 1,125	\$ 312	\$ 1,250	\$ 500	\$ -	\$ -
Total Title I Salaries	\$ 1,251,337	\$ 1,077,437	\$ 1,296,750	\$ 922,500	\$ -	\$ -
1272-210 PERS	\$ 160,345	\$ 145,983	\$ 225,000	\$ 167,679	\$ -	\$ -
1272-212 PERS Pick-up (Licensed)	\$ 35,649	\$ 33,583	\$ 45,000	\$ 29,490	\$ -	\$ -
1272-213 PERS UAL Contribution	\$ 89,827	\$ 81,681	\$ 98,200	\$ 68,514	\$ -	\$ -
1272-220 FICA	\$ 93,263	\$ 79,380	\$ 99,750	\$ 70,571	\$ -	\$ -
1272-231 Workers Comp Ins.	\$ 4,658	\$ 4,039	\$ 5,250	\$ 3,690	\$ -	\$ -
1272-240 Health Insurance	\$ 425,030	\$ 407,480	\$ 465,000	\$ 365,000	\$ -	\$ -
1272-243 Contractual Employee Benefits	\$ 6,181	\$ 5,193	\$ 6,750	\$ 5,000	\$ -	\$ -
Total Title I Benefits	\$ 814,953	\$ 757,339	\$ 944,950	\$ 709,944	\$ -	\$ -

TITLE I-A GRANT

Fund 201

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1272-310 Instructional, Professional, Tech Service	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -
1272-332 Non-Reimb Student Transportation	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
1272-343 Travel, Student Out of District	\$ 445	\$ -	\$ 750	\$ -	\$ -	\$ -
1272-345 Staff Development/Travel	\$ 2,930	\$ 4,154	\$ 1,000	\$ -	\$ -	\$ -
1272-355 Printing & Binding	\$ -	\$ 518	\$ -	\$ -	\$ -	\$ -
Total Title I Services	\$ 3,563	\$ 4,672	\$ 14,250	\$ -	\$ -	\$ -
1272-410 Supplies	\$ 57,740	\$ 53,306	\$ 60,000	\$ 29,500	\$ -	\$ -
1272-420 Textbooks	\$ 23,234	\$ 38,513	\$ 30,500	\$ 15,000	\$ -	\$ -
1272-430 Library Books	\$ 13,917	\$ 5,336	\$ 7,500	\$ 3,000	\$ -	\$ -
1272-460 New Equipment-Under 5K	\$ 17,661	\$ 1,947	\$ 15,000	\$ 5,000	\$ -	\$ -
1272-470 Computer Software	\$ 6,577	\$ 8,397	\$ 15,000	\$ 5,000	\$ -	\$ -
Total Title I Supplies	\$ 119,129	\$ 107,499	\$ 128,000	\$ 57,500	\$ -	\$ -
2113-341 Travel, Local in District	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -
2113-345 Staff Development/Travel	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -
Total Parent Involvement Supplies	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -
2119-112 Classified Salaries	\$ 34,588	\$ 35,768	\$ 35,750	\$ 37,500	\$ -	\$ -
2119-132 Additional Salary Classified	\$ 548	\$ 83	\$ 650	\$ -	\$ -	\$ -
2119-134 Classified Overtime	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -
2119-142 Unused Leave Classified	\$ 277	\$ 255	\$ -	\$ -	\$ -	\$ -
Total Parent Involvement Salaries	\$ 35,571	\$ 36,106	\$ 36,400	\$ 37,500	\$ -	\$ -
2119-210 PERS	\$ 6,448	\$ 6,546	\$ 7,025	\$ 6,975	\$ -	\$ -
2119-213 PERS UAL Contribution	\$ 2,842	\$ 2,885	\$ 2,730	\$ 2,850	\$ -	\$ -
2119-220 FICA	\$ 2,644	\$ 2,664	\$ 2,785	\$ 2,869	\$ -	\$ -
2119-231 Workers Comp Ins.	\$ 135	\$ 137	\$ 250	\$ 150	\$ -	\$ -
2119-240 Health Insurance	\$ 15,650	\$ 17,042	\$ 17,500	\$ 17,500	\$ -	\$ -
2119-243 Employer Paid TSA	\$ 242	\$ 242	\$ 500	\$ 450	\$ -	\$ -
Total Parent Involvement Benefits	\$ 27,961	\$ 29,516	\$ 30,790	\$ 30,794	\$ -	\$ -
2119-310 Instructional, Professional, Tech Service	\$ 60	\$ 75	\$ 100	\$ -	\$ -	\$ -
2119-341 Travel, Local in District	\$ 20	\$ -	\$ 100	\$ -	\$ -	\$ -
2119-345 Staff Development/Travel	\$ 203	\$ -	\$ 500	\$ -	\$ -	\$ -
2119-390 Other General Prof/Tech Services	\$ -	\$ 14,737	\$ -	\$ -	\$ -	\$ -
Total Parent Involvement Services	\$ 283	\$ 14,812	\$ 700	\$ -	\$ -	\$ -
2119-410 Supplies	\$ 78	\$ 553	\$ 2,500	\$ 1,000	\$ -	\$ -
Total Parent Involvement Supplies	\$ 78	\$ 553	\$ 2,500	\$ 1,000	\$ -	\$ -
2210-113 Administrator Salaries	\$ -	\$ 35,205	\$ 7,900	\$ 38,000	\$ -	\$ -
Total Imp. of Instruct. Salaries	\$ -	\$ 35,205	\$ 7,900	\$ 38,000	\$ -	\$ -
2210-210 PERS	\$ -	\$ 6,431	\$ 1,469	\$ 7,068	\$ -	\$ -
2210-213 PERS UAL Contribution	\$ -	\$ 2,817	\$ 585	\$ 2,888	\$ -	\$ -
2210-220 FICA	\$ -	\$ 2,583	\$ 604	\$ 2,907	\$ -	\$ -
2210-231 Workers Comp Ins.	\$ -	\$ 119	\$ 32	\$ 152	\$ -	\$ -
2210-240 Health Insurance	\$ -	\$ 4,667	\$ 2,370	\$ 6,500	\$ -	\$ -
2210-243 Contractual Employee Benefits	\$ -	\$ 440	\$ 140	\$ 500	\$ -	\$ -
Total Imp. of Instruct. Benefits	\$ -	\$ 17,057	\$ 5,200	\$ 20,015	\$ -	\$ -

TITLE I-A GRANT

Fund 201

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2240-113 Administrator Salaries	\$ 34,516	\$ -	\$ -	\$ -	\$ -	\$ -
2240-121 Substitutes - Licensed	\$ 30,051	\$ 28,363	\$ -	\$ 21,550	\$ -	\$ -
2240-122 Substitutes - Classified	\$ 351	\$ 634	\$ -	\$ 406	\$ -	\$ -
2240-131 Additional Salaries - Licensed	\$ 5,194	\$ 6,448	\$ -	\$ 3,074	\$ -	\$ -
2240-132 Additional Salaries - Classified	\$ 4,663	\$ 766	\$ -	\$ 3,159	\$ -	\$ -
2240-134 Overtime Classified	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Salaries	\$ 74,857	\$ 36,211	\$ -	\$ 28,189	\$ -	\$ -
2240-210 PERS	\$ 10,017	\$ 3,438	\$ -	\$ 4,107	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)	\$ 333	\$ 398	\$ -	\$ 186	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 4,902	\$ 1,987	\$ -	\$ 1,685	\$ -	\$ -
2240-220 FICA	\$ 5,551	\$ 2,756	\$ -	\$ 2,224	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 267	\$ 135	\$ -	\$ 109	\$ -	\$ -
2240-240 Health Insurance	\$ 4,409	\$ 68	\$ -	\$ 6	\$ -	\$ -
2240-243 Contractual Employee Benefits	\$ 418	\$ 2	\$ -	\$ 26	\$ -	\$ -
Total Staff Dev. Benefits	\$ 25,897	\$ 8,784	\$ -	\$ 8,343	\$ -	\$ -
2240-310 Instr/Prof/Tech Services	\$ -	\$ 5,562	\$ -	\$ -	\$ -	\$ -
2240-345 Staff Development/Travel	\$ 27,242	\$ 64,391	\$ -	\$ 40,000	\$ -	\$ -
Total Staff Dev. Services	\$ 27,242	\$ 69,953	\$ -	\$ 40,000	\$ -	\$ -
2240-410 Supplies	\$ 6,561	\$ 2,078	\$ -	\$ 500	\$ -	\$ -
Total Staff Dev. Supplies	\$ 6,561	\$ 2,078	\$ -	\$ 500	\$ -	\$ -
2410-111 Licensed Salaries	\$ 48,631	\$ 51,362	\$ 65,000	\$ 58,340	\$ -	\$ -
2410-121 Substitutes - Licensed	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
2410-141 Unused Leave Licensed	\$ 178	\$ 540	\$ -	\$ -	\$ -	\$ -
Total Office Principal Salaries	\$ 48,809	\$ 51,902	\$ 65,000	\$ 58,840	\$ -	\$ -
2410-210 PERS	\$ 6,293	\$ 6,646	\$ 12,550	\$ 10,944	\$ -	\$ -
2410-212 PERS Pick-up (Licensed)	\$ 2,918	\$ 3,081	\$ 3,900	\$ 3,530	\$ -	\$ -
2410-213 PERS UAL Contribution	\$ 3,905	\$ 4,152	\$ 5,000	\$ 4,472	\$ -	\$ -
2410-220 FICA	\$ 3,734	\$ 3,971	\$ 4,950	\$ 4,501	\$ -	\$ -
2410-231 Workers Comp Ins.	\$ 175	\$ 186	\$ 200	\$ 235	\$ -	\$ -
2410-240 Health Insurance	\$ 16,433	\$ 17,734	\$ 20,000	\$ 20,000	\$ -	\$ -
2410-243 Contractual Employee Benefits	\$ 290	\$ 420	\$ 500	\$ 600	\$ -	\$ -
Total Office Principal Benefits	\$ 33,748	\$ 36,190	\$ 47,100	\$ 44,283	\$ -	\$ -
2520-690 Indirect Costs	\$ 40,907	\$ 59,677	\$ 56,000	\$ 68,250	\$ -	\$ -
Total Indirect Costs	\$ 40,907	\$ 59,677	\$ 56,000	\$ 68,250	\$ -	\$ -
2550-331 Reimbursable Student Transport	\$ 14,862	\$ 729	\$ 15,000	\$ 1,500	\$ -	\$ -
2550-332 Non-Reimb Student Transportation	\$ 572	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation Services	\$ 15,434	\$ 729	\$ 15,000	\$ 1,500	\$ -	\$ -
2680-112 Classified Salaries	\$ -	\$ 35,980	\$ -	\$ 37,500	\$ -	\$ -
2680-134 Overtime Classified	\$ -	\$ 632	\$ -	\$ 1,750	\$ -	\$ -
2680-142 Unused Leave Classified	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ -
Total Social Work Salaries	\$ -	\$ 36,844	\$ -	\$ 39,250	\$ -	\$ -
2680-210 PERS	\$ -	\$ 4,737	\$ -	\$ 7,301	\$ -	\$ -
2680-213 PERS UAL Contribution	\$ -	\$ 2,947	\$ -	\$ 2,983	\$ -	\$ -
2680-220 FICA	\$ -	\$ 2,811	\$ -	\$ 3,003	\$ -	\$ -
2680-231 Workers Comp Ins.	\$ -	\$ 140	\$ -	\$ 157	\$ -	\$ -
2680-240 Employee Insurance	\$ -	\$ 17,133	\$ -	\$ 18,000	\$ -	\$ -
Total Community Serv. Benefits	\$ -	\$ 27,768	\$ -	\$ 31,443	\$ -	\$ -

TITLE I-A GRANT

Fund 201

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2680-341 Travel, Local in District	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
2680-345 Staff Development/Travel	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation Services	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -
3300-122 Substitutes - Classified	\$ 224	\$ 91	\$ -	\$ -	\$ -	\$ -
3300-131 Licensed Salaries - Extra Duty	\$ 516	\$ 310	\$ 1,500	\$ 1,500	\$ -	\$ -
3300-132 Classified Salaries - Extra Duty	\$ 2,849	\$ 1,582	\$ 3,000	\$ 1,500	\$ -	\$ -
Total Community Serv. Salaries	\$ 3,589	\$ 1,983	\$ 4,500	\$ 3,000	\$ -	\$ -
3300-210 PERS	\$ 451	\$ 263	\$ 500	\$ 500	\$ -	\$ -
3300-212 PERS Pick-up (Licensed)	\$ 31	\$ 19	\$ 100	\$ 100	\$ -	\$ -
3300-213 PERS UAL Contribution	\$ 266	\$ 151	\$ 350	\$ 350	\$ -	\$ -
3300-220 FICA	\$ 268	\$ 148	\$ 350	\$ 350	\$ -	\$ -
3300-231 Workers Comp Ins.	\$ 27	\$ 8	\$ 50	\$ 50	\$ -	\$ -
3300-240 Employee Insurance	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Serv. Benefits	\$ 1,047	\$ 589	\$ 1,350	\$ 1,350	\$ -	\$ -
3300-310 Instr/Prof/Tech Services	\$ 11,558	\$ 20,437	\$ 8,000	\$ 15,000	\$ -	\$ -
3300-322 Repairs and Maintenance	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -
3300-332 Non-Reimb Student Transportation	\$ 1,130	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -
3300-341 Travel, Local in District	\$ 121	\$ -	\$ 150	\$ -	\$ -	\$ -
3300-343 Travel, Student Out of District	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -
3300-345 Staff Devel/Travel	\$ 222	\$ 254	\$ -	\$ -	\$ -	\$ -
Total Community Serv. Services	\$ 15,731	\$ 22,091	\$ 9,650	\$ 16,500	\$ -	\$ -
3300-410 Supplies	\$ 27,151	\$ 22,809	\$ 30,000	\$ 20,000	\$ -	\$ -
3300-460 New Equipment-Under 5K	\$ 11,262	\$ 89	\$ -	\$ -	\$ -	\$ -
3300-480 Computer Hardware - Under 5K	\$ 170	\$ 325	\$ -	\$ -	\$ -	\$ -
Total Community Serv. Supplies	\$ 38,583	\$ 23,223	\$ 30,000	\$ 20,000	\$ -	\$ -
Total Title IA Grant Requirements	\$ 2,670,578	\$ 2,546,416	\$ 2,809,840	\$ 2,275,000	\$ -	\$ -

TITLE I-D GRANT

Fund 206

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4500 Federal Rev. Restrict. Through State	\$ 25,529	\$ 60,063	\$ 85,000	\$ 150,000	\$ -	\$ -
Total Budget Resources	\$ 25,529	\$ 60,063	\$ 85,000	\$ 150,000	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2210-319 Other Instructional, Prof., Tech Services	\$ 24,899	\$ 58,762	\$ 45,000	\$ 145,245	\$ -	\$ -
2210-410 Supplies	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total Imp. of Instruct. Supplies	\$ 24,899	\$ 58,762	\$ 55,000	\$ 145,245	\$ -	\$ -
2240-310 Instr/Prof/Tech Services	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ -
2240-345 Staff Development/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Services	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ -
2520-690 Indirect Costs	\$ 630	\$ 1,301	\$ 1,500	\$ 4,755	\$ -	\$ -
Total Indirect Costs	\$ 630	\$ 1,301	\$ 1,500	\$ 4,755	\$ -	\$ -
Total Title ID Grant Requirements	\$ 25,529	\$ 60,063	\$ 85,000	\$ 150,000	\$ -	\$ -

TITLE II-A GRANT

Fund 202

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4500 Federal Rev. Restrict. Through State	\$ 296,235	\$ 332,065	\$ 410,000	\$ 405,000	\$ -	\$ -
Total Budget Resources	\$ 296,235	\$ 332,065	\$ 410,000	\$ 405,000	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2210-111 Licensed Salaries	\$ -	\$ 3,764	\$ 5,000	\$ 30,000	\$ -	\$ -
2210-113 Administrator Salaries	\$ -	\$ 35,206	\$ 36,500	\$ 36,500	\$ -	\$ -
2210-131 Additional Salaries Licensed	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -
2210-141 Unused Leave Licensed	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -
Total Imp. of Instruct. Salaries	\$ -	\$ 38,979	\$ 43,000	\$ 68,000	\$ -	\$ -
2210-210 PERS	\$ -	\$ 6,919	\$ 7,750	\$ 16,320	\$ -	\$ -
2210-212 PERS Pick Up (Licensed)	\$ -	\$ 226	\$ 400	\$ 1,890	\$ -	\$ -
2210-213 PERS UAL Contribution	\$ -	\$ 3,118	\$ 3,075	\$ 5,168	\$ -	\$ -
2210-220 FICA	\$ -	\$ 2,872	\$ 3,400	\$ 5,202	\$ -	\$ -
2210-231 Workers Comp Ins.	\$ -	\$ 133	\$ 150	\$ 272	\$ -	\$ -
2210-240 Health Insurance	\$ -	\$ 4,912	\$ 5,000	\$ 20,400	\$ -	\$ -
2210-243 Contractual Employee Benefits	\$ -	\$ 439	\$ 500	\$ 700	\$ -	\$ -
Total Imp. of Instruct. Benefits	\$ -	\$ 18,619	\$ 20,275	\$ 49,952	\$ -	\$ -
2210-319 Other Instructional, Prof., Tech Services	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Total Imp. of Instruct. Supplies	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
2240-111 Licensed Salaries	\$ 33,514	\$ 85,030	\$ 90,000	\$ 35,000	\$ -	\$ -
2240-113 Administrator Salaries	\$ 34,664	\$ 156	\$ -	\$ -	\$ -	\$ -
2240-121 Substitutes - Licensed	\$ 9,540	\$ 20,569	\$ 30,000	\$ 50,000	\$ -	\$ -
2240-122 Substitutes - Classified	\$ -	\$ 436	\$ 1,000	\$ 1,000	\$ -	\$ -
2240-131 Additional Salaries - Licensed	\$ 23,057	\$ 4,670	\$ 35,000	\$ 2,500	\$ -	\$ -
2240-133 Additional Salaries - Administrative	\$ 541	\$ 559	\$ 1,250	\$ 1,000	\$ -	\$ -
2240-141 Unused Leave Licensed	\$ 80	\$ 216	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Salaries	\$ 101,396	\$ 111,636	\$ 157,250	\$ 89,500	\$ -	\$ -
2240-210 PERS	\$ 16,172	\$ 17,070	\$ 25,570	\$ 16,647	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)	\$ 3,272	\$ 5,403	\$ 8,500	\$ 2,250	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 7,449	\$ 8,242	\$ 11,620	\$ 6,802	\$ -	\$ -
2240-220 FICA	\$ 7,401	\$ 8,189	\$ 12,117	\$ 6,847	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 355	\$ 395	\$ 730	\$ 358	\$ -	\$ -
2240-240 Health Insurance	\$ 10,977	\$ 21,220	\$ 25,000	\$ 10,500	\$ -	\$ -
2240-243 Contractual Employee Benefits	\$ 691	\$ 582	\$ 1,250	\$ 650	\$ -	\$ -
Total Staff Dev. Benefits	\$ 46,317	\$ 61,101	\$ 84,787	\$ 44,054	\$ -	\$ -
2240-310 Instr/Prof/Tech Services	\$ 119,513	\$ 7,000	\$ 10,238	\$ 30,000	\$ -	\$ -
2240-345 Staff Development/Travel	\$ 15,711	\$ 79,062	\$ 75,000	\$ 63,056	\$ -	\$ -
Total Staff Dev. Services	\$ 135,224	\$ 86,062	\$ 85,238	\$ 93,056	\$ -	\$ -
2240-410 Supplies	\$ -	\$ 662	\$ -	\$ 5,500	\$ -	\$ -
Total Staff Dev. Supplies	\$ -	\$ 662	\$ -	\$ 5,500	\$ -	\$ -
2520-690 Indirect Costs	\$ 8,607	\$ 8,832	\$ 8,500	\$ 12,839	\$ -	\$ -
Total Indirect Costs	\$ 8,607	\$ 8,832	\$ 8,500	\$ 12,839	\$ -	\$ -
3300-310 Instr/Prof/Tech Services	\$ -	\$ 4,446	\$ 4,500	\$ 10,000	\$ -	\$ -
3300-345 Staff Devel/Travel	\$ -	\$ 1,453	\$ 1,750	\$ 2,500	\$ -	\$ -
Total Community Serv. Services	\$ -	\$ 5,899	\$ 6,250	\$ 12,500	\$ -	\$ -
3370-345 Staff Development-Private School	\$ 4,691	\$ 278	\$ 4,600	\$ 4,600	\$ -	\$ -
3370-410 Supplies-Private	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
Total Community Serv. Supplies	\$ 4,691	\$ 278	\$ 4,700	\$ 4,600	\$ -	\$ -
Total Title II-A Grant Requirements	\$ 296,235	\$ 332,068	\$ 410,000	\$ 405,000	\$ -	\$ -

TITLE III GRANT

Fund 203

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4500 Federal Rev. Restrict. Through State	\$ 77,153	\$ 85,476	\$ 98,500	\$ 147,000	\$ -	\$ -
Total Budget Resources	\$ 77,153	\$ 85,476	\$ 98,500	\$ 147,000	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1291-345 Staff Development/Travel	\$ 27,200	\$ 7,339	\$ 30,000	\$ -	\$ -	\$ -
Total ELL Services	\$ 27,200	\$ 7,339	\$ 30,000	\$ -	\$ -	\$ -
2210-131 Additional Salaries Licensed	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ -
Total Imp. of Instruct. Salaries	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ -
2210-210 PERS	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
2210-212 PERS Pick Up (Licensed)	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
2210-213 PERS UAL Contribution	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -
2210-220 FICA	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
2210-231 Workers Comp Ins.	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
2210-240 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210-243 Contractual Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Imp. of Instruct. Benefits	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -
2210-410 Supplies	\$ 7,701	\$ -	\$ -	\$ -	\$ -	\$ -
Total Imp. of Instruct. Supplies	\$ 7,701	\$ -	\$ -	\$ -	\$ -	\$ -
2240-121 Substitutes - Licensed	\$ 8,827	\$ 2,341	\$ -	\$ 30,000	\$ -	\$ -
2240-122 Substitutes - Classified	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -
2240-131 Additional Salaries - Licensed	\$ 1,254	\$ 244	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Salaries	\$ 10,533	\$ 2,585	\$ -	\$ 30,000	\$ -	\$ -
2240-210 PERS	\$ 703	\$ 260	\$ -	\$ 5,580	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)	\$ 75	\$ 15	\$ -	\$ -	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 364	\$ 135	\$ -	\$ 2,280	\$ -	\$ -
2240-220 FICA	\$ 798	\$ 198	\$ -	\$ 2,295	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 40	\$ 10	\$ -	\$ 120	\$ -	\$ -
Total Staff Dev. Benefits	\$ 1,980	\$ 618	\$ -	\$ 10,275	\$ -	\$ -
2240-310 Instr/Prof/Tech Services	\$ -	\$ 56,390	\$ 57,000	\$ 35,000	\$ -	\$ -
2240-345 Staff Development/Travel	\$ 26,969	\$ 9,058	\$ 10,000	\$ 57,725	\$ -	\$ -
Total Staff Dev. Services	\$ 26,969	\$ 65,448	\$ 67,000	\$ 92,725	\$ -	\$ -
2240-410 Supplies	\$ -	\$ 342	\$ -	\$ 1,000	\$ -	\$ -
2240-470 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Supplies	\$ -	\$ 342	\$ -	\$ 1,000	\$ -	\$ -
2490-345 Staff Development/Travel	\$ -	\$ 6,808	\$ -	\$ 10,000	\$ -	\$ -
Total School Admin Sup. Services	\$ -	\$ 6,808	\$ -	\$ 10,000	\$ -	\$ -
2520-690 Indirect Costs	\$ 1,531	\$ 2,336	\$ 1,500	\$ 3,000	\$ -	\$ -
Total Indirect Costs	\$ 1,531	\$ 2,336	\$ 1,500	\$ 3,000	\$ -	\$ -
Total Title III Grant Requirements	\$ 77,153	\$ 85,476	\$ 98,500	\$ 147,000	\$ -	\$ -

CARL PERKINS GRANT

Fund 208

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4500 Federal Sources Restricted through State	\$ 76,822	\$ 120,651	\$ -	\$ -	\$ -	\$ -
4700 Federal Sources Restricted through Intermediate Agencies	\$ 42,870		\$ 120,000	\$ 120,000		
Total Budget Resources	\$ 119,692	\$ 120,651	\$ 120,000	\$ 120,000	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1131-121 Substitutes - Licensed	\$ 10,520	\$ 4,142	\$ 3,000	\$ 3,000	\$ -	\$ -
1131-132 Additional Salaries Classified	\$ 129	\$ -			\$ -	\$ -
Total High School Salaries	\$ 10,649	\$ 4,142	\$ 3,000	\$ 3,000	\$ -	\$ -
1131-210 PERS	\$ 489	\$ 324	\$ 275	\$ 275	\$ -	\$ -
1131-213 PERS UAL Contribution	\$ 267	\$ 159	\$ 125	\$ 125	\$ -	\$ -
1131-220 FICA	\$ 815	\$ 317	\$ 230	\$ 230	\$ -	\$ -
1131-231 Workers Comp Ins.	\$ 43	\$ 16	\$ 12	\$ 12	\$ -	\$ -
Total High School Benefits	\$ 1,614	\$ 816	\$ 642	\$ 642	\$ -	\$ -
1131-343 Travel, Student Out of District	\$ 964	\$ -			\$ -	\$ -
1131-345 Staff Devel/Travel	\$ 17,765	\$ 854	\$ 2,000	\$ 2,000	\$ -	\$ -
Total High School Services	\$ 18,729	\$ 854	\$ 2,000	\$ 2,000	\$ -	\$ -
1131-410 Supplies and Materials	\$ 15,790	\$ 5,294	\$ 5,500	\$ 5,500	\$ -	\$ -
1131-460 New Equipment - Under 5K	\$ 33,561	\$ 33,505	\$ 55,000	\$ 35,000	\$ -	\$ -
1131-470 Computer Software	\$ 1,830	\$ 2,066	\$ 5,000	\$ 2,500	\$ -	\$ -
1131-480 Computer Hardware	\$ 4,685	\$ 30,376	\$ 10,000	\$ 35,063	\$ -	\$ -
Total High School Supplies	\$ 55,866	\$ 71,241	\$ 75,500	\$ 78,063	\$ -	\$ -
2240-121 Substitutes - Licensed	\$ 713	\$ 5,312	\$ 3,000	\$ 3,000	\$ -	\$ -
2240-132 Additional Salaries - Classified	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Salaries	\$ 1,212	\$ 5,312	\$ 3,000	\$ 3,000	\$ -	\$ -
2240-210 PERS	\$ 55	\$ 398	\$ 150	\$ 150	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 34	\$ 216	\$ 250	\$ 250	\$ -	\$ -
2240-220 FICA	\$ 87	\$ 406	\$ 230	\$ 230	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 13	\$ 20	\$ 15	\$ 15	\$ -	\$ -
Total Staff Dev. Benefits	\$ 189	\$ 1,040	\$ 645	\$ 645	\$ -	\$ -
2240-345 Staff Development/Travel	\$ 31,205	\$ 37,123	\$ 35,000	\$ 32,500	\$ -	\$ -
Total Staff Dev. Services	\$ 31,205	\$ 37,123	\$ 35,000	\$ 32,500	\$ -	\$ -
2550-331 Reimbursable Student Transportation	\$ 229	\$ 123	\$ 214	\$ 150	\$ -	\$ -
Total Transportation Services	\$ 229	\$ 123	\$ 214	\$ 150	\$ -	\$ -
Total Carl Perkins Grant Requirements	\$ 119,693	\$ 120,651	\$ 120,000	\$ 120,000	\$ -	\$ -

IDEA GRANT SECTION 611

Fund 210

Resources		2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4500	Federal Rev. Restrict. Through State	\$ 1,695,739	\$ 1,422,521	\$ 1,627,165	\$ 1,616,424	\$ 0	\$ 0
Total Budget Resources		\$ 1,695,739	\$ 1,422,521	\$ 1,627,165	\$ 1,616,424	\$ -	\$ -

Requirements		2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1220-111	Licensed Salaries	\$ 653,045	\$ 553,981	\$ 567,500	\$ 569,490	\$ -	\$ -
1220-112	Classified Salaries	\$ -	\$ -	\$ -	\$ 12,505	\$ -	\$ -
1220-121	Licensed Subs	\$ 4,547	\$ 4,772	\$ 5,000	\$ 4,000	\$ -	\$ -
1220-131	Additional Salary Licensed	\$ 34,603	\$ 22,981	\$ 27,500	\$ 25,000	\$ -	\$ -
1220-141	Unused Leave Licensed	\$ 1,910	\$ 2,737	\$ 2,500	\$ 3,000	\$ -	\$ -
Total Restrictive Prog. Salaries		\$ 694,105	\$ 584,472	\$ 602,500	\$ 613,995	\$ -	\$ -
1220-210	PERS	\$ 94,957	\$ 81,379	\$ 109,595	\$ 113,459	\$ -	\$ -
1220-212	PERS Pick-up (Licensed)	\$ 32,872	\$ 28,596	\$ 34,050	\$ 35,849	\$ -	\$ -
1220-213	PERS UAL Contribution	\$ 44,008	\$ 40,636	\$ 44,295	\$ 45,140	\$ -	\$ -
1220-220	FICA	\$ 50,613	\$ 42,608	\$ 46,090	\$ 46,971	\$ -	\$ -
1220-231	Workers Comp Ins.	\$ 2,409	\$ 2,045	\$ 2,475	\$ 2,456	\$ -	\$ -
1220-240	Health Insurance	\$ 156,328	\$ 145,425	\$ 152,850	\$ 162,388	\$ -	\$ -
1220-243	Contractual Employee Benefits	\$ 3,520	\$ 2,980	\$ 3,000	\$ 4,000	\$ -	\$ -
Total Restrictive Prog. Benefits		\$ 384,707	\$ 343,669	\$ 392,355	\$ 410,263	\$ -	\$ -
1220-341	In-District Travel	\$ 4,153	\$ 4,438	\$ 3,500	\$ 5,000	\$ -	\$ -
1220-345	Staff Development Travel	\$ 1,452	\$ 73	\$ 1,500	\$ 500	\$ -	\$ -
1220-410	Supplies and Materials	\$ -	\$ 1,249	\$ -	\$ 1,250	\$ -	\$ -
Total Restrictive Prog. Services		\$ 5,606	\$ 5,760	\$ 5,000	\$ 6,750	\$ -	\$ -
1250-111	Licensed Salaries	\$ 47,289	\$ 47,987	\$ 50,000	\$ 49,203	\$ -	\$ -
1250-112	Classified Salaries	\$ -	\$ -	\$ -	\$ 26,153	\$ -	\$ -
1250-121	Licensed Subs	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
1250-122	Classified Subs	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
1250-131	Additional Salary Licensed	\$ 1,109	\$ 1,425	\$ 3,000	\$ 1,500	\$ -	\$ -
1250-141	Unused Leave Licensed	\$ 232	\$ -	\$ -	\$ 250	\$ -	\$ -
Total Less-Restr. Prog. Salaries		\$ 48,630	\$ 49,412	\$ 53,000	\$ 81,106	\$ -	\$ -
1250-210	PERS	\$ 8,884	\$ 9,028	\$ 10,000	\$ 14,342	\$ -	\$ -
1250-212	PERS Pick-up (Licensed)	\$ 2,904	\$ 2,965	\$ 3,000	\$ 3,057	\$ -	\$ -
1250-213	PERS UAL Contribution	\$ 3,890	\$ 3,953	\$ 4,000	\$ 5,706	\$ -	\$ -
1250-220	FICA	\$ 3,562	\$ 3,688	\$ 4,000	\$ 6,205	\$ -	\$ -
1250-231	Workers Comp Ins.	\$ 168	\$ 171	\$ 500	\$ 324	\$ -	\$ -
1250-240	Health Insurance	\$ 11,440	\$ 12,124	\$ 14,500	\$ 22,607	\$ -	\$ -
1250-243	Contractual Employee Benefits	\$ 306	\$ 351	\$ 500	\$ 500	\$ -	\$ -
Total Less-Restr. Prog. Benefits		\$ 31,153	\$ 32,280	\$ 36,500	\$ 52,741	\$ -	\$ -
1250-345	Staff Development Travel	\$ 700	\$ 269	\$ -	\$ 500	\$ -	\$ -
Total Restrictive Prog. Services		\$ 700	\$ 269	\$ -	\$ 500	\$ -	\$ -
2140-121	Licensed Subs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Psychological Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140-220	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Psychological Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150-111	Licensed Salaries	\$ 32,069	\$ -	\$ -	\$ -	\$ -	\$ -
2150-112	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150-121	Licensed - Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150-141	Unused Leave Licensed	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -
Total Speech Salaries		\$ 32,186	\$ -	\$ -	\$ -	\$ -	\$ -

IDEA GRANT SECTION 611

Fund 210

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2150-210 PERS	\$ 4,150	\$ -	\$ -	\$ -	\$ -	\$ -
2150-212 PERS Pick-up (Licensed)	\$ 1,924	\$ -	\$ -	\$ -	\$ -	\$ -
2150-213 PERS UAL Contribution	\$ 2,575	\$ -	\$ -	\$ -	\$ -	\$ -
2150-220 FICA	\$ 2,401	\$ -	\$ -	\$ -	\$ -	\$ -
2150-231 Workers Comp Ins.	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -
2150-240 Health Insurance	\$ 7,079	\$ -	\$ -	\$ -	\$ -	\$ -
2150-243 Contractual Employee Benefits	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
Total Speech Benefits	\$ 18,361	\$ -	\$ -	\$ -	\$ -	\$ -
2190-112 Classified Salaries	\$ 18,838	\$ 19,214	\$ 20,500	\$ 19,601	\$ -	\$ -
2190-113 Administrator Salaries	\$ 244,806	\$ 197,987	\$ 250,000	\$ 204,110	\$ -	\$ -
2190-132 Additional Salary Classified	\$ 868	\$ 1,181	\$ 1,500	\$ 1,200	\$ -	\$ -
2190-133 Additional Salary Administrator	\$ 6,397	\$ 5,332	\$ 6,750	\$ 5,500	\$ -	\$ -
Total Prog. Direction Salaries	\$ 270,909	\$ 223,713	\$ 278,750	\$ 230,411	\$ -	\$ -
2190-210 PERS	\$ 41,055	\$ 34,976	\$ 55,000	\$ 42,856	\$ -	\$ -
2190-213 PERS UAL Contribution	\$ 21,673	\$ 17,849	\$ 22,500	\$ 17,050	\$ -	\$ -
2190-220 FICA	\$ 19,950	\$ 16,470	\$ 22,000	\$ 17,626	\$ -	\$ -
2190-231 Workers Comp Ins.	\$ 927	\$ 772	\$ 1,000	\$ 812	\$ -	\$ -
2190-240 Health Insurance	\$ 63,430	\$ 58,977	\$ 65,000	\$ 69,123	\$ -	\$ -
2190-243 Contractual Employee Benefits	\$ 3,206	\$ 2,625	\$ 3,250	\$ 2,850	\$ -	\$ -
Total Prog. Direction Benefits	\$ 150,241	\$ 131,668	\$ 168,750	\$ 150,319	\$ -	\$ -
2190-324 Copier Rental/Lease	\$ 10,409	\$ 9,541	\$ 10,500	\$ 9,000	\$ -	\$ -
2190-345 Staff Development Travel	\$ 85	\$ -	\$ 250	\$ -	\$ -	\$ -
Total Prog. Direction Services	\$ 10,494	\$ 9,541	\$ 10,750	\$ 9,000	\$ -	\$ -
2190-640 Dues & Fees	\$ 893	\$ -	\$ 1,250	\$ -	\$ -	\$ -
Total Prog. Direction Dues & Fees	\$ 893	\$ -	\$ 1,250	\$ -	\$ -	\$ -
2240-121 Licensed Subs	\$ 21,666	\$ -	\$ 22,500	\$ 6,000	\$ -	\$ -
2240-122 Classified Subs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2240-131 Additional Salary Licensed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2240-132 Additional Salary Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Development Salaries	\$ 21,666	\$ -	\$ 22,500	\$ 6,000	\$ -	\$ -
2240-210 PERS	\$ 1,399	\$ -	\$ 1,750	\$ 675	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 796	\$ -	\$ 1,000	\$ 250	\$ -	\$ -
2240-220 FICA	\$ 1,651	\$ -	\$ 1,750	\$ 459	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 83	\$ -	\$ 100	\$ 25	\$ -	\$ -
2240-240 Health Insurance	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Development Benefits	\$ 4,122	\$ -	\$ 4,600	\$ 1,409	\$ -	\$ -
2240-345 Staff Development Travel	\$ -	\$ 5,287	\$ 5,000	\$ 6,000	\$ -	\$ -
Total Staff Development Services	\$ -	\$ 5,287	\$ 5,000	\$ 6,000	\$ -	\$ -
2240-410 Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Total Staff Development Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
2520-690 Indirect Costs	\$ 21,967	\$ 36,450	\$ 45,210	\$ 47,931	\$ -	\$ -
Total Indirect Costs	\$ 21,967	\$ 36,450	\$ 45,210	\$ 47,931	\$ -	\$ -
Total IDEA Sec 611 Requirements	\$ 1,695,739	\$ 1,422,521	\$ 1,627,165	\$ 1,616,424	\$ -	\$ -

IDEA GRANT SECTION 619

Fund 211

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
4500 Federal Rev. Restrict. Through State	\$ 13,828	\$ 15,089	\$ 12,635	\$ 11,976	\$ -	\$ -
Total Budget Resources	\$ 13,828	\$ 15,089	\$ 12,635	\$ 11,976	\$ -	\$ -

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1220-111 Licensed Salaries	\$ 8,129	\$ 9,097	\$ 7,500	\$ 7,000	\$ -	\$ -
Total Restrictive Prog. Salaries	\$ 8,129	\$ 9,097	\$ 7,500	\$ 7,000	\$ -	\$ -
1220-210 PERS	\$ 1,485	\$ 1,661	\$ 1,380	\$ 1,288	\$ -	\$ -
1220-212 PERS Pick-up (Licensed)	\$ 488	\$ 546	\$ 450	\$ 420	\$ -	\$ -
1220-213 PERS UAL Contribution	\$ 650	\$ 727	\$ 555	\$ 518	\$ -	\$ -
1220-220 FICA	\$ 597	\$ 658	\$ 575	\$ 575	\$ -	\$ -
1220-231 Workers Comp Ins.	\$ 26	\$ 32	\$ 25	\$ 25	\$ -	\$ -
1220-240 Health Insurance	\$ 2,452	\$ 2,368	\$ 2,150	\$ 2,150	\$ -	\$ -
1220-243 Contractual Employee Benefits					\$ -	\$ -
Total Restrictive Prog. Benefits	\$ 5,699	\$ 5,992	\$ 5,135	\$ 4,976	\$ -	\$ -
Total IDEA Sec 619 Requirements	\$ 13,828	\$ 15,089	\$ 12,635	\$ 11,976	\$ -	\$ -

YOUTH TRANSITION PROGRAM GRANT

Fund 213

Resources	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
4700 Federal Sources Restricted through Intermediate Agencies	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ -	\$ -
Total Budget Resources	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ -	\$ -

Requirements	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
2126-111 Licensed Salaries	\$ -	\$ 18,540	\$ -	\$ 20,000	\$ -	\$ -
2126-112 Classified Salaries	\$ 52,064	\$ 49,208	\$ 50,000	\$ 55,000	\$ -	\$ -
2126-121 Substitutes - Licensed	\$ 981	\$ 1,081	\$ 1,000	\$ 1,200	\$ -	\$ -
2126-122 Substitutes - Classified	\$ 873	\$ 189	\$ 1,000	\$ 1,000	\$ -	\$ -
2126-123 Temporary - Licensed	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -
2126-124 Temporary - Classified	\$ 1,517	\$ -	\$ -	\$ -	\$ -	\$ -
2126-131 Additional Salary Licensed	\$ 468	\$ 1,994	\$ 650	\$ 2,000	\$ -	\$ -
2126-132 Additional Salary Classified	\$ 3,556	\$ 5,335	\$ 7,500	\$ 6,500	\$ -	\$ -
2126-133 Additional Salary Mentor Teacher	\$ 1,400	\$ 1,400	\$ 1,750	\$ 1,500	\$ -	\$ -
2126-134 OT - Classified	\$ 40		\$ 50	\$ 50	\$ -	\$ -
2126-142 Unused Leave Classified	\$ 0		\$ 250	\$ 250	\$ -	\$ -
Total Placement Services Salaries	\$ 61,808	\$ 77,747	\$ 62,200	\$ 87,500	\$ -	\$ -
2126-210 PERS	\$ 9,306	\$ 11,174	\$ 11,600	\$ 15,810	\$ -	\$ -
2126-212 PERS Pick-up (Licensed)	\$ 104	\$ 1,253	\$ 250	\$ 1,410	\$ -	\$ -
2126-213 PERS UAL Contribution	\$ 4,803	\$ 6,219	\$ 4,700	\$ 6,483	\$ -	\$ -
2126-220 FICA	\$ 4,604	\$ 5,824	\$ 4,750	\$ 6,694	\$ -	\$ -
2126-231 Workers Comp Ins	\$ 243	\$ 301	\$ 250	\$ 350	\$ -	\$ -
2126-240 Health Insurance	\$ 15,864	\$ 33,350	\$ 30,000	\$ 35,000	\$ -	\$ -
2126-243 Contractual Employee Benefits	\$ 198	\$ 505	\$ 350	\$ 600	\$ -	\$ -
Total Placement Services Benefits	\$ 35,121	\$ 58,626	\$ 51,900	\$ 66,347	\$ -	\$ -
2126-319 Other Instructional/Professional Svcs	\$ 8,021	\$ 6,278	\$ 6,400	\$ 6,500	\$ -	\$ -
2126-341 Travel In-District	\$ 104	\$ 187	\$ 500	\$ 500	\$ -	\$ -
2126-345 Staff Development / Travel	\$ 7,210	\$ 3,745	\$ 2,500	\$ 2,500	\$ -	\$ -
2126-353 Postage	\$ 0		\$ -			
Total Placement Services Services	\$ 15,335	\$ 10,210	\$ 9,400	\$ 9,500	\$ -	\$ -
2126-410 Supplies and Materials	\$ 136	\$ 4,195	\$ 500	\$ 500	\$ -	\$ -
2126-460 New Equipment - Under 5K	\$ 0	\$ 314	\$ 500	\$ 500	\$ -	\$ -
2126-480 Computer Hardware	\$ 0	\$ 634	\$ 500	\$ 500	\$ -	\$ -
Total Placement Services Supplies	\$ 136	\$ 5,143	\$ 1,500	\$ 1,500	\$ -	\$ -
Total Youth Transition Prog. Grant Req.	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ -	\$ -

LBL ESD AUTISM GRANT

Fund 228

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
3299 Other Restricted State Grants - In Aid	\$ 71,390	\$ -	\$ -	\$ -		
4700 Federal Sources Restricted through Intermediate Agencies	\$ 74,202	\$ 151,534	\$ 135,000	\$ 160,000	\$ -	\$ -
Total Budget Resources	\$ 145,592	\$ 151,534	\$ 135,000	\$ 160,000	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1220-111 Licensed Salaries	\$ 30,540	\$ 87,228	\$ 50,000	\$ 64,000	\$ -	\$ -
1220-112 Classified Salaries	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
1220-131 Additional Salary Licensed	\$ -	\$ 739		\$ 1,000	\$ -	\$ -
1220-142 Unused Leave Licensed	\$ 267		\$ 300	\$ 500	\$ -	\$ -
Total Restrictive Prog. Salaries	\$ 30,807	\$ 87,967	\$ 50,300	\$ 90,500	\$ -	\$ -
1220-210 PERS	\$ 5,621	\$ 13,312	\$ 9,750	\$ 17,451	\$ -	\$ -
1220-212 PERS Pick-up (Licensed)	\$ 1,846	\$ 5,278	\$ 3,050	\$ 3,840	\$ -	\$ -
1220-213 PERS UAL Contribution	\$ 2,461	\$ 7,037	\$ 3,800	\$ 6,877	\$ -	\$ -
1220-220 FICA	\$ 2,354	\$ 6,695	\$ 3,900	\$ 6,923	\$ -	\$ -
1220-231 Workers Comp Ins	\$ 106	\$ 309	\$ 250	\$ 362	\$ -	\$ -
1220-240 Health Insurance	\$ 7,444	\$ 27,395	\$ 12,500	\$ 29,500	\$ -	\$ -
1220-243 Contractual Employee Benefits	\$ 151	\$ 630	\$ 250	\$ 500	\$ -	\$ -
Total Restrictive Prog. Benefits	\$ 19,983	\$ 60,656	\$ 33,500	\$ 65,453	\$ -	\$ -
1220-345 Staff Development / Travel	\$ 1,068	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Total Restrictive Prog. Services	\$ 1,068	\$ -	\$ 1,500	\$ -	\$ -	\$ -
1220-460 New Equipment - Under 5K	\$ 1,735	\$ -	\$ 2,500	\$ -	\$ -	\$ -
1220-480 Computer Hardware	\$ 80	\$ -	\$ 100	\$ -	\$ -	\$ -
Total Restrictive Prog. Supplies	\$ 1,815	\$ -	\$ 2,600	\$ -	\$ -	\$ -
2150-123 Temporary - Licensed	\$ 67,867		\$ 34,325	\$ -	\$ -	\$ -
Total Speech Salaries	\$ 67,867	\$ -	\$ 34,325	\$ -	\$ -	\$ -
2150-210 PERS	\$ 12,399		\$ 6,394	\$ -	\$ -	\$ -
2150-213 PERS UAL Contribution	\$ 5,430		\$ 2,618	\$ -	\$ -	\$ -
2150-220 FICA	\$ 5,192		\$ 2,626	\$ -	\$ -	\$ -
2150-231 Workers Comp Insurance	\$ 229		\$ 137	\$ -	\$ -	\$ -
Total Speech Benefits	\$ 23,250	\$ -	\$ 11,775	\$ -	\$ -	\$ -
2150-341 Travel, In District	\$ 624		\$ 500	\$ -	\$ -	\$ -
2150-345 Staff Development / Travel	\$ 122		\$ 500	\$ -	\$ -	\$ -
Total Speech Services	\$ 746	\$ -	\$ 1,000	\$ -	\$ -	\$ -

LBL ESD AUTISM GRANT

Fund 228

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2240-131 Additional Salary Licensed		\$ 1,433		\$ 1,500	\$ -	\$ -
2240-132 Additional Salary Classified		\$ 786		\$ 1,000	\$ -	\$ -
Total Staff Develop. Salaries	\$ -	\$ 2,219	\$ -	\$ 2,500	\$ -	\$ -
2240-210 PERS		\$ 325		\$ 465	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)		\$ 86		\$ 90	\$ -	\$ -
2240-213 PERS UAL Contribution		\$ 178		\$ 190	\$ -	\$ -
2240-220 FICA		\$ 166		\$ 191	\$ -	\$ -
2240-231 Workers Comp Ins.		\$ 9		\$ 10	\$ -	\$ -
Total Staff Develop. Benefits	\$ -	\$ 764	\$ -	\$ 946	\$ -	\$ -
2240-345 Staff Development	\$ -	\$ (72)		\$ 500	\$ -	\$ -
Total Staff Develop. Services	\$ -	\$ (72)	\$ -	\$ 500	\$ -	\$ -
2240-410 Supplies and Materials	\$ 56	\$ -		\$ 100	\$ -	\$ -
Total Staff Develop. Supplies	\$ 56	\$ -	\$ -	\$ 100	\$ -	\$ -
Total Autism Requirements	\$ 145,592	\$ 151,534	\$ 135,000	\$ 160,000	\$ -	\$ -

PEEK-8 GRANT

Fund 232

Resources	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
3299 Other Restricted State Grants-In Aid	\$ 313,814	\$ 313,814	\$ 313,500	\$ -	\$ -	\$ -
Total Budget Resources	\$ 313,814	\$ 313,814	\$ 313,500	\$ -	\$ -	\$ -

Requirements	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
1111-111 Licensed Salaries	\$ 313,814	\$ 305,504	\$ 300,000	\$ -	\$ -	\$ -
1111-121 Substitutes Licensed	\$ -		\$ 5,000	\$ -	\$ -	\$ -
Total Primary Salaries	\$ 313,814	\$ 305,504	\$ 305,000			
2520-690 Indirect Costs	\$ -	\$ 8,310	\$ 8,500	\$ -	\$ -	\$ -
Total Business Services	\$ -	\$ 8,310	\$ 8,500			
Total Title PEEK Requirements	\$ 313,814	\$ 313,814	\$ 313,500	\$ -	\$ -	\$ -

COMMISSION FOR THE BLIND GRANT

Fund 237

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2200 Restricted Intermediate Grants	\$ 89,213	\$ 92,486	\$ 97,875	\$ 97,875	\$ -	\$ -
Total Budget Resources	\$ 89,213	\$ 92,486	\$ 97,875	\$ 97,875	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1250-111 Licensed Salaries	\$ 55,513	\$ 57,432	\$ 60,000	\$ 60,000	\$ -	\$ -
1250-141 Unused Leave Licensed	\$ 267	\$ 270	\$ 300	\$ 300	\$ -	\$ -
Total Less-Restr. Prog. Salaries	\$ 55,780	\$ 57,702	\$ 60,300	\$ 60,300	\$ -	\$ -
1250-210 PERS	\$ 10,254	\$ 10,542	\$ 11,600	\$ 11,600	\$ -	\$ -
1250-212 PERS Pick-UP	\$ 3,367	\$ 3,462	\$ 3,600	\$ 3,600	\$ -	\$ -
1250-213 PERS UAL Contribution	\$ 4,490	\$ 4,617	\$ 4,525	\$ 4,525	\$ -	\$ -
1250-220 FICA	\$ 4,186	\$ 4,312	\$ 4,600	\$ 4,600	\$ -	\$ -
1250-231 Workers Comp Insurance	\$ 192	\$ 201	\$ 250	\$ 250	\$ -	\$ -
1250-240 Health Insurance	\$ 10,504	\$ 11,152	\$ 12,500	\$ 12,500	\$ -	\$ -
1250-243 Contractual Employee Benefits	\$ 440	\$ 498	\$ 500	\$ 500	\$ -	\$ -
Total Student Support Benefits	\$ 33,433	\$ 34,784	\$ 37,575	\$ 37,575	\$ -	\$ -
Total OCB Requirements	\$ 89,213	\$ 92,486	\$ 97,875	\$ 97,875	\$ -	\$ -

TITLE IV GRANT

Fund 242

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4500 Federal Rev. Restrict. Through State	\$ -	\$ 179,651	\$ 200,000	\$ 235,750	\$ -	\$ -
Total Budget Resources	\$ -	\$ 179,651	\$ 200,000	\$ 235,750	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2210-111 Licensed Salaries	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
2210-113 Administrator Salaries	\$ -	\$ -	\$ 28,100	\$ -	\$ -	\$ -
2210-131 Additional Salaries Licensed	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
2210-141 Unused Leave Licensed	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -
Total Imp. of Instruct. Salaries	\$ -	\$ 36,108	\$ 28,100	\$ 20,000	\$ -	\$ -
2210-210 PERS	\$ -	\$ 4,658	\$ 6,031	\$ 3,720	\$ -	\$ -
2210-212 PERS Pick Up (Licensed)	\$ -	\$ 2,160	\$ -	\$ 1,200	\$ -	\$ -
2210-213 PERS UAL Contribution	\$ -	\$ 2,889	\$ 2,265	\$ 1,520	\$ -	\$ -
2210-220 FICA	\$ -	\$ 2,762	\$ 2,046	\$ 1,530	\$ -	\$ -
2210-231 Workers Comp Ins.	\$ -	\$ 127	\$ 93	\$ 80	\$ -	\$ -
2210-240 Health Insurance	\$ -	\$ 9,201	\$ 2,630	\$ -	\$ -	\$ -
2210-243 Contractual Employee Benefits	\$ -	\$ 255	\$ 360	\$ -	\$ -	\$ -
Total Imp. of Instruct. Benefits	\$ -	\$ 22,052	\$ 13,425	\$ 8,050	\$ -	\$ -
2210-319 Other Instructional, Prof., Tech Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
2210-410 Supplies	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -
Total Imp. of Instruct. Supplies	\$ -	\$ 77	\$ -	\$ 10,000	\$ -	\$ -
2240-131 Additional Salaries - Licensed	\$ -	\$ 955	\$ -	\$ -	\$ -	\$ -
2240-132 Additional Salaries - Classified	\$ -	\$ 4,412	\$ 5,000	\$ 5,000	\$ -	\$ -
Total Staff Dev. Salaries	\$ -	\$ 5,367	\$ 5,000	\$ 5,000	\$ -	\$ -
2240-210 PERS	\$ -	\$ 728	\$ 930	\$ 930	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ -	\$ 418	\$ 380	\$ 380	\$ -	\$ -
2240-220 FICA	\$ -	\$ 395	\$ 383	\$ 383	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ -	\$ 25	\$ 20	\$ 20	\$ -	\$ -
Total Staff Dev. Benefits	\$ -	\$ 1,623	\$ 1,713	\$ 1,713	\$ -	\$ -
2240-310 Instr/Prof/Tech Services	\$ -	\$ 110,457	\$ 79,262	\$ 38,035	\$ -	\$ -
2240-345 Staff Development/Travel	\$ -	\$ 3,855	\$ 65,000	\$ 77,737	\$ -	\$ -
Total Staff Dev. Services	\$ -	\$ 114,312	\$ 144,262	\$ 115,772	\$ -	\$ -
2240-410 Supplies	\$ -	\$ 112	\$ 7,500	\$ 4,715	\$ -	\$ -
Total Staff Dev. Supplies	\$ -	\$ 112	\$ 7,500	\$ 4,715	\$ -	\$ -
2490-310 Instr/Prof/Tech Services	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Total School Admin Sup. Services	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
2520-690 Indirect Costs	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -
Total Indirect Costs	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -
Total Title IV Grant Requirements	\$ -	\$ 179,651	\$ 200,000	\$ 235,750	\$ -	\$ -

TRANSFORMATION GRANT (HB 3499)

Fund 251

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
3299 Other Restricted State Grants-In Aid	\$ 264,458	\$ 165,929	\$ 211,914	\$ -	\$ -	\$ -
Total Budget Resources	\$ 264,458	\$ 165,929	\$ 211,914	\$ -	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1271-123 Temporary - Licensed	\$ 5,912	\$ -	\$ -	\$ -	\$ -	\$ -
1271-124 Temporary - Classified	\$ 1,789	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summer School Salaries	\$ 7,701	\$ -	\$ -	\$ -	\$ -	\$ -
1271-210 PERS	\$ 997	\$ -	\$ -	\$ -	\$ -	\$ -
1271-212 PERS Pick-up (Licensed)	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -
1271-213 PERS UAL Contribution	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -
1271-220 FICA	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -
1271-231 Workers Comp Ins.	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
1271-240 Health Insurance	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summer School Benefits	\$ 2,613	\$ -	\$ -	\$ -	\$ -	\$ -
1271-410 Supplies	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summer School Supplies	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
1291-121 Licensed Subs	\$ 6,330	\$ -	\$ -	\$ -	\$ -	\$ -
1291-122 Classified Subs	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -
1291-131 Additional Salaries Licensed	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -
1291-132 Additional Salaries Classified	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -
Total ELL Salaries	\$ 6,847	\$ -	\$ -	\$ -	\$ -	\$ -
1291-210 PERS	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -
1291-212 PERS Pick-up (Licensed)	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
1291-213 PERS UAL Contribution	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -
1291-220 FICA	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -
1291-231 Workers Comp Ins.	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
Total ELL Benefits	\$ 1,215	\$ -	\$ -	\$ -	\$ -	\$ -
1291-310 Instructional, Professional, Tech Service	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
1291-343 Travel, Student Out of District	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
Total ELL Services	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
1291-410 Supplies	\$ 1,352	\$ 1,715	\$ -	\$ -	\$ -	\$ -
1291-430 Library Books	\$ 824	\$ -	\$ -	\$ -	\$ -	\$ -
1291-460 New Equipment-Under 5K	\$ 2,068	\$ -	\$ -	\$ -	\$ -	\$ -
1291-470 Computer Software	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -
1291-480 Computer Hardware-Under 5K	\$ 7,578	\$ -	\$ -	\$ -	\$ -	\$ -
Total ELL Supplies	\$ 11,952	\$ 1,715	\$ -	\$ -	\$ -	\$ -
1295-111 Licensed Salaries	\$ 34,472	\$ -	\$ -	\$ -	\$ -	\$ -
Total ELL Salaries	\$ 34,472	\$ -	\$ -	\$ -	\$ -	\$ -
1295-210 PERS	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ -
1295-212 PERS Pick-up (Licensed)	\$ 2,068	\$ -	\$ -	\$ -	\$ -	\$ -
1295-213 PERS UAL Contribution	\$ 2,758	\$ -	\$ -	\$ -	\$ -	\$ -
1295-220 FICA	\$ 2,540	\$ -	\$ -	\$ -	\$ -	\$ -
1295-231 Workers Comp Ins.	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -
1295-240 Health Insurance	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -
1295-243 Contractual Employee Benefits	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
Total ELL Benefits	\$ 22,758	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSFORMATION GRANT (HB 3499)

Fund 251

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2210-121 Licensed Subs	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -
2210-131 Additional Salaries Licensed	\$ -	\$ 1,455	\$ 1,500	\$ -	\$ -	\$ -
Total Imp. of Instruct. Salaries	\$ -	\$ 1,815	\$ 1,500	\$ -	\$ -	\$ -
2210-210 PERS	\$ -	\$ 235	\$ 275	\$ -	\$ -	\$ -
2210-212 PERS Pick Up (Licensed)	\$ -	\$ 87	\$ 90	\$ -	\$ -	\$ -
2210-213 PERS UAL Contribution	\$ -	\$ 145	\$ 115	\$ -	\$ -	\$ -
2210-220 FICA	\$ -	\$ 139	\$ 115	\$ -	\$ -	\$ -
2210-231 Workers Comp Ins.	\$ -	\$ 7	\$ 5	\$ -	\$ -	\$ -
Total Imp. of Instruct. Benefits	\$ -	\$ 613	\$ 600	\$ -	\$ -	\$ -
2210-410 Supplies	\$ 3,706	\$ 1,292	\$ 3,750	\$ -	\$ -	\$ -
2210-460 New Equipment-Under 5K	\$ 7,549		\$ 7,500			
2210-470 Software	\$ 1,800	\$ 798	\$ 2,500	\$ -		
2210-480 Computer Hardware	\$ 7,951	\$ 6,480	\$ 8,000	\$ -		
Total Imp. of Instruct. Supplies	\$ 21,006	\$ 8,570	\$ 21,750	\$ -	\$ -	\$ -
2230-310 Instr/Prof/Tech Services	\$ 1,878	\$ -	\$ 2,500	\$ -	\$ -	\$ -
2230-410 Supplies	\$ 3,401	\$ -	\$ 3,500	\$ -	\$ -	\$ -
2230-470 Software	\$ 849	\$ 475	\$ 1,000	\$ -		
Total Assessment Supplies	\$ 6,128	\$ 475	\$ 7,000	\$ -	\$ -	\$ -
2240-121 Substitutes - Licensed	\$ 624	\$ 32,504	\$ -	\$ -	\$ -	\$ -
2240-131 Additional Salaries - Licensed	\$ 9,702	\$ 17,612	\$ 12,500	\$ -	\$ -	\$ -
2240-132 Additional Salaries - Classified	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
2240-134 Overtime Classified	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Salaries	\$ 10,490	\$ 50,116	\$ 12,500	\$ -	\$ -	\$ -
2240-210 PERS	\$ 1,386	\$ 5,232	\$ 2,325	\$ -	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)	\$ 546	\$ 1,026	\$ 750	\$ -	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 784	\$ 2,866	\$ 950	\$ -	\$ -	\$ -
2240-220 FICA	\$ 800	\$ 3,810	\$ 956	\$ -	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 43	\$ 188	\$ 50	\$ -	\$ -	\$ -
2240-240 Health Insurance	\$ 1	\$ 37	\$ -	\$ -	\$ -	\$ -
2240-243 Contractual Employee Benefits	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Benefits	\$ 3,560	\$ 13,160	\$ 5,031	\$ -	\$ -	\$ -
2240-310 Instr/Prof/Tech Services	\$ 21,294	\$ 57,250	\$ 50,000	\$ -	\$ -	\$ -
2240-345 Staff Development/Travel	\$ 42,558	\$ 24,246	\$ 50,000	\$ -	\$ -	\$ -
Total Staff Dev. Services	\$ 63,852	\$ 81,496	\$ 100,000	\$ -	\$ -	\$ -
2240-410 Supplies	\$ -	\$ 2,497	\$ 2,500	\$ -	\$ -	\$ -
Total Staff Dev. Supplies	\$ -	\$ 2,497	\$ 2,500	\$ -	\$ -	\$ -
2240-640 Dues and Fees	\$ 2,408	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Dev. Dues	\$ 2,408	\$ -	\$ -	\$ -	\$ -	\$ -
2520-690 Indirect Costs	\$ 5,211	\$ 5,331	\$ 4,000	\$ -	\$ -	\$ -
Total Indirect Costs	\$ 5,211	\$ 5,331	\$ 4,000	\$ -	\$ -	\$ -
2680-112 Classified Salaries	\$ 34,566	\$ -	\$ 35,000	\$ -	\$ -	\$ -
2680-132 Additional Salaries - Classified		\$ 5	\$ -	\$ -	\$ -	\$ -
2680-134 Classified - Overtime	\$ 379	\$ 104	\$ -	\$ -	\$ -	\$ -
2680-141 Unused Leave Licensed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Translation Salaries	\$ 34,945	\$ 109	\$ 35,000	\$ -	\$ -	\$ -

TRANSFORMATION GRANT (HB 3499)

Fund 251

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2680-210 PERS	\$ 4,522	\$ 14	\$ 5,566	\$ -	\$ -	\$ -
2680-213 PERS UAL Contribution	\$ 2,796	\$ 9	\$ 2,121	\$ -	\$ -	\$ -
2680-220 FICA	\$ 2,673	\$ 8	\$ 2,681	\$ -	\$ -	\$ -
2680-231 Workers Comp Ins.	\$ 134	\$ 1	\$ 126	\$ -	\$ -	\$ -
2680-240 Health Insurance	\$ 16,611	\$ -	\$ 11,539	\$ -	\$ -	\$ -
Total Translation Benefits	\$ 26,736	\$ 32	\$ 22,033	\$ -	\$ -	\$ -
3390-123 Temporary - Licensed	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Serv. Salaries	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -
3390-210 PERS	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -
3390-212 PERS Pick-up (Licensed)	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
3390-213 PERS UAL Contribution	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -
3390-220 FICA	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
3390-231 Workers Comp Ins.	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Serv. Benefits	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -
Total HB 3499 Grant Requirements	\$ 264,458	\$ 165,929	\$ 211,914	\$ -	\$ -	\$ -

EARLY LEARNING HUB GRANT

Fund 259

Resources	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2200 Restricted Intermediate Grants	\$ 85,870	\$ 81,470	\$ 92,900	\$ 83,205	\$ -	\$ -
Total Budget Resources	\$ 85,870	\$ 81,470	\$ 92,900	\$ 83,205	\$ -	\$ -

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1140-111 Licensed Salaries	\$ 28,412	\$ 28,627	\$ 32,500	\$ 28,500	\$ -	\$ -
1140-112 Classified Salaries	\$ 20,706	\$ 19,076	\$ 21,500	\$ 20,000	\$ -	\$ -
1140-121 Substitutes - Licensed	\$ -	\$ 270	\$ 1,000	\$ 300	\$ -	\$ -
1140-122 Substitutes - Classified	\$ 1,481	\$ 957	\$ 1,000	\$ 500	\$ -	\$ -
1140-132 Additional Salaries Classified	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
1140-141 Unused Leave Licensed	\$ 214	\$ 45	\$ 250	\$ 250	\$ -	\$ -
Total Salaries	\$ 50,813	\$ 48,975	\$ 56,500	\$ 49,550	\$ -	\$ -
1140-210 PERS	\$ 6,312	\$ 5,715	\$ 6,500	\$ 6,000	\$ -	\$ -
1140-212 PERS Pick-up (Licensed)	\$ 1,690	\$ 1,502	\$ 1,950	\$ 1,700	\$ -	\$ -
1140-213 PERS UAL Contribution	\$ 3,919	\$ 3,533	\$ 4,300	\$ 3,766	\$ -	\$ -
1140-220 FICA	\$ 3,771	\$ 3,589	\$ 4,350	\$ 3,791	\$ -	\$ -
1140-231 Workers Comp Ins.	\$ 193	\$ 182	\$ 250	\$ 198	\$ -	\$ -
1140-240 Health Insurance	\$ 18,986	\$ 17,784	\$ 18,750	\$ 18,000	\$ -	\$ -
1140-243 Other Contractual Benefits	\$ 186	\$ 187	\$ 300	\$ 200	\$ -	\$ -
Total Benefits	\$ 35,057	\$ 32,492	\$ 36,400	\$ 33,655	\$ -	\$ -
Total Early Learning HUB Grant Requirements	\$ 85,870	\$ 81,467	\$ 92,900	\$ 83,205	\$ -	\$ -

ODE FACILITY GRANT

Fund 269

Resources	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
3299 Other Restricted State Grants-In Aid	\$ 22,913	\$ 4,613	\$ -	\$ -	\$ -	\$ -
5400 Beginning Fund Balance	\$ 173,016	\$ 123,810	\$ 128,500	\$ 128,500	\$ -	\$ -
Total Budget Resources	\$ 195,929	\$ 128,423	\$ 128,500	\$ 128,500	\$ -	\$ -

Requirements	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
2544-460 New Equipment under 5K	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance Supplies	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
4150-323 Contracted Building Repair	\$ 5,241	\$ -	\$ -	\$ -	\$ -	\$ -
4150-500 Capital Outlay	\$ 66,088	\$ -	\$ 128,500	\$ 128,500	\$ -	\$ -
Total Facilities Acquisition and Constr	\$ 71,329	\$ -	\$ 128,500	\$ 128,500	\$ -	\$ -
Total Expenditures	\$ 72,119	\$ -	\$ 128,500	\$ 128,500	\$ -	\$ -
Unappropriated Fund Balance	\$ 123,810	\$ 128,423	\$ -	\$ -	\$ -	\$ -
Total Facility Grant Requirements	\$ 195,929	\$ 128,423	\$ 128,500	\$ 128,500	\$ -	\$ -

MISCELLANEOUS GRANTS

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1510 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1920 Contributions / Donations	\$ 1,413		\$ 15,000	\$ 5,000	\$ -	\$ -
2200 Restricted Intermediate Grants	\$ 6,989	\$ 44,100	\$ 134,225	\$ 100,000	\$ -	\$ -
3299 Other Restricted State Grants-In Aid	\$ 113,182	\$ 129,786	\$ 224,586	\$ 75,000	\$ -	\$ -
4500 Federal Sources Restricted through State	\$ 18,166	\$ 53,225	\$ 383,875	\$ 216,635	\$ -	\$ -
5400 Beginning Fund Balance	\$ 98,612	\$ 6,671	\$ -	\$ -	\$ -	\$ -
Total Budget Resources	\$ 238,362	\$ 233,782	\$ 757,686	\$ 396,635	\$ -	\$ -

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1111-410 Supplies and Materials	\$ 3,615	\$ -	\$ -	\$ -	\$ -	\$ -
1111-421 Textbook Adoption	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -
1111-460 New Equipment-Under 5K	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -
Total Primary Supplies	\$ 3,615	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -
1121-112 Classified Salaries	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -
1121-121 Licensed Salaries-Subs	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -
1121-122 Substitutes - Classified	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -
1121-124 Temporary - Classified	\$ 10,705	\$ 26,129	\$ 30,000	\$ 15,000	\$ -	\$ -
1121-142 Unused Leave Classified	\$ 57	\$ 141	\$ -	\$ -	\$ -	\$ -
Total Middle School Salaries	\$ 11,213	\$ 26,270	\$ 30,000	\$ 15,000	\$ -	\$ -
1121-210 PERS	\$ 19	\$ 975	\$ 1,000	\$ 500	\$ -	\$ -
1121-212 PERS Pick-up (Licensed)	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -
1121-213 PERS UAL Contribution	\$ 12	\$ 606	\$ 1,000	\$ 500	\$ -	\$ -
1121-220 FICA	\$ 858	\$ 2,010	\$ 2,295	\$ 1,250	\$ -	\$ -
1121-231 Worker's Comp Insurance	\$ 45	\$ 106	\$ 100	\$ -	\$ -	\$ -
1121-240 Employee Insurance	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -
Total Middle School Benefits	\$ 934	\$ 3,718	\$ 4,395	\$ 2,250	\$ -	\$ -
1121-410 Supplies and Materials	\$ 9,751	\$ 13,830	\$ 10,000	\$ 10,000	\$ -	\$ -
1121-421 Textbook Adoption	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -
1121-460 New Equipment-Under 5K	\$ -	\$ -	\$ 50,000	\$ 15,000	\$ -	\$ -
Total Middle School Supplies	\$ 9,751	\$ 13,830	\$ 110,000	\$ 50,000	\$ -	\$ -
1131-121 Licensed Salaries-Subs	\$ 178	\$ 90	\$ 9,500	\$ 500	\$ -	\$ -
Total High School Salaries	\$ 178	\$ 90	\$ 9,500	\$ 500	\$ -	\$ -
1131-210 PERS	\$ 23	\$ -	\$ 925		\$ -	\$ -
1131-213 PERS UAL Contribution	\$ 14	\$ -	\$ 675	\$ -	\$ -	\$ -
1131-220 FICA	\$ 14	\$ 7	\$ 770	\$ 50	\$ -	\$ -
1131-231 Worker's Comp Insurance	\$ 1	\$ -	\$ 138	\$ 10	\$ -	\$ -
Total High School Benefits	\$ 52	\$ 7	\$ 2,508	\$ 60	\$ -	\$ -
1131-343 Travel, Student Out of District	\$ 1,880	\$ 2,082	\$ 3,000	\$ 3,000	\$ -	\$ -
1131-345 Staff Development	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
Total High School Purchase Svc	\$ 1,880	\$ 2,082	\$ 6,000	\$ 6,000	\$ -	\$ -
1131-410 Supplies	\$ 3,789	\$ 8,985	\$ 4,500	\$ 7,500	\$ -	\$ -
1131-421 Textbook Adoption	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -
1131-460 New Equipment-Under 5K	\$ 7,082	\$ 4,387	\$ -	\$ 5,000	\$ -	\$ -
1131-480 Computer Hardware	\$ -	\$ 487	\$ -	\$ -	\$ -	\$ -
Total High School Supplies	\$ 10,871	\$ 13,859	\$ 54,500	\$ 37,500	\$ -	\$ -
1131-541 Initial and Additional Equipment	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ -
Total High School Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ -
1131-640 Dues and Fees	\$ 110	\$ -	\$ 500	\$ -	\$ -	\$ -
Total High School Dues and Fees	\$ 110	\$ -	\$ 500	\$ -	\$ -	\$ -

MISCELLANEOUS GRANTS

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1271-123 Temporary - Licensed	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -
1271-124 Temporary - Classified	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
1271-131 Additional Salaries - Licensed	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
1271-132 Additional Salaries - Classified	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Total Summer School Salaries	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
1271-210 PERS	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
1271-212 PERS Pick-up (Licensed)	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
1271-213 PERS UAL Contribution	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
1271-220 FICA	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -
1271-231 Workers Comp Ins	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
Total Summer School Benefits	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -
1271-410 Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Total Summer School Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
1291-121 Substitutes - Licensed	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
1291-122 Substitutes - Classified	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
1291-131 Additional Salaries - Licensed	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
1291-132 Additional Salaries - Classified	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
Total ELL Salaries	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -
1291-210 PERS	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
1291-212 PERS Pick-Up	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
1291-213 PERS UAL Contribution	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
1291-220 FICA	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ -
1291-231 Workers Comp Insurance	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
Total ELL Benefits	\$ -	\$ -	\$ 1,550	\$ -	\$ -	\$ -
1291-310 Other Instructional/Professional Svcs	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
1291-343 Travel In-District	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
Total ELL Services	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
1291-410 Supplies and Materials	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
1291-430 Library Books	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
1291-460 New Equipment - Under 5K	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
1291-470 Computer Software	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
1291-480 Computer Hardware	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total ELL Supplies	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -
1293-123 Temporary - Licensed	\$ 1,248	\$ 9,803	\$ 12,500	\$ 12,500	\$ -	\$ -
1293-124 Temporary - Classified	\$ -	\$ 881	\$ -	\$ 1,000	\$ -	\$ -
1293-132 Additional Salary Classified	\$ -	\$ 2,475	\$ -	\$ 2,500	\$ -	\$ -
Total Migrant Ed Salaries	\$ 1,248	\$ 13,159	\$ 12,500	\$ 12,500	\$ -	\$ -
1293-210 PERS	\$ 161	\$ 1,487	\$ 2,450	\$ 2,500	\$ -	\$ -
1293-212 PERS Pick-Up	\$ 75	\$ 588	\$ 750	\$ 750	\$ -	\$ -
1293-213 PERS UAL Contribution	\$ 100	\$ 919	\$ 1,050	\$ 1,000	\$ -	\$ -
1293-220 FICA	\$ 95	\$ 1,007	\$ 1,000	\$ 1,050	\$ -	\$ -
1293-231 Workers Comp Insurance	\$ 5	\$ 50	\$ 100	\$ 100	\$ -	\$ -
Total Migrant Ed Benefits	\$ 436	\$ 4,051	\$ 5,350	\$ 5,400	\$ -	\$ -
1293-343 Travel In-District	\$ 161	\$ -	\$ 250	\$ -	\$ -	\$ -
Total ELL Services	\$ 161	\$ -	\$ 250	\$ -	\$ -	\$ -
1295-111 Licensed Salaries	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Total ELL Salaries	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -

MISCELLANEOUS GRANTS

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1295-210 PERS	\$ -	\$ -	\$ 6,800	\$ -	\$ -	\$ -
1295-212 PERS Pick-Up	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ -
1295-213 PERS UAL Contribution	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -
1295-220 FICA	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ -
1295-231 Workers Comp Insurance	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
1295-240 Employee Insurance	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
1295-243 Contractual Employee Benefits	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
Total ELL Benefits	\$ -	\$ -	\$ 24,750	\$ -	\$ -	\$ -
2119-410 Supplies	\$ 2,707	\$ 482	\$ -	\$ 500	\$ -	\$ -
Total Other Social Work Services Supp	\$ 2,707	\$ 482	\$ -	\$ 500	\$ -	\$ -
2126-112 Classified Salaries	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
2126-123 Temporary - Licensed	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
2126-124 Temporary - Classified	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -
Total Placement Services Salaries	\$ -	\$ -	\$ 7,750	\$ -	\$ -	\$ -
2126-210 PERS	\$ -	\$ -	\$ 950	\$ -	\$ -	\$ -
2126-213 PERS UAL Contribution	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -
2126-220 FICA	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
2126-231 Workers Comp Ins	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
Total Placement Services Benefits	\$ -	\$ -	\$ 2,050	\$ -	\$ -	\$ -
2126-319 Other Instructional/Professional Svcs	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -
Total Placement Services Supplies	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -
2150-123 Temporary - Licensed	\$ -	\$ -	\$ 35,675	\$ -	\$ -	\$ -
2150-210 PERS	\$ -	\$ -	\$ 6,606	\$ -	\$ -	\$ -
2150-213 PERS UAL Contribution	\$ -	\$ -	\$ 3,082	\$ -	\$ -	\$ -
2150-220 FICA	\$ -	\$ -	\$ 2,674	\$ -	\$ -	\$ -
2150-231 Workers Comp Insurance	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -
Total Speech Salaries & Benefits	\$ -	\$ -	\$ 48,200	\$ -	\$ -	\$ -
2210-111 Licensed Salaries	\$ -	\$ 35,000	\$ -	\$ 20,000	\$ -	\$ -
2210-131 Additional Salary Licensed	\$ 15,120	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instruct. Improve. Salaries	\$ 15,120	\$ 35,000	\$ -	\$ 20,000	\$ -	\$ -
2210-210 PERS	\$ 2,161	\$ -	\$ -	\$ 3,720	\$ -	\$ -
2210-212 PERS Pick-up (Licensed)	\$ 907	\$ -	\$ -	\$ 1,200	\$ -	\$ -
2210-213 PERS UAL Contribution	\$ 1,210	\$ -	\$ -	\$ 1,520	\$ -	\$ -
2210-220 FICA	\$ 1,152	\$ -	\$ -	\$ 1,530	\$ -	\$ -
2210-231 Workers Comp Insurance	\$ 48	\$ -	\$ -	\$ 80	\$ -	\$ -
Total Instruct. Improve. Benefits	\$ 5,478	\$ -	\$ -	\$ 8,050	\$ -	\$ -
2210-310 Contracted Services	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Total Instruct. Improve. Services	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
2210-410 Supplies	\$ 5,988	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instruct. Improve. Supplies	\$ 5,988	\$ -	\$ -	\$ -	\$ -	\$ -
2240-121 Substitutes - Licensed	\$ 3,359	\$ 7,155	\$ -	\$ -	\$ -	\$ -
2240-131 Additional Salary Licensed	\$ 809	\$ -	\$ -	\$ -	\$ -	\$ -
2240-132 Additional Salary Classified	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Develop. Salaries	\$ 4,538	\$ 7,155	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS GRANTS

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
2240-210 PERS	\$ 312	\$ 654	\$ -	\$ -	\$ -	\$ -
2240-212 PERS Pick-up (Licensed)	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 180	\$ 378	\$ -	\$ -	\$ -	\$ -
2240-220 FICA	\$ 326	\$ 547	\$ -	\$ -	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 16	\$ 26	\$ -	\$ -	\$ -	\$ -
2240-240 Employee Insurance	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
2240-243 Contractual Employee Benefits	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Develop. Benefits	\$ 887	\$ 1,605	\$ -	\$ -	\$ -	\$ -
2240-345 Staff Development	\$ 8,454	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Total Staff Develop. Services	\$ 8,454	\$ -	\$ -	\$ 30,000	\$ -	\$ -
2520-690 Indirect Costs	\$ -	\$ 359	\$ -	\$ -	\$ -	\$ -
Total Business Services	\$ -	\$ 359	\$ -	\$ -	\$ -	\$ -
2542-124 Temporary - Classified	\$ -	\$ 2,128	\$ -	\$ -	\$ -	\$ -
2542-210 PERS	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -
2542-213 PERS UAL Contribution	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -
2542-220 FICA	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -
2542-231 Workers Comp Insurance	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -
Total Custodial Sal & Benefits	\$ -	\$ 2,787	\$ -	\$ -	\$ -	\$ -
2544-389 Other Non Instructional Prof Services	\$ 21,500	\$ -	\$ 1,647	\$ -	\$ -	\$ -
Total Maintenance Purchased Services	\$ 21,500	\$ -	\$ 1,647	\$ -	\$ -	\$ -
2544-410 Supplies and Materials	\$ 823	\$ -	\$ 1,000	\$ -	\$ -	\$ -
2544-460 New Equipment under 5K	\$ 26,355	\$ -	\$ 5,000	\$ -	\$ -	\$ -
2544-480 Computer Hardware	\$ 483	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Total Maintenance Supplies	\$ 27,661	\$ -	\$ 7,000	\$ -	\$ -	\$ -
2550-112 Classified Salaries	\$ -	\$ 41,050	\$ -	\$ 50,000	\$ -	\$ -
2550-331 Reimbursable Student Transportation	\$ 97	\$ 110	\$ 286	\$ -	\$ -	\$ -
2550-343 Field Trips	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
Total Transportation Services	\$ 97	\$ 41,160	\$ 786	\$ 50,000	\$ -	\$ -
2660-480 Computer Hardware	\$ 1,232	\$ -	\$ -	\$ -	\$ -	\$ -
Total Technology Supplies	\$ 1,232	\$ -	\$ -	\$ -	\$ -	\$ -
2680-112 Classified Salaries	\$ 8,954	\$ 8,664	\$ -	\$ 10,000	\$ -	\$ -
Total Interpretation Salaries	\$ 8,954	\$ 8,664	\$ -	\$ 10,000	\$ -	\$ -
2680-210 PERS	\$ 1,158	\$ 1,121	\$ -	\$ 1,500	\$ -	\$ -
2680-213 PERS UAL Contribution	\$ 717	\$ 693	\$ -	\$ 750	\$ -	\$ -
2680-220 FICA	\$ 504	\$ 633	\$ -	\$ 750	\$ -	\$ -
2680-231 Workers Comp Ins.	\$ 36	\$ 33	\$ -	\$ 50	\$ -	\$ -
2680-240 Health Insurance	\$ 3,578	\$ 681	\$ -	\$ 750	\$ -	\$ -
2680-243 Contractual Employee Benefits	\$ 54	\$ 65	\$ -	\$ 75	\$ -	\$ -
Total Interpretation Benefits	\$ 6,047	\$ 3,226	\$ -	\$ 3,875	\$ -	\$ -
3100-410 Supplies and Materials	\$ 20,771	\$ 34,462	\$ -	\$ 50,000	\$ -	\$ -
Total Food Service	\$ 20,771	\$ 34,462	\$ -	\$ 50,000	\$ -	\$ -
3300-121 Substitutes - Licensed	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ -
3300-131 Additional Salary Licensed	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -
3300-132 Additional Salary Classified	\$ 4,075	\$ -	\$ -	\$ -	\$ -	\$ -
3300-210 PERS	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -
3300-212 PERS Pick-up (Licensed)	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -
3300-213 PERS UAL Contribution	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -
3300-220 FICA	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -
3300-231 Workers Comp Insurance	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
3300-355 Printing and Binding	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -
3300-389 Other Non Instructional, Technical, Prof	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -
3300-410 Supplies	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -
3300-460 New Equipment under 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Community Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS GRANTS

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
4150-323 Contracted Building Repair	\$ 3,453					
4150-410 Supplies and Materials	\$ 9,780					
4150-460 New Equipment (Under \$10,000)	\$ 38,574					
4150-500 Capital Outlay	\$ -	\$ 21,816	\$ 195,000	\$ -	\$ -	\$ -
Total Facilities	\$ 51,807	\$ 21,816	\$ 195,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 231,691	\$ 233,782	\$ 757,686	\$ 396,635	\$ -	\$ -
Unappropriated Fund Balance	\$ 6,671	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Grants	\$ 238,362	\$ 233,782	\$ 757,686	\$ 396,635	\$ -	\$ -

This Page Left Intentionally Blank

Special Revenue Funds

Student Investment Account – Student Achievement Act

CARES Act ESSER Allocation

Verizon Cell Towers

Medicaid

Families and Community Together (FACT)

Student Activity Fund

Bus Replacement Fund

SB 1149 Energy Conservation Fund

E-Rate Fund

School Nutrition Services Fund

HS Graduation and College and Career Readiness Fund

Outdoor School Fund

This Page Left Intentionally Blank

STUDENT INVESTMENT ACCOUNT STUDENT SUCCESS ACT

This is funds for the Student Investment Account portion of the Student Achievement Act passed by the 2019 Legislature.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
3299 State Funding	\$ -	\$ -	\$ -	\$ 7,634,472	\$ -	\$ -
Total Resources	\$ -	\$ -	\$ -	\$ 7,634,472	\$ -	\$ -

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Adopted</u>
1000--Instructional Services						
111 Licensed Salaries	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ -
112 Classified Salaries	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Total Salaries	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ -
210 Public Employees Retirement System	\$ -	\$ -	\$ -	\$ 171,959	\$ -	\$ -
212 Employee Contribution Pick-Up	\$ -	\$ -	\$ -	\$ 53,400	\$ -	\$ -
213 PERS UAL Contribution	\$ -	\$ -	\$ -	\$ 69,920	\$ -	\$ -
220 Social Security Administration	\$ -	\$ -	\$ -	\$ 70,380	\$ -	\$ -
231 Worker's Compensation	\$ -	\$ -	\$ -	\$ 3,680	\$ -	\$ -
240 Health Insurance	\$ -	\$ -	\$ -	\$ 280,659	\$ -	\$ -
Total Benefits	\$ -	\$ -	\$ -	\$ 649,998	\$ -	\$ -
310 Instruct., Prof. and Tech. Services	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -
389 Other Non-Instructional Professional	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -
Total Purchased Services	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -
410 Supplies and Materials	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -
460 New Equipment-Under 5K	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Total Supplies & Materials	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -
2000--Support Services						
111 Licensed Salaries	\$ -	\$ -	\$ -	\$ 1,936,500	\$ -	\$ -
112 Classified Salaries	\$ -	\$ -	\$ -	\$ 36,500	\$ -	\$ -
113 Administrative Salaries	\$ -	\$ -	\$ -	\$ 193,000	\$ -	\$ -
131 Additional Salary - Licensed	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Total Salaries	\$ -	\$ -	\$ -	\$ 2,223,000	\$ -	\$ -
2000--Support Services						
210 Public Employees Retirement System	\$ -	\$ -	\$ -	\$ 443,349	\$ -	\$ -
212 Employee Contribution Pick-Up	\$ -	\$ -	\$ -	\$ 131,189	\$ -	\$ -
213 PERS UAL Contribution	\$ -	\$ -	\$ -	\$ 168,948	\$ -	\$ -
220 Social Security Administration	\$ -	\$ -	\$ -	\$ 170,060	\$ -	\$ -
231 Worker's Compensation	\$ -	\$ -	\$ -	\$ 8,892	\$ -	\$ -
240 Health Insurance	\$ -	\$ -	\$ -	\$ 658,862	\$ -	\$ -
Total Benefits	\$ -	\$ -	\$ -	\$ 1,581,300	\$ -	\$ -
345 Staff Development	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
389 Other Non-Instructional Professional	\$ -	\$ -	\$ -	\$ 278,450	\$ -	\$ -
Total Purchased Services	\$ -	\$ -	\$ -	\$ 303,450	\$ -	\$ -
690 Grant Indirect Charges	\$ -	\$ -	\$ -	\$ 381,724	\$ -	\$ -
Total Other Objects	\$ -	\$ -	\$ -	\$ 381,724	\$ -	\$ -
4000--Facilities Acquisition/Construction						
500 Capital Outlay	\$ -	\$ -	\$ -	\$ 755,000	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 755,000	\$ -	\$ -
Total Student Investment Account	\$ -	\$ -	\$ -	\$ 7,634,472	\$ -	\$ -

CARES ACT ESSER ALLOCATION

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
4500 Federal Rev. Restrict. Through State	\$ -	\$ -	\$ -	\$ 1,686,309		
Total Resources	\$ -	\$ -	\$ -	\$ 1,686,309	\$ -	\$ -

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1000--Instructional Services						
1000-100 Staff Salaries	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -
1000-200 Staff Benefits	\$ -	\$ -	\$ -	\$ 351,032	\$ -	\$ -
1000-300 Purchased Services	\$ -	\$ -	\$ -	\$ 186,850	\$ -	\$ -
1000-400 Supplies and Materials	\$ -	\$ -	\$ -	\$ 186,850	\$ -	\$ -
Total Instructional Services	\$ -	\$ -	\$ -	\$ 1,264,732	\$ -	\$ -
2000-100 Staff Salaries	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
2000-200 Staff Benefits	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
2000-300 Purchased Services	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
2000-400 Supplies and Materials	\$ -	\$ -	\$ -	\$ 71,577	\$ -	\$ -
Total Support Services	\$ -	\$ -	\$ -	\$ 421,577	\$ -	\$ -
Total Requirements	\$ -	\$ -	\$ -	\$ 1,686,309	\$ -	\$ -

VERIZON CELL TOWERS

Fund 217

Revenue from one cell tower at Redhawk Stadium and one at the WAHS baseball field.

Resources	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
1990 Miscellaneous Revenue	\$ -	\$ 49,563	\$ -	\$ 50,000	\$ -	\$ -
Total Budget Resources	\$ -	\$ 49,563	\$ -	\$ 50,000	\$ -	\$ -

Requirements	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
3300-643 Repayment For SAHS Turf Field	\$ -	\$ 49,563	\$ -	\$ -	\$ -	\$ -
4150-500 Capital Improvement	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Total Community Serv. Dues	\$ -	\$ 49,563	\$ -	\$ 50,000	\$ -	\$ -
Total Requirements	\$ -	\$ 49,563	\$ -	\$ 50,000	\$ -	\$ -

MEDICAID

Fund 244

Resources		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1990	Miscellaneous Revenue	\$ 29,051	\$ 87,998	\$ 45,000	\$ 125,000	\$ -	\$ -
5200	Transfer from General Fund	\$ -	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -
5400	Beginning Fund Balance	\$ 16,481	\$ (46,372)	\$ 39,250	\$ 65,000	\$ -	\$ -
Total Budget Resources		\$ 45,532	\$ 81,626	\$ 114,250	\$ 190,000	\$ -	\$ -

Requirements		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
2130-351	Telephone	\$ -	\$ 1,398	\$ -	\$ 1,500	\$ -	\$ -
Total Health Services		\$ -	\$ 1,398	\$ -	\$ 1,500	\$ -	\$ -
2130-410	Supplies and Materials	\$ 317	\$ -	\$ 2,500	\$ -	\$ -	\$ -
2130-470	Computer Software	\$ 51	\$ 102	\$ 1,000	\$ 500	\$ -	\$ -
2130-480	Computer Hardware	\$ 675	\$ 1,598	\$ 1,000	\$ 1,750	\$ -	\$ -
Total Health Services Supplies		\$ 1,043	\$ 1,700	\$ 4,500	\$ 2,250	\$ -	\$ -
2150-121	Licensed Substitutes	\$ 892	\$ 1,261	\$ 1,250	\$ 1,500	\$ -	\$ -
2150-124	Temporary - Classified	\$ -	\$ 1,545	\$ -	\$ 1,750	\$ -	\$ -
2150-131	Additional Salary Licensed	\$ 12,684	\$ 9,536	\$ 13,500	\$ 15,000	\$ -	\$ -
Total Speech Salaries		\$ 13,576	\$ 12,342	\$ 14,750	\$ 18,250	\$ -	\$ -
2150-210	PERS	\$ 1,803	\$ 1,614	\$ 3,250	\$ 2,186	\$ -	\$ -
2150-212	PERS Pick-up (Licensed)	\$ 739	\$ 572	\$ 1,000	\$ 900	\$ -	\$ -
2150-213	PERS UAL Contribution	\$ 1,021	\$ 937	\$ 1,050	\$ 893	\$ -	\$ -
2150-220	FICA	\$ 1,037	\$ 942	\$ 1,200	\$ 1,396	\$ -	\$ -
2150-231	Workers Comp Insurance	\$ 48	\$ 43	\$ 50	\$ 73	\$ -	\$ -
Total Speech Benefits		\$ 4,648	\$ 4,108	\$ 6,550	\$ 5,448	\$ -	\$ -
2150-410	Supplies	\$ 5,477	\$ 910	\$ 7,500	\$ 5,000	\$ -	\$ -
2150-460	New Equipment - Under 5K	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
2150-470	Computer Software	\$ 84	\$ 1,257	\$ 1,000	\$ 1,500	\$ -	\$ -
2150-480	Computer Hardware	\$ 595	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Total Speech Supplies		\$ 6,156	\$ 2,167	\$ 10,500	\$ 6,500	\$ -	\$ -
2150-640	Dues & Fees	\$ 5,018	\$ 2,558	\$ 5,250	\$ 5,000	\$ -	\$ -
Total Speech Objects		\$ 5,018	\$ 2,558	\$ 5,250	\$ 5,000	\$ -	\$ -
2190-112	Classified Salaries	\$ 26,213	\$ 27,902	\$ 30,000	\$ 50,000	\$ -	\$ -
2190-132	Additional Salary Classified	\$ 2,790	\$ 5,604	\$ 5,000	\$ 6,500	\$ -	\$ -
2190-134	OT - Classified	\$ 2,969	\$ 37	\$ 3,500	\$ 3,500	\$ -	\$ -
2190-142	Unused Leave Classified	\$ 265	\$ 120	\$ 500	\$ 500	\$ -	\$ -
Total Student Support Salaries		\$ 32,237	\$ 33,663	\$ 39,000	\$ 60,500	\$ -	\$ -
2190-210	PERS	\$ 5,841	\$ 6,128	\$ 7,500	\$ 11,253	\$ -	\$ -
2190-213	PERS UAL Contribution	\$ 2,576	\$ 2,691	\$ 3,050	\$ 4,598	\$ -	\$ -
2190-220	FICA	\$ 2,451	\$ 2,525	\$ 3,000	\$ 4,628	\$ -	\$ -
2190-231	Workers Comp Insurance	\$ 121	\$ 130	\$ 150	\$ 242	\$ -	\$ -
2190-240	Health Insurance	\$ 16,031	\$ 17,487	\$ 19,500	\$ 25,000	\$ -	\$ -
Total Student Support Benefits		\$ 27,020	\$ 28,961	\$ 33,200	\$ 45,721	\$ -	\$ -
2190-341	Travel, In District	\$ 40	\$ 38	\$ 250	\$ 250	\$ -	\$ -
2190-345	Staff Development / Travel	\$ -	\$ 848	\$ -	\$ 1,000	\$ -	\$ -
2190-353	Postage	\$ 196	\$ -	\$ 250	\$ 250	\$ -	\$ -
2190-380	Non Instruct / Prof / Technical Services	\$ -	\$ 1,900	\$ -	\$ 10,000	\$ -	\$ -
Total Student Support Services		\$ 236	\$ 2,786	\$ 500	\$ 11,500	\$ -	\$ -
2190-410	Supplies	\$ 123	\$ 56	\$ -	\$ 500	\$ -	\$ -
2190-460	New Equipment - Under 5K	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -
2190-480	Computer Hardware	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -
Total Student Support Supplies		\$ 817	\$ 56	\$ -	\$ 500	\$ -	\$ -

MEDICAID

Fund 244

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
2240-132 Additional Salary Classified	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -
2240-134 OT-Classified	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Develop. Salaries	\$ 859	\$ -	\$ -	\$ -	\$ -	\$ -
2240-210 PERS	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
2240-220 FICA	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
2240-240 Employee Insurance	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Develop. Benefits	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ -
6000-810 Operating Contingency	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Total Staff Develop. Benefits	\$ 296	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Total Expenditures	\$ 91,906	\$ 89,739	\$ 114,250	\$ 172,169	\$ -	\$ -
Unappropriated Fund Balance	\$ (46,374)	\$ (8,113)	\$ -	\$ 17,831	\$ -	\$ -
Total Medicaid Requirements	\$ 45,532	\$ 81,626	\$ 114,250	\$ 190,000	\$ -	\$ -

Families and Community Together (FACT)

Fund 245

These funds derive from Medicaid administration billing and subsequent reimbursement to the school district.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1510 Interest Revenue	\$ 18,485	\$ 64,033	\$ 15,000	\$ 15,000	\$ -	\$ -
1920 Contributions/Donations	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ -
1990 Miscellaneous Revenue	\$ 580,454	\$ 984,937	\$ 475,000	\$ 1,000,000	\$ -	\$ -
5200 Transfer from General Fund	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
5400 Beginning Fund Balance	\$ 512,944	\$ 705,487	\$ 664,270	\$ 1,250,000	\$ -	\$ -
Total Budget Resources	\$ 1,153,337	\$ 1,754,457	\$ 1,154,270	\$ 2,265,000	\$ -	\$ -

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1140-111 Licensed Salaries	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -
1140-112 Classified Salaries	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -
Total Pre-Kinder Salaries	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -
1140-210 PERS	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -
1140-212 PERS Pick-up (Licensed)	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -
1140-213 PERS UAL Contribution	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -
1140-220 FICA	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
1140-231 Workers Comp Ins.	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
1140-240 Health Insurance	\$ -	\$ -	\$ 11,250	\$ -	\$ -	\$ -
Total Pre-Kinder Benefits	\$ -	\$ -	\$ 28,950	\$ -	\$ -	\$ -
1140-410 Supplies	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
1140-460 New Equipment-Under 5K	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Total Pre-Kinder Supplies	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
1250-389 Other Non Instructional Prof Services	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Total Less-Restr. Prog. Services	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
2113-111 Licensed Salaries	\$ -	\$ 271,626	\$ -	\$ 600,000	\$ -	\$ -
2113-131 Additional Salaries - Licensed	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -
2113-141 Unused Leave Licensed	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ -
Total Social Work Salaries	\$ 585	\$ 272,223	\$ -	\$ 600,000	\$ -	\$ -
2113-210 PERS	\$ 76	\$ 37,676	\$ -	\$ 120,000	\$ -	\$ -
2113-212 PERS Pick-up (Licensed)	\$ 35	\$ 16,306	\$ -	\$ 36,000	\$ -	\$ -
2113-213 PERS UAL Contribution	\$ 47	\$ 21,778	\$ -	\$ 48,000	\$ -	\$ -
2113-220 FICA	\$ 45	\$ 20,678	\$ -	\$ 45,900	\$ -	\$ -
2113-231 Workers Comp Ins.	\$ 2	\$ 972	\$ -	\$ 2,400	\$ -	\$ -
2113-240 Health Insurance	\$ -	\$ 68,211	\$ -	\$ 180,000	\$ -	\$ -
2113-243 Contractual Employee Benefits	\$ -	\$ 1,240	\$ -	\$ 2,000	\$ -	\$ -
Total Social Work Benefits	\$ 205	\$ 166,861	\$ -	\$ 434,300	\$ -	\$ -
2113-310 Contracted Services	\$ 3,115	\$ 8,615	\$ 6,000	\$ 25,000	\$ -	\$ -
2113-319 Other Instructional/Professional Svcs	\$ 575	\$ 652	\$ 650	\$ -	\$ -	\$ -
2113-324 Rentals	\$ 1,954	\$ 1,904	\$ 2,000	\$ 5,000	\$ -	\$ -
2113-332 Non-Reimbursable Student Transportation	\$ 496	\$ -	\$ 500	\$ 750	\$ -	\$ -
2113-341 Travel In-District	\$ 2,481	\$ 2,385	\$ 3,000	\$ 3,000	\$ -	\$ -
2113-343 Travel, Student Out of District	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -
2113-345 Staff Development	\$ 781	\$ 4,775	\$ 800	\$ 5,000	\$ -	\$ -
2113-353 Postage	\$ -	\$ 34	\$ -	\$ 150	\$ -	\$ -
2113-355 Printing and Binding	\$ 58	\$ 12	\$ 75	\$ 75	\$ -	\$ -
2113-389 Other Non Instructional Prof Services	\$ 9,506	\$ 41,622	\$ 10,000	\$ 100,000	\$ -	\$ -
2113-390 Other General, Professional, Tech Service	\$ 1,882	\$ 1,125	\$ 2,500	\$ 2,500	\$ -	\$ -
Total Social Work Services	\$ 20,848	\$ 61,559	\$ 25,525	\$ 141,475	\$ -	\$ -
2113-410 Supplies	\$ 5,845	\$ 2,257	\$ 6,500	\$ 6,500	\$ -	\$ -
Total Social Work Supplies	\$ 5,845	\$ 2,257	\$ 6,500	\$ 6,500	\$ -	\$ -

Families and Community Together (FACT)

Fund 245

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2113-640 Dues and Fees	\$ 120	\$ 120	\$ 150	\$ 150	\$ -	\$ -
Total Social Work Dues and Fees	\$ 120	\$ 120	\$ 150	\$ 150	\$ -	\$ -
2119-410 Supplies	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Total Other Social Work Supplies	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
2130-112 Classified Salaries	\$ -	\$ 35,707	\$ 40,000	\$ 100,000	\$ -	\$ -
2130-142 Unused Leave Classified	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
Total Health Salaries	\$ -	\$ 35,827	\$ 40,000	\$ 100,000	\$ -	\$ -
2130-210 PERS	\$ -	\$ 6,524	\$ 7,720	\$ 20,000	\$ -	\$ -
2130-213 PERS UAL Contribution	\$ -	\$ 2,865	\$ 3,120	\$ 8,000	\$ -	\$ -
2130-220 FICA	\$ -	\$ 2,662	\$ 3,060	\$ 7,650	\$ -	\$ -
2130-231 Workers Comp Insurance	\$ -	\$ 136	\$ 200	\$ 400	\$ -	\$ -
2130-240 Health Insurance	\$ -	\$ 6,822	\$ 12,500	\$ 30,000	\$ -	\$ -
2130-243 Contractual Employee Benefits	\$ -	\$ 264	\$ 350	\$ 400	\$ -	\$ -
Total Health Benefits	\$ -	\$ 19,273	\$ 26,950	\$ 66,450	\$ -	\$ -
2130-341 Travel, In District	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -
2130-345 Staff Development / Travel	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -
2130-380 Non Instruct / Prof / Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Health Services	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -
2140-389 Non Instruct / Prof / Technical Services	\$ 10,288	\$ 5,754	\$ 15,000	\$ 15,000	\$ -	\$ -
Total Psychological Services	\$ 10,288	\$ 5,754	\$ 15,000	\$ 15,000	\$ -	\$ -
2190-410 Supplies	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
2190-460 New Equipment - Under 5K	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
2190-480 Computer Hardware	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
Total Student Support Supplies	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ -
2210-111 Licensed Salaries	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
2210-131 Additional Salary Licensed	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Total Instruct. Improve. Salaries	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ -
2210-210 PERS	\$ -	\$ -	\$ 8,225	\$ -	\$ -	\$ -
2210-212 PERS Pick-up (Licensed)	\$ -	\$ -	\$ 2,410	\$ -	\$ -	\$ -
2210-213 PERS UAL Contribution	\$ -	\$ -	\$ 3,135	\$ -	\$ -	\$ -
2210-220 FICA	\$ -	\$ -	\$ 2,885	\$ -	\$ -	\$ -
2210-231 Workers Comp Insurance	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -
2210-240 Health Insurance	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
2210-243 Contractual Employee Benefits	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
Total Instruct. Improve. Benefits	\$ -	\$ -	\$ 27,050	\$ -	\$ -	\$ -
2210-410 Supplies	\$ -	\$ -	\$ 6,250	\$ -	\$ -	\$ -
Total Instruct. Improve. Supplies	\$ -	\$ -	\$ 6,250	\$ -	\$ -	\$ -
2240-121 Substitutes - Licensed	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -
2240-132 Additional Salary Classified	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
Total Staff Develop. Salaries	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -
2240-210 PERS	\$ -	\$ -	\$ 2,525	\$ -	\$ -	\$ -
2240-213 PERS UAL Contribution	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -
2240-220 FICA	\$ -	\$ -	\$ 1,314	\$ -	\$ -	\$ -
2240-231 Workers Comp Ins.	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -
Total Staff Develop. Benefits	\$ -	\$ -	\$ 5,224	\$ -	\$ -	\$ -
2240-310 Contracted Services	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
2240-345 Staff Devel / Travel	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
2240-389 Non Instruct / Prof / Technical Services	\$ 250	\$ -	\$ 500	\$ -	\$ -	\$ -
Total Staff Develop. Services	\$ 250	\$ -	\$ 40,500	\$ -	\$ -	\$ -
2240-410 Supplies and Materials	\$ -	\$ 135	\$ 7,500	\$ -	\$ -	\$ -
Total Staff Develop. Supplies	\$ -	\$ 135	\$ 7,500	\$ -	\$ -	\$ -

Families and Community Together (FACT)

Fund 245

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2544-323 Contracted Building Repair	\$ -	\$ -	\$ 126,500	\$ -	\$ -	\$ -
2544-383 Architect/Engineer Services	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
2544-389 Other Non Instructional Prof Services	\$ -	\$ -	\$ 48,354	\$ -	\$ -	\$ -
Total Maintenance Purchased Services	\$ -	\$ -	\$ 249,854	\$ -	\$ -	\$ -
2680-111 Licensed Salaries	\$ 241,268	\$ -	\$ 275,000	\$ -	\$ -	\$ -
2680-112 Classified Salaries	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
2680-141 Unused Leave Licensed	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -
Total Translation Salaries	\$ 241,803	\$ -	\$ 285,000	\$ -	\$ -	\$ -
2680-210 PERS	\$ 33,705	\$ -	\$ 44,684	\$ -	\$ -	\$ -
2680-212 PERS Pick-up (Licensed)	\$ 14,487	\$ -	\$ 16,800	\$ -	\$ -	\$ -
2680-213 PERS UAL Contribution	\$ 19,344	\$ -	\$ 23,629	\$ -	\$ -	\$ -
2680-220 FICA	\$ 18,219	\$ -	\$ 22,569	\$ -	\$ -	\$ -
2680-231 Workers Comp Ins.	\$ 870	\$ -	\$ 1,124	\$ -	\$ -	\$ -
2680-240 Health Insurance	\$ 80,436	\$ -	\$ 98,961	\$ -	\$ -	\$ -
2680-243 Contractual Employee Benefits	\$ 820	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Total Translation Benefits	\$ 167,881	\$ -	\$ 209,267	\$ -	\$ -	\$ -
2680-390 Other General, Professional, Tech Service	\$ -	\$ 821	\$ -	\$ 1,000	\$ -	\$ -
Total Translation Services	\$ -	\$ 821	\$ -	\$ 1,000	\$ -	\$ -
2680-410 Supplies	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
Total Translation Supplies	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
3390-410 Supplies	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Total Other Comm Service Supplies	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
6000-810 Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 130,000		
Total Contingency	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Total Expenditures	\$ 447,850	\$ 565,052	\$ 1,154,270	\$ 1,494,875	\$ -	\$ -
Unappropriated Fund Balance	\$ 705,487	\$ 1,189,405	\$ -	\$ 770,125	\$ -	\$ -
Total Medical Requirements	\$ 1,153,337	\$ 1,754,457	\$ 1,154,270	\$ 2,265,000	\$ -	\$ -

STUDENT ACTIVITY FUND

Fund 270

This is the amount to be received in the Student Activity Fund next year.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1510 Earnings on Investments	\$ (495)	\$ 0	\$ 0	\$ 0		
1701 Pupil Activities Revenue	\$ 1,878,141	\$ 1,998,332	\$ 2,000,000	\$ 1,600,000		
1920 Donations	\$ 128,454	\$ 87,981	\$ 130,000	\$ 130,000		
1990 Miscellaneous	\$ 0	\$ 0	\$ 5,000	\$ 0		
5400 Beginning Fund Balance	\$ 763,245	\$ 661,454	\$ 750,000	\$ 375,000		
Total Budget Resources	\$ 2,769,345	\$ 2,747,766	\$ 2,885,000	\$ 2,105,000	\$ 0	\$ 0

This is the amount to be spent in the Student Activity Fund next year.

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1113-100 Salaries	\$ 433	\$ 9,503	\$ 5,000	\$ 10,500		
1113-200 Employee Benefits	\$ 137	\$ 839	\$ 1,000	\$ 1,500		
1113-300 Purchased Services	\$ 13,553	\$ 7,667	\$ 25,000	\$ 8,500		
1113-400 Supplies & Materials	\$ 241,693	\$ 238,287	\$ 250,000	\$ 240,000		
1113-500 Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0		
1113-600 Other Objects	\$ 0	\$ 100	\$ 0	\$ 0		
Total Elementary	\$ 255,816	\$ 256,397	\$ 281,000	\$ 260,500	\$ 0	\$ 0
1122-100 Salaries	\$ 13,849	\$ 7,082	\$ 15,000	\$ 10,000		
1122-200 Employee Benefits	\$ 3,168	\$ 1,539	\$ 5,000	\$ 2,000		
1122-300 Purchased Services	\$ 9,478	\$ 41,217	\$ 10,500	\$ 10,500		
1122-400 Supplies & Materials	\$ 181,113	\$ 190,066	\$ 200,000	\$ 200,000		
1122-500 Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0		
1122-600 Other Objects	\$ 0	\$ 0	\$ 0	\$ 0		
Total Middle School	\$ 207,608	\$ 239,905	\$ 230,500	\$ 222,500	\$ 0	\$ 0
1132-100 Salaries	\$ 105,997	\$ 93,029	\$ 115,000	\$ 105,000		
1132-200 Employee Benefits	\$ 27,134	\$ 25,215	\$ 30,000	\$ 26,500		
1132-300 Purchased Services	\$ 412,451	\$ 350,406	\$ 425,000	\$ 350,000		
1132-400 Supplies & Materials	\$ 976,949	\$ 1,165,652	\$ 1,000,000	\$ 1,000,000		
1132-500 Capital Outlay	\$ 34,187	\$ 21,836	\$ 35,000	\$ 21,500		
1132-600 Other Objects	\$ 17,990	\$ 45,682	\$ 50,000	\$ 36,000		
Total High School	\$ 1,574,708	\$ 1,701,820	\$ 1,655,000	\$ 1,539,000	\$ 0	\$ 0
1200-300 Purchased Services	\$ 545	\$ 2	\$ 750	\$ 0		
1200-400 Supplies & Materials	\$ 5,597	\$ 1,864	\$ 7,500	\$ 1,800		
Total Special Education	\$ 6,142	\$ 1,865	\$ 8,250	\$ 1,800	\$ 0	\$ 0
2000-100 Salaries	\$ 9,890	\$ 9,804	\$ 15,000	\$ 10,000		
2000-200 Employee Benefits	\$ 2,557	\$ 2,633	\$ 5,000	\$ 2,750		
2000-300 Purchased Services	\$ 45,219	\$ 55,702	\$ 60,000	\$ 50,000		
2000-400 Supplies & Materials	\$ 5,951	\$ 8,376	\$ 15,000	\$ 10,000		
2000-500 Capital Outlay	\$ 0	\$ 21,272	\$ 0	\$ 0		
Total Support Services	\$ 63,616	\$ 97,788	\$ 95,000	\$ 72,750	\$ 0	\$ 0
4000-500 Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0		
Total Fac. Acquisition & Const.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6000-810 Operating Contingency	\$ 0	\$ 0	\$ 200,000	\$ 0		
Total Contingency	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 2,107,891	\$ 2,297,775	\$ 2,469,750	\$ 2,096,550	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 661,454	\$ 449,991	\$ 415,250	\$ 8,450	\$ 0	\$ 0
Total Budget Requirements	\$ 2,769,345	\$ 2,747,766	\$ 2,885,000	\$ 2,105,000	\$ 0	\$ 0

BUS REPLACEMENT FUND

Fund 280

This is the fund that pays for the replacement of school buses. The District's goal is to replace sufficient buses each year in order to obtain a 15-year replacement cycle.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
3222 SSF Bus Depreciation	\$ 516,850	\$ 573,300	\$ 525,000	\$ 550,000		
4500 Federal Grants	\$ 31,953	\$ 0	\$ 100,000	\$ 0		
5160 Lease Purchase Receipts	\$ 867,482	\$ 725,391	\$ 775,000	\$ 699,600		
5200 Transfer from General Fund	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000		
5300 Sales of Buses	\$ 45,074	\$ 11,172	\$ 10,000	\$ 10,000		
5400 Beginning Fund Balance	\$ 302,026	\$ 252,868	\$ 175,000	\$ 150,000		
Total Resources	\$ 1,861,385	\$ 1,660,731	\$ 1,683,000	\$ 1,507,600	\$ 0	\$ 0

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
2550-564 Replacement of Equipment	\$ 995,293	\$ 725,391	\$ 881,000	\$ 699,600		
5110-611 Redemption of Principal	\$ 549,006	\$ 613,363	\$ 686,700	\$ 707,629		
5110-622 Interest Expense	\$ 64,217	\$ 73,315	\$ 89,500	\$ 86,590		
6110-810 Contingency	\$ 0	\$ 0	\$ 25,800	\$ 13,781		
Total Expenditures	\$ 1,608,517	\$ 1,412,069	\$ 1,683,000	\$ 1,507,600	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 252,868	\$ 248,662	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 1,861,385	\$ 1,660,731	\$ 1,683,000	\$ 1,507,600	\$ 0	\$ 0

SB 1149 ENERGY CONSERVATION FUND

Fund 285

This is a special revenue fund established to account for the revenue and expenditures associated in participating in an energy conservation program (Senate Bill 1149) passed by the 1999 Legislature.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1510 Interest on Investments	\$ 7,504	\$ 15,026	\$ 0	\$ 2,000		
1990 SB1149 Surcharge Proceeds	\$ 209,433	\$ 235,580	\$ 210,000	\$ 200,000		
5200 Transfer From General Fund	\$ 100,000	\$ 75,000	\$ 0	\$ 0		
5400 Beginning Fund Balance	\$ 216,726	\$ 243,849	\$ 125,000	\$ 250,000		
Total Resources	\$ 533,664	\$ 569,455	\$ 335,000	\$ 452,000	\$ 0	\$ 0

Requirements	2017-2018 <u>Budgeted</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
4150-323 Contracted Improvements	\$ 0	\$ 0	\$ 75,000	\$ 125,000		
4150-389 Other Non-Instruct. Professional	\$ 0	\$ 0	\$ 75,000	\$ 125,000		
5110-610 Redemption of Principal	\$ 285,239	\$ 287,834	\$ 172,000	\$ 172,000		
5110-620 Interest Expense	\$ 4,576	\$ 1,980	\$ 0	\$ 0		
6110-810 Contingency			\$ 13,000	\$ 30,000		
Total Expenditures	\$ 289,814	\$ 289,814	\$ 335,000	\$ 452,000	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 243,849	\$ 279,641	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 533,664	\$ 569,455	\$ 335,000	\$ 452,000	\$ 0	\$ 0

E-RATE FUND

Fund 286

This is the fund created to keep track of revenue and expenditures for the E-Rate Funding.
 These funds are committed by the school district for procurement that furthers technology and technology instruction.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1510 Interest on Investments	\$ 14,535	\$ 36,062	\$ 2,500	\$ 2,500		
1990 E-Rate Reimbursements	\$ 392,258	\$ 168,224	\$ 250,000	\$ 95,000		
5400 Beginning Fund Balance	\$ 338,321	\$ 558,069	\$ 400,000	\$ 595,000		
Total Resources	\$ 745,114	\$ 762,355	\$ 652,500	\$ 692,500	\$ 0	\$ 0

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1000-410 Supplies and Materials	\$ 1,006	\$ 0	\$ 0	\$ 0		
1000-460 Instruction Equipment	\$ 0	\$ 41	\$ 10,000	\$ 10,000		
1000-470 Instruction Software	\$ 0	\$ 0	\$ 10,000	\$ 10,000		
1000-480 Instruction Hardware	\$ (3,913)	\$ 65	\$ 190,000	\$ 342,500		
2544-300 Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0		
2660-300 Purchased Services	\$ 76,095	\$ 21,205	\$ 150,000	\$ 100,000		
2660-410 Supplies and Materials	\$ 1,266	\$ 0	\$ 0	\$ 0		
2660-460 New Equipment	\$ 2,770	\$ 0	\$ 85,000	\$ 85,000		
2660-470 Computer Software	\$ 30,039	\$ 27,122	\$ 40,000	\$ 40,000		
2660-480 Computer Hardware	\$ (4)	\$ 0	\$ 30,000	\$ 30,000		
2660-550 Depreciable Technology	\$ 79,787	\$ 44,451	\$ 75,000	\$ 75,000		
6000-810 Operating Contingency	\$ 0	\$ 0	\$ 62,500	\$ 0		
Total Expenditures	\$ 187,045	\$ 92,883	\$ 652,500	\$ 692,500	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 558,069	\$ 669,472	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 745,114	\$ 762,355	\$ 652,500	\$ 692,500	\$ 0	\$ 0

SCHOOL NUTRITION SERVICES FUND

Fund 295

This is the amount anticipated to be received by the School Nutrition Services.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1612 Student Lunch & Breakfast Sales	\$ 505,550	\$ 492,096	\$ 547,125	\$ 273,257		
1621 Paid Adult Meals	\$ 8,474	\$ 6,500	\$ 9,000	\$ 7,900		
1623 Student & Adult a la Carte	\$ 16,159	\$ 21,717	\$ 38,326	\$ 35,600		
1990 Catering/Vended Meals	\$ 209,560	\$ 189,755	\$ 169,805	\$ 199,550		
1990 Misc Revenue	\$ 30,771	\$ 64,965	\$ 0	\$ 0		
Local Sales	\$ 770,515	\$ 775,032	\$ 764,256	\$ 516,307	\$ 0	\$ 0
3299 State Meal Reimbursement	\$ 38,263	\$ 19,675	\$ 40,000	\$ 38,313		
4505 National School Lunch Program	\$ 1,605,397	\$ 1,713,777	\$ 1,842,470	\$ 2,266,921		
4505 School Breakfast Program	\$ 676,133	\$ 753,175	\$ 801,322	\$ 1,042,162		
4505 Fresh Fruits and Vegetable Match	\$ 0	\$ 0	\$ 31,250	\$ 30,000		
4505 Summer Food Service Program	\$ 95,681	\$ 114,823	\$ 90,000	\$ 104,800		
4505 National School After-School Program	\$ 108,318	\$ 95,488	\$ 115,437	\$ 102,985		
Reimbursements	\$ 2,523,792	\$ 2,696,938	\$ 2,920,479	\$ 3,585,181	\$ 0	\$ 0
4910 USDA Donated Commodities	\$ 228,649	\$ 220,089	\$ 228,032	\$ 262,119		
5200 District Transfer - School Lunch Match	\$ 30,526	\$ 30,509	\$ 35,000	\$ 35,000		
5201 District Transfer - Other	\$ 94,474	\$ 69,491	\$ 115,000	\$ 150,000		
5400 Beginning Fund Balance	\$ (54,368)	\$ (56,023)	\$ 0	\$ 0		
Total Resources	\$ 3,593,588	\$ 3,736,036	\$ 4,062,767	\$ 4,548,607	\$ 0	\$ 0

SCHOOL NUTRITION SERVICES FUND

Fund 295

This is the amount expected to be spent on the school food service program next year.

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
3100-112 Classified Salaries	\$ 981,706	\$ 1,046,485	\$ 1,087,883	\$ 1,109,789		
3100-122 Substitutes - Classified	\$ 6,538	\$ 7,484	\$ 7,900	\$ 7,900		
3100-124 Temporary - Classified	\$ 32,547	\$ 29,643	\$ 25,000	\$ 25,000		
3100-125 Student Cafeteria Wages	\$ 8,854	\$ 12,150	\$ 9,000	\$ 9,000		
3100-132 Additional Salary - Classified	\$ 44,223	\$ 48,439	\$ 43,500	\$ 43,500		
3100-134 Overtime - Classified	\$ 3,337	\$ 2,494	\$ 2,000	\$ 2,500		
3100-142 Unused Leave - Classified	\$ 4,213	\$ 3,228	\$ 2,900	\$ 3,300		
Total Salaries	\$ 1,081,417	\$ 1,149,923	\$ 1,178,183	\$ 1,200,989	\$ 0	\$ 0
3100-210 PERS	\$ 143,688	\$ 149,702	\$ 202,176	\$ 216,779		
3100-213 PERS UAL Contribution	\$ 78,872	\$ 82,375	\$ 82,473	\$ 82,868		
3100-220 FICA	\$ 79,586	\$ 84,598	\$ 86,596	\$ 88,273		
3100-231 Worker's Compensation	\$ 23,645	\$ 24,726	\$ 28,276	\$ 28,944		
3100-240 Health Insurance	\$ 470,193	\$ 481,828	\$ 493,132	\$ 562,532		
3100-243 Other Contractual Benefits	\$ 4,461	\$ 4,403	\$ 4,500	\$ 4,500		
Total Employee Benefits	\$ 800,444	\$ 827,633	\$ 897,154	\$ 983,896		\$ 0
3100-322 Service & Maintenance	\$ 0	\$ 99	\$ 2,000	\$ 500		
3100-324 Rental/Lease	\$ 2,344	\$ 4,036	\$ 4,500	\$ 4,000		
3100-340 Travel	\$ 2,278	\$ 821	\$ 3,000	\$ 900		
3100-345 Staff Development	\$ 293	\$ 0	\$ 0	\$ 0		
3100-351 Telephone	\$ 0	\$ 10	\$ 250	\$ 50		
3100-353 Postage	\$ 1,082	\$ 593	\$ 2,100	\$ 1,000		
3100-355 Printing	\$ 5,355	\$ 4,872	\$ 2,500	\$ 4,900		
3100-389 Other Non-instructional Prof.	\$ 8,861	\$ 984	\$ 500	\$ 1,000		
3100-390 Sanitation Inspection	\$ 0	\$ 7,806	\$ 9,000	\$ 8,000		
3100-391 Fixed Price by Contract	\$ 1,739,707	\$ 1,847,824	\$ 1,958,880	\$ 2,075,800		
Total Purchased Services	\$ 1,759,920	\$ 1,867,045	\$ 1,982,730	\$ 2,096,150		\$ 0
3100-410 Supplies	\$ 206	\$ 5,746	\$ 1,500	\$ 2,500		
3100-450 Food	\$ 1,021	\$ 0	\$ 0	\$ 0		
3100-460 Equipment - Under \$5,000	\$ 4,576	\$ 723	\$ 2,000	\$ 2,000		
3100-470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0		
3100-480 Computer Equip. - Under \$5,000	\$ 2,027	\$ 282	\$ 1,200	\$ 1,200		
Total Supplies & Materials	\$ 7,831	\$ 6,751	\$ 4,700	\$ 5,700		\$ 0
6110-810 Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 50,000		
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0
Total Expenditures	\$ 3,649,611	\$ 3,851,351	\$ 4,062,767	\$ 4,336,735		
Unappropriated Fund Balance	\$ (56,023)	\$ (115,316)	\$ 0	\$ 211,872	\$ 0	\$ 0
Total Budget Requirements	\$ 3,593,588	\$ 3,736,035	\$ 4,062,767	\$ 4,548,607	\$ 0	\$ 0

*Per ODE requirements the service provider is reimbursed on a flat rate, **\$2.00** per meal served in 2020/21. This expense includes all management and food costs and most supplies and is based on a projected **1,116,000** meals served.

HS GRADUATION and COLLEGE and CAREER READINESS FUND

Fund 298

In 2016 Oregon voters approved a separate fund for drop-out prevention and college readiness activities.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
3299 State Funding	\$ 811,842	\$ 1,735,625	\$ 1,980,000	\$ 3,145,000		
Total Resources	\$ 811,842	\$ 1,735,625	\$ 1,980,000	\$ 3,145,000	\$ 0	\$ 0

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Adopted</u>
1000--Instructional Services						
111 Licensed Salaries	\$ 0	\$ 194,950	\$ 180,000	\$ 360,000		
112 Classified Salaries	\$ 13,821	\$ 58,631	\$ 40,000	\$ 70,000		
121 Substitutes - Licensed	\$ 0	\$ 604	\$ 0	\$ 1,000		
122 Substitutes - Classified	\$ 0	\$ 651	\$ 0	\$ 1,000		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 0	\$ 30,000		
131 Additional Salary - Licensed	\$ 0	\$ 106	\$ 0	\$ 0		
141 Unused Leave - Licensed	\$ 0	\$ 792	\$ 500	\$ 1,000		
142 Unused Leave - Classified	\$ 148	\$ 105	\$ 250	\$ 500		
Total Salaries	\$ 13,969	\$ 255,840	\$ 220,750	\$ 463,500	\$ 0	\$ 0
210 Public Employees Retirement Sys	\$ 835	\$ 25,998	\$ 39,735	\$ 85,560		
212 Employee Contribution Pick-Up	\$ 525	\$ 9,466	\$ 10,830	\$ 23,400		
213 PERS UAL Contribution	\$ 0	\$ 15,934	\$ 17,660	\$ 34,960		
220 Social Security Administration	\$ 1,048	\$ 19,105	\$ 16,556	\$ 35,458		
231 Worker's Compensation	\$ 243	\$ 930	\$ 883	\$ 1,854		
240 Health Insurance	\$ 2,842	\$ 81,800	\$ 73,840	\$ 135,000		
243 Other Contractual Benefits	\$ 0	\$ 775	\$ 500	\$ 2,000		
Total Benefits	\$ 5,493	\$ 154,008	\$ 160,004	\$ 318,232	\$ 0	\$ 0
310 Instruct., Prof. and Tech. Services	\$ 20,000	\$ 0	\$ 20,000	\$ 200,000		
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0		
345 Staff Development	\$ 0	\$ 0	\$ 0	\$ 0		
389 Other Non-Instructional Professional	\$ 0	\$ 6,400	\$ 0	\$ 0		
Total Purchased Services	\$ 20,000	\$ 6,400	\$ 20,000	\$ 200,000	\$ 0	\$ 0
410 Supplies and Materials	\$ 0	\$ 37,515	\$ 50,000	\$ 100,000		
460 New Equipment-Under 5K	\$ 130,146	\$ 353,847	\$ 200,000	\$ 400,000		
470 Computer Software	\$ 13,875	\$ 22,479	\$ 0	\$ 200,000		
480 Computer Hardware	\$ 128,289	\$ 123,282	\$ 200,000	\$ 300,000		
Total Supplies & Materials	\$ 272,310	\$ 537,123	\$ 450,000	\$ 1,000,000	\$ 0	\$ 0
540 Depreciable Equipment	\$ 0	\$ 272,194	\$ 0	\$ 400,000		
Total Supplies & Materials	\$ 0	\$ 272,194	\$ 0	\$ 400,000	\$ 0	\$ 0
2000--Support Services						
111 Licensed Salaries	\$ 126,225	\$ 83,979	\$ 160,000	\$ 200,000		
112 Classified Salaries	\$ 29,020	\$ 93,235	\$ 140,000	\$ 170,000		
113 Administrative Salaries	\$ 55,080	\$ 57,305	\$ 59,425	\$ 80,000		
121 Substitutes - Licensed	\$ 1,025	\$ 1,216	\$ 1,200	\$ 1,500		
122 Substitutes - Classified	\$ 0	\$ 996	\$ 0	\$ 1,500		
123 Temporary - Licensed	\$ 0	\$ 0	\$ 0	\$ 25,000		
131 Additional Salary - Licensed	\$ 209	\$ 90	\$ 1,000	\$ 10,000		
132 Additional Salary - Classified	\$ 0	\$ 0	\$ 0	\$ 0		
133 Additional Salary - Admin	\$ 1,238	\$ 1,787	\$ 2,500	\$ 2,500		
141 Unused Leave - Licensed	\$ 370	\$ 90	\$ 500	\$ 500		
142 Unused Leave - Classified	\$ 0	\$ 446	\$ 250	\$ 500		
Total Salaries	\$ 213,167	\$ 239,142	\$ 364,875	\$ 491,500	\$ 0	\$ 0

**HS GRADUATION and
COLLEGE and CAREER READINESS FUND**

Fund 298

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Adopted</u>
2000--Support Services						
210 Public Employees Retirement System	\$ 30,464	\$ 35,773	\$ 51,083	\$ 90,675		
212 Employee Contribution Pick-Up	\$ 6,609	\$ 5,044	\$ 8,430	\$ 14,100		
213 PERS UAL Contribution	\$ 15,655	\$ 18,937	\$ 29,190	\$ 37,050		
220 Social Security Administration	\$ 15,736	\$ 17,933	\$ 27,366	\$ 37,600		
231 Worker's Compensation	\$ 751	\$ 879	\$ 1,460	\$ 1,966		
240 Health Insurance	\$ 44,714	\$ 69,013	\$ 92,400	\$ 110,150		
243 Other Contractual Benefits	\$ 1,425	\$ 1,290	\$ 0	\$ 2,250		
Total Benefits	\$ 115,354	\$ 148,869	\$ 209,928	\$ 293,791	\$ 0	\$ 0
310 Instruct., Prof. and Tech. Services						
312 Instructional Programs Improvement	\$ 55,665	\$ 27,190	\$ 50,000	\$ 100,000		
341 Mileage Reimbursement	\$ 0	\$ 23,000	\$ 0	\$ 0		
345 Staff Development	\$ 0	\$ 0	\$ 1,000	\$ 0		
Total Purchased Services	\$ 79,406	\$ 55,210	\$ 100,000	\$ 200,000	\$ 0	\$ 0
410 Supplies and Materials						
460 New Equipment-Under 5K	\$ 74,158	\$ 22,818	\$ 50,000	\$ 100,000		
470 Computer Software	\$ 0	\$ 0	\$ 15,000	\$ 100,000		
480 Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0		
Total Supplies & Materials	\$ 76,551	\$ 22,818	\$ 80,000	\$ 350,000	\$ 0	\$ 0
640 Dues and Fees						
690 Grant Indirect Charges	\$ 331	\$ 0	\$ 2,500	\$ 0		
Total Other Objects	\$ 15,592	\$ 44,022	\$ 38,500	\$ 99,691	\$ 0	\$ 0
4000--Facilities Acquisition/Construction						
500 Capital Outlay	\$ 0	\$ 0	\$ 280,000	\$ 200,000		
Total Capital Outlay	\$ 0	\$ 0	\$ 280,000	\$ 200,000	\$ 0	\$ 0
6000--Contingency						
810 Contingency	\$ 0	\$ 0	\$ 55,943	\$ 128,287		
Total Contingency	\$ 0	\$ 0	\$ 55,943	\$ 128,287	\$ 0	\$ 0
Total HS Grad And College/Career	\$ 811,842	\$ 1,735,625	\$ 1,980,000	\$ 3,145,000	\$ 0	\$ 0

OUTDOOR SCHOOL FUND

Fund 299

In 2016 Oregon voters approved a separate fund for Outdoor School.

Resources	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
1920 Contributions and Donations	\$ 0	\$ 14,000	\$ 0	\$ 0		
3299 State Funding	\$ 45,843	\$ 160,393	\$ 225,000	\$ 298,375		
Total Resources	\$ 45,843	\$ 174,393	\$ 225,000	\$ 298,375	\$ 0	\$ 0

Requirements	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
1000-100 Staff Salaries	\$ 5,851	\$ 21,544	\$ 60,000	\$ 60,000		
1000-200 Staff Benefits	\$ 1,605	\$ 6,614	\$ 20,000	\$ 20,000		
1000-300 Purchased Services	\$ 87	\$ 121,308	\$ 88,500	\$ 159,375		
1000-400 Supplies and Materials	\$ 4,084	\$ 17,633	\$ 25,000	\$ 25,000		
2000-100 Staff Salaries	\$ 597	\$ 2,700	\$ 1,000	\$ 3,000		
2000-200 Staff Benefits	\$ 220	\$ 906	\$ 500	\$ 1,000		
2000-300 Purchased Services	\$ 33,398	\$ 3,250	\$ 30,000	\$ 30,000		
2000-600 Indirect Charges	\$ 0	\$ 439	\$ 0	\$ 0		
6110-810 Contingency	\$ 0	\$ 0	\$ 0	\$ 0		
Total Requirements	\$ 45,843	\$ 174,393	\$ 225,000	\$ 298,375	\$ 0	\$ 0

This Page Left Intentionally Blank

Debt Service Funds

Debt Service Fund

PERS Refinance Fund

This Page Left Intentionally Blank

DEBT SERVICE FUND

Fund 300

This is the fund that pays the principal and interest due next year on the District's General Obligation Bonds.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1112 Prior Year's Levies	\$ 199,028	\$ 564,138	\$ 175,000	\$ 200,000		
1510 Interest on Investments	\$ 21,124	\$ 115,322	\$ 10,000	\$ 10,000		
5400 Beginning Fund Balance	\$ 148,139	\$ 457,063	\$ 300,000	\$ 300,000		
Total Resources Except Tax	\$ 368,292	\$ 1,136,524	\$ 485,000	\$ 510,000	\$ 0	\$ 0
1111 District Tax Received in Year Levied	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenue Required to Balance Budget	\$ 11,776,994	\$ 12,410,931	\$ 12,460,700	\$ 13,414,304		
Total Budget Resources	\$ 12,145,285	\$ 13,547,454	\$ 12,945,700	\$ 13,924,304	\$ 0	\$ 0

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
<u>Redemption of Principal</u>						
5110-616 G.O. Bonds-May '17	\$ 5,130,000	\$ 5,210,000	\$ 5,930,000	\$ 6,755,000		
5110-616 G.O. Bonds-May '20	\$ 0	\$ 0	\$ 0	\$ 0		
Total Redemption of Principal	\$ 5,130,000	\$ 5,210,000	\$ 5,930,000	\$ 6,755,000	\$ 0	\$ 0
<u>Interest Payments</u>						
5110-626 G.O. Bonds-May '17	\$ 6,558,222	\$ 7,220,896	\$ 7,015,700	\$ 6,719,200		
5110-626 G.O. Bonds-May '20	\$ 0	\$ 0	\$ 0	\$ 450,104		
Total Interest Payments	\$ 6,558,222	\$ 7,220,896	\$ 7,015,700	\$ 7,169,304	\$ 0	\$ 0
Total Expenditures	\$ 11,688,222	\$ 12,430,896	\$ 12,945,700	\$ 13,924,304	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 457,063	\$ 1,116,558	\$ 0	\$ 0	\$ 0	\$ 0
Total Budget Requirements	\$ 12,145,285	\$ 13,547,454	\$ 12,945,700	\$ 13,924,304	\$ 0	\$ 0

PERS REFINANCE FUND

Fund 310

This fund accounts for the PERS Refinancing bonds issued February 2004.

Resources	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
1510 Interest on Investments	\$ 36,021	\$ 88,768	\$ 0	\$ 0		
1970 Services Provided Other Funds	\$ 4,124,898	\$ 4,330,170	\$ 4,250,000	\$ 4,300,000		
5400 Beginning Fund Balance	\$ 1,200,332	\$ 1,380,525	\$ 1,200,000	\$ 1,100,000		
Total Resources	\$ 5,361,251	\$ 5,799,463	\$ 5,450,000	\$ 5,400,000	\$ 0	\$ 0

Requirements	<u>2017-2018 Budgeted</u>	<u>2018-2019 Budgeted</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Proposed</u>
5110-610 Redemption of Principal	\$ 1,930,000	\$ 2,200,000	\$ 2,495,000	\$ 2,815,000		
5110-620 Interest	\$ 2,050,726	\$ 1,949,922	\$ 1,832,816	\$ 1,698,759		
6110-810 Contingency	\$ 0	\$ 0	\$ 0	\$ 0		
Total Expenditures	\$ 3,980,726	\$ 4,149,922	\$ 4,327,816	\$ 4,513,759	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 1,380,525	\$ 1,649,542	\$ 1,122,184	\$ 886,241	\$ 0	\$ 0
Total Requirements	\$ 5,361,251	\$ 5,799,463	\$ 5,450,000	\$ 5,400,000	\$ 0	\$ 0

Capital Projects Funds

Capital Projects Fund #1

New Transportation Facility

Capital Projects - 2017 Bond Fund

Construction Excise Tax Fund

SAHS All-Weather Turf Field Fund

WAHS All-Weather Turf Field Fund

SAHS Fire Reconstruction Fund

This Page Left Intentionally Blank

CAPITAL PROJECTS FUND #1

Fund 410

This Capital Projects Fund has been designated to receive all proceeds from the sale of surplus and vacant School District real property to be used in financing capital needs of a major nature in the School District.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1510 Interest on Investments	\$ 0	\$ 11,790	\$ 0	\$ 0		
1990 Miscellaneous	\$ 74,482	\$ 50,000	\$ 50,000	\$ 50,000		
5400 Beginning Fund Balance	\$ 78,097	\$ 156,687	\$ 150,000	\$ 268,000		
Total Resources	\$ 152,579	\$ 218,476	\$ 200,000	\$ 318,000	\$ 0	\$ 0

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
4120-354 Advertising	\$ 0	\$ 0	\$ 0	\$ 0		
4120-383 Architect/Engineer Services	\$ 0	\$ 0	\$ 0	\$ 0		
4120-640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0		
4150-383 Architect/Engineer Services	\$ 0	\$ 0	\$ 0	\$ 0		
4150-400 Consumable Supplies	\$ 0	\$ 0	\$ 0	\$ 0		
4150-500 Capital Outlay	\$ 0	\$ 0	\$ 200,000	\$ 318,000		
4150-640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0		
Total Expenditures	\$ 0	\$ 0	\$ 200,000	\$ 318,000	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 152,579	\$ 218,476	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 152,579	\$ 218,476	\$ 200,000	\$ 318,000	\$ 0	\$ 0

NEW TRANSPORTATION FACILITY

Fund 411

This fund captures the revenue and expenses associated with the new transportation facility.

Resources	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Approved</u>	<u>2020-2021</u> <u>Adopted</u>
3222 ODE Reimbursement	\$ 0	\$ 0	\$ 25,000	\$ 25,000		
5150 Loan Proceeds	\$ 0	\$ 0	\$ 6,500,000	\$ 10,000,000		
5200 Transfer from CET	\$ 0	\$ 0	\$ 1,000,000	\$ 2,500,000		
5300 Sale of Surplus Property	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000		
5400 Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0		
Total Resources	\$ 0	\$ 0	\$ 10,025,000	\$ 15,025,000	\$ 0	\$ 0

Requirements	<u>2017-2018</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Proposed</u>	<u>2020-2021</u> <u>Proposed</u>
4150-500 Capital Outlay	\$ 0	\$ 0	\$ 10,000,000	\$ 14,980,000		
5110-611 Redemption of Principal	\$ 0	\$ 0	\$ 10,000	\$ 20,000		
5110-622 Interest Expense	\$ 0	\$ 0	\$ 15,000	\$ 25,000		
Total Expenditures	\$ 0	\$ 0	\$ 10,025,000	\$ 15,025,000	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 0	\$ 0	\$ 10,025,000	\$ 15,025,000	\$ 0	\$ 0

CAPITAL PROJECTS - 2017 BOND FUND

Fund 412

This fund keeps track of revenue and expenditures for the 2017 General Obligation Bond Measure.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1200 Revenue from Local Government	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
1510 Interest on Investments	\$ 1,973,846	\$ 2,556,465	\$ 1,000,000	\$ 300,000	\$ -	\$ -
1530 Gain or Loss on Sale of Invest	\$ (1,258,644)	\$ 1,259,216	\$ -	\$ -	\$ -	\$ -
1990 Miscellaneous	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -
3299 State Facilities Grant	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
5110 Bond Proceeds	\$ 151,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
5120 Bond Premium	\$ 28,449,373	\$ -	\$ -	\$ -	\$ -	\$ -
5400 Beginning Fund Balance	\$ (337,701)	\$ 164,328,260	\$ 120,000,000	\$ 64,700,000	\$ -	\$ -
Total Resources	\$ 180,386,074	\$ 168,168,941	\$ 121,000,000	\$ 65,250,000	\$ -	\$ -

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
2000-100 Staff Salaries	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -
2000-200 Staff Benefits	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -
2000-300 Purchased Services	\$ -	\$ 550	\$ 500,000	\$ 15,000	\$ -	\$ -
4150-100 Staff Salaries	\$ 302,575	\$ 254,342	\$ 375,000	\$ 400,000	\$ -	\$ -
4150-200 Staff Benefits	\$ 144,738	\$ 137,901	\$ 220,000	\$ 250,000	\$ -	\$ -
4150-300 Purchased Services	\$ 8,799,474	\$ 6,107,912	\$ 20,000,000	\$ 4,500,000	\$ -	\$ -
4150-400 Supplies and Materials	\$ 385,385	\$ 313,057	\$ 500,000	\$ 200,000	\$ -	\$ -
4150-500 Capital Improvements	\$ 4,943,702	\$ 49,462,196	\$ 80,000,000	\$ 59,385,000	\$ -	\$ -
4150-600 Dues and Fees	\$ 1,481,939	\$ 762,169	\$ 1,500,000	\$ 500,000	\$ -	\$ -
6100-810 Contingency	\$ -	\$ -				
Total Expenditures	\$ 16,057,814	\$ 57,038,127	\$ 103,131,500	\$ 65,250,000	\$ -	\$ -
Unappropriated Fund Balance	\$ 164,328,260	\$ 111,130,814	\$ 17,868,500	\$ -	\$ -	\$ -
Total Requirements	\$ 180,386,074	\$ 168,168,941	\$ 121,000,000	\$ 65,250,000	\$ -	\$ -

CONSTRUCTION EXCISE TAX FUND

Fund 413

This fund was created to track revenues and expenses of monies received through the Construction Excise Tax (levied on new construction).

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1130 Tax Receipts	\$ 924,903	\$ 1,013,675	\$ 600,000	\$ 600,000		
1510 Interest on Investments	\$ 78,204	\$ 226,544	\$ 25,000	\$ 25,000		
5400 Beginning Fund Balance	\$ 2,048,500	\$ 3,012,557	\$ 3,000,000	\$ 4,500,000		
Total Resources	\$ 3,051,607	\$ 4,252,776	\$ 3,625,000	\$ 5,125,000	\$ 0	\$ 0

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
2000-300 Purchased Services	\$ 4,101	\$ 0	\$ 15,000	\$ 0		
4120-300 Purchased Services	\$ 0	\$ 7,895	\$ 0	\$ 15,000		
4120-500 Property Acquisition	\$ 3,200	\$ 0	\$ 0	\$ 0		
4150-300 Purchased Services	\$ 31,750	\$ 23,980	\$ 250,000	\$ 250,000		
4150-400 Equipment & Supplies	\$ 0	\$ 0	\$ 100,000	\$ 100,000		
4150-500 Capital Improvements	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000		
4150-600 Other Objects	\$ 0	\$ 13,959	\$ 25,000	\$ 25,000		
5200-700 Transfer (to Fund 411)	\$ 0	\$ 0	\$ 1,000,000	\$ 2,500,000		
6100-810 Contingency	\$ 0	\$ 0	\$ 235,000	\$ 235,000		
Total Expenditures	\$ 39,051	\$ 45,834	\$ 3,625,000	\$ 5,125,000	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 3,012,557	\$ 4,206,942	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 3,051,607	\$ 4,252,776	\$ 3,625,000	\$ 5,125,000	\$ 0	\$ 0

SAHS ALL-WEATHER TURF FIELD FUND

Fund 416

This fund made the District contribution for the SAHS Turf Field and will be used to repay the loan.

Resources	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
5200 Transfer from General Fund	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965		
5400 Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0		
Total Resources	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 0	\$ 0

Requirements	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Proposed</u>
5110-611 Redemption of Principal	\$ 26,188	\$ 26,781	\$ 26,165	\$ 28,435		
5110-622 Interest Expense	\$ 3,778	\$ 3,185	\$ 3,800	\$ 1,530		
Total Expenditures	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 0	\$ 0

WAHS ALL-WEATHER TURF FIELD FUND

Fund 417

This fund made the contribution for the WAHS Turf Field and track realignment and will be used to repay the loan.

Resources	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Approved</u>	<u>2020-2021 Adopted</u>
5200 Transfer from General Fund	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212		
5400 Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0		
Total Resources	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 0	\$ 0

Requirements	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Proposed</u>	<u>2020-2021 Proposed</u>
5110-611 Redemption of Principal	\$ 44,724	\$ 45,791	\$ 46,882	\$ 48,000		
5110-622 Interest Expense	\$ 6,488	\$ 5,421	\$ 4,330	\$ 3,212		
Total Expenditures	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 0	\$ 0
Unappropriated Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 0	\$ 0

SAHS FIRE RECONSTRUCTION FUND

Fund 420

This fund was created to track revenues and expenses of monies received related to the restoration of SAHS Building 10 due to fire damage.

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
3299 ODE Facilities Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Compensation for Lost Assets	\$ -	\$ -	\$ -	\$ 581,000	\$ -	\$ -
5400 Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -
Total Resources	\$ -	\$ -	\$ -	\$ 431,000	\$ -	\$ -

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
1000-400 Supplies & Materials	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
4150-300 Purchased Services	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -
4150-500 Capital Improvements	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ -
4150-600 Other Objects	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 431,000	\$ -	\$ -
Total Requirements	\$ 0	\$ 0	\$ 0	\$ 431,000	\$ 0	\$ 0

This Page Left Intentionally Blank

Staffing Summary

General Fund – Licensed

General Fund – Administrative

General Fund – Classified

Other Funds

This Page Left Intentionally Blank

STAFFING SUMMARY

General Fund - Licensed	<u>2017-2018</u> <u>Actual FTE</u>	<u>2018-2019</u> <u>Actual FTE</u>	<u>2019-2020</u> <u>Actual FTE</u>	<u>2020-2021</u> <u>Proposed FTE</u>	<u>2020-2021</u> <u>Proposed \$</u>
1111-111 Elementary (K-5)	193.03	190.18	193.66	192.85	\$ 12,131,179
1121-111 Middle School (6-8)	85.22	88.37	87.82	88.45	\$ 5,558,977
1131-111 High School (9-12)	103.25	102.14	100.72	95.52	\$ 6,403,252
1132-111 High School Activity	1.00	1.04	1.00	1.00	\$ 89,134
1210-111 Talented & Gifted	0.50	0.00	0.00	0.00	\$ 0
1220-111 Restrictive Special Ed. Programs	14.68	18.68	18.77	20.85	\$ 1,240,576
1250-111 Less Restrictive Special Ed. Progra	31.75	31.25	30.50	30.70	\$ 1,953,597
1283-111 Albany Options School	7.50	7.50	7.50	7.50	\$ 468,902
1284-111 On-Line Program	1.00	1.00	1.00	1.00	\$ 64,409
1287-111 Post Graduate Scholar	0.00	0.00	0.00	0.00	\$ 0
1291-111 English Language Learners	13.00	12.83	12.26	14.03	\$ 886,748
1295-111 English Language Learners 2	2.25	1.50	1.00	1.00	\$ 75,382
<i>Total Instruction</i>	<i>453.18</i>	<i>454.49</i>	<i>454.23</i>	<i>452.90</i>	<i>\$ 28,872,156</i>
2120-111 Guidance Services	15.33	16.33	16.33	15.33	\$ 955,111
2130-111 Health Services	1.00	2.00	2.00	2.00	\$ 116,017
2140-111 Psychological Services	2.85	5.35	5.30	5.35	\$ 349,072
2150-111 Speech & Audiology	12.30	11.30	12.55	12.70	\$ 803,287
2190-111 Special Programs Direction	0.00	0.00	0.00	0.00	\$ 0
2210-111 Improvement of Instruction	7.27	8.06	8.55	8.05	\$ 568,788
2222-111 Library Service	2.15	2.30	2.15	2.15	\$ 166,278
2229-111 Instructional Media Services	0.55	0.50	0.50	0.50	\$ 37,691
2240-111 Instructional Staff Development	2.20	2.19	2.11	2.11	\$ 142,817
2410-111 Principals Office	4.32	4.65	4.00	4.00	\$ 286,900
<i>Total Support Services</i>	<i>47.97</i>	<i>52.68</i>	<i>53.49</i>	<i>52.19</i>	<i>\$ 3,425,961</i>
Total	501.15	507.17	507.72	505.09	\$ 32,298,117

STAFFING SUMMARY

General Fund - Classified	2017-2018 Actual FTE	2018-2019 Actual FTE	2019-2020 Actual FTE	2020-2021 Proposed FTE	2020-2021 Proposed \$
1111-112 Elementary (K-5)	85.38	82.14	76.76	73.62	\$ 1,798,032
1121-112 Middle School (6-8)	10.68	7.53	11.81	10.06	\$ 252,905
1131-112 High School (9-12)	2.69	3.79	4.56	3.56	\$ 87,709
1220-112 Restrictive Special Ed. Programs	77.43	78.75	77.97	78.78	\$ 2,030,762
1250-112 Less Restrictive Special Ed. Program	45.12	46.47	46.25	44.18	\$ 1,065,934
1283-112 Albany Options School	0.69	0.69	0.69	0.69	\$ 16,285
1284-112 Online Program!	1.30	0.30	0.30	0.30	\$ 9,025
1287-112 Post Graduate Scholar	0.50	0.50	0.50	0.50	\$ 15,461
1291-112 English Language Learners	13.41	12.96	12.69	14.13	\$ 355,214
Total Instruction	237.20	233.13	231.53	225.82	\$ 5,631,327
2114-112 Student Accounting	2.68	2.68	3.68	3.68	\$ 130,789
2115-112 Student Safety	0.00	0.94	0.94	1.00	\$ 24,961
2120-112 Guidance Services	5.32	4.32	4.32	4.32	\$ 146,374
2126-112 Student Placement (YTP)	2.88	2.06	2.25	2.06	\$ 63,511
2130-112 Health Services	3.01	3.75	3.75	3.75	\$ 133,568
2140-112 Psychological Services	1.00	1.00	1.00	1.00	\$ 39,642
2190-112 Special Programs Direction	1.88	2.00	2.00	2.94	\$ 83,587
2210-112 Improvement of Instruction	2.00	2.00	2.00	2.00	\$ 100,204
2222-112 Library Service	10.00	10.81	11.00	11.42	\$ 282,724
2230-112 Assessment & Testing	0.70	0.70	0.70	0.70	\$ 31,626
2321-112 Superintendent's Office	1.50	1.50	1.50	1.50	\$ 93,502
2410-112 Principal Office	48.59	49.69	47.93	46.78	\$ 1,579,133
2510-112 Direction of Business Services	1.00	1.00	1.00	1.00	\$ 54,923
2520-112 Business Office	6.25	6.25	5.75	7.25	\$ 380,405
2528-112 Risk Management	0.50	0.50	0.50	0.50	\$ 26,611
2542-112 Operations of Buildings	41.24	41.00	41.76	42.25	\$ 1,632,965
2543-112 Care and Upkeep of Grounds	4.00	4.00	4.00	4.00	\$ 166,781
2544-112 District Wide Maintenance	12.00	12.00	12.00	13.00	\$ 763,549
2545-112 District Wide Vehicle Maintenance	0.40	0.40	0.40	0.40	\$ 21,554
2550-112 Student Transportation	36.86	39.17	42.59	41.34	\$ 1,350,330
2558-112 Special Education Transportation	20.29	21.81	24.58	24.04	\$ 643,342
2573-112 Warehousing & Distribution	1.00	1.00	1.00	1.00	\$ 45,130
2640-112 Staff Services	4.00	4.00	4.00	4.00	\$ 206,000
2660-112 Technology	9.00	8.70	8.70	8.70	\$ 470,906
2680-112 Interpretation & Translation Svcs	2.88	3.19	3.19	2.31	\$ 77,367
Total Support Services	218.98	224.47	230.54	230.94	\$ 8,549,484
3390-112 Redhawk Rising	1.00	1.00	1.00	1.00	\$ 36,976
Total Community Services	1.00	1.00	1.00	1.00	\$ 36,976
Total	457.18	458.60	463.07	457.76	\$ 14,217,787

ADM per Classified FTE

20.57

20.27

20.16

20.47

STAFFING SUMMARY

School Lunch Fund	<u>2017-2018 Actual FTE</u>	<u>2018-2019 Actual FTE</u>	<u>2019-2020 Actual FTE</u>	2020-2021 Proposed FTE	2020-2021 Proposed \$
3100-112 Classified	51.72	52.88	51.24	51.26	\$ 1,109,789
Total	51.72	52.88	51.24	51.26	\$ 1,109,789

HS Graduation, College & Career Readiness	<u>2017-2018 Actual FTE</u>	<u>2018-2019 Actual FTE</u>	<u>2019-2020 Actual FTE</u>	2020-2021 Proposed FTE	2020-2021 Proposed \$
1000/2000-111 Licensed	2.50	4.89	5.39	12.36	\$ 560,000
1000/2000-112 Classified	0.79	6.19	6.20	6.20	\$ 240,000
1000/2000-113 Administrative	0.50	0.50	0.50	0.50	\$ 80,000
Total	3.79	11.58	12.09	19.06	\$ 880,000

Student Investment Account	<u>2017-2018 Actual FTE</u>	<u>2018-2019 Actual FTE</u>	<u>2019-2020 Actual FTE</u>	2020-2021 Proposed FTE	2020-2021 Proposed \$
1000/2000-111 Licensed	0.00	0.00	0.00	40.50	\$ 2,826,500
1000/2000-112 Classified	0.00	0.00	0.00	1.00	\$ 66,500
1000/2000-113 Administrative	0.00	0.00	0.00	2.50	\$ 193,000
Total	0.00	0.00	0.00	44.00	\$ 3,086,000

Capital Projects: 2017 GO Bond	<u>2017-2018 Actual FTE</u>	<u>2018-2019 Actual FTE</u>	<u>2019-2020 Actual FTE</u>	2020-2021 Proposed FTE	2020-2021 Proposed \$
2000/4000-111 Licensed	0.00	0.00	0.00	0.00	\$ 0
2000/4000-112 Classified	4.00	6.50	7.50	6.00	\$ 400,000
2000/4000-113 Administrative	0.00	0.50	1.00	0.00	\$ 0
Total	4.00	7.00	8.50	6.00	\$ 400,000

All Other Funds	<u>2017-2018 Actual FTE</u>	<u>2018-2019 Actual FTE</u>	<u>2019-2020 Actual FTE</u>	2020-2021 Proposed FTE	2020-2021 Proposed \$
1000/2000-111 Licensed	32.58	32.33	32.00	36.00	\$ 2,026,533
1000/2000-112 Classified	28.46	26.81	28.08	28.63	\$ 847,259
1000/2000-113 Administrative	4.03	2.50	2.85	2.85	\$ 278,610
Total	65.07	61.64	62.93	67.48	\$ 3,152,402

Supporting Documents

This Page Left Intentionally Blank

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

History of Budget

<u>Fiscal Year</u>	<u>General Fund Budget</u>	<u>% Budget Increase</u>
Budgeted Figures		
2019-2020	\$106,387,232	3.97%
2018-2019	\$102,540,538	(3.09%)
2017-2018	\$105,807,050	15.09%
2016-2017	\$91,929,538	10.24%
2015-2016	\$83,386,348	3.28%
2014-2015	\$80,736,486	6.20%
2013-2014	\$76,015,913	3.31%
2012-2013	\$73,574,981	0.07%
2011-2012	\$73,519,608	2.98%
2010-2011	\$71,388,668	4.09%
2009-2010	\$68,580,605	(4.45%)
2008-2009	\$71,774,347	2.83%
2007-2008	\$69,795,963	7.35%
2006-2007	\$65,014,967	13.41%
2005-2006	\$57,323,105	2.40%
2004-2005	\$55,978,567	9.31%
2003-2004	\$51,207,105	1.23%
2002-2003	\$50,584,790	(1.44%)
2001-2002	\$51,324,608	2.33%
2000-2001	\$50,157,209	6.74%
1999-2000	\$46,990,314	8.05%
1998-1999	\$43,490,070	2.00%
1997-1998	\$42,918,867	2.69%
1996-1997	\$41,796,442	6.14%

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

General Fund Revenue Breakdown

<u>Fiscal Year</u>	<u>Beginning Fund</u>	<u>Local/ Intermediate</u>	<u>State Sources</u>	<u>Federal/ Other</u>	<u>Property Tax</u>
Budgeted Dollars					
2019-2020	\$9,788,490	\$1,760,000	\$70,337,742	\$151,000	\$24,350,000
2018-2019	\$11,694,755	\$1,523,600	\$65,872,183	\$100,000	\$23,350,000
2017-2018	\$15,252,037	\$1,556,600	\$67,298,413	\$200,000	\$21,500,000
2016-2017	\$15,998,673	\$1,426,500	\$63,462,810	\$400,000	\$20,150,000
2015-2016	\$10,794,705	\$1,560,047	\$63,495,465	\$401,859	\$21,131,934
2014-2015	\$10,235,019	\$1,520,990	\$55,182,406	\$553,464	\$20,116,113
2013-2014	\$8,934,063	\$2,009,582	\$52,585,950	\$461,907	\$19,124,948
2012-2013	\$9,522,738	\$1,547,800	\$44,682,082	\$443,010	\$18,852,731
2011-2012	\$8,698,539	\$1,012,500	\$44,482,569	\$441,000	\$18,885,000
2010-2011	\$7,595,338	\$967,000	\$40,967,913	\$3,508,417	\$18,300,000
2009-2010	\$4,480,000	\$965,500	\$43,982,605	\$852,500	\$18,300,000
2008-2009	\$4,741,000	\$1,467,500	\$47,263,347	\$2,500	\$18,300,000
2007-2008	\$7,709,695	\$1,654,500	\$42,326,769	\$955,000	\$17,150,000
Budgeted Percentage					
2019-2020	9.21%	1.65%	66.11%	0.14%	22.89%
2018-2019	11.40%	1.49%	64.24%	0.10%	22.77%
2017-2018	14.42%	1.47%	63.60%	0.19%	20.32%
2016-2017	15.77%	1.41%	62.57%	0.39%	19.86%
2015-2016	11.09%	1.60%	65.20%	0.41%	21.70%
2014-2015	11.68%	1.74%	62.99%	0.63%	22.96%
2013-2014	10.75%	2.42%	63.27%	0.56%	23.00%
2012-2013	12.91%	1.78%	59.28%	0.52%	26.03%
2011-2012	11.85%	1.37%	60.50%	0.60%	25.68%
2010-2011	10.65%	1.36%	47.42%	4.92%	25.65%
2009-2010	6.53%	1.41%	64.13%	1.24%	26.68%
2008-2009	6.61%	2.04%	65.85%	0.00%	25.50%
2007-2008	11.05%	2.37%	60.64%	0.94%	24.57%

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

General Fund Expenditure Breakdown by Appropriation

<u>Fiscal Year</u>	<u>Instruction</u>	<u>Support Service</u>	<u>Fund Trans/ Other</u>	<u>Unapprop.</u>
Budgeted Dollars				
2019-2020	\$63,331,574	\$34,836,263	\$3,228,833	\$4,990,561
2018-2019	\$61,457,310	\$32,907,460	\$3,315,137	\$4,860,631
2017-2018*	\$59,374,400	\$32,585,217	\$5,545,520	\$8,301,913
2016-2017*	\$56,940,515	\$30,059,845	\$4,929,178	\$9,508,445
2015-2016	\$52,460,362	\$27,501,313	\$3,424,250	\$6,578,750
2014-2015	\$50,636,660	\$26,721,826	\$3,378,000	\$3,991,271
2013-2014	\$47,406,661	\$24,902,727	\$3,072,045	\$7,735,018
2012-2013	\$42,197,405	\$23,401,537	\$3,015,356	\$6,434,063
2011-2012	\$42,245,561	\$23,157,975	\$3,171,339	\$4,400,000
2010-2011	\$41,460,971	\$23,044,588	\$3,228,424	\$3,604,685
2009-2010	\$40,761,494	\$22,605,236	\$4,213,878	\$1,000,000
2008-2009	\$42,443,929	\$24,332,537	\$3,997,882	\$1,000,000
2007-2008	\$40,549,623	\$22,513,647	\$5,732,693	\$1,000,000
2006-2007	\$38,304,586	\$20,848,570	\$4,861,811	\$1,000,000
2005-2006	\$33,941,538	\$19,710,622	\$2,122,292	\$1,548,653

Budgeted Percentage

2019-2020	59.53%	32.74%	3.03%	4.70%
2018-2019	59.94%	32.09%	3.23%	4.74%
2017-2018	56.11%	30.80%	5.24%	7.85%
2016-2017	56.13%	29.63%	4.86%	9.37%
2015-2016	58.31%	30.57%	3.81%	7.31%
2014-2015	59.76%	31.54%	3.99%	4.71%
2013-2014	57.04%	29.96%	3.69%	9.31%
2012-2013	56.23%	31.18%	4.02%	8.57%
2011-2012	57.75%	31.95%	4.32%	5.98%
2010-2011	58.12%	32.30%	4.53%	5.05%
2009-2010	59.43%	32.96%	6.14%	1.46%
2008-2009	59.14%	33.90%	5.57%	1.39%
2007-2008	58.10%	32.26%	8.21%	1.43%
2006-2007	58.91%	32.07%	7.48%	1.54%
2005-2006	59.21%	34.39%	3.70%	2.70%

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

General Fund Expenditure Breakdown by Object

<u>Fiscal Year</u>	<u>Salaries & Benefits</u>	<u>Pur. Svcs. & Supplies</u>	<u>Capital Outlay</u>	<u>Transfers & Others</u>	<u>Unapprop.</u>
Budgeted Figures					
2019-2020	\$89,836,907	\$7,558,749	\$490,000	\$3,511,015	\$4,990,561
2018-2019	\$84,976,384	\$8,548,988	\$619,000	\$3,535,535	\$4,860,631
2017-2018	\$82,212,411	\$8,853,363	\$2,818,000	\$3,621,363	\$8,301,913
2016-2017	\$76,066,021	\$9,960,653	\$2,303,000	\$3,599,863	\$9,508,445
2015-2016	\$70,594,132	\$8,674,553	\$636,500	\$3,480,740	\$6,578,750
2014-2015	\$68,052,879	\$8,632,818	\$639,000	\$3,411,789	\$3,991,271
2013-2014	\$64,839,393	\$7,477,970	\$359,000	\$3,339,549	\$3,460,259
2012-2013	\$60,245,061	\$6,059,152	\$309,000	\$3,260,407	\$3,701,361
2011-2012	\$59,463,048	\$5,995,735	\$87,000	\$3,573,823	\$4,400,000
2010-2011	\$57,932,192	\$6,166,475	\$100,000	\$3,535,316	\$3,604,685
2009-2010	\$56,364,144	\$6,718,913	\$75,000	\$4,534,115	\$1,000,000
2008-2009	\$57,969,065	\$8,584,029	\$625,000	\$3,596,255	\$1,000,000
2007-2008	\$55,513,724	\$7,395,992	\$2,615,681	\$3,270,565	\$1,000,000
2006-2007	\$51,707,848	\$7,289,787	\$2,138,385	\$2,878,947	\$1,000,000
2005-2006	\$47,167,883	\$6,357,128	\$77,000	\$2,172,440	\$1,548,653

Budgeted Percentage

2019-2020	84.45%	7.10%	0.46%	3.30%	4.69%
2018-2019	82.87%	8.34%	0.60%	3.45%	4.74%
2017-2018	77.70%	8.37%	2.66%	3.42%	7.85%
2016-2017	74.98%	9.81%	2.27%	3.55%	9.37%
2015-2016	78.47%	9.64%	0.71%	3.87%	7.31%
2014-2015	80.32%	10.19%	0.75%	4.03%	4.71%
2013-2014	85.29%	9.83%	0.47%	4.39%	4.55%
2012-2013	81.88%	8.24%	0.42%	4.43%	5.03%
2011-2012	80.88%	8.16%	0.12%	4.86%	5.98%
2010-2011	81.21%	8.64%	0.14%	4.96%	5.05%
2009-2010	82.18%	9.80%	0.11%	6.45%	1.46%
2008-2009	80.77%	11.96%	0.87%	5.01%	1.39%
2007-2008	79.54%	10.60%	3.75%	4.69%	1.43%
2006-2007	79.53%	11.21%	3.29%	4.43%	1.54%
2005-2006	82.28%	11.09%	0.13%	3.80%	2.70%

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

School District Assessment of Taxable Value

<u>Fiscal Year</u>	<u>Linn County</u>	<u>Benton County</u>	<u>Total</u>	<u>% Increase</u>
2019-2020	\$4,963,866,870	\$1,163,008,922	\$6,126,875,792	4.80%
2018-2019	\$4,745,804,111	\$1,100,163,442	\$5,845,967,553	4.21%
2017-2018	\$4,556,732,775	\$1,053,283,534	\$5,610,016,309	4.76%
2016-2017	\$4,353,692,596	\$1,001,399,943	\$5,355,092,539	4.35%
2015-2016	\$4,173,515,737	\$949,122,684	\$5,122,638,421	4.08%
2014-2015	\$4,022,644,672	\$899,096,855	\$4,921,741,527	3.65%
2013-2014	\$3,900,786,184	\$847,493,042	\$4,748,279,226	2.07%
2012-2013	\$3,819,158,040	\$832,701,182	\$4,651,859,222	1.06%
2011-2012	\$3,792,002,920	\$810,913,547	\$4,602,916,476	1.23%
2010-2011	\$3,796,569,257	\$750,353,696	\$4,546,922,953	0.70%
2009-2010	\$3,765,216,723	\$749,879,345	\$4,515,096,068	4.57%
2008-2009	\$3,600,801,426	\$716,633,791	\$4,317,435,217	4.99%
2007-2008	\$3,448,109,625	\$664,022,018	\$4,112,131,643	4.28%
2006-2007	\$3,319,084,530	\$624,197,424	\$3,943,281,954	8.92%
2005-2006	\$3,029,784,107	\$590,644,211	\$3,620,428,318	7.36%
2004-2005	\$2,823,601,409	\$548,390,425	\$3,371,991,834	6.14%
2003-2004	\$2,670,189,416	\$506,817,966	\$3,177,007,382	3.98%
2002-2003	\$2,576,368,857	\$479,058,678	\$3,055,427,535	4.48%
2001-2002	\$2,475,091,469	\$449,440,644	\$2,924,532,113	4.50%
2000-2001	\$2,372,040,884	\$426,470,503	\$2,798,511,387	6.82%
1999-2000	\$2,221,331,333	\$398,499,534	\$2,619,830,867	5.72%
1998-1999	\$2,114,919,301	\$363,234,325	\$2,478,153,626	

School District Assessment of Real Market Value

2019-2020	\$7,373,744,304	\$1,793,008,742	\$9,166,763,046	11.18%
2018-2019	\$6,698,263,055	\$1,546,760,351	\$8,245,023,406	11.51%
2017-2018	\$6,041,446,465	\$1,352,362,632	\$7,393,809,097	

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

Taxable Property Values and GO Debt Capacity Total Greater Albany School District No. 8J

Fiscal Year	Total Assessed Value	Urban Renewal Excess	Net Assessed Value	M5 Real Market Value
<i>Portion Located In Linn County</i>				
2019-20	\$4,963,866,870	\$246,939,463	\$4,716,927,407	\$7,373,744,304
2018-19	\$4,745,804,111	\$231,137,526	\$4,514,666,585	\$6,698,263,005
<i>Portion Located In Benton County</i>				
2019-20	\$1,163,008,922	\$0	\$1,163,008,922	\$1,793,008,742
2018-19	\$1,100,163,442	\$0	\$1,100,163,442	\$1,546,760,351
<i>School District Total</i>				
2019-20	\$6,126,875,792	\$246,939,463	\$5,879,936,329	\$9,166,763,046
2018-19	\$5,845,967,553	\$231,137,526	\$5,614,830,027	\$8,245,023,406

Fiscal Year	M5 Real Market Value	GO Bond Capacity (7.95% of RMV)	GO Bonds Outstanding	Remaining Capacity
<i>School District Total</i>				
2019-20	\$9,166,763,046	\$728,757,662	\$141,210,000	\$587,547,662
2018-19	\$8,245,023,406	\$655,479,361	\$146,420,000	\$509,059,361

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

Top Paying Taxpayers by County

Linn County

Taxpayer	Business/Svc	Tax ¹	Assessed Value ²	Percent of Value
WR Grace & Co Conn	Specialty Chemicals	\$1,608,472	\$31,057,202	5.18%
Teledyne Wah Chang	Metallurgy	\$1,484,500	\$97,001,850	1.53%
Target Corporation	Distribution Center	\$1,213,332	\$68,633,765	1.77%
Pacificorp (Pacific Power)	Electrical Utility	\$935,417	\$60,304,000	1.55%
Flakeboard America Ltd	Particleboard Manuf.	\$834,500	\$52,367,770	1.59%
OFD Foods LLC	Freeze-dried Products	\$756,183	\$43,053,260	1.76%
Selmet Inc.	Building Materials	\$554,011	\$38,537,577	1.44%
Northwest Natural Gas	Natural Gas Utility	\$500,142	\$30,312,000	1.56%
Mennonite Home	Residential and Continuing Care	\$463,597	\$23,873,995	1.94%
Betaseed, Inc.	Grass Seed	\$460,929	\$32,026,410	1.44%
Subtotal of largest taxpayers			\$595,844,795	19.85%
All other County taxpayers			\$9,628,808,111	80.15%
Total County			\$10,224,652,906	100.00%

Benton County

Taxpayer	Business/Svc	Tax ¹	Assessed Value ²	Percent of Value
HP Inc.		\$6,239,809	\$370,363,726	1.68%
Hewlett Packard Co.		\$1,423,505	\$84,041,269	1.69%
Hollingsworth & Vose Fiber		\$1,244,598	\$73,889,819	1.68%
Corvallis OR Student Housing Owner LLC		\$1,190,142	\$63,984,764	1.86%
Comcast Corporation		\$692,026	\$45,273,000	1.53%
Pacificorp	Electrical Utility	\$646,514	\$43,017,000	1.50%
Northwest Natural Gas Co	Natural Gas Utility	\$511,406	\$37,329,000	1.37%
Avery Investments, LLC		\$465,263	\$25,451,396	1.83%
Corvallis River Run, LLC		\$413,039	\$22,349,525	1.85%
Oregon State Credit Union		\$412,975	\$23,003,645	1.80%
Subtotal of largest taxpayers			\$788,703,144	16.80%
All other County taxpayers			\$8,412,347,297	83.20%
Total County			\$9,201,050,441	100.00%

¹ Tax Amount is the total tax paid by the taxpayer within the boundaries of the District and County, respectively. This amount is distributed to individual local governments by the County. A breakdown of amounts paid to each individual local government is not available.

² Assessed value does not exclude offsets such as urban renewal and farm tax credits.

Sources: Linn and Benton County Office of Assessment and Taxation.

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

Summary Outstanding Debt

<u>Type of Issue</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Original Debt</u>	<u>Amt. Outstand. As of 6/30/20</u>
2017 G.O. Bond (First Issue)	07/25/2017	06/15/2037	\$151,550,000	\$135,280,000
2017 G.O. Bond (Second Issue)	03/31/2020	06/15/2037	\$7,450,000	\$7,450,000
QZAB, Series 2005	06/23/2005	06/20/2020	\$1,750,000	\$218,750
QZAB, Series 2007	05/18/2007	05/18/2023	\$1,000,000	\$250,000
PERS Refinancing	02/19/2004	06/30/2028	\$45,885,000	\$30,815,000
Bus Financing 2013	07/15/2013	02/15/2021	\$661,466	\$94,426
Bus Financing 2014	08/01/2014	02/01/2022	\$649,709	\$184,727
Bus Financing 2015	08/01/2015	02/01/2023	\$684,378	\$288,340
Bus Financing 2016	08/01/2016	02/01/2024	\$644,152	\$358,089
Bus Financing 2017	08/01/2017	02/01/2025	\$868,000	\$596,573
Bus Financing 2018	08/01/2018	02/01/2026	\$725,391	\$595,977
Bus Financing 2019	06/07/2019	02/01/2027	\$780,282	\$733,576
Bus Financing 2020	06/15/2020*	02/01/2028	\$699,600	\$699,600
SAHS Turf 2014	08/15/2014	02/01/2022	\$200,000	\$57,735
WAHS Turf/Track 2015	08/01/2015	02/01/2023	\$350,000	\$147,461

*Anticipated issue date for 2020 Bus Financing.

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

Schedule of Future Debt Service Requirements (Excluding PERS Refinance)

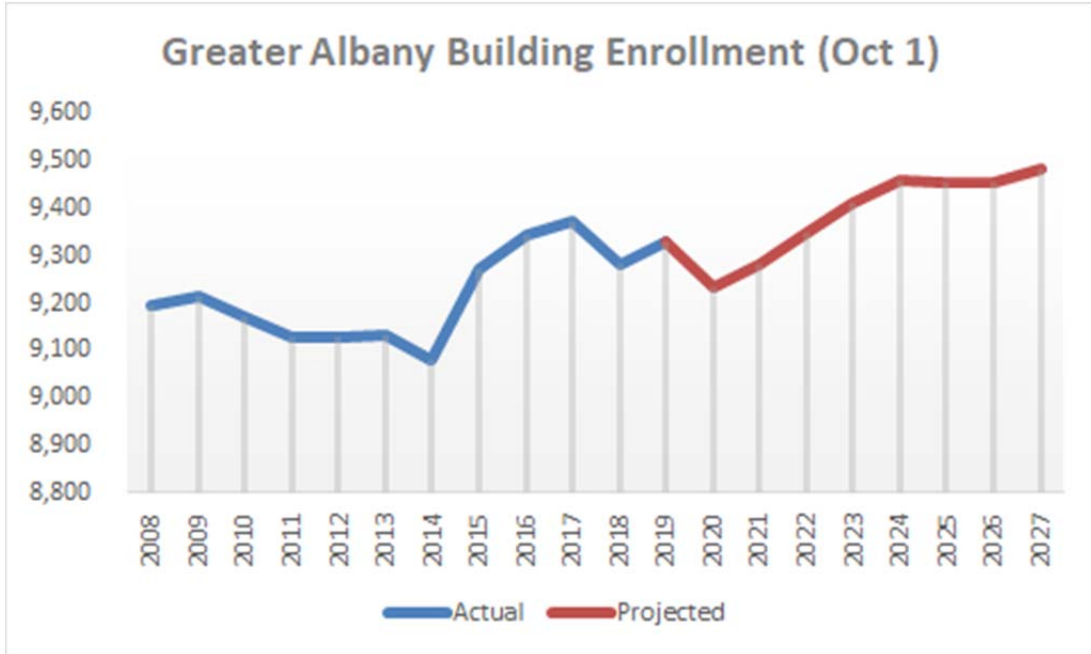
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
19/20	6,865,716	7,106,264	13,971,980
20/21	7,668,367	6,801,507	14,469,874
21/22	8,476,768	6,444,373	14,921,141
22/23	9,049,829	6,054,834	15,104,663
23/24	9,758,216	5,628,595	15,386,811
24/25	10,513,092	5,162,962	15,676,054
25/26	11,364,865	4,645,681	16,010,546
26/27	12,284,516	4,085,617	16,370,133
27/28	4,480,000	3,484,500	7,964,500
28/29	4,945,000	3,260,500	8,205,500
29/30	5,440,000	3,013,250	8,453,250
30/31	5,965,000	2,741,250	8,706,250
31/32	6,525,000	2,443,000	8,968,000
32/33	7,120,000	2,116,750	9,236,750
33/34	7,750,000	1,760,750	9,510,750
34/35	8,425,000	1,373,250	9,798,250
35/36	9,140,000	952,000	10,092,000
36/37	9,900,000	495,000	10,395,000
37/38	0	0	0
Total	145,671,369	67,570,083	213,241,452

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

October 1st Enrollment Comparisons By Building

School	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Central	166	142	141	134
Clover Ridge	342	365	387	0
Fir Grove	148	127	0	0
Lafayette	328	342	314	310
Liberty	335	349	325	318
Meadow Ridge	0	0	0	540
North Albany	268	245	313	299
Oak	334	309	310	302
Oak Grove	280	267	360	362
Periwinkle	442	446	435	427
South Shore	417	429	409	409
Sunrise	380	329	328	326
Takena	152	143	141	142
Tangent	170	134	137	132
Timber Ridge	369	351	362	238
Waverly	260	268	285	291
TOTAL ELEMENTARY SCHOOL	4,391	4,246	4,247	4,230
Calapooia	550	653	702	730
Memorial	603	592	623	628
North Albany	605	601	562	545
Timber Ridge	376	386	400	422
TOTAL MIDDLE SCHOOL	2,134	2,232	2,287	2,325
South Albany	1383	1,404	1,430	1,389
West Albany	1341	1,297	1,260	1,183
Albany Options	106	105	105	107
TOTAL SENIOR HIGH SCHOOL	2,830	2,806	2,795	2,679
Albany Online!	79	69	73	90
Post Graduate Scholar	33	21	15	15
Community Living Program	30	27	24	25
TOTAL FOR DISTRICT	9,497	9,401	9,441	9,364

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J



GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

Number of Employees

<u>Fiscal Year</u>	<u>Licensed FTE</u>	<u>Classified FTE</u>	<u>Administrative FTE</u>
Actual Figures			
2019-20 – All Funds	545.11	556.09	47.00
2018-19 – All Funds	543.39	550.98	47.15
2017-18 – All Funds	534.52	542.15	48.68
2016-17 – All Funds	525.62	513.21	42.00
2015-16 – All Funds	464.55	408.79	37.25
2014-15 – All Funds	484.41	451.85	39.50
2013-14 – All Funds	454.05	427.91	38.60
2012-13 – All Funds	444.08	425.80	37.45
2011-12 – All Funds	435.77	423.11	37.60
2010-11 – All Funds	459.87	2,672.99	38.80
2009-10 – All Funds	467.71	3,642.92	38.00
2008-09 - All Funds	497.93	3,841.05	39.50
2007-08 - All Funds	487.63	3,922.93	38.00
2006-07 - All Funds	461.49	3,607.72	39.00
2005-06 - All Funds	440.09	3,326.89	36.00
2004-05 - All Funds	429.64	3,199.24	36.00
2003-04 - All Funds	412.42	3,028.71	36.50
2002-03 - All Funds	415.20	3,033.31	38.00
2001-02 - All Funds	433.74	2,999.69	41.00
2000-01 - All Funds	428.03	2,905.60	39.50

Note: In the 2011-2012 budget, classified hours were changed to be reported as FTE for consistency.

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

History of PERS Rates

The school district is required by statute to participate in the State of Oregon Public Employee's Retirement System (PERS). Essentially, all employees who are employed with the school district and who work more than 600 hours per year are covered by the system. Below is a history of the PERS rates as they apply to the district payrolls.

<u>Date</u>	<u>Employer Rate</u>		<u>Employee Pickup</u>	
	<u>PERS</u>	<u>OPSRP</u>	<u>Licensed</u>	<u>Others</u>
July 1, 2020	30.94% (32.03%)	25.49% (26.58%)	6%	0
July 1, 2019	30.94% (32.03%)	25.49% (26.58%)	6%	0
July 1, 2018	26.27% (27.20%)	20.94% (21.87%)	6%	0
July 1, 2017*	26.27% (27.20%)	20.94% (21.87%)	6%	0
July 1, 2016*	20.18% (22.33%)	15.49% (17.64%)	6%	0
July 1, 2015*	20.18% (22.33%)	15.49% (17.64%)	6%	0
July 1, 2014*	25.84% (26.69%)	23.84% (24.69%)	6%	0
July 1, 2013*	25.84% (26.69%)	23.84% (24.69%)	6%	0
July 1, 2012*	19.29% (19.48%)	17.78% (17.97%)	6%	0
July 1, 2011*	19.29% (19.48%)	17.78% (17.97%)	6%	0
July 1, 2010*	10.19% (14.22%)	10.71% (14.74%)	6%	0
July 1, 2009*	10.19% (14.22%)	10.71% (14.74%)	6%	0
July 1, 2008*	13.32% (17.64%)	15.59% (19.91%)	0	
July 1, 2007*	13.66% (17.64%)	15.93% (19.91%)	0	
July 1, 2005*	13.95% (16.97%)		0	

**In February 2004 the School District refinanced its PERS Unfunded Actuarial Liability by selling \$45.9 million in bonds. The "Employer Rates" are a combination of the rate charged by PERS and the rate needed to repay the bond debt. The rate in parenthesis is the rate the District would have paid had it not refinanced.*

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

History of Worker's Compensation Rates

The school district is required by statute to carry workers' compensation insurance coverage. All employees who are employed by the district are covered. Below is a history of the worker's compensation rates and experience rating modifications as they apply to the district payrolls.

<u>Year</u>	<u>Teacher/ Clerical</u>	<u>Bus Driver</u>	<u>Custodial/ Maintenance</u>	<u>Cafeteria</u>	<u>Exper. Modif.</u>
2019-2020	.35	3.67	2.61	2.61	.89
2018-2019	.39	3.91	2.93	2.77	.78
2017-2018	.42	4.32	3.34	3.04	.73
2016-2017	.44	4.25	3.35	3.28	.80
2015-2016	.43	4.09	3.51	3.18	.85
2014-2015	.43	4.10	3.68	3.20	.79
2013-2014	.46	4.21	4.04	3.66	.89
2012-2013	.55	4.62	4.71	3.96	1.07
2011-2012	.48	4.27	3.99	3.67	1.21
2010-2011	.44	4.15	3.53	3.22	1.06
2009-2010	.39	4.28	3.49	2.89	1.06
2008-2009	.40	4.13	3.61	2.84	1.10
2007-2008	.40	3.94	3.63	2.84	1.28
2006-2007	.48	5.60	4.84	3.61	1.15
2005-2006	.40	4.93	4.47	3.54	1.11
2004-2005	.37	4.68	4.07	3.32	1.03
2003-2004	.33	4.47	3.56	2.95	1.08
2002-2003	.35	4.47	3.62	3.01	.98

Premium Calculation

(Salary X WC Rate X Experience Modification X WC Tax) Workday

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

Facility Information

<u>School</u>	<u>Year Built</u>	<u>Additions</u>	<u>Portables</u>	<u>Acreage</u>	<u>Sq. Ft.</u>	<u>Number Classrooms</u>
Central	1915	1960's		7.17	48,453	14
Clover Ridge	1914	1924,1959, 1963,1973	1	5.81	36,750	16
Fairmount	1920	1960's		5.3	22,436	10
Fir Grove	1963	1968, 1975, 1986		7.12	19,796	8
Lafayette	1960	2017		12.0	55,158	22
Liberty	1949	1985, 1991	2	WA	35,439	19
Meadow Ridge	2020			14.42	94,809	30
No. Alb. Elem.	1949	1956, 1958, 1965, 1969, 1974	1	15.75	28,347	14
Oak	1971		2	9.59	42,240	18
Oak Grove	2019			10.33	44,000	20
Periwinkle	1977	1979, 2008, 2016		5.40	45,297	25
South Shore	1971		4	5.65	40,240	19
Sunrise	1949	1955, 1963, 1968	2	7.92	50,648	24
Takena	1971		1	6.16	31,393	10
Tangent	1965	1991, 1995		8.03	24,967	11
Waverly	1949			4.47	42,480	15
Timber Ridge	2009			20.5	108,000	36
Calapooia	1963	1973	1	18.21	96,315	36
Memorial	1963	1978, 1980	1	WA	100,815	30
NAMS	1966	2008		26.0	107,914	31
AOS	2008			2.49	18,700	8
SAHS	1970	1992, 2009 2016		36.82	173,508	74
WAHS	1953	1956, 1959, 1966, 1969, 1984, 1985, 1986 1991, 1992, 2008	1	53.00	137,530	69

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

List of District Property

Elementary Schools

Central	336 9th Avenue SW	7.17 acres
Clover Ridge	2593 Clover Ridge Road NE	5.81 acres
Fairmount	1005 Springhill Road	5.3 acres
Fir Grove	5355 Scenic Drive NW	7.12 acres
Lafayette	3122 Madison Street SE	12.00 acres
Liberty	2345 Liberty Street SE	with WAHS
Meadow Ridge	385 Timber Ridge St. NE	14.42 acres
No. Albany Elem.	815 Thornton Lake Drive NW	15.75 acres
Oak	3610 Oak Street SE	10.72 acres
Oak Grove	1500 Oak Grove Drive NW	10.33 acres
Periwinkle	2196 21st Avenue SE	5.40 acres
South Shore	910 Bain Street SE	8.76 acres
Sunrise	730 19th Avenue SE	7.92 acres
Takena	1210 12 th Avenue SW	6.16 acres
Tangent	32100 Old Oak Drive	8.03 acres
Timber Ridge	373 Timber Ridge St. NE	with Middle Schools
Waverly	425 Columbus Street SE	4.47 acres

Middle Schools

Calapooia	830 24th Avenue SE	18.21 acres
Memorial	1050 Queen Avenue SW	with WAHS
No. Albany MS	1205 North Albany Road NW	26.00 acres
Timber Ridge	373 Timber Ridge St. NE	20.5 acres

High Schools

South Albany	3705 Columbus Street SE	36.82 acres
West Albany	1130 Queen Avenue SW	53.00 acres
West Albany Annex (CTP)	1090 24 th St. SW	0.28 acres
AOS	701 19th Avenue SE	2.49 acres

Other Properties

District Office	718 7th Avenue SW	1.1 acres
Bus Garage	235 13th Avenue SE	2.9 acres
Grand Prairie	3610 Grand Prairie Road SE	4.43 acres
Albany Community Pool	3705 Columbus SE	with SAHS

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

List of District Property

Vacant Land

Vacant land next to Periwinkle School	2.68	acres
Vacant land off of Marion Street	11.30	acres
Vacant land - Lochner Road	29.46	acres

Property Sold

		<u>Date</u>
Vacant land in Deerfield subdivision	9.20 acres	February 2018
Gingles Cemetery	0.75 acre	January 2018
Davidson Street parcel next to Waverly	30 ft strip	January 2018
Burkhart Park	1.88 acres	April 2010
Vacant land next to North Albany Park	8.32 acres	Jan. 2008
McFarland – Closed June, 2005	8.51 acres	Jan. 2006
Riverside School - Closed June 1983	4.56 acres	Dec. 2001
Vacant land off of Oak Street	12.00 acres	Sept. 1999
Oakville School – Closed June 1982	2.87 acres	March 1999
Vacant land next to District Office	0.50 acres	March 1996
Vacant land off 21st & Waverly Dr.	7.77 acres	March 1996
Crabtree School - Closed June 1990	6.65 acres	Feb. 1996
Vacant land next to South Shore School	0.35 acres	Jan. 1996
Millersburg School	7.77 acres	June 1991
Vacant land off of Century Dr.	20.00 acres	Aug. 1989
Oak Creek School - Closed June, 1981	1.62 acres	Jan. 1987
Vacant land off of 53rd Avenue	11.72 acres	Nov. 1986
Knox Butte School	6.00 acres	Nov. 1986
Madison School	2.00 acres	Oct. 1986
Price School	1.35 acres	March 1986
Vacant land next to District Office	.18 acres	Aug. 1985
Vacant land part of Price School	4.36 acres	Oct. 1984
Dever School - Closed June, 1981	3.00 acres	June 1983
Lakeview School	3.00 acres	April 1982
Vacant land next to Calapooia River	4.52 acres	Sept. 1981

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

School Nutrition Services Program

Number of Production Kitchens Operated: 6

Number of Schools Served:

Elementary	14
Middle School	3
High School	3
Blended Schools (Timber Ridge)	<u>1</u>
	21

<u>Program Recap Served</u>	<u>2018/2019 Actual</u>
-----------------------------	-------------------------

# Paid Student Lunches	481,003
# Free Student Lunches	191,386
# Reduced Price Lunches	33,180
Total Student Lunches	705,569
# Paid Student Breakfasts	326,085
# Free Student Breakfasts	109,163
# Reduced Price Breakfasts	18,438
Total Student Breakfasts	453,686

<u>Recap Meal Charges</u>	<u>2019/2020</u>
---------------------------	------------------

Elementary Student Breakfast	\$1.35
Middle School Student Breakfast	\$1.40
High School Student Breakfast	\$1.50
Extra Milk	\$0.70
Elementary Student Lunch	\$2.65
Middle School Student Lunch	\$2.85
High School Student Lunch	\$3.15
Extra Milk	\$0.70
Reduced Price Breakfast	\$0.00
Reduced Price Student Lunch	\$0.00
Adult Breakfast	\$2.50
Adult Lunch	\$4.00

GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J

Building Level Allocations

The setting of building level budget allocations for the 2020/2021 budget will continue on a per pupil allocation basis. The building is given a total dollar amount that is available to them, and is based on a cost per student, times the projected enrollment for the next school year. The building is then responsible for breaking down this allocation to the specific line accounts.

	2019/2020	2020/2021
	<u>General Fund</u>	<u>General Fund</u>
Central	\$20,328	\$20,177
Clover Ridge	\$39,122	\$0
Fir Grove	\$0	\$0
Lafayette	\$36,188	\$34,006
Liberty	\$36,941	\$34,608
Meadow Ridge	\$0	\$52,088
NAE	\$30,997	\$33,179
Oak	\$33,630	\$33,404
Oak Grove	\$34,466	\$37,919
Periwinkle	\$43,261	\$42,809
South Shore	\$42,358	\$41,455
Sunrise	\$33,656	\$35,210
Takena	\$16,337	\$17,089
Tangent	\$20,102	\$20,027
Timber Ridge	\$30,436	\$10,196
Waverly	\$30,846	\$32,577
Calapooia	\$87,677	\$89,235
Memorial	\$70,288	\$74,752
NAMS	\$66,880	\$63,990
Timber Ridge	\$49,491	\$51,691
South Albany	\$196,609	\$186,493
West Albany	\$154,115	\$142,675
AOS	\$27,606	\$25,999

Exhibits

This Page Left Intentionally Blank



718 Seventh Avenue SW
Albany, OR 97321-2399
www.albany.k12.or.us
Phone (541) 967-4501
Business FAX (541) 967-4587
Instruction FAX (541) 967-4584

NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, that a meeting of the Budget Committee of the Greater Albany Public School District 8J, Linn and Benton Counties, State of Oregon, will be held to receive the Budget Message and Proposed Budget for the fiscal year July 1, 2020 to June 30, 2021, on Wednesday, May 27, 2020 at 7:00 p.m.

This is a public meeting where deliberations of the Budget Committee will take place. To support the Governor's recommendations for social distancing, Greater Albany Public School District 8J will conduct the meeting by video conference. Members of the public may watch the meeting live on Facebook: [facebook.com/greateralbanypublicschools](https://www.facebook.com/greateralbanypublicschools) or on Google Meets: <https://stream.meet.google.com/stream/732b75bc-c2f9-4f51-88b5-92a83aab567e>.

Public Comment. To support the Governor's recommendations for social distancing, Greater Albany Public School District will only accept written public comment. Please send written comments to kathie.vosper@albany.k12.or.us.

- Comments must be received by noon on the date of the Budget Committee Meeting.
- Comments must be limited in length to be read in 3 minutes.
- Comments will be read by the Budget Committee Chair or Board Chair during the Comments from the Public section of the agenda.

The agenda and packet materials are posted at least 24 hours prior to the meeting and can be accessed at: <https://albany.k12.or.us/district/business/budget-committee>. Additional meetings scheduled for the Budget Committee are as follows:

- June 3, 2020 - Public Input/Approve Budget: live on Facebook: [facebook.com/greateralbanypublicschools](https://www.facebook.com/greateralbanypublicschools) or on Google Meets: <https://stream.meet.google.com/stream/41002fb4-a0d3-4497-84f0-147d7a4168b9>
- June 10, 2020 – TENTATIVE - Approve Budget if Necessary: live on Facebook: [facebook.com/greateralbanypublicschools](https://www.facebook.com/greateralbanypublicschools) or on Google Meets: stream.meet.google.com/stream/58877bcf-8e22-4068-ac32-451dfa54640d

Russell Allen

RUSSELL ALLEN
Budget Officer

Publish Date: May 12, 2020