

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!



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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, 2023
Will Summers	1120 Lawnridge Street SW Albany, OR 97321	June 30, 2023

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	Elisa Stephens	541/967-4575
Liberty 2345 Liberty St., SW	Bob Daugherty	541/967-4578
Meadow Ridge 385 Timber Ridge St., NE	Christy Gill Sue Turner	541/926-2118
North Albany 815 Thornton Lake Dr., NW	Kilee Sowa	541/967-4588
Oak 3610 Oak St., SE	Shanda Brown	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 Dederer	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 Dedera Jordan Radke	541/704-1095

HIGH SCHOOLS

South Albany 3705 Columbus St., SE	John Hunter Julie Foster-Teeter Gina Ayers Kelly Bussard	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	TBD	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 Tomsky	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.	Postponed
June	10	2020	Wednesday	7:00 p.m.	BC – Approve Budget
June	22	2020	Monday	7:00 p.m.	Board – Budget Hearing, Adopt and Appropriate Budget



GREATER ALBANY
PUBLIC SCHOOLS

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 unprecedeted 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 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 FET 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

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Students We Serve



9,179

Student Enrollment

Demographics

American Indian/Alaska Native

Students	1%
Teachers	0%

Asian

Students	1%
Teachers	<1%

Black/African American

Students	1%
Teachers	0%

Hispanic/Latino

Students	21%
Teachers	6%

Multiracial

Students	7%
Teachers	2%

Native Hawaiian/Pacific Islander

Students	<1%
Teachers	0%

White

Students	70%
Teachers	92%

12%



Ever English Learners

22

Languages Spoken

14%

Students with Disabilities

13%

Mobile Students

41%

Free/ Reduced Price Lunch

*<10 students or data unavailable

OREGON AT-A-GLANCE DISTRICT PROFILE

Greater Albany Public SD 8J

SUPERINTENDENT: Melissa Goff | 718 7th Ave SW, Albany 97321 | 541-967-4501

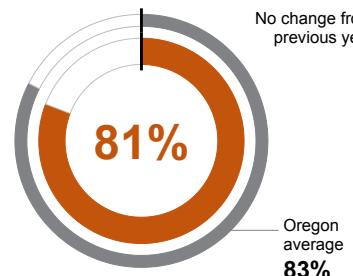


Start Strong

Grades K-2

REGULAR ATTENDERS

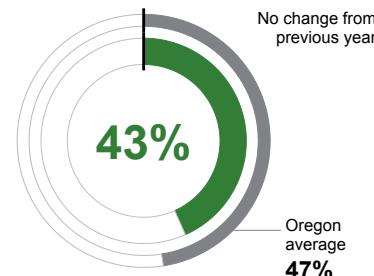
Students who attended more than 90% of their enrolled school days.



Grade 3

ENGLISH LANGUAGE ARTS

Students meeting state grade-level expectations.



Academic Progress

Grades 3-8

INDIVIDUAL STUDENT PROGRESS

Year-to-year progress in English language arts and mathematics.

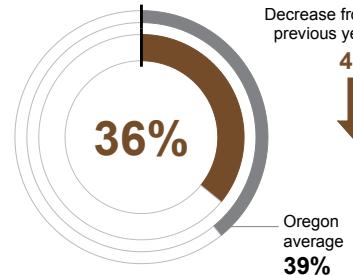


High School Success

Grade 8

MATHEMATICS

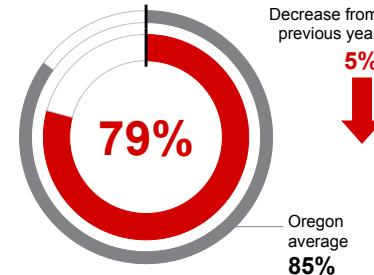
Students meeting state grade-level expectations.



Grade 9

ON-TRACK TO GRADUATE

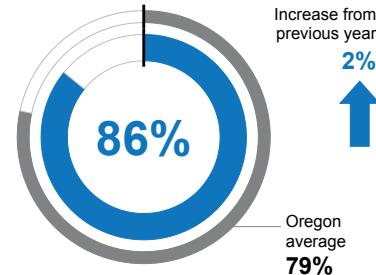
Students earning one-quarter of graduation credits in their 9th grade year.



Grade 12

ON-TIME GRADUATION

Students earning a diploma within four years. Cohort includes students who were first-time ninth graders in 2014-15.



District Goals

Greater Albany Public Schools strives to provide every student with a safe environment that promotes an inclusive, challenging and motivating learning experience that leads to continuous growth. Our core purpose is to educate and inspire all students to reach their full potential, equipped to be positive, contributing members of society.

State Goals

The Oregon Department of Education is partnering with school districts and local communities to ensure a 90% on-time, four year graduation rate by 2025. To progress toward this goal, the state will prioritize efforts to improve attendance, provide a well-rounded education, invest in implementing culturally responsive practices, and promote continuous improvement to close opportunity and achievement gaps for historically and currently underserved students.

OREGON AT-A-GLANCE DISTRICT PROFILE CONTINUED

Greater Albany Public SD 8J

SUPERINTENDENT: Melissa Goff | 718 7th Ave SW, Albany 97321 | 541-967-4501



Our Staff (rounded FTE)



33

Administrators



470

Teachers



244

Educational assistants



18

Counselors



2

Licensed Librarians



2

Psychologists

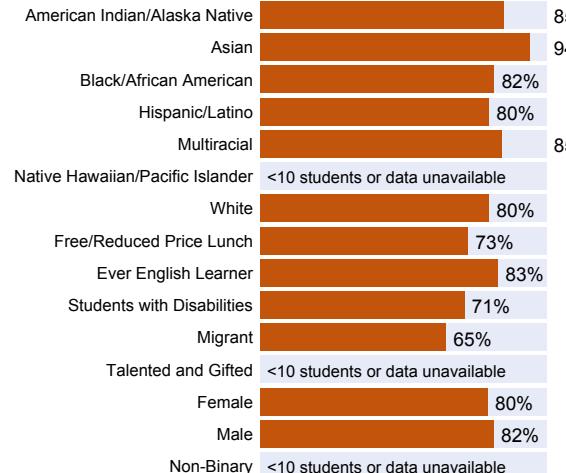


75%

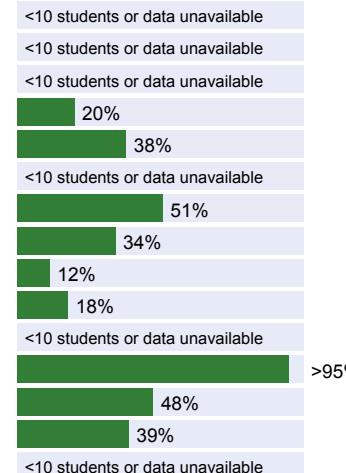
% of licensed teachers with more than 3 years of experience

Outcomes

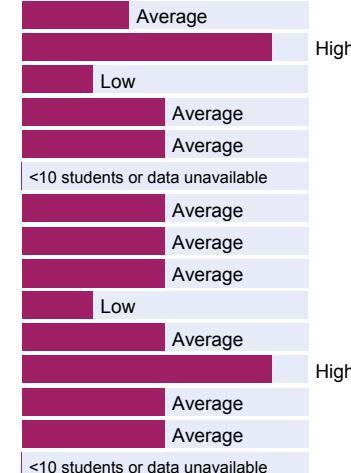
Grades K-2 REGULAR ATTENDERS



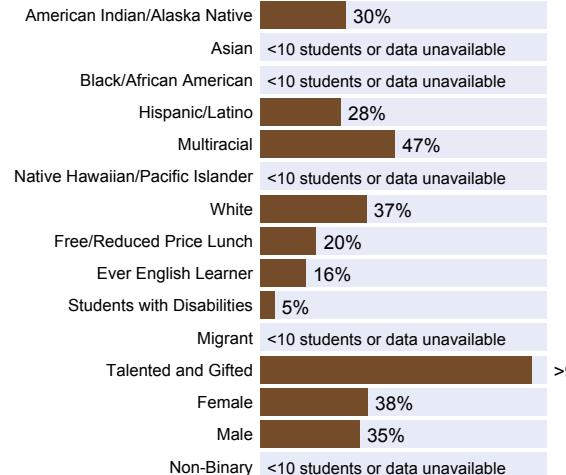
Grade 3 ENGLISH LANGUAGE ARTS



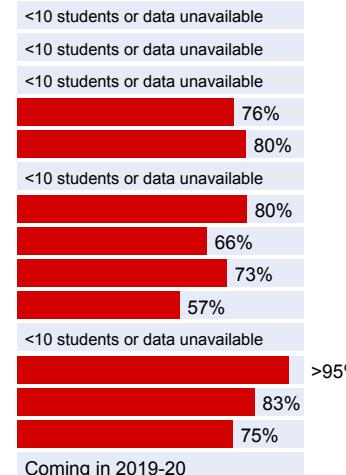
Grades 3-8 INDIVIDUAL STUDENT PROGRESS



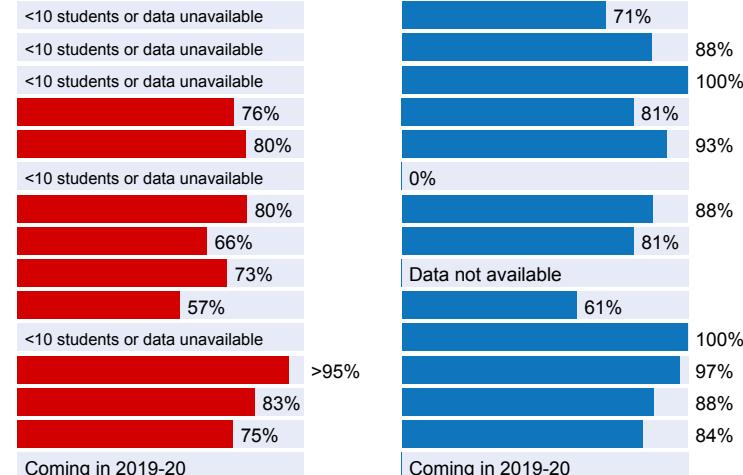
Grade 8 MATHEMATICS



Grade 9 ON-TRACK TO GRADUATE



Grade 12 ON-TIME GRADUATION



Data are suppressed to protect confidential student information.

Seismic Safety: <http://www.oregongeology.org/sub/projects/rvs/activity-updates/status.html>

PERFIL DEL DISTRITO DE OREGÓN

Greater Albany Public SD 8J

SUPERINTENDENTE: Melissa Goff | 718 7th Ave SW, Albany 97321 | 541-967-4501



Estudiantes que Servimos



DEMOGRAFÍA

Nativo Americano/Nativos de Alaska	Estudiantes	1%
	Maestros	0%
Asiáticos	Estudiantes	1%
	Maestros	<1%
Negro/Afroamericano	Estudiantes	1%
	Maestros	0%
Hispano/Latino	Estudiantes	21%
	Maestros	6%
Multirracial	Estudiantes	7%
	Maestros	2%
Nativo de Hawaii/Islas del Pacífico	Estudiantes	<1%
	Maestros	0%
Blanco	Estudiantes	70%
	Maestros	92%

12%



Estudiantes
del Inglés

22

Idiomas
Hablados

14%

Estudiantes
con
Discapacidades

13%

Estudiantes
Móviles

41%

Almuerzo
Gratis/
Precio
Reducido

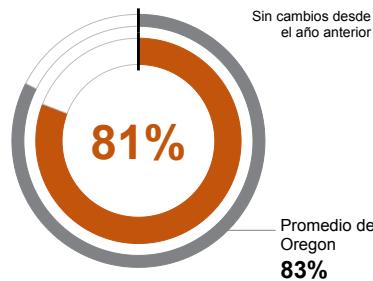
*<10 estudiantes o dato no disponible

Comienzo Fuerte

Grados K-2

ASISTENTES REGULARES

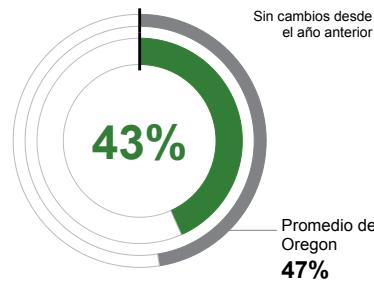
Estudiantes que asistieron el 90% o más de sus días escolares inscritos.



Grado 3

ARTES DE LENGUAJE DEL INGLÉS

Estudiante que cumplen con las expectativas estatales a nivel escolar.



Progreso Académico

Grados 3-8

PROGRESO INDIVIDUAL DEL ESTUDIANTE

Progreso de un año a otro en el arte del lenguaje inglés y matemáticas.

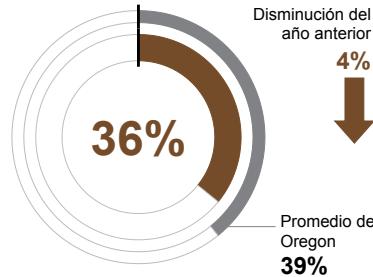


Éxito en la Preparatoria

Grado 8

MATEMÁTICAS

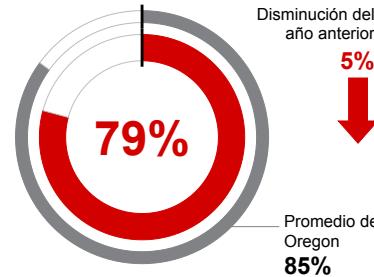
Estudiante que cumplen con las expectativas estatales a nivel escolar.



Grado 9

EN CAMINO A GRADUARSE

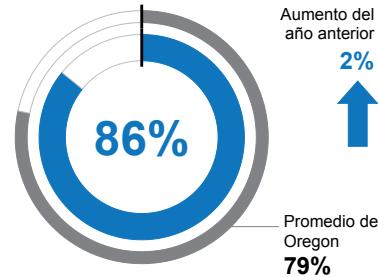
Los estudiantes que obtienen una cuarta parte de los créditos de graduación en su 9º año de grado.



Grado 12

GRADUACIÓN A TIEMPO

Estudiantes que obtienen un diploma en cuatro años. Esta generación incluye estudiantes que cursaron el noveno grado por primera vez en el 2014-15.



Metas del Distrito

Las Escuelas Públicas de Greater Albany, se esfuerza por proveer a cada estudiante un entorno seguro que promueva una experiencia de aprendizaje inclusiva, desafiante y motivadora, que lleve al crecimiento continuo. Nuestro objetivo principal es educar e inspirar a todos los estudiantes a alcanzar su máximo potencial, equipados para ser miembros positivos y contribuyentes de la sociedad.

Metas del Estado

El Departamento de Educación de Oregon esta colaborando con los distritos y las comunidades locales, para asegurar que en el 2025 el índice de graduación durante el periodo programado de 4 años sea del 90%. Para progresar hacia esta meta, el estado priorizará los esfuerzos para mejorar la asistencia escolar, en proveer una educación completa, invirtiendo en prácticas culturales responsables y promoviendo mejoramiento continuo para cerrar la brecha de oportunidades y éxito para los estudiantes que históricamente y actualmente han sido marginados.

CONTINUACIÓN DEL PERFIL DEL DISTRITO DE OREGÓN

Greater Albany Public SD 8J

SUPERINTENDENTE: Melissa Goff | 718 7th Ave SW, Albany 97321 | 541-967-4501



Nuestro Personal (FTE redondeado)



33

Administradores



470

Maestros



244

Asistentes
educativos



18

Consejeros



2

Bibliotecarios con
licencia



2

Psicólogos

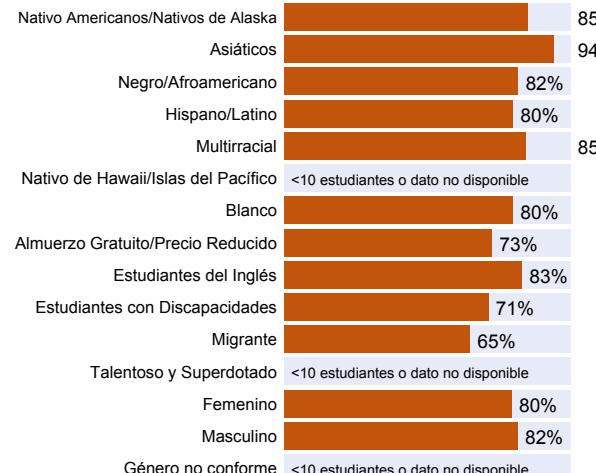


75%

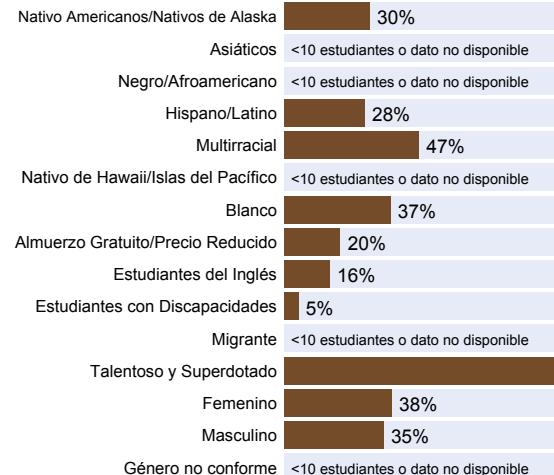
% de los Maestros
con Licencia y más de
3 años de experiencia

Resultados

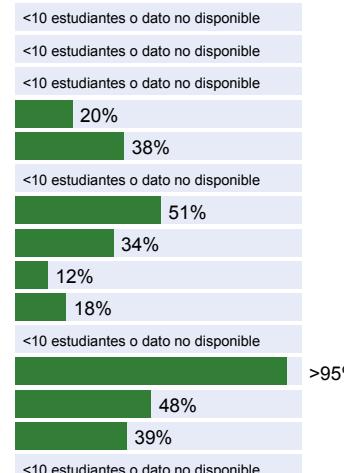
Grados K-2 ASISTENTES REGULARES



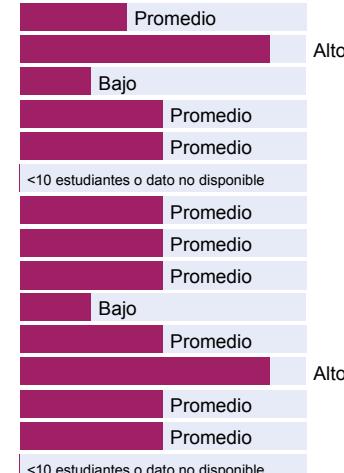
Grado 8 MATEMÁTICAS



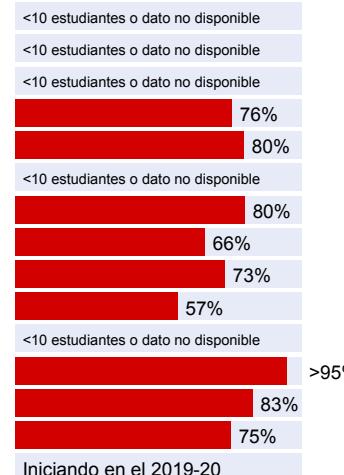
Grado 3 ARTES DE LENGUAJE DEL INGLÉS



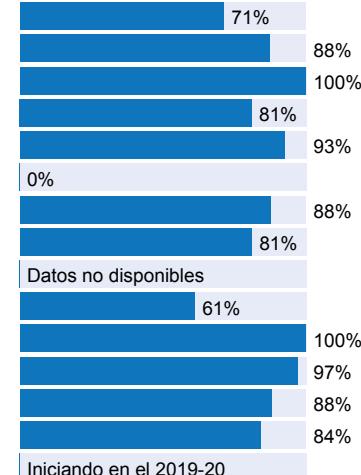
Grados 3-8 PROGRESO INDIVIDUAL DEL ESTUDIANTE



Grado 9 EN CAMINO A GRADUARSE



Grado 12 GRADUACIÓN A TIEMPO



Datos retenidos para proteger la información confidencial de los estudiantes.

Seguridad Sísmica: <http://www.oregongeology.org/sub/projects/rvs/activity-updates/status.html>



Students We Serve



1,198

Total Students in the Special Education Child Count

REGULAR CLASS

Students placed inside regular class 80% or more of day.



74.79%

Students

Oregon target - **73.00% or more**

SEPARATE CLASS

Students placed inside regular class less than 40% of day.



9.35%

Students

Oregon target - **10.60% or less**

SEPARATE SETTINGS

Students served in separate public or private schools, residential placements, or homebound/hospital settings.



0.58%

Students

Oregon target - **1.80% or less**

OREGON AT-A-GLANCE SPECIAL EDUCATION PROFILE

Greater Albany Public SD 8J

SUPERINTENDENT: Melissa Goff | 718 7th Ave SW Albany 97321 | 541-967-4501
DIRECTOR OF SPECIAL EDUCATION: Ryan Mattingly | 541-967-4518



Academic Achievement

ENGLISH LANGUAGE ARTS (ELA)

District participation by students with IEPs
Oregon target

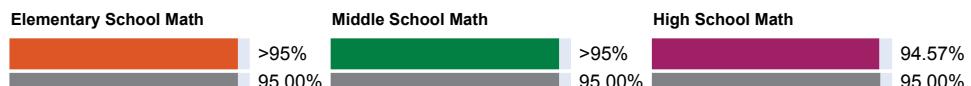


Students with IEPs meeting or exceeding standards
Oregon target



MATHEMATICS

District participation by students with IEPs
Oregon target



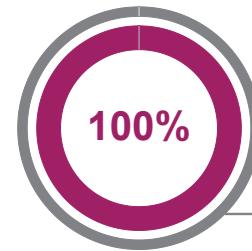
Students with IEPs meeting or exceeding standards
Oregon target



Eligibility Timeline

SPECIAL EDUCATION ELIGIBILITY

Students with parental consent to evaluate who were evaluated and had eligibility determined within 60 school days.

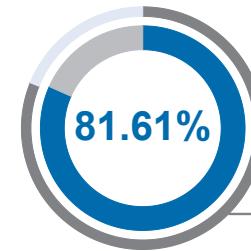


Oregon target
100.00%

Improving Services

PARENT SURVEY RESULTS

Parents who report schools facilitated parent involvement as means of improving services and results.

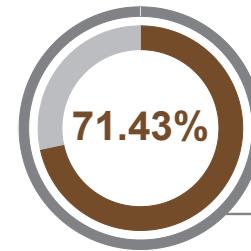


Oregon target
81.23%

Transition

SECONDARY TRANSITION

IEPs in effect when a student turns 16 that include post-secondary goals, transition services, and district evidence of IEP team meeting.



Oregon target
100.00%

Information Provided by District/Program

*Information was not submitted for this section.



Equity and Disproportionality

DISTRICT IDENTIFICATION

Suspension/expulsion

Significant discrepancy in rate of suspension/expulsion for more than 10 days



NO
SIGNIFICANT
DISCREPANCY
FOUND

Significant discrepancy, by race or ethnicity, for more than 10 days; and, policies, procedures, or practices contributed and do not comply with requirements relating to IEP development and implementation.



NO
SIGNIFICANT
DISCREPANCY
FOUND

Students Receiving Special Education Services

Disproportionate representation of racial/ethnic groups in special education resulting from inappropriate identification



NO
DISPROPORTIONATE
REPRESENTATION
FOUND

Disproportionate representation of racial/ethnic groups in specific disability categories resulting from inappropriate identification



NO
DISPROPORTIONATE
REPRESENTATION
FOUND

OREGON AT-A-GLANCE SPECIAL EDUCATION PROFILE

Greater Albany Public SD 8J

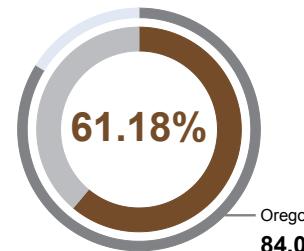
SUPERINTENDENT: Melissa Goff | 718 7th Ave SW Albany 97321 | 541-967-4501
DIRECTOR OF SPECIAL EDUCATION: Ryan Mattingly | 541-967-4518



Academic Success

FOUR-YEAR COHORT GRADUATION RATE

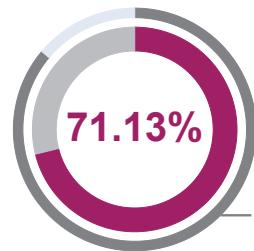
Students with IEPs earning a regular or modified diploma within four years.



Oregon target
84.0% or more

FIVE-YEAR COHORT GRADUATION RATE

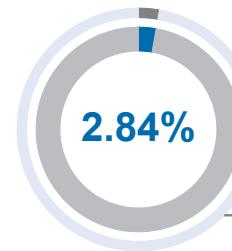
Students with IEPs earning a regular or modified diploma within five years.



Oregon target
86.0% or more

HIGH SCHOOL DROPOUT RATE

Students with IEPs who drop out.

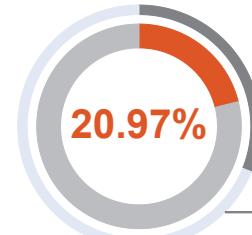


Oregon target
3.1% or less

Outcomes

HIGHER ED

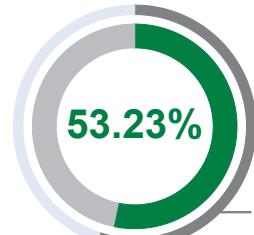
Students with an IEP who enrolled in higher education within one year of leaving high school.



Oregon target
31.00%

HIGHER ED/EMPLOYED

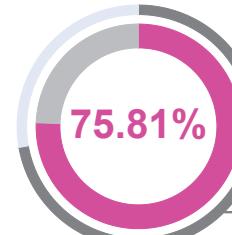
Students with an IEP who enrolled in higher education or were competitively employed within one year of leaving high school.



Oregon target
55.50%

HIGHER ED/TRAINING/EMPLOYED

Students with an IEP who enrolled in higher education, enrolled in post secondary education/training or were competitively employed or had other employment within one year of leaving high school.



Oregon target
72.00%

Individualized Education Program (IEP)

A written statement for a child with a disability that is developed, reviewed, and revised by an IEP Team.

Special Education (SE)

Special education means specially designed instruction, at no cost to the parents, to meet the unique needs of a child with a disability.



Estudiantes a quienes servimos



1,198

Estudiantes en total en el recuento de niños en educación especial

CLASE REGULAR

Estudiantes colocados dentro de la clase regular el 80% o más del día.



74.79%

Estudiantes

Objetivo de Oregón - **73.00% o más**

CLASE SEPARADA

Estudiantes colocados dentro de la clase regular por menos del 40% del día.



9.35%

Estudiantes

Objetivo de Oregón - **10.60% o menos**

AJUSTES SEPARADOS

Los estudiantes atendidos en escuelas públicas o privadas separadas, ubicaciones residenciales o entornos confinados en el hogar/hospital.



0.58%

Estudiantes

Objetivo de Oregón - **1.80% o menos**

PERFIL DE EDUCACIÓN ESPECIAL AT-A-GLANCE DE OREGON

Greater Albany Public SD 8J

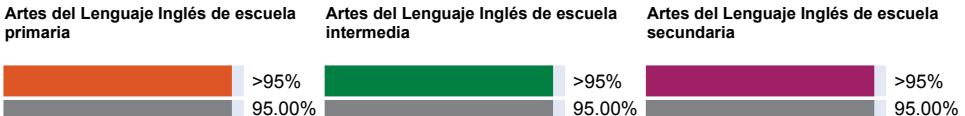
SUPERINTENDENTE: Melissa Goff | 718 7th Ave SW Albany 97321 | 541-967-4501
DIRECTOR DE EDUCACIÓN ESPECIAL: Ryan Mattingly | 541-967-4518



Logros académicos

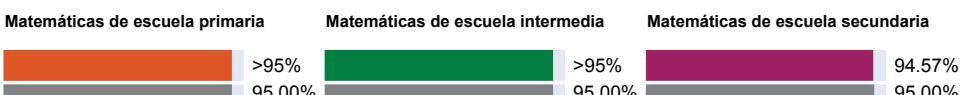
ARTES DEL LENGUAJE INGLÉS (ELA)

Participación de los distritos según el número de estudiantes con IEP.
Objetivo de Oregón



MATEMÁTICAS

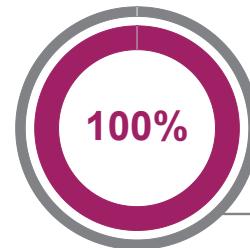
Participación de los distritos según el número de estudiantes con IEP.
Objetivo de Oregón



Cronograma de elegibilidad

ELEGIBILIDAD PARA EDUCACIÓN ESPECIAL

Estudiantes con consentimiento de sus padres para evaluación que fueron evaluados y cuya elegibilidad se determinó en un plazo de 60 días escolares.

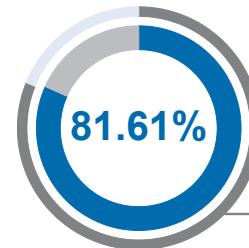


Objetivo de Oregón
100.00%

Servicios de Mejora

RESULTADOS DE LAS ENCUESTAS PARA PADRES

Padres que informa que las escuelas facilitaron su participación como un medio para mejorar los servicios y los resultados.

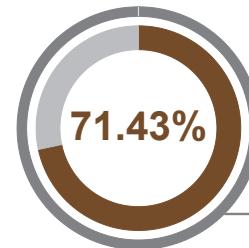


Objetivo de Oregón
81.23%

Transición

TRANSICIÓN SECUNDARIA

IEP vigentes cuando un estudiante cumple 16 años que incluyen metas postsecundarias, servicios de transición y evidencia del distrito de la reunión del equipo de IEP.



Objetivo de Oregón
100.00%

Información proporcionada por el distrito/programa

*La información no fue presentada para esta sección.



Equidad y desproporcionalidad

IDENTIFICACIÓN DEL DISTRITO

Suspensión/expulsión

Discrepancia significativa en la tasa de suspensión/expulsión por más de 10 días.



NO SE
ENCONTRARON
DISCREPANCIAS
SIGNIFICATIVAS

Discrepancia significativa, por raza u origen étnico, durante más de 10 días; y, las políticas, procedimientos o prácticas contribuyeron y no cumplen con los requisitos relacionados con el desarrollo y la implementación del IEP.



NO SE
ENCONTRARON
DISCREPANCIAS
SIGNIFICATIVAS

Estudiantes que reciben servicios de educación especial

Representación desproporcionada de grupos raciales/étnicos en educación especial como resultado de una identificación inapropiada



NO SE ENCONTRÓ
REPRESENTACIÓN
DESPROPORCIONADA

Representación desproporcionada de grupos raciales/étnicos en categorías específicas de discapacidad como resultado de una identificación inapropiada



NO SE ENCONTRÓ
REPRESENTACIÓN
DESPROPORCIONADA

PERFIL DE EDUCACIÓN ESPECIAL AT-A-GLANCE DE OREGON

Greater Albany Public SD 8J

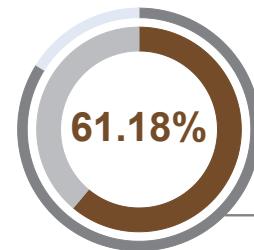


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DIRECTOR DE EDUCACIÓN ESPECIAL: Ryan Mattingly | 541-967-4518

Éxito académico

GRADUACIÓN DE COHORT DE CUATRO AÑOS

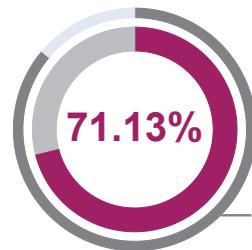
Estudiantes con IEP que obtienen un diploma regular o modificado dentro de los cuatro años.



Objetivo de Oregon
84.0% o más

GRADUACIÓN DE COHORT DE CINCO AÑOS

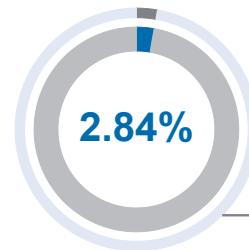
Estudiantes con IEP que obtienen un diploma regular o modificado dentro de los cinco años.



Objetivo de Oregon
86.0% o más

TASA DE DESERCIÓN DE LA ESCUELA SECUNDARIA

Estudiantes con IEP que abandonan.

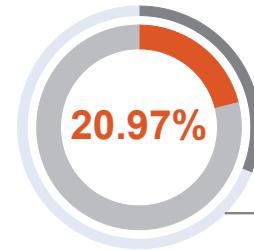


Objetivo de Oregon
3.1% o menos

Resultados

ED SUPERIOR

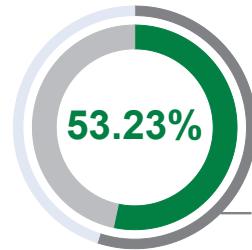
Estudiantes con un IEP que se matricularon en educación superior dentro de un año de haber dejado la escuela secundaria.



Objetivo de Oregon
31.00%

ED SUPERIOR/EMPLEADO

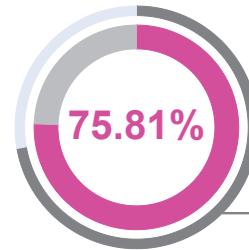
Estudiantes con un IEP que se matricularon en educación superior o fueron empleados de manera competitiva dentro de un año de haber dejado la escuela secundaria.



Objetivo de Oregon
55.50%

EDUCACIÓN SUPERIOR/ CAPACITACIÓN/ EMPLEADO

Estudiantes con un IEP que se matricularon en educación superior, se matricularon en educación/capacitación post secundaria o fueron empleados de manera competitiva o tuvieron otro empleo dentro de un año de haber dejado la escuela secundaria.



Objetivo de Oregon
72.00%

Programa de Educación Individualizada (IEP)

Una declaración escrita para un niño con una discapacidad que es desarrollada, revisada y examinada por un equipo de IEP.

Educación especial (SE)

Educación especial significa instrucción especialmente diseñada, sin costo para los padres, para satisfacer las necesidades únicas de un niño con una discapacidad.

2019 OREGON **HEALTHY TEENS** SURVEY

Helping all youth to be happy, healthy and resilient



Greater Albany Public School District 8J Report



Conducted by the Oregon Health Authority, Public Health Division

OREGON HEALTHY TEENS SURVEY

“No educational tool is more essential than good health.”

Council of Chief State School Officers

There is a strong, well-established link between health and learning. Students' health impacts attendance, test scores, and the ability to pay attention in class. Emotional, social and physical health problems can become barriers to learning, making it more difficult for students to be academically or behaviorally successful in school. Addressing the health and well-being of the whole child can go a long way to support achievement in school.

This report provides a glimpse into the health and well-being of 8th and 11th graders in Oregon. Young people need the support of caring adults to help them navigate their expanding roles, relationships and responsibilities. Information from this report will help your schools and communities identify strengths and areas to work on to better meet the needs of your student population.

Good Health is Essential for Positive Academic Outcomes

Healthy kids learn better. Students who are happy, healthy and avoid risky behaviors are more likely to be successful in school. It is difficult for students to do well in school if they are depressed, anxious, tired, bullied, abused, stressed, sick, hungry, gambling, vaping or using alcohol or other drugs. Youth are less likely to engage in risky behaviors when they are connected to parents, family, school and the community.

Keeping students healthy involves engaging families, school administrators, school

nurses or school health staff, teachers, students, and communities to help create a healthy learning environment that promotes students' physical, social and emotional well-being.

Background

The Oregon Healthy Teens (OHT) survey is Oregon's effort to monitor the health and well-being of adolescents. An anonymous and voluntary research-based survey, OHT is conducted among 8th and 11th graders statewide in the spring of odd-numbered years. The OHT Survey is an anonymous and voluntary survey sponsored by the Oregon Health Authority (OHA) in collaboration with the Oregon Department of Education (ODE).

OHT is fundamental to ensuring that young people arrive at adulthood with the skills, interests, assets, and health habits needed to live healthy, happy, and productive lives in caring relationships with other people. The information gathered in the survey supports schools and communities in 1) understanding the strengths and challenges of their young people; and 2) assessing and improving the quality of their health and educational programs and supports for youth.

OHT was designed to assess a wide range of topics that include school climate, positive youth development, physical, sexual, mental and emotional health, substance use, problem gambling, safety, and other risky behaviors.

SOCIAL DETERMINANTS OF HEALTH

Health equity exists when all people can reach their full health potential and are not disadvantaged because of socially-determined circumstances.

Health equity exists when everyone has the opportunity to reach their full health potential and are not disadvantaged because of where they are born, grow, live, work, learn and age. Achieving health equity involves addressing factors that influence health, such as employment, income, housing, education, health care, public safety and access to food. Racism and oppression can dictate how these social determinants are distributed. Health equity differs from health disparities, which are the differences in health status between people related to social or demographic factors, such as race,

gender, income, or geographic location. Health disparities can be used to measure progress toward achieving health equity.⁴

Root causes of health inequity are collectively called the social determinants of health (SDOH), which include access to healthy food, safe neighborhoods and housing, transportation, and education. Social determinants and the places people live, work, learn and play, have the most significant effect on individual and population-level health. Poverty limits access to resources and results in worse health outcomes, poorer quality of life, and shorter lifespans.

Topic	Question Wording
Food Insecurity/ Hunger	In the past 12 months, did you ever eat less than you felt you should because there wasn't enough money to buy food?
Housing Instability	During the past 30 days, where did you usually sleep? During the past 30 days, did you ever sleep away from your parents or guardians because you were kicked out, ran away, or were abandoned?

⁴ American Public Health Association (APHA). (n.d.). APHA > Topics and Issues > Health Equity. Available at: <https://www.apha.org/topics-and-issues/health-equity>

Topic	Question Wording
Access to Health Care	When did you last go to a doctor or nurse practitioner for a check-up or physical exam when you were not sick or injured?
	During the past 12 months, did you have any physical health care needs that were not met? (Count any situation where you thought you should see a doctor, nurse, or other health professional).
	During the past 12 months, did you have any emotional or mental health care needs that were not met? (Count any situation where you thought you should see a counselor, social worker, or other mental health professional).
	In the past 12 months, have you visited an emergency room or urgent care clinic for a physical or mental health care need? (Select one or more responses).
	When did you last go to a dentist or dental hygienist for a check-up, exam, teeth cleaning, or other dental work?
School-Based Health Centers (SBHCs)	Does your school have a School-Based Health Center?
	How many times have you used the School-Based Health Center at your school in the past 12 months?

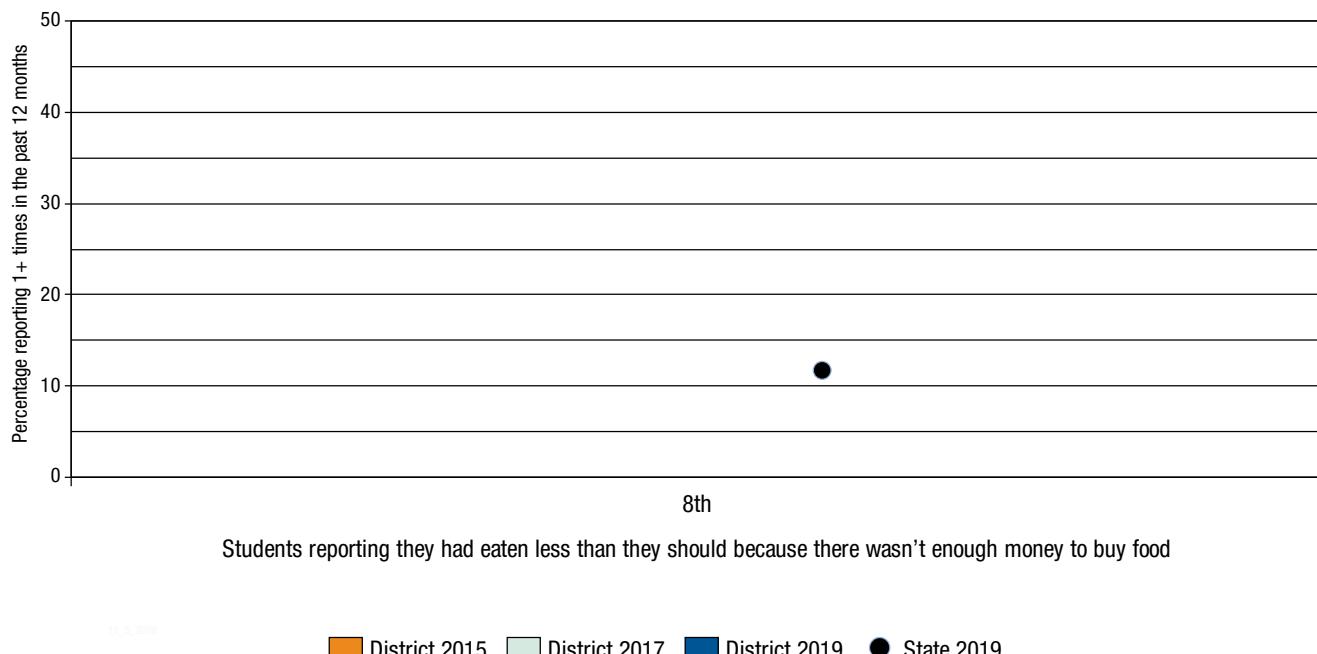
Food Insecurity/Hunger

In Oregon, 1 in 5 children struggle with food insecurity, meaning their families cannot always provide sufficient food.⁵

Food insecurity exists when people do not have access to enough nutritious food to support an active lifestyle. There is a link between food insecurity and cognitive, academic, and psychosocial measures. Children in food-insecure households are more likely to have poor health, behavior problems, poorer developmental outcomes, be less ready to learn in school, have greater difficulty getting along with other children, and are more likely to be suspended from school.^{6, 7}

Food and nutritional assistance programs are a key support for low-income families and individuals. According to Partners for a Hunger-free Oregon, over 315,000 Oregon youth are eligible for free or reduced-price meals through the School Breakfast Program and the National School Lunch Program. Yet, only about 205,000 (65%) participate, meaning that statewide, 37.0% of 8th graders and 36.7% of 11th graders receive free or reduced lunch prices at school.

Chart 1. Food insecurity



5 Oregon Food Bank: <https://www.oregonfoodbank.org/our-work/programs/food-access/child-hunger-programs/>

6 Issue Two (April 2014) – Food Security, Health, and Well-Being at:
<http://childrenshealthwatch.org/discussion/food-insecurity-new-research/>

7 Issue Four (October 2014) – Food Insecurity among Adolescents and College Students at:
<http://childrenshealthwatch.org/discussion/food-insecurity-new-research/>

Housing Instability

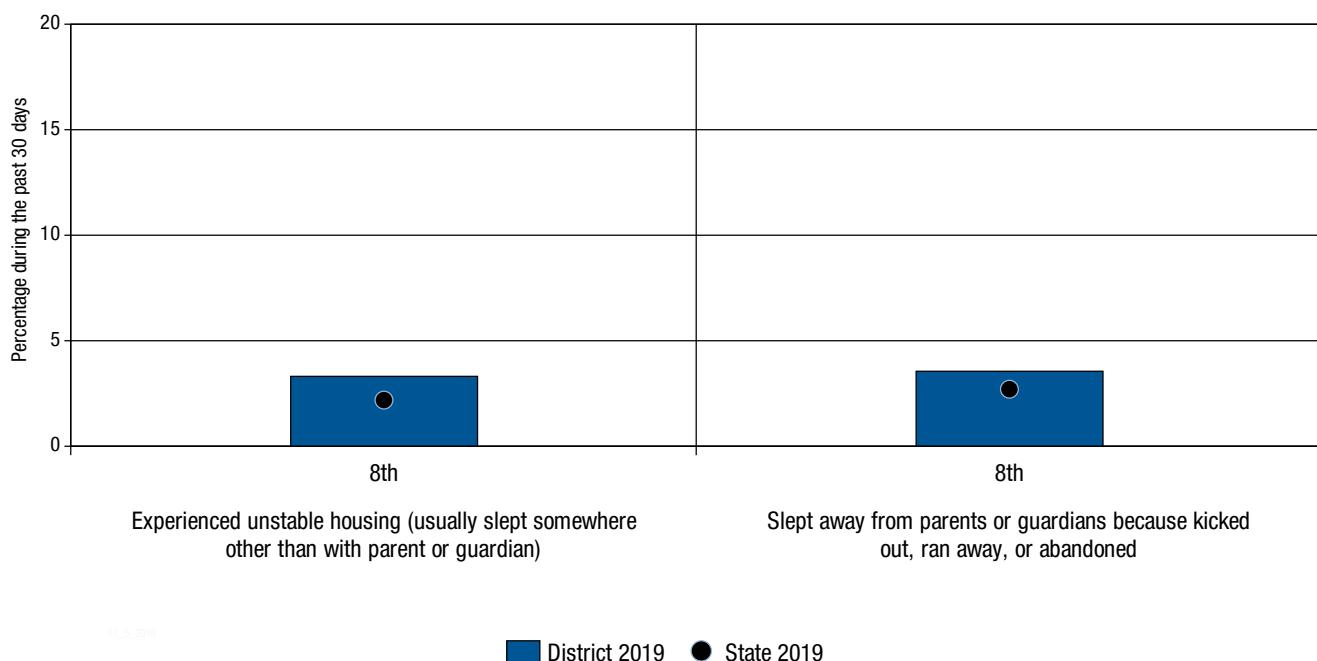
Unstable housing is a significant social determinant of health. People without homes experience increased mortality, chronic health conditions, mental illness, substance use, and risky behaviors.

2019 was the first time the OHT included questions pertaining to housing stability.

Statewide, results from the OHT survey indicate that 2.2% percent of 8th and 11th-graders report unstable housing

situations during the past 30 days. This is lower than the rates reported by the ODE in 2017-18 (3.2% and 3.9% respectively), possibly reflecting the 30 day time frame of the question.

Chart 2. Housing instability



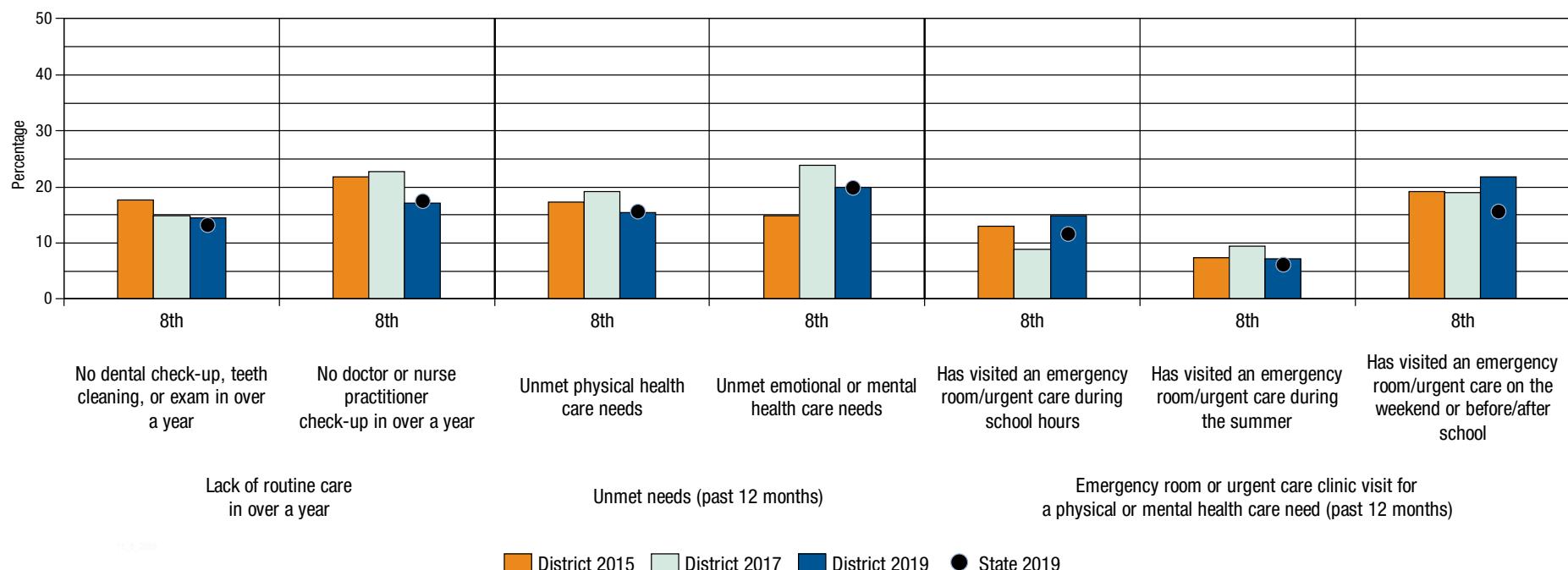
Access to Health Care

Access to high quality health care is crucial for all youth. Adolescents often experience greater barriers to accessing health care than younger children.

Inequities in access to health care include a lack of health care providers in the area, difficulty in scheduling or making it to appointments, and health care providers' lack of cultural competence. Emergency room/urgent care clinic visits can happen to anyone, but they are also tracked as a proxy measure of

unmanaged conditions and unmet needs (e.g. asthma, diabetes, suicidal behavior) being treated only after advancing to critical levels.

Chart 3. Access to health care

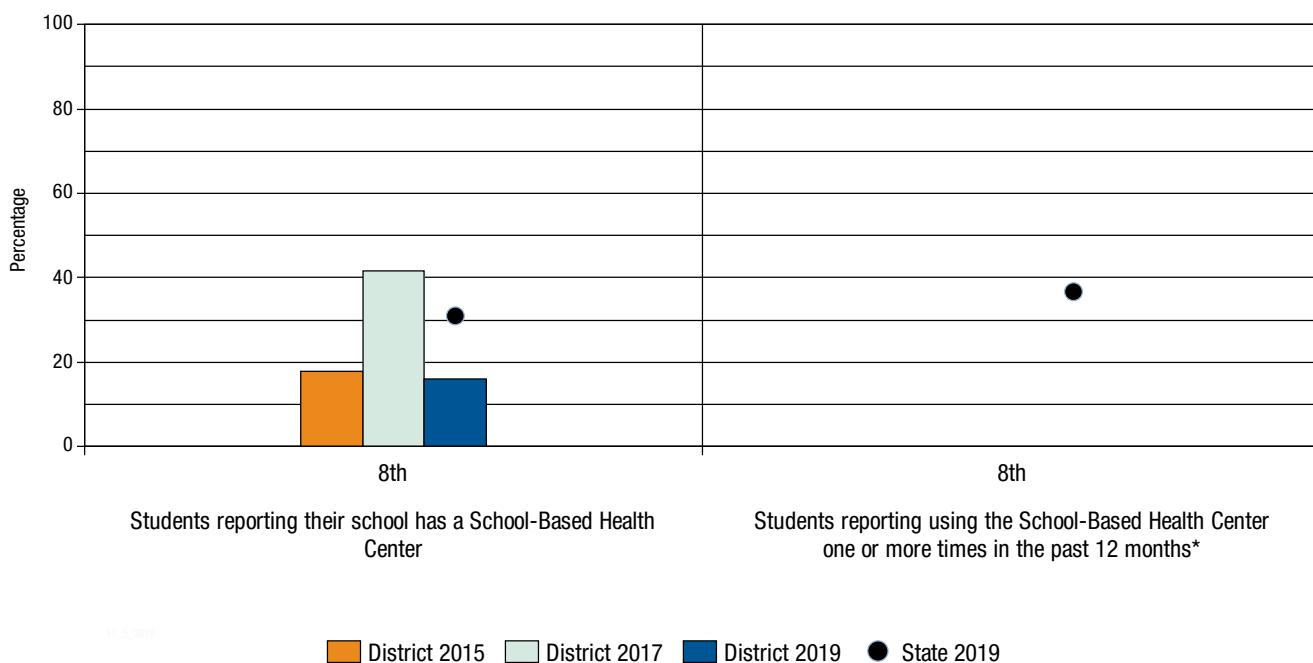


School-Based Health Centers (SBHCs)

Oregon's 78 School-Based Health Centers (SBHCs) offer a unique health care model in which comprehensive physical, mental and preventive health services are provided to youth in a school setting.

SBHCs see children who otherwise would not get care, help students get back to the classroom faster, lessen the demand on parents to take time off to take children to get well and urgent care needs, and improve students' health.

Chart 4. School-Based Health Centers (SBHCs)



* Out of students attending schools with school-based health centers.

ACADEMIC OUTCOMES

Academic outcomes emerge from the skills, knowledge and abilities that students develop during their time in school. Beyond the tangible measures of standardized testing, students must learn communication, critical thinking, self-management skills, and interpersonal skills to succeed in the world that awaits them.

Establishing benchmarks of success (referred to here as Positive Youth Development) as well as monitoring indicators of academic failure can give a sense of the extent to

which students, teachers and institutions have achieved their short and long-term educational goals.

Topic	Question Wording
Positive Youth Development (PYD)	Would you say that in general your physical health is excellent, very good, good, fair or poor?
	Would you say that in general your emotional and mental health is excellent, very good, good, fair or poor?
	I can do most things if I try.
	There is at least one teacher or other adult in my school that really cares about me.
	I volunteer to help other in my community.
	I can work out my problems.

Topic	Question Wording
Grades and absenteeism	During the past 12 months, how would you describe your grades in school?
	During the past 12 months, how many days of school did you miss for any reasons?
	During the past 12 months, how many days of school did you miss because of physical health reasons?
	During the past 12 months, how many days of school did you miss because of emotional or mental health reasons?
	During the past 12 months, how many days of school did you have unexcused absences (meaning you skipped or cut school)?
	During the past 12 months, did you miss one or more hours of school due to any of the following reasons? I had a toothache or painful tooth; My mouth was hurting; I had to go to the dentist because of tooth or mouth pain; I had to go to the hospital emergency room because of tooth or mouth pain; I had a mouth injury from playing sports.

Positive Youth Development

The Positive Youth Development (PYD) Benchmark is measure of the number of youth who have the physical, emotional and social supports to succeed in school and live happy, healthy and productive lives.

The Positive Youth Development (PYD) benchmark is calculated based on responses to six questions in the survey. A youth meets the PYD benchmark if they answer five out of six questions positively. The

PYD benchmark provides a measure of the number of teens reporting strong levels of individual health and confidence, adult support at school and helping others in the community.

Chart 5. Positive Youth Development (PYD) Benchmark

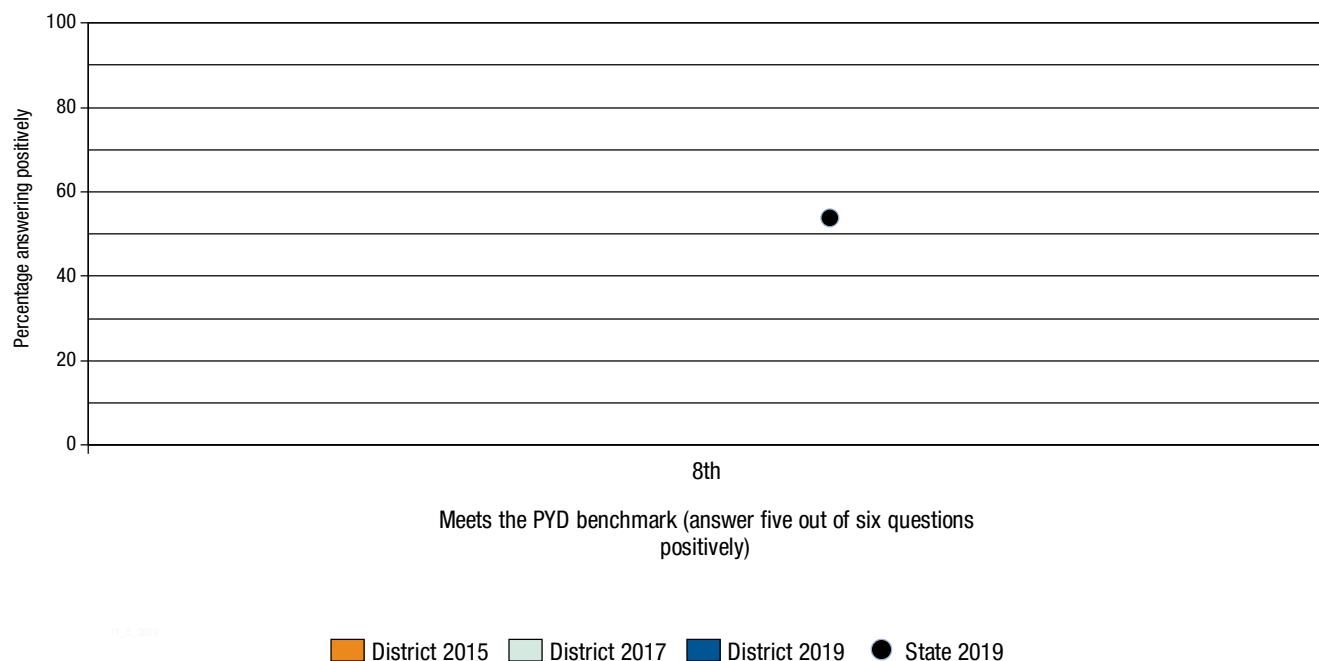
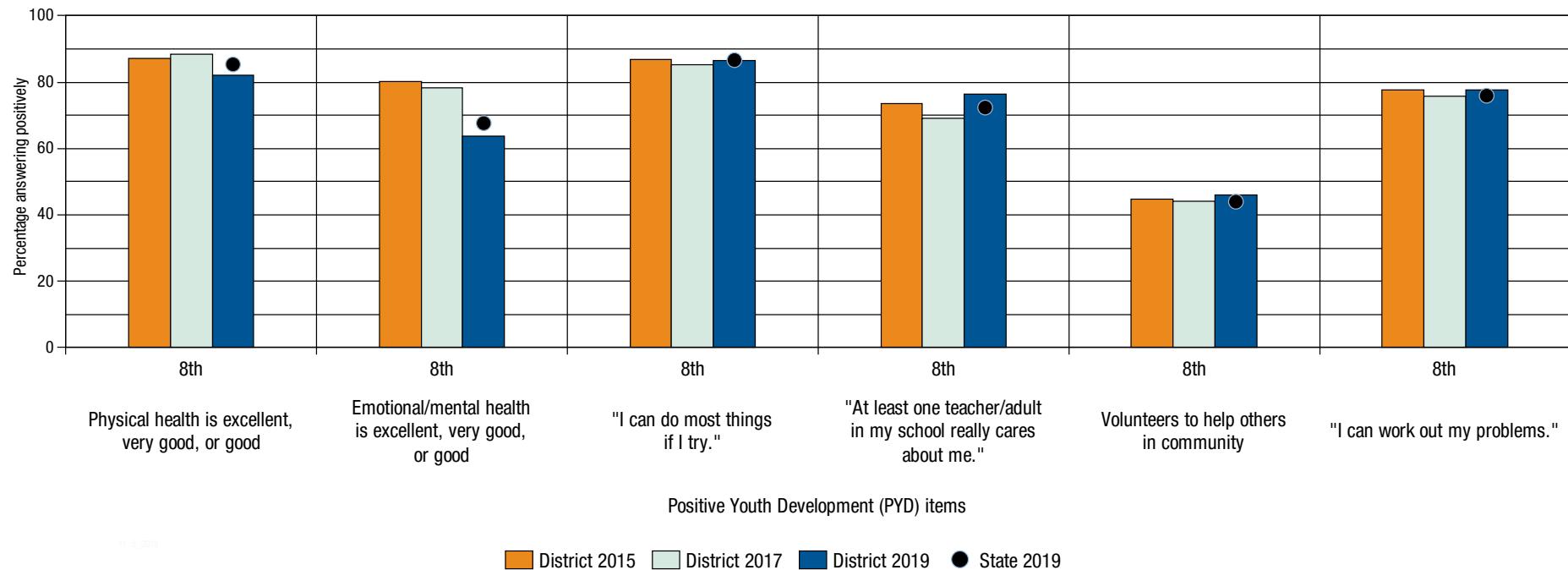


Chart 6. Individual PYD Scale Questions



Statewide, 53.8% of 8th grade participants and 56.9% of 11th grade participants met the PYD benchmark.

Positive Youth Development (PYD) framework is an approach that focuses on building strengths and attributes that can buffer the impact of stress and obstacles young people face. PYD is a term used to describe empowering and promoting youth confidence, competence, and resilience in ways that benefit both youth and the larger society. PYD theory recognizes that all youth have a vital stake in their future and a pivotal role to play in working

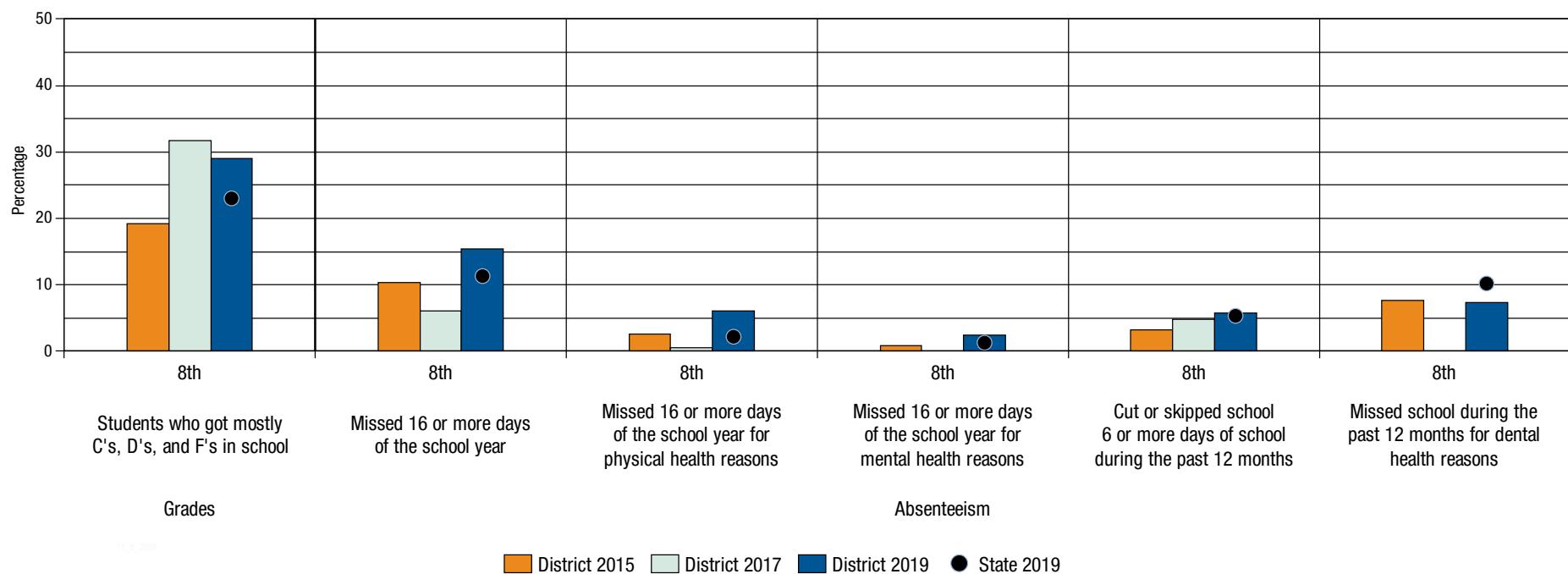
alongside adults to shape policies that affect them. Supporting PYD often requires a shift from viewing youth as troublemakers who exhibit risky behavior to seeing youth as positive change agents, willing and able to contribute to society. PYD focuses on viewing youth as partners with providers, policy makers, and researchers and on developing their skills for meaningful participation.

Grades and Absenteeism

Students who are chronically absent (missing 10% or more of school days in an academic year) are more likely to drop out of high school than their peers.

There are many health-related reasons why students miss school, including asthma, oral health problems, mental health challenges, substance abuse, pregnancy and obesity, homelessness and bullying.

Chart 7. Grades and absenteeism



SCHOOL CLIMATE

A safe school environment is necessary for students to learn and achieve high academic success. Feeling physically or emotionally unsafe at school disrupts a student's ability to learn and a school's ability to educate its students.

A caring school community in which students are challenged academically and supported by trusted adults can serve as a counter to the process by which victimization distances students from learning and contributes to other problems, including truancy and academic failure.⁸ Schools can create spaces where students feel safe, included, and authentically engaged.

In today's world where teens use social media, web-based video games and other technology, cyberbullying has become another channel for harassment. Harassment, intimidation or bullying means any act that substantially interferes with a student's education benefits, opportunities or performance, that takes place on or

immediately adjacent to school grounds, at any school-sponsored activity, on school-provided transportation or at any official school bus stop, and that has the effect of:

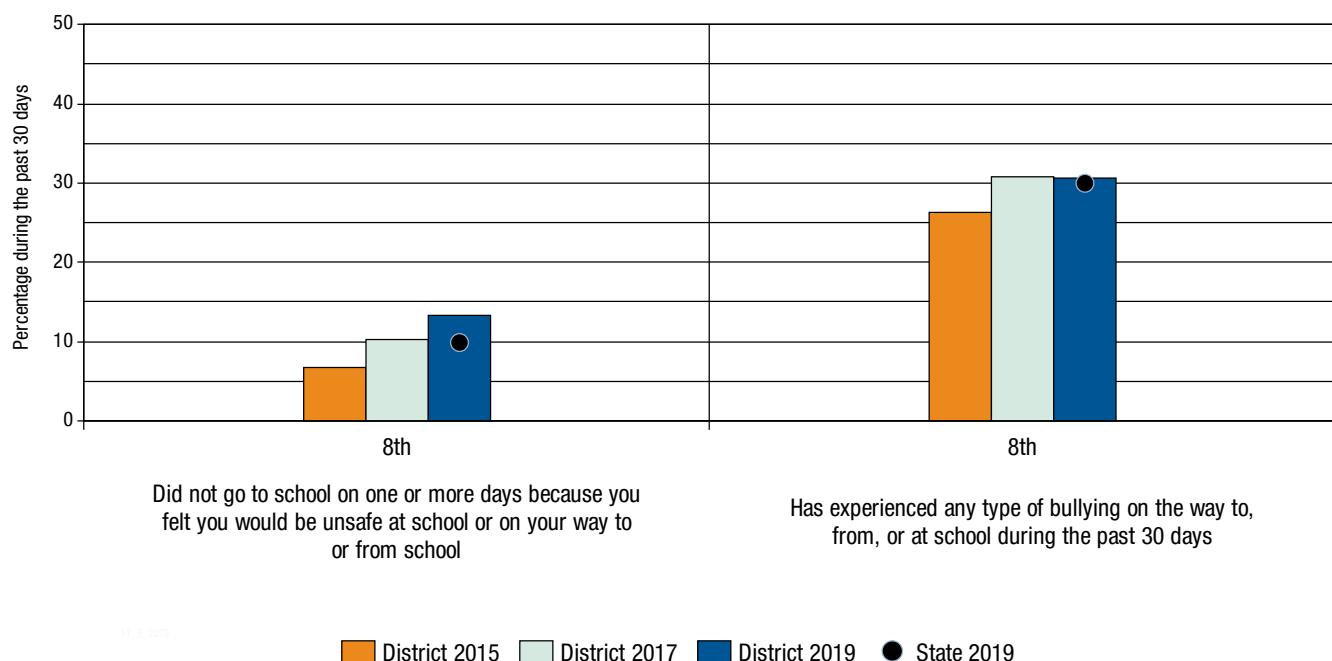
1. Physically harming a student or damaging a student's property;
2. Knowingly placing a student in reasonable fear of physical harm to the student or damage to the student's property; or
3. Creating a hostile educational environment.

Students who are harassed, feel unsafe or otherwise victimized are more likely to cut classes, skip school, feel depressed or become involved in coping behaviors.

⁸ Office of Juvenile Justice and Delinquency Prevention News @ A Glance. November – December 2011: https://www.ojjdp.gov/archives/newsletter/236316/sf_4.html

Topic	Question Wording
School safety	During the past 30 days, on how many days did you not go to school because you felt you would be unsafe at school or on your way to or from school?
Bullying	During the past 30 days, have you been bullied by someone using any kind of technology, such as through social media, cell phones, or video games?
	During the past 30 days, have you ever been bullied at school (including any school events, or on the way to or from school) in relation to any of the following issues? This includes in-person and cyberbullying. (Select one or more responses).

Chart 8. Overall school climate



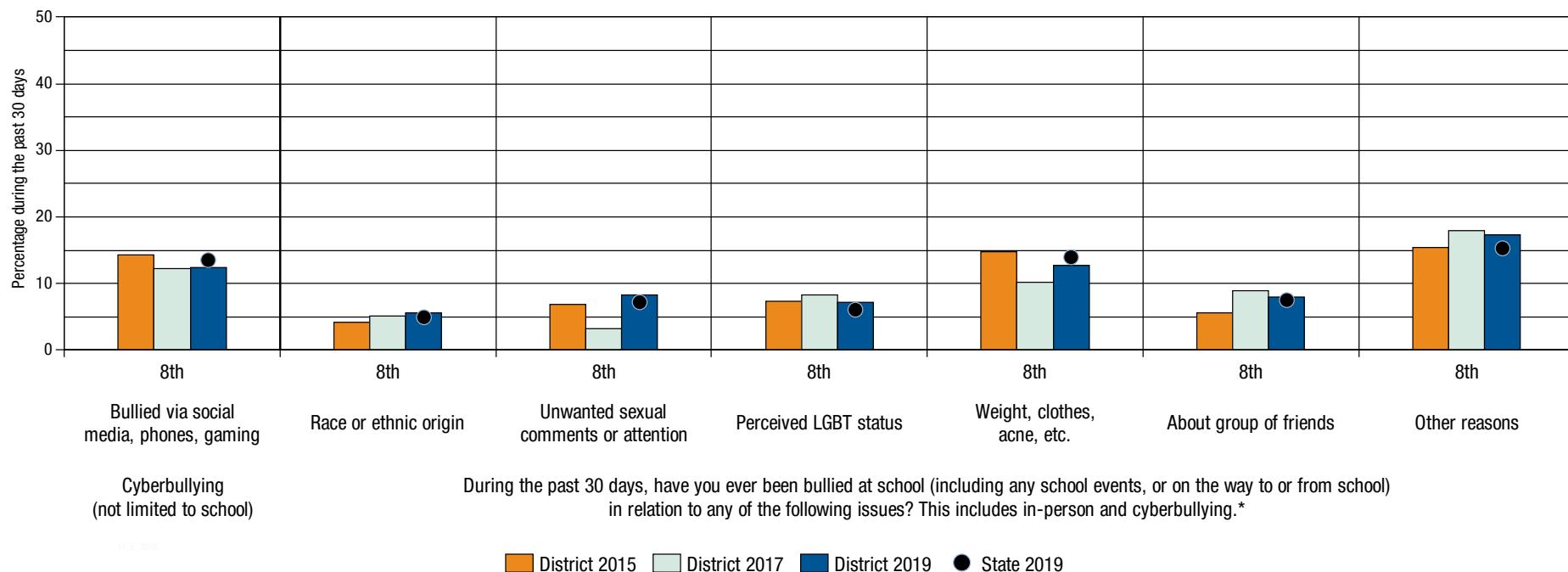
Bullying

Bullying behavior contributes to lower attendance rates, lower student achievement, low self-esteem, and depression, as well as higher rates of both juvenile and adult crime.

Although the problem of bullying is receiving increased public attention, actual incidences of bullying often go undetected by

teachers and parents. The most effective way to address bullying is through comprehensive, school-wide programs.

Chart 9. Student bullying



Statewide, 30.0% of 8th graders and 19.8% of 11th graders experienced bullying at school in the past 30 days.

* Students are instructed to “[s]elect one or more responses” so the total for this question may exceed 100%

Suicide Prevention

There is a mental health crisis among Oregon youth. In Oregon, suicide is the second leading cause of death among Oregonians aged 10 to 24.⁹

Suicide is one of Oregon's most persistent, yet largely preventable public health problems.

Firearms, suffocation (hanging) and poisoning are the most frequently observed mechanisms of injury in suicide deaths. Firearms alone accounted for more than half of deaths.¹⁰

Factors associated with an increased risk of suicide among youth include prior attempts, depression, family discord, substance abuse,

relationship problems, discipline or legal problems, and access to firearms.

Protective factors include inclusive environments, effective care for mental, physical and substance abuse disorders, access to mental health care, support for seeking help, reduced access to lethal means, discussing problems with friends or family, emotional health, strong connections to family and community, and life skills such as problem-solving, conflict resolution and anger management.

Topic	Question Wording
Depressive symptoms	During the past 12 months, did you ever feel so sad or hopeless almost every day for two weeks or more in a row that you stopped doing some usual activities?
Suicide	During the past 12 months, did you ever seriously consider attempting suicide? During the past 12 months, how many times did you actually attempt suicide?
Access to firearms	How long would it take you to get and be ready to fire a loaded gun?

9 Oregon Health Authority, Public Health Division, Injury and Violence Prevention, <https://www.oregon.gov/oha/ph/PreventionWellness/SafeLiving/SuicidePrevention/Pages/sdata.aspx>

10 Oregon Health Authority, Public Health Division, Injury and Violence Prevention Program, Youth Suicide Intervention and Prevention Plan, 2016-2020: <https://www.oregon.gov/oha/ph/preventionwellness/safeliving/suicideprevention/Documents/5-year-youth-suicide-prevention-plan.pdf>

Chart 10. Depression and suicide

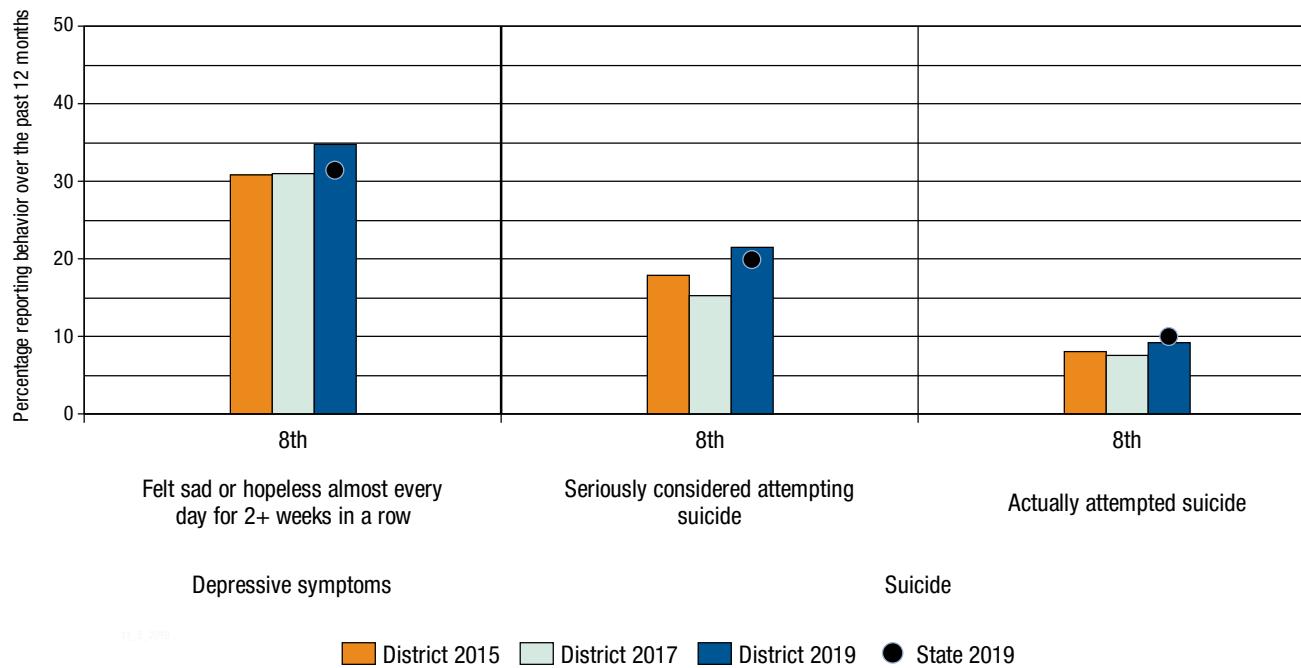
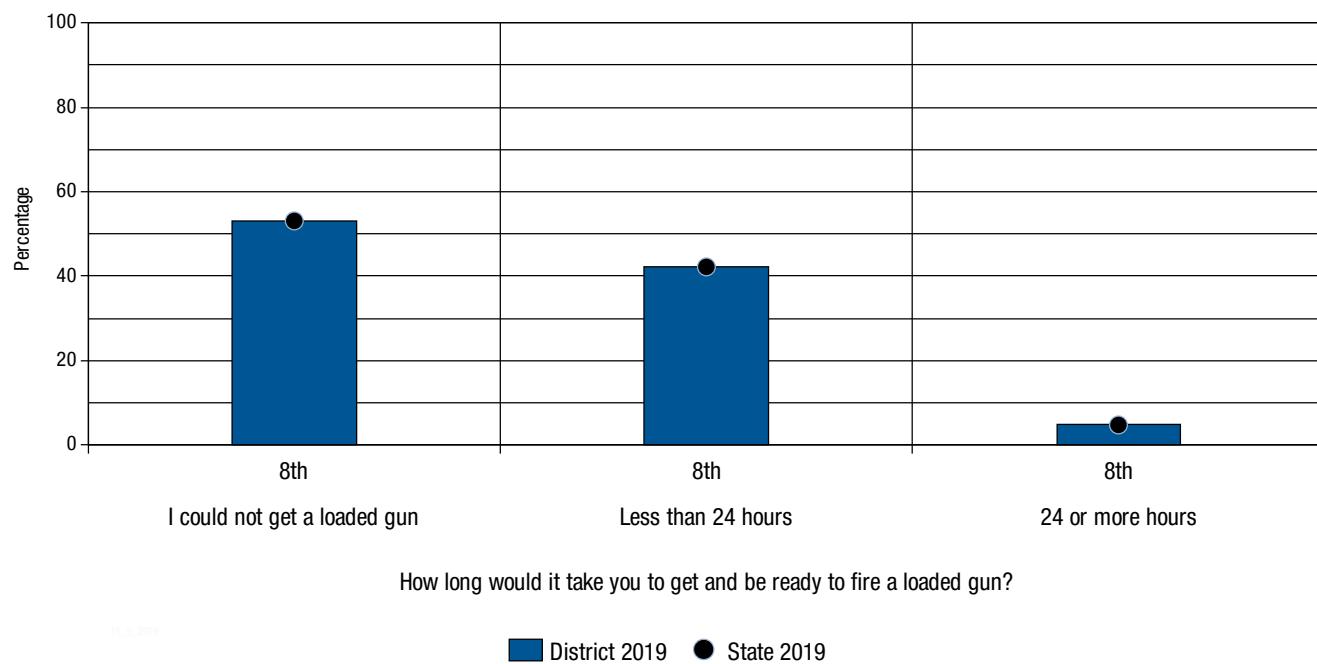


Chart 11. Firearms access



Financial Summary

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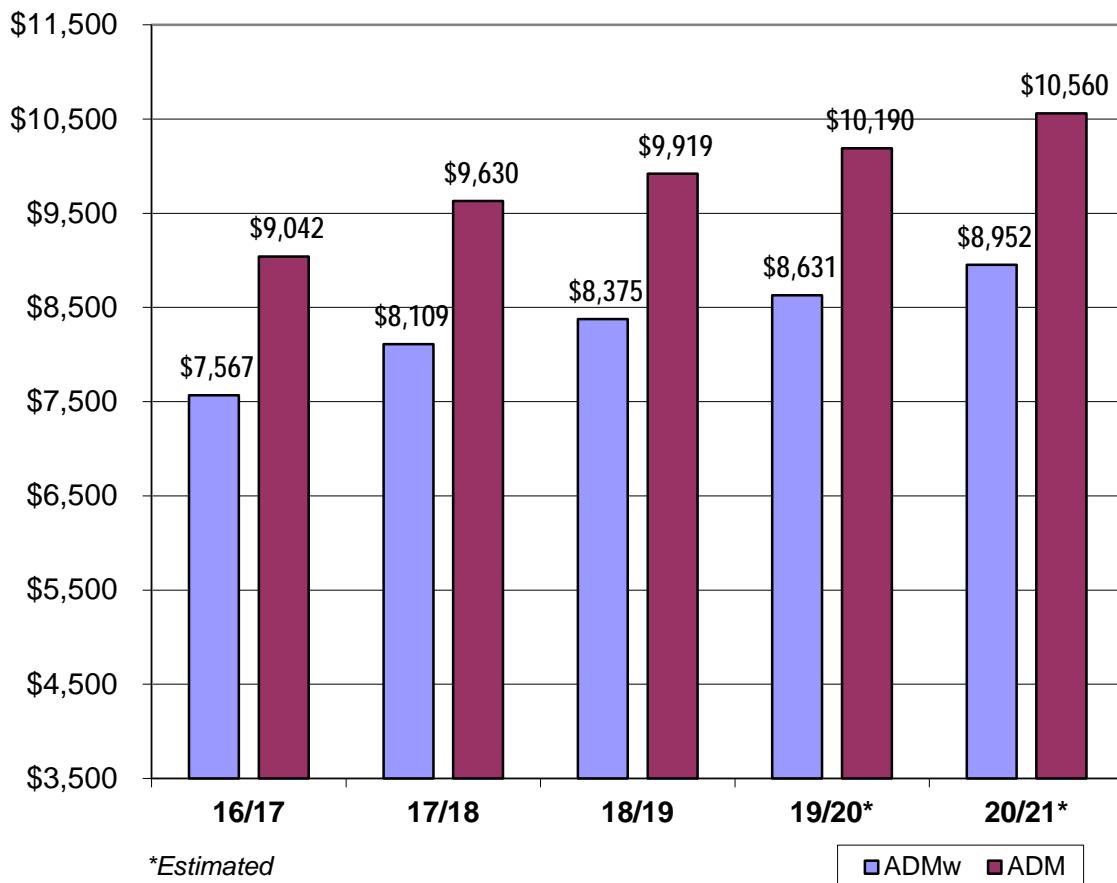
FINANCIAL SUMMARY

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

	<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>
General Fund	\$ 94,248,868	\$ 95,368,660	\$ 101,396,671	\$ 105,247,901	\$ 105,247,901	\$ 105,467,109
Grant Funds						
Title Grants	\$ 3,069,495	\$ 3,203,674	\$ 3,603,339	\$ 3,212,750	\$ 3,212,750	\$ 3,212,750
Carl Perkins	\$ 119,693	\$ 120,651	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
IDEA Grants	\$ 1,709,567	\$ 1,437,611	\$ 1,639,800	\$ 1,628,400	\$ 1,628,400	\$ 1,628,400
Youth Transition Program	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ 164,847	\$ 164,847
LBL ESD Autism Grant	\$ 145,592	\$ 151,534	\$ 135,000	\$ 160,000	\$ 160,000	\$ 160,000
PEEK-8 Grant	\$ 313,814	\$ 313,814	\$ 313,500	\$ 0	\$ 0	\$ 0
Commission For The Blind	\$ 89,213	\$ 92,486	\$ 97,875	\$ 97,875	\$ 97,875	\$ 97,875
Transformation Grant	\$ 264,458	\$ 165,929	\$ 211,914	\$ 0	\$ 0	\$ 0
Early Learning Hub	\$ 85,870	\$ 81,467	\$ 92,900	\$ 83,205	\$ 83,205	\$ 83,205
ODE Facility Grant	\$ 195,929	\$ 128,423	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
Oregon Seismic Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,383,575	\$ 2,383,575
Miscellaneous Grants	\$ 231,691	\$ 233,782	\$ 757,686	\$ 396,635	\$ 396,635	\$ 396,635
Special Revenue Funds						
Student Investment Account	\$ 0	\$ 0	\$ 0	\$ 7,634,472	\$ 7,634,472	\$ 7,634,472
CARES Act ESSER Allocation	\$ 0	\$ 0	\$ 0	\$ 1,686,309	\$ 1,686,309	\$ 1,686,309
Verizon Cell Towers	\$ 0	\$ 49,563	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Medicaid	\$ 45,532	\$ 81,626	\$ 114,250	\$ 172,169	\$ 172,169	\$ 172,169
Families & Community Together	\$ 447,850	\$ 565,052	\$ 1,154,270	\$ 1,494,875	\$ 1,494,875	\$ 1,494,875
Student Activity	\$ 2,107,891	\$ 2,297,775	\$ 2,469,750	\$ 2,096,550	\$ 2,096,550	\$ 2,096,550
Bus Replacement	\$ 1,608,517	\$ 1,412,069	\$ 1,683,000	\$ 1,507,600	\$ 1,507,600	\$ 1,507,600
SB 1149 Energy Conservation	\$ 289,814	\$ 289,814	\$ 335,000	\$ 452,000	\$ 452,000	\$ 452,000
E-Rate	\$ 187,045	\$ 92,883	\$ 652,500	\$ 692,500	\$ 692,500	\$ 692,500
School Nutrition Services	\$ 3,649,611	\$ 3,851,351	\$ 4,062,767	\$ 4,336,735	\$ 4,336,735	\$ 4,336,735
HS Grad. and College and Career	\$ 811,842	\$ 1,735,625	\$ 1,980,000	\$ 3,145,000	\$ 3,145,000	\$ 3,145,000
Outdoor School	\$ 45,843	\$ 174,393	\$ 225,000	\$ 298,375	\$ 298,375	\$ 298,375
Debt Service Funds						
Debt Service	\$ 11,688,222	\$ 12,430,896	\$ 12,945,700	\$ 13,924,304	\$ 13,924,304	\$ 13,924,304
PERS Refinance	\$ 3,980,726	\$ 4,149,922	\$ 4,327,816	\$ 4,513,759	\$ 4,513,759	\$ 4,513,759
Capital Projects Funds						
Capital Projects #1	\$ 0	\$ 0	\$ 200,000	\$ 318,000	\$ 318,000	\$ 318,000
New Transportation Facility	\$ 0	\$ 0	\$ 10,025,000	\$ 15,025,000	\$ 15,025,000	\$ 15,025,000
Capital Projects - 2017 Bond	\$ 16,057,814	\$ 57,038,127	\$ 103,131,500	\$ 65,250,000	\$ 65,275,000	\$ 65,275,000
Construction Excise Tax	\$ 39,051	\$ 45,834	\$ 3,625,000	\$ 5,125,000	\$ 5,125,000	\$ 5,125,000
SAHS All Weather Turf Field	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965
WAHS All Weather Turf Field	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212
SAHS Fire Reconstruction	\$ 0	\$ 0	\$ 0	\$ 431,000	\$ 431,000	\$ 431,000
Total All Funds	\$ 141,627,526	\$ 185,745,866	\$ 255,634,915	\$ 239,474,937	\$ 241,883,511	\$ 242,102,719

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

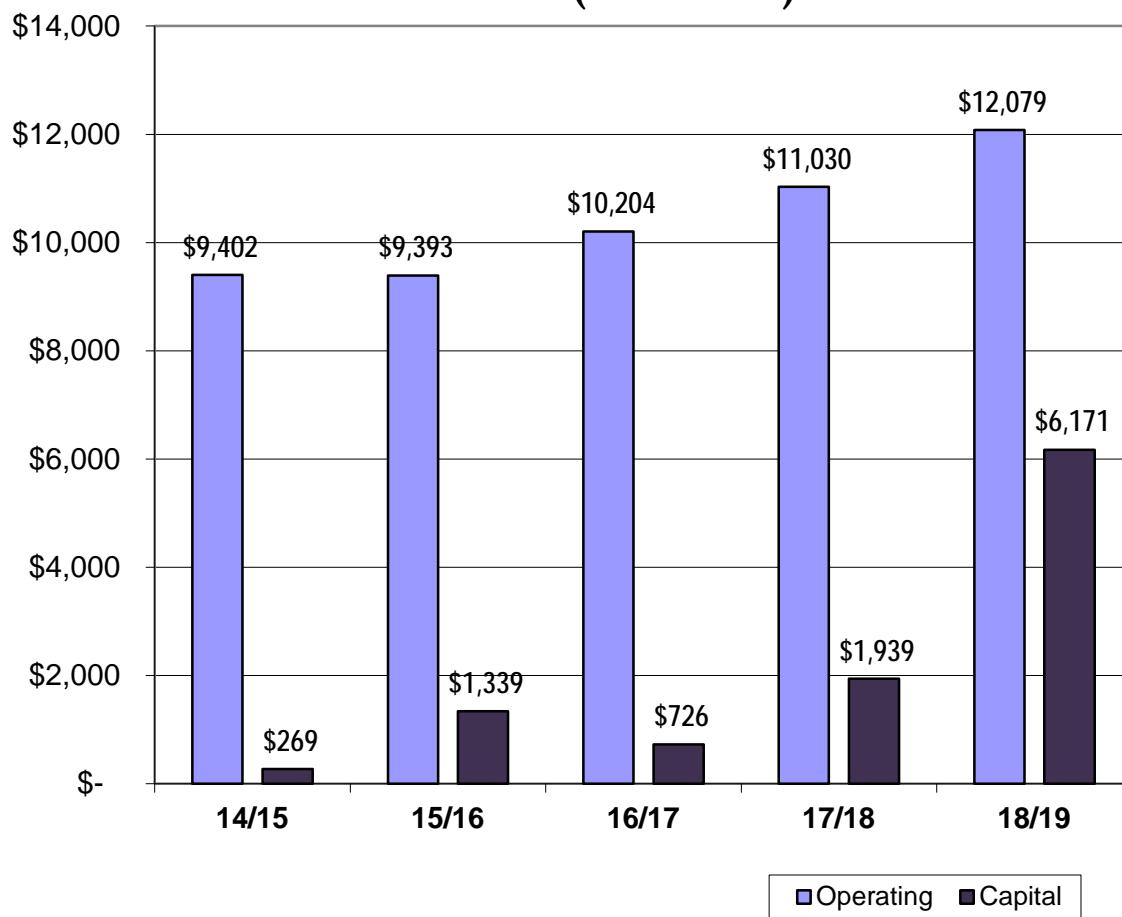
8J Per Student State Funding



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)

	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

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General Fund

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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	\$ 1,706,000	\$ 1,706,000
2000 Intermediate Sources	\$ 70,415	\$ 91,947	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
3000 State Sources	\$ 65,971,628	\$ 66,859,442	\$ 70,337,742	\$ 72,582,691	\$ 72,582,691	\$ 72,582,691
4000 Federal Sources	\$ 326,363	\$ 353,093	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
5000 Other Sources	\$ 0	\$ 89,693	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000
Add Beginning Net Working Capital	\$ 14,969,472	\$ 11,835,570	\$ 9,788,490	\$ 10,891,052	\$ 10,891,052	\$ 11,110,260
Budget Resources Except Taxes Levied	\$ 82,850,113	\$ 81,950,360	\$ 82,037,232	\$ 85,379,743	\$ 85,379,743	\$ 85,598,951
Current Year Taxes	\$ 23,234,323	\$ 24,429,725	\$ 24,350,000	\$ 25,350,000	\$ 25,350,000	\$ 25,350,000
TOTAL BUDGET RESOURCES	\$ 106,084,437	\$ 106,380,085	\$106,387,232	\$ 110,729,743	\$ 110,729,743	\$ 110,948,951
REQUIREMENTS						
1000 Instruction	\$ 58,623,763	\$ 60,505,072	\$ 63,331,575	\$ 65,811,035	\$ 65,811,035	\$ 66,030,243
2000 Support Services	\$ 32,707,155	\$ 34,080,877	\$ 34,836,263	\$ 36,487,834	\$ 36,487,834	\$ 36,487,834
3000 Community Services	\$ 228,395	\$ 11,300	\$ 119,656	\$ 119,855	\$ 119,855	\$ 119,855
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	\$ 329,178	\$ 329,178
6000 Contingency Fund	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Total Expenditures	\$ 94,248,868	\$ 95,368,660	\$101,396,671	\$ 105,247,901	\$ 105,247,901	\$ 105,467,109
(Unappropriated) Ending Fund Balance	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 5,481,842	\$ 5,481,842
TOTAL BUDGET REQUIREMENTS	\$ 106,084,437	\$ 106,380,085	\$106,387,232	\$ 110,729,743	\$ 110,729,743	\$ 110,948,951

SUMMARY**GENERAL FUND SUMMARIES: OBJECT DETAIL**

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

SUMMARY**GENERAL FUND SUMMARIES: OBJECT DETAIL**

	<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>
385 Consulting	2,955	0	2,800	2,000	2,000	2,000
388 Elections	0	2,589	0	0	0	0
389 Other Non-Instruct. Services	242,373	305,391	198,505	213,182	213,182	213,182
390 General Professional Services	117,119	178,475	165,500	222,100	222,100	222,100
391 Banking Services, D&A Testing	13,108	13,645	17,900	14,200	14,200	14,200
392 Criminal Records Check	11,438	10,527	11,000	11,000	11,000	11,000
394 Fingerprinting	16,508	11,033	13,000	13,000	13,000	13,000
Total 300 -- Purchased Services	\$ 4,911,032	\$ 4,716,189	\$ 4,521,880	\$ 4,577,476	\$ 4,577,476	\$ 4,577,476
410 Consumable Supplies & Materials	1,389,066	1,283,814	1,207,934	1,141,171	1,141,171	1,315,621
411 Vehicle Fuel & Oil	368,175	388,291	390,000	394,000	394,000	394,000
412 Tires & Batteries	48,765	42,994	49,500	46,000	46,000	46,000
413 Bus Repair Parts	184,749	329,000	215,000	235,000	235,000	235,000
420 Textbook Replacement	37,248	24,573	37,600	34,596	34,596	34,596
421 Textbook Adoption	374,235	225,906	357,000	820,875	820,875	865,633
430 Library Books	21,431	18,490	18,350	19,150	19,150	19,150
440 Periodicals	12,853	11,798	11,830	11,875	11,875	11,875
460 Equipment Under \$5,000	724,287	465,415	481,276	440,274	440,274	440,274
470 Computer Software	254,570	217,703	117,870	135,550	135,550	135,550
480 Computer Hardware Under \$5,000	590,638	259,747	150,509	142,166	142,166	142,166
Total 400 -- Supplies & Materials	\$ 4,006,018	\$ 3,267,731	\$ 3,036,869	\$ 3,420,657	\$ 3,420,657	\$ 3,639,865
520 Buildings Improvements	1,232,751	0	250,000	0	0	0
541 Initial & Additional Equipment	87,678	120,084	115,000	65,000	65,000	65,000
542 Replacement Equip. over \$5,000	715,166	119,058	100,000	85,000	85,000	85,000
550 Technology over \$5,000	22,605	57,811	25,000	25,000	25,000	25,000
Total 500 -- Capital Outlay	\$ 2,058,200	\$ 296,953	\$ 490,000	\$ 175,000	\$ 175,000	\$ 175,000
630 Nutrition Services Bad Debt	10,418	23,853	10,000	25,000	25,000	25,000
640 Dues & Fees	110,462	74,802	71,275	77,530	77,530	77,530
642 Transfers to APSF	0	10,000	0	0	0	0
643 Foundation Turf Contribution	171,725	0	0	0	0	0
651 Liability Insurance	173,556	173,161	182,313	182,750	182,750	182,750
653 Property Insurance	284,908	290,628	323,750	376,250	376,250	376,250
655 Settlements	64,554	89,042	60,000	80,000	80,000	80,000
670 Taxes and Licenses	8,345	2,244	4,500	4,295	4,295	4,295
Total 600 -- Other Objects	\$ 823,968	\$ 663,730	\$ 651,838	\$ 745,825	\$ 745,825	\$ 745,825
710 Transfer to WAHS Turf Field Fund	51,212	51,213	51,212	51,213	51,213	51,213
711 Transfer to SAHS Turf Field Fund	29,965	29,965	29,965	29,965	29,965	29,965
712 Bus Replacement Fund	98,000	98,000	98,000	98,000	98,000	98,000
713 Families & Community Together	40,000	40,000	30,000	0	0	0
714 SB 1149 Fund	100,000	75,000	0	0	0	0
719 Nutrition Services Fund	125,000	100,000	150,000	150,000	150,000	150,000
Total 700 -- Transfers	\$ 444,177	\$ 394,178	\$ 359,177	\$ 329,178	\$ 329,178	\$ 329,178
810 Contingency	0	0	2,500,000	2,500,000	2,500,000	2,500,000
Total 800 -- Contingencies	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Total Expenditures	94,248,866	95,368,660	101,396,671	105,247,901	105,247,901	105,467,109
Unappropriated Ending Fund Balance	11,835,570	11,011,425	5,481,842	5,481,842	5,481,842	5,481,842
TOTAL GENERAL FUND BUDGET	\$ 106,084,437	\$ 106,380,085	\$ 106,878,513	\$ 110,729,743	\$ 110,729,743	\$ 110,948,951

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

Object Summary	2017-2018 <u>Actual</u>	%	2018-2019 <u>Actual</u>	%	2019-2020 <u>Budgeted</u>	%	2020-2021 <u>Adopted</u>	%
Salaries	50,974,286	54.1%	52,307,654	54.8%	54,010,219	54.6%	55,653,487	54.0%
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	4.4%
Supplies & Materials	4,006,018	4.3%	3,267,731	3.4%	3,036,869	3.1%	3,639,865	3.5%
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	-	5,481,842	-	5,481,842	-
Total Budget Expenses	\$ 106,084,437		\$ 106,380,085		\$ 106,878,513		\$ 110,948,951	

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

Major Functions	2017-2018 <u>Actual</u>	%	2018-2019 <u>Actual</u>	%	2019-2020 <u>Budgeted</u>	%	2020-2021 <u>Adopted</u>	%
Direct Classroom Services	57,592,483	61.1%	59,279,838	62.2%	62,216,873	62.9%	64,899,718	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	14.6%
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	-	102,410,015	-
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		\$ 110,948,951	

*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 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1112* Prior Year's Levies	\$ 558,549	\$ 1,483,529	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
1310 School Tuition/Special Ed Reim	\$ 2,820	\$ 6,164	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
1411 Transportation Reimbursement	\$ 11,807	\$ 19,039	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
1510 Earnings on Investments	\$ 395,669	\$ 663,566	\$ 550,000	\$ 320,000	\$ 320,000	\$ 320,000
1910 Rental Income	\$ 62,099	\$ 73,131	\$ 85,000	\$ 35,000	\$ 35,000	\$ 35,000
1980 Fees Charged to Grants	\$ 94,114	\$ 167,395	\$ 95,000	\$ 345,000	\$ 345,000	\$ 345,000
1990 Miscellaneous Revenue	\$ 228,356	\$ 146,820	\$ 180,000	\$ 185,000	\$ 185,000	\$ 185,000
1991 Reimbursement from GAEA	\$ 121,454	\$ 131,404	\$ 95,000	\$ 125,000	\$ 125,000	\$ 125,000
1993 Return to Work	\$ 22,327	\$ 18,324	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000
1994 Fingerprint Revenue	\$ 15,040	\$ 11,243	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Local Sources	\$ 1,512,235	\$ 2,720,615	\$ 1,720,000	\$ 1,706,000	\$ 1,706,000	\$ 1,706,000
2101* County School Fund	\$ 70,415	\$ 91,947	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Intermediate Sources	\$ 70,415	\$ 91,947	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
3101* State School Fund - General	\$ 64,343,909	\$ 64,460,113	\$ 68,516,061	\$ 70,681,010	\$ 70,681,010	\$ 70,681,010
3103* Common School Fund	\$ 989,270	\$ 1,039,074	\$ 901,681	\$ 901,681	\$ 901,681	\$ 901,681
3104* State Timber Revenue	\$ 370,360	\$ 313,890	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
3199 SSF - High Cost Reimbursement	\$ 456,161	\$ 488,597	\$ 425,000	\$ 480,000	\$ 480,000	\$ 480,000
3199* Prior Year SSF Adjustment	\$ (501,314)	\$ 237,071	\$ 0	\$ 0	\$ 0	\$ 0
3299 TMR & Autism flow through - ESD	\$ 313,242	\$ 320,697	\$ 295,000	\$ 320,000	\$ 320,000	\$ 320,000
Total State Sources	\$ 65,971,628	\$ 66,859,442	\$ 70,337,742	\$ 72,582,691	\$ 72,582,691	\$ 72,582,691
4801* Federal Forest Fees	\$ 316,494	\$ 345,782	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
4900 Audit Adjustment	\$ 9,869	\$ 7,311	\$ 0	\$ 0	\$ 0	\$ 0
Total Federal Sources	\$ 326,363	\$ 353,093	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
5300 Sales of Assets	\$ 0	\$ 89,693	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000
5400 Beginning Fund Balance	\$ 14,969,472	\$ 11,835,570	\$ 9,788,490	\$ 10,891,052	\$ 10,891,052	\$ 11,110,260
Total Other Sources	\$ 14,969,472	\$ 11,925,263	\$ 9,789,490	\$ 10,901,052	\$ 10,901,052	\$ 11,120,260
Resources Except Tax to be Levied	\$ 82,850,113	\$ 81,950,360	\$ 82,037,232	\$ 85,379,743	\$ 85,379,743	\$ 85,598,951
1111* Current Year Taxes	\$ 23,234,323	\$ 24,429,725	\$ 24,350,000	\$ 25,350,000	\$ 25,350,000	\$ 25,350,000
Revenue Required to Balance Budget	\$ 23,234,323	\$ 24,429,725	\$ 24,350,000	\$ 25,350,000	\$ 25,350,000	\$ 25,350,000
Total Budget Resources	\$ 106,084,436	\$ 106,380,085	\$ 106,387,232	\$ 110,729,743	\$ 110,729,743	\$ 110,948,951

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

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GENERAL FUND REQUIREMENTS

THE 1000 SERIES -- INSTRUCTION

	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>
1100 Instruction -- Regular Programs						
1111 Elementary Instruction	\$ 23,287,026	\$ 23,339,193	\$ 24,458,962	\$ 25,652,863	\$ 25,652,863	\$ 25,781,621
Total Elementary Instruction (1110)	\$ 23,287,026	\$ 23,339,193	\$ 24,458,962	\$ 25,652,863	\$ 25,652,863	\$ 25,781,621
1121 Middle School Regular Instruction	\$ 9,528,344	\$ 9,563,232	\$ 10,147,489	\$ 10,744,115	\$ 10,744,115	\$ 10,785,415
1122 Middle School Student Body Activities	\$ 58,740	\$ 59,346	\$ 67,035	\$ 65,996	\$ 65,996	\$ 65,996
Total Middle School Instruction (1120)	\$ 9,587,084	\$ 9,622,578	\$ 10,214,523	\$ 10,810,110	\$ 10,810,110	\$ 10,851,410
1131 High School Regular Instruction	\$ 10,926,094	\$ 11,561,656	\$ 11,744,305	\$ 11,720,510	\$ 11,720,510	\$ 11,760,510
1132 High School Student Body Activities	\$ 748,040	\$ 890,479	\$ 823,168	\$ 836,613	\$ 836,613	\$ 836,613
Total High School Instruction (1130)	\$ 11,674,133	\$ 12,452,135	\$ 12,567,473	\$ 12,557,123	\$ 12,557,123	\$ 12,597,123
Total 1100 -- Regular Instruction	\$ 44,548,243	\$ 45,413,906	\$ 47,240,958	\$ 49,020,096	\$ 49,020,096	\$ 49,230,154
1200 Instruction -- Special Programs						
1210 Talented and Gifted (TAG)	\$ 50,381	\$ 42,170	\$ 42,130	\$ 44,861	\$ 44,861	\$ 44,861
1220 Restrictive Prog. for Students w/Disabilities	\$ 5,304,167	\$ 5,938,915	\$ 6,300,762	\$ 6,778,507	\$ 6,778,507	\$ 6,778,507
1250 Less Restrictive Prog. Students w/Disabilities	\$ 5,163,522	\$ 5,503,697	\$ 5,926,968	\$ 5,893,773	\$ 5,893,773	\$ 5,893,773
1271 Remediation Programs	\$ 65,169	\$ 62,568	\$ 75,198	\$ 64,481	\$ 64,481	\$ 64,481
1281 LBCC (& previously CSC Alternative)	\$ 127,816	\$ 188,707	\$ 140,600	\$ 158,500	\$ 158,500	\$ 158,500
1283 Albany Options (Alternative School)	\$ 731,629	\$ 778,922	\$ 853,018	\$ 857,263	\$ 857,263	\$ 866,413
1284 Albany On-line Program	\$ 450,629	\$ 431,579	\$ 502,195	\$ 528,544	\$ 528,544	\$ 528,544
1285 Tutoring Services	\$ 4,307	\$ 8,153	\$ 6,503	\$ 12,762	\$ 12,762	\$ 12,762
1286 Saturday School	\$ 5,171	\$ -	\$ -	\$ -	\$ -	\$ -
1287 Post Graduate Scholar	\$ 120,442	\$ 77,020	\$ 131,922	\$ 89,445	\$ 89,445	\$ 89,445
1291 English Language Learners	\$ 1,834,097	\$ 1,872,064	\$ 1,987,205	\$ 2,232,934	\$ 2,232,934	\$ 2,232,934
1295 English Language Learners (non ORS 336.079)	\$ 218,190	\$ 161,306	\$ 124,116	\$ 129,868	\$ 129,868	\$ 129,868
Total 1200 -- Special Programs	\$ 14,075,520	\$ 15,065,101	\$ 16,090,617	\$ 16,790,938	\$ 16,790,938	\$ 16,800,088
TOTAL 1000 -- INSTRUCTION	\$ 58,623,763	\$ 60,479,006	\$ 63,331,575	\$ 65,811,035	\$ 65,811,035	\$ 66,030,243

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

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

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

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

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

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

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

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

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.

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

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.

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

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

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

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

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

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

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

GENERAL FUND REQUIREMENTS

THE 2000 SERIES -- SUPPORT SERVICES

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

GENERAL FUND REQUIREMENTS

2114 STUDENT ACCOUNTING SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL FUND REQUIREMENTS

2528 RISK MANAGEMENT

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

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

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

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

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

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

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	\$ 0	\$ 0
329 Other Property Services	\$ 40,424	\$ 43,099	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000
389 Other Non-instruct., Prof. and Tech. Servic	\$ 0	\$ 2,112	\$ 0	\$ 0	\$ 0	\$ 0
Total Purchased Services	\$ 45,725	\$ 45,211	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000
410 Supplies and Materials	\$ 51	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0
460 New Equipment-Under 5K	\$ 221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Purchased Services	\$ 272	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0
550 Depreciable Technology	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
640 Dues and Fees	\$ 56	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Objects	\$ 56	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Security Service	\$ 46,053	\$ 45,221	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000

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

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

GENERAL FUND REQUIREMENTS

2573 WAREHOUSING & COURIER SERVICE

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

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

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

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

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

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

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	\$ 165,000	\$ 165,000
Total Salaries	\$ 238,915	\$ 251,701	\$ 195,000	\$ 165,000	\$ 165,000	\$ 165,000
220 Social Security Administration	\$ 8,773	\$ 7,158	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500
240 Health Insurance- Current Employees	\$ 1,086	\$ 1,119	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
270 Health Insurance- Retired Employees	\$ 51,417	\$ 28,788	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Employee Benefits	\$ 61,276	\$ 37,065	\$ 50,000	\$ 33,700	\$ 33,700	\$ 33,700
Total Retirement Programs	\$ 300,191	\$ 288,766	\$ 245,000	\$ 198,700	\$ 198,700	\$ 198,700

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	\$ 119,855	\$ 119,855
TOTAL 3000 -- COMMUNITY SERVICES	\$ 228,395	\$ 11,300	\$ 119,656	\$ 119,855	\$ 119,855	\$ 119,855

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. & CONS	\$ 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	\$ 329,178	\$ 329,178
TOTAL 5000 -- OTHER USES	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 329,178	\$ 329,178

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	\$ 2,500,000	\$ 2,500,000
TOTAL 6000 -- CONTINGENCY FUND	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

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	\$ 5,481,842	\$ 5,481,842
TOTAL 7000 -- UNAPP. ENDING FUND BA	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 5,481,842	\$ 5,481,842

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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	\$ 0	\$ 0
Total Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
642 Contribution to APSF	\$ 25,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
643 Foundation Turf Contribution	\$ 171,725	\$ 0	\$ 0	\$ 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	\$ 36,976	\$ 36,976
121 Substitutes - Licensed	\$ 1,301	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
122 Substitutes - Classified	\$ 290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
124 Temporary - Classified	\$ 3,085	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
131 Additional Salary - Licensed	\$ 0	\$ 0	\$ 27,980	\$ 27,980	\$ 27,980	\$ 27,980
132 Additional Salaries - Classified	\$ 6,202	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
134 Overtime - Classified	\$ 431	\$ 0	\$ 250	\$ 250	\$ 250	\$ 250
142 Unused Leave - Classified	\$ 208	\$ 0	\$ 200	\$ 200	\$ 200	\$ 200
Total Salaries	\$ 11,517	\$ 0	\$ 66,680	\$ 68,406	\$ 68,406	\$ 68,406
210 Public Employees Retirement System	\$ 996	\$ 0	\$ 14,670	\$ 12,313	\$ 12,313	\$ 12,313
212 Employee Contribution Pick-Up	\$ (2,556)	\$ 0	\$ 1,679	\$ 1,679	\$ 1,679	\$ 1,679
213 PERS UAL Contribution	\$ 3,061	\$ 0	\$ 5,201	\$ 5,336	\$ 5,336	\$ 5,336
220 Social Security Administration	\$ 879	\$ 0	\$ 5,101	\$ 5,233	\$ 5,233	\$ 5,233
231 Worker's Compensation	\$ 69	\$ 0	\$ 267	\$ 267	\$ 267	\$ 267
240 Health Insurance	\$ 82	\$ 0	\$ 14,059	\$ 14,621	\$ 14,621	\$ 14,621
Total Employee Benefits	\$ 2,531	\$ 0	\$ 40,976	\$ 39,449	\$ 39,449	\$ 39,449
319 Other Instructional, Prof & Tech	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
343 Travel, Student Out of District	\$ 434	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
389 Other Non-instructional	\$ 7,000	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Purchased Services	\$ 7,434	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
410 Supplies and Materials	\$ 9,249	\$ 1,300	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
470 Computer Software	\$ 125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
480 Computer Hardware	\$ 814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Supplies & Materials	\$ 10,188	\$ 1,300	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
640 Dues and Fees	\$ 0	\$ 0	\$ 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	\$ 119,855	\$ 119,855

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	\$ 0	\$ 0
124 Temporary - Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
134 Overtime - Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
142 Unused Leave - Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Salaries	\$ 0	\$ 13,594	\$ 0	\$ 0	\$ 0	\$ 0
210 Public Employees Retirement System	\$ 0	\$ 1,677	\$ 0	\$ 0	\$ 0	\$ 0
213 PERS UAL Contribution	\$ 0	\$ 838	\$ 0	\$ 0	\$ 0	\$ 0
220 Social Security Administration	\$ 0	\$ 1,014	\$ 0	\$ 0	\$ 0	\$ 0
231 Worker's Compensation	\$ 0	\$ 243	\$ 0	\$ 0	\$ 0	\$ 0
240 Employee Health Insurance	\$ 0	\$ 4,676	\$ 0	\$ 0	\$ 0	\$ 0
243 Other Contractual Benefits	\$ 0	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0
Total Purchased Services	\$ 0	\$ 8,484	\$ 0	\$ 0	\$ 0	\$ 0
322 Repairs and Maintenance	\$ 0	\$ 42,453	\$ 0	\$ 0	\$ 0	\$ 0
323 Contracted Repair	\$ 129,978	\$ 26,540	\$ 0	\$ 0	\$ 0	\$ 0
324 Rentals	\$ 7,187	\$ 19,586	\$ 0	\$ 0	\$ 0	\$ 0
327 Water & Sewer	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
328 Garbage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
354 Advertising	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
383 Architect/Engineering Services	\$ 145,893	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
389 Other Non-instructional Prof & Tech	\$ 0	\$ 1,769	\$ 0	\$ 0	\$ 0	\$ 0
Total Purchased Services	\$ 283,059	\$ 90,349	\$ 0	\$ 0	\$ 0	\$ 0
410 Supplies & Materials	\$ 88,219	\$ 82,462	\$ 0	\$ 0	\$ 0	\$ 0
460 New Equipment - Under \$5,000	\$ 95,696	\$ 84,730	\$ 0	\$ 0	\$ 0	\$ 0
470 Computer Software	\$ 770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Supplies & Materials	\$ 184,685	\$ 167,192	\$ 0	\$ 0	\$ 0	\$ 0
520 Building Improvements	\$ 1,232,751	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0
530 Improvements Other Than Building	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
541 Initial and Additional Equipment	\$ 64,755	\$ 50,019	\$ 0	\$ 0	\$ 0	\$ 0
542 Replacement Equipment over \$5,000	\$ 478,198	\$ 47,595	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 1,775,704	\$ 97,614	\$ 250,000	\$ 0	\$ 0	\$ 0
640 Dues and Fees	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
670 Taxes and Licenses	\$ 1,679	\$ 0	\$ 0	\$ 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	\$ 51,213	\$ 51,213
711 Transfer to SAHS Turf Field Fund	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965
712 Transfer to Bus Replacement Fund	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000
713 Transfer to FACT	\$ 40,000	\$ 40,000	\$ 30,000	\$ 0	\$ 0	\$ 0
714 Transfer to SB 1149 Fund	\$ 100,000	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0
715 Transfer to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
719 Transfer to Nutrition Services Fund	\$ 125,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Transfers	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 329,178	\$ 329,178
Total Transfer of Funds	\$ 444,178	\$ 394,178	\$ 359,177	\$ 329,178	\$ 329,178	\$ 329,178

GENERAL FUND REQUIREMENTS

6110 OPERATING CONTINGENCY

These funds are budgeted to take care of unanticipated needs.

	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>
810 Contingency	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Total Contingency	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

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.

	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>
820 Unappropriated Ending Fund Balance	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 5,481,842	\$ 5,481,842
Total Unappropriated Fund Balance	\$ 11,835,570	\$ 11,011,426	\$ 4,990,561	\$ 5,481,842	\$ 5,481,842	\$ 5,481,842

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

Oregon Seismic Grant

Miscellaneous Grants

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TITLE I-A GRANT

Fund 201

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	\$ 2,670,578	\$ 2,546,416	\$ 2,809,840	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000
Total Budget Resources	\$ 2,670,578	\$ 2,546,416	\$ 2,809,840	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000

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>
1271-121 Substitutes Licensed	\$ 395	\$ 807	\$ 750	\$ 0	\$ 0	\$ 0
1271-122 Substitutes Classified	\$ 0	\$ 88	\$ 0	\$ 0	\$ 0	\$ 0
1271-123 Temporary - Licensed	\$ 39,091	\$ 38,702	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
1271-124 Temporary - Classified	\$ 17,672	\$ 19,697	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1271-131 Additional Salaries Licensed	\$ 1,063	\$ 1,211	\$ 2,500	\$ 1,250	\$ 1,250	\$ 1,250
1271-132 Additional Salaries Classified	\$ 106	\$ 486	\$ 2,500	\$ 500	\$ 500	\$ 500
Total Summer School Salaries	\$ 58,327	\$ 60,991	\$ 65,750	\$ 61,750	\$ 61,750	\$ 61,750
1271-210 PERS	\$ 7,595	\$ 7,773	\$ 8,000	\$ 11,486	\$ 11,486	\$ 11,486
1271-212 PERS Pick-up (Licensed)	\$ 2,409	\$ 2,182	\$ 2,500	\$ 2,400	\$ 2,400	\$ 2,400
1271-213 PERS UAL Contribution	\$ 4,397	\$ 4,410	\$ 4,750	\$ 4,693	\$ 4,693	\$ 4,693
1271-220 FICA	\$ 4,450	\$ 4,631	\$ 5,000	\$ 4,724	\$ 4,724	\$ 4,724
1271-231 Workers Comp Ins.	\$ 221	\$ 234	\$ 300	\$ 247	\$ 247	\$ 247
1271-240 Health Insurance	\$ 177	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
1271-243 Contractual Employee Benefits	\$ -	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0
Total Summer School Benefits	\$ 19,249	\$ 19,245	\$ 20,550	\$ 23,549	\$ 23,549	\$ 23,549
1271-332 Non-Reimb Student Transportation	\$ 4,145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-340 Travel	\$ 849	\$ 500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
Total Summer School Services	\$ 4,994	\$ 500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
1271-410 Supplies	\$ 2,583	\$ 5,884	\$ 25,000	\$ 6,000	\$ 6,000	\$ 6,000
1271-460 New Equipment-Under 5K	\$ 0	\$ 1,333	\$ 0	\$ 0	\$ 0	\$ 0
Total Summer School Supplies	\$ 2,583	\$ 7,217	\$ 25,000	\$ 6,000	\$ 6,000	\$ 6,000
1272-111 Licensed Salaries	\$ 636,536	\$ 561,360	\$ 650,000	\$ 485,000	\$ 485,000	\$ 485,000
1272-112 Classified Salaries	\$ 450,497	\$ 402,401	\$ 475,000	\$ 404,000	\$ 404,000	\$ 404,000
1272-113 Administrator Salaries	\$ 70,412	\$ 24,194	\$ 75,000	\$ 0	\$ 0	\$ 0
1272-121 Licensed Subs	\$ 9,291	\$ 44,491	\$ 20,000	\$ 8,500	\$ 8,500	\$ 8,500
1272-122 Classified Subs	\$ 43,031	\$ 26,962	\$ 40,000	\$ 12,500	\$ 12,500	\$ 12,500
1272-124 Temporary - Classified	\$ 1,627	\$ 0	\$ 1,500	\$ -	\$ -	\$ -
1272-131 Additional Salaries Licensed	\$ 17,135	\$ 9,170	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
1272-132 Additional Salaries Classified	\$ 17,856	\$ 6,776	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
1272-134 Classified Overtime	\$ 26	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500
1272-141 Unused Leave Licensed	\$ 3,801	\$ 1,321	\$ 3,500	\$ 1,500	\$ 1,500	\$ 1,500
1272-142 Unused Leave Classified	\$ 1,125	\$ 312	\$ 1,250	\$ 500	\$ 500	\$ 500
Total Title I Salaries	\$ 1,251,337	\$ 1,077,437	\$ 1,296,750	\$ 922,500	\$ 922,500	\$ 922,500
1272-210 PERS	\$ 160,345	\$ 145,983	\$ 225,000	\$ 167,679	\$ 167,679	\$ 167,679
1272-212 PERS Pick-up (Licensed)	\$ 35,649	\$ 33,583	\$ 45,000	\$ 29,490	\$ 29,490	\$ 29,490
1272-213 PERS UAL Contribution	\$ 89,827	\$ 81,681	\$ 98,200	\$ 68,514	\$ 68,514	\$ 68,514
1272-220 FICA	\$ 93,263	\$ 79,380	\$ 99,750	\$ 70,571	\$ 70,571	\$ 70,571
1272-231 Workers Comp Ins.	\$ 4,658	\$ 4,039	\$ 5,250	\$ 3,690	\$ 3,690	\$ 3,690
1272-240 Health Insurance	\$ 425,030	\$ 407,480	\$ 465,000	\$ 365,000	\$ 365,000	\$ 365,000
1272-243 Contractual Employee Benefits	\$ 6,181	\$ 5,193	\$ 6,750	\$ 5,000	\$ 5,000	\$ 5,000
Total Title I Benefits	\$ 814,953	\$ 757,339	\$ 944,950	\$ 709,944	\$ 709,944	\$ 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	\$ 0	\$ 0	\$ 12,500	\$ 0	\$ 0	\$ 0
1272-332 Non-Reimb Student Transportation	\$ 188	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1272-343 Travel, Student Out of District	\$ 445	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0
1272-345 Staff Development/Travel	\$ 2,930	\$ 4,154	\$ 1,000	\$ 0	\$ 0	\$ 0
1272-355 Printing & Binding	\$ 0	\$ 518	\$ 0	\$ 0	\$ 0	\$ 0
Total Title I Services	\$ 3,563	\$ 4,672	\$ 14,250	\$ 0	\$ 0	\$ 0
1272-410 Supplies	\$ 57,740	\$ 53,306	\$ 60,000	\$ 29,500	\$ 29,500	\$ 29,500
1272-420 Textbooks	\$ 23,234	\$ 38,513	\$ 30,500	\$ 15,000	\$ 15,000	\$ 15,000
1272-430 Library Books	\$ 13,917	\$ 5,336	\$ 7,500	\$ 3,000	\$ 3,000	\$ 3,000
1272-460 New Equipment-Under 5K	\$ 17,661	\$ 1,947	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
1272-470 Computer Software	\$ 6,577	\$ 8,397	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Title I Supplies	\$ 119,129	\$ 107,499	\$ 128,000	\$ 57,500	\$ 57,500	\$ 57,500
2113-341 Travel, Local in District	\$ 0	\$ 149	\$ 0	\$ 0	\$ 0	\$ 0
2113-345 Staff Development/Travel	\$ 0	\$ 96	\$ 0	\$ 0	\$ 0	\$ 0
Total Parent Involvement Supplies	\$ 0	\$ 245	\$ 0	\$ 0	\$ 0	\$ 0
2119-112 Classified Salaries	\$ 34,588	\$ 35,768	\$ 35,750	\$ 37,500	\$ 37,500	\$ 37,500
2119-132 Additional Salary Classified	\$ 548	\$ 83	\$ 650	\$ 0	\$ 0	\$ 0
2119-134 Classified Overtime	\$ 158	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2119-142 Unused Leave Classified	\$ 277	\$ 255	\$ 0	\$ 0	\$ 0	\$ 0
Total Parent Involvement Salaries	\$ 35,571	\$ 36,106	\$ 36,400	\$ 37,500	\$ 37,500	\$ 37,500
2119-210 PERS	\$ 6,448	\$ 6,546	\$ 7,025	\$ 6,975	\$ 6,975	\$ 6,975
2119-213 PERS UAL Contribution	\$ 2,842	\$ 2,885	\$ 2,730	\$ 2,850	\$ 2,850	\$ 2,850
2119-220 FICA	\$ 2,644	\$ 2,664	\$ 2,785	\$ 2,869	\$ 2,869	\$ 2,869
2119-231 Workers Comp Ins.	\$ 135	\$ 137	\$ 250	\$ 150	\$ 150	\$ 150
2119-240 Health Insurance	\$ 15,650	\$ 17,042	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
2119-243 Employer Paid TSA	\$ 242	\$ 242	\$ 500	\$ 450	\$ 450	\$ 450
Total Parent Involvement Benefits	\$ 27,961	\$ 29,516	\$ 30,790	\$ 30,794	\$ 30,794	\$ 30,794
2119-310 Instructional, Professional, Tech Service	\$ 60	\$ 75	\$ 100	\$ 0	\$ 0	\$ 0
2119-341 Travel, Local in District	\$ 20	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
2119-345 Staff Development/Travel	\$ 203	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
2119-390 Other General Prof/Tech Services	\$ 0	\$ 14,737	\$ -	\$ 0	\$ 0	\$ 0
Total Parent Involvement Services	\$ 283	\$ 14,812	\$ 700	\$ 0	\$ 0	\$ 0
2119-410 Supplies	\$ 78	\$ 553	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000
Total Parent Involvement Supplies	\$ 78	\$ 553	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000
2210-113 Administrator Salaries	\$ 0	\$ 35,205	\$ 7,900	\$ 38,000	\$ 38,000	\$ 38,000
Total Imp. of Instruct. Salaries	\$ 0	\$ 35,205	\$ 7,900	\$ 38,000	\$ 38,000	\$ 38,000
2210-210 PERS	\$ 0	\$ 6,431	\$ 1,469	\$ 7,068	\$ 7,068	\$ 7,068
2210-213 PERS UAL Contribution	\$ 0	\$ 2,817	\$ 585	\$ 2,888	\$ 2,888	\$ 2,888
2210-220 FICA	\$ 0	\$ 2,583	\$ 604	\$ 2,907	\$ 2,907	\$ 2,907
2210-231 Workers Comp Ins.	\$ 0	\$ 119	\$ 32	\$ 152	\$ 152	\$ 152
2210-240 Health Insurance	\$ 0	\$ 4,667	\$ 2,370	\$ 6,500	\$ 6,500	\$ 6,500
2210-243 Contractual Employee Benefits	\$ 0	\$ 440	\$ 140	\$ 500	\$ 500	\$ 500
Total Imp. of Instruct. Benefits	\$ 0	\$ 17,057	\$ 5,200	\$ 20,015	\$ 20,015	\$ 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-121 Substitutes - Licensed	\$ 30,051	\$ 28,363	\$ 0	\$ 21,550	\$ 21,550	\$ 21,550
2240-122 Substitutes - Classified	\$ 351	\$ 634	\$ 0	\$ 406	\$ 406	\$ 406
2240-131 Additional Salaries - Licensed	\$ 5,194	\$ 6,448	\$ 0	\$ 3,074	\$ 3,074	\$ 3,074
2240-132 Additional Salaries - Classified	\$ 4,663	\$ 766	\$ 0	\$ 3,159	\$ 3,159	\$ 3,159
2240-134 Overtime Classified	\$ 82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Salaries	\$ 74,857	\$ 36,211	\$ 0	\$ 28,189	\$ 28,189	\$ 28,189
2240-210 PERS	\$ 10,017	\$ 3,438	\$ 0	\$ 4,107	\$ 4,107	\$ 4,107
2240-212 PERS Pick-up (Licensed)	\$ 333	\$ 398	\$ 0	\$ 186	\$ 186	\$ 186
2240-213 PERS UAL Contribution	\$ 4,902	\$ 1,987	\$ 0	\$ 1,685	\$ 1,685	\$ 1,685
2240-220 FICA	\$ 5,551	\$ 2,756	\$ 0	\$ 2,224	\$ 2,224	\$ 2,224
2240-231 Workers Comp Ins.	\$ 267	\$ 135	\$ 0	\$ 109	\$ 109	\$ 109
2240-240 Health Insurance	\$ 4,409	\$ 68	\$ 0	\$ 6	\$ 6	\$ 6
2240-243 Contractual Employee Benefits	\$ 418	\$ 2	\$ 0	\$ 26	\$ 26	\$ 26
Total Staff Dev. Benefits	\$ 25,897	\$ 8,784	\$ 0	\$ 8,343	\$ 8,343	\$ 8,343
2240-310 Instr/Prof/Tech Services	\$ 0	\$ 5,562	\$ 0	\$ -	\$ 0	\$ 0
2240-345 Staff Development/Travel	\$ 27,242	\$ 64,391	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000
Total Staff Dev. Services	\$ 27,242	\$ 69,953	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000
2240-410 Supplies	\$ 6,561	\$ 2,078	\$ 0	\$ 500	\$ 500	\$ 500
Total Staff Dev. Supplies	\$ 6,561	\$ 2,078	\$ 0	\$ 500	\$ 500	\$ 500
2410-111 Licensed Salaries	\$ 48,631	\$ 51,362	\$ 65,000	\$ 58,340	\$ 58,340	\$ 58,340
2410-121 Substitutes - Licensed	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
2410-141 Unused Leave Licensed	\$ 178	\$ 540	\$ 0	\$ 0	\$ 0	\$ 0
Total Office Principal Salaries	\$ 48,809	\$ 51,902	\$ 65,000	\$ 58,840	\$ 58,840	\$ 58,840
2410-210 PERS	\$ 6,293	\$ 6,646	\$ 12,550	\$ 10,944	\$ 10,944	\$ 10,944
2410-212 PERS Pick-up (Licensed)	\$ 2,918	\$ 3,081	\$ 3,900	\$ 3,530	\$ 3,530	\$ 3,530
2410-213 PERS UAL Contribution	\$ 3,905	\$ 4,152	\$ 5,000	\$ 4,472	\$ 4,472	\$ 4,472
2410-220 FICA	\$ 3,734	\$ 3,971	\$ 4,950	\$ 4,501	\$ 4,501	\$ 4,501
2410-231 Workers Comp Ins.	\$ 175	\$ 186	\$ 200	\$ 235	\$ 235	\$ 235
2410-240 Health Insurance	\$ 16,433	\$ 17,734	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
2410-243 Contractual Employee Benefits	\$ 290	\$ 420	\$ 500	\$ 600	\$ 600	\$ 600
Total Office Principal Benefits	\$ 33,748	\$ 36,190	\$ 47,100	\$ 44,283	\$ 44,283	\$ 44,283
2520-690 Indirect Costs	\$ 40,907	\$ 59,677	\$ 56,000	\$ 68,250	\$ 68,250	\$ 68,250
Total Indirect Costs	\$ 40,907	\$ 59,677	\$ 56,000	\$ 68,250	\$ 68,250	\$ 68,250
2550-331 Reimbursable Student Transport	\$ 14,862	\$ 729	\$ 15,000	\$ 1,500	\$ 1,500	\$ 1,500
2550-332 Non-Reimb Student Transportation	\$ 572	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transportation Services	\$ 15,434	\$ 729	\$ 15,000	\$ 1,500	\$ 1,500	\$ 1,500
2680-112 Classified Salaries	\$ 0	\$ 35,980	\$ 0	\$ 37,500	\$ 37,500	\$ 37,500
2680-134 Overtime Classified	\$ 0	\$ 632	\$ 0	\$ 1,750	\$ 1,750	\$ 1,750
2680-142 Unused Leave Classified	\$ 0	\$ 232	\$ 0	\$ -	\$ 0	\$ 0
Total Social Work Salaries	\$ 0	\$ 36,844	\$ 0	\$ 39,250	\$ 39,250	\$ 39,250
2680-210 PERS	\$ 0	\$ 4,737	\$ 0	\$ 7,301	\$ 7,301	\$ 7,301
2680-213 PERS UAL Contribution	\$ 0	\$ 2,947	\$ 0	\$ 2,983	\$ 2,983	\$ 2,983
2680-220 FICA	\$ 0	\$ 2,811	\$ 0	\$ 3,003	\$ 3,003	\$ 3,003
2680-231 Workers Comp Ins.	\$ 0	\$ 140	\$ 0	\$ 157	\$ 157	\$ 157
2680-240 Employee Insurance	\$ 0	\$ 17,133	\$ 0	\$ 18,000	\$ 18,000	\$ 18,000
Total Community Serv. Benefits	\$ 0	\$ 27,768	\$ 0	\$ 31,443	\$ 31,443	\$ 31,443

TITLE I-A GRANT

Fund 201

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>
2680-341 Travel, Local in District	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2680-345 Staff Development/Travel	\$ 123	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transportation Services	\$ 145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-122 Substitutes - Classified	\$ 224	\$ 91	\$ 0	\$ 0	\$ 0	\$ 0
3300-131 Licensed Salaries - Extra Duty	\$ 516	\$ 310	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3300-132 Classified Salaries - Extra Duty	\$ 2,849	\$ 1,582	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
Total Community Serv. Salaries	\$ 3,589	\$ 1,983	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000
3300-210 PERS	\$ 451	\$ 263	\$ 500	\$ 500	\$ 500	\$ 500
3300-212 PERS Pick-up (Licensed)	\$ 31	\$ 19	\$ 100	\$ 100	\$ 100	\$ 100
3300-213 PERS UAL Contribution	\$ 266	\$ 151	\$ 350	\$ 350	\$ 350	\$ 350
3300-220 FICA	\$ 268	\$ 148	\$ 350	\$ 350	\$ 350	\$ 350
3300-231 Workers Comp Ins.	\$ 27	\$ 8	\$ 50	\$ 50	\$ 50	\$ 50
3300-240 Employee Insurance	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Community Serv. Benefits	\$ 1,047	\$ 589	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
3300-310 Instr/Prof/Tech Services	\$ 11,558	\$ 20,437	\$ 8,000	\$ 15,000	\$ 15,000	\$ 15,000
3300-322 Repairs and Maintenance	\$ 2,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-332 Non-Reimb Student Transportation	\$ 1,130	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3300-341 Travel, Local in District	\$ 121	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
3300-343 Travel, Student Out of District	\$ 0	\$ 1,400	\$ 0	\$ 0	\$ 0	\$ 0
3300-345 Staff Devel/Travel	\$ 222	\$ 254	\$ 0	\$ 0	\$ 0	\$ 0
Total Community Serv. Services	\$ 15,731	\$ 22,091	\$ 9,650	\$ 16,500	\$ 16,500	\$ 16,500
3300-410 Supplies	\$ 27,151	\$ 22,809	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
3300-460 New Equipment-Under 5K	\$ 11,262	\$ 89	\$ 0	\$ 0	\$ 0	\$ 0
3300-480 Computer Hardware - Under 5K	\$ 170	\$ 325	\$ 0	\$ 0	\$ 0	\$ 0
Total Community Serv. Supplies	\$ 38,583	\$ 23,223	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Title IA Grant Requirements	\$ 2,670,578	\$ 2,546,416	\$ 2,809,840	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000

TITLE I-D GRANT

Fund 206

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	\$ 25,529	\$ 60,063	\$ 85,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Budget Resources	\$ 25,529	\$ 60,063	\$ 85,000	\$ 150,000	\$ 150,000	\$ 150,000

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>
2210-319 Other Instructional, Prof., Tech Services	\$ 24,899	\$ 58,762	\$ 45,000	\$ 145,245	\$ 145,245	\$ 145,245
2210-410 Supplies	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Supplies	\$ 24,899	\$ 58,762	\$ 55,000	\$ 145,245	\$ 145,245	\$ 145,245
2240-310 Instr/Prof/Tech Services	\$ 0	\$ 0	\$ 28,500	\$ 0	\$ 0	\$ 0
2240-345 Staff Development/Travel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Services	\$ 0	\$ 0	\$ 28,500	\$ 0	\$ 0	\$ 0
2520-690 Indirect Costs	\$ 630	\$ 1,301	\$ 1,500	\$ 4,755	\$ 4,755	\$ 4,755
Total Indirect Costs	\$ 630	\$ 1,301	\$ 1,500	\$ 4,755	\$ 4,755	\$ 4,755
Total Title ID Grant Requirements	\$ 25,529	\$ 60,063	\$ 85,000	\$ 150,000	\$ 150,000	\$ 150,000

TITLE II-A GRANT

Fund 202

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	\$ 296,235	\$ 332,065	\$ 410,000	\$ 405,000	\$ 405,000	\$ 405,000
Total Budget Resources	\$ 296,235	\$ 332,065	\$ 410,000	\$ 405,000	\$ 405,000	\$ 405,000
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>
2210-111 Licensed Salaries	\$ 0	\$ 3,764	\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000
2210-113 Administrator Salaries	\$ 0	\$ 35,206	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
2210-131 Additional Salaries Licensed	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
2210-141 Unused Leave Licensed	\$ 0	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Salaries	\$ -	\$ 38,979	\$ 43,000	\$ 68,000	\$ 68,000	\$ 68,000
2210-210 PERS	\$ 0	\$ 6,919	\$ 7,750	\$ 16,320	\$ 16,320	\$ 16,320
2210-212 PERS Pick Up (Licensed)	\$ 0	\$ 226	\$ 400	\$ 1,890	\$ 1,890	\$ 1,890
2210-213 PERS UAL Contribution	\$ 0	\$ 3,118	\$ 3,075	\$ 5,168	\$ 5,168	\$ 5,168
2210-220 FICA	\$ 0	\$ 2,872	\$ 3,400	\$ 5,202	\$ 5,202	\$ 5,202
2210-231 Workers Comp Ins.	\$ 0	\$ 133	\$ 150	\$ 272	\$ 272	\$ 272
2210-240 Health Insurance	\$ 0	\$ 4,912	\$ 5,000	\$ 20,400	\$ 20,400	\$ 20,400
2210-243 Contractual Employee Benefits	\$ 0	\$ 439	\$ 500	\$ 700	\$ 700	\$ 700
Total Imp. of Instruct. Benefits	\$ -	\$ 18,619	\$ 20,275	\$ 49,952	\$ 49,952	\$ 49,952
2210-319 Other Instructional, Prof., Tech Services	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
Total Imp. of Instruct. Supplies	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
2240-111 Licensed Salaries	\$ 33,514	\$ 85,030	\$ 90,000	\$ 35,000	\$ 35,000	\$ 35,000
2240-113 Administrator Salaries	\$ 34,664	\$ 156	\$ 0	\$ 0	\$ 0	\$ 0
2240-121 Substitutes - Licensed	\$ 9,540	\$ 20,569	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000
2240-122 Substitutes - Classified	\$ 0	\$ 436	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2240-131 Additional Salaries - Licensed	\$ 23,057	\$ 4,670	\$ 35,000	\$ 2,500	\$ 2,500	\$ 2,500
2240-133 Additional Salaries - Administrative	\$ 541	\$ 559	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000
2240-141 Unused Leave Licensed	\$ 80	\$ 216	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Salaries	\$ 101,396	\$ 111,636	\$ 157,250	\$ 89,500	\$ 89,500	\$ 89,500
2240-210 PERS	\$ 16,172	\$ 17,070	\$ 25,570	\$ 16,647	\$ 16,647	\$ 16,647
2240-212 PERS Pick-up (Licensed)	\$ 3,272	\$ 5,403	\$ 8,500	\$ 2,250	\$ 2,250	\$ 2,250
2240-213 PERS UAL Contribution	\$ 7,449	\$ 8,242	\$ 11,620	\$ 6,802	\$ 6,802	\$ 6,802
2240-220 FICA	\$ 7,401	\$ 8,189	\$ 12,117	\$ 6,847	\$ 6,847	\$ 6,847
2240-231 Workers Comp Ins.	\$ 355	\$ 395	\$ 730	\$ 358	\$ 358	\$ 358
2240-240 Health Insurance	\$ 10,977	\$ 21,220	\$ 25,000	\$ 10,500	\$ 10,500	\$ 10,500
2240-243 Contractual Employee Benefits	\$ 691	\$ 582	\$ 1,250	\$ 650	\$ 650	\$ 650
Total Staff Dev. Benefits	\$ 46,317	\$ 61,101	\$ 84,787	\$ 44,054	\$ 44,054	\$ 44,054
2240-310 Instr/Prof/Tech Services	\$ 119,513	\$ 7,000	\$ 10,238	\$ 30,000	\$ 30,000	\$ 30,000
2240-345 Staff Development/Travel	\$ 15,711	\$ 79,062	\$ 75,000	\$ 63,056	\$ 63,056	\$ 63,056
Total Staff Dev. Services	\$ 135,224	\$ 86,062	\$ 85,238	\$ 93,056	\$ 93,056	\$ 93,056
2240-410 Supplies	\$ 0	\$ 662	\$ 0	\$ 5,500	\$ 5,500	\$ 5,500
Total Staff Dev. Supplies	\$ 0	\$ 662	\$ 0	\$ 5,500	\$ 5,500	\$ 5,500
2520-690 Indirect Costs	\$ 8,607	\$ 8,832	\$ 8,500	\$ 12,839	\$ 12,839	\$ 12,839
Total Indirect Costs	\$ 8,607	\$ 8,832	\$ 8,500	\$ 12,839	\$ 12,839	\$ 12,839
3300-310 Instr/Prof/Tech Services	\$ 0	\$ 4,446	\$ 4,500	\$ 10,000	\$ 10,000	\$ 10,000
3300-345 Staff Devel/Travel	\$ 0	\$ 1,453	\$ 1,750	\$ 2,500	\$ 2,500	\$ 2,500
Total Community Serv. Services	\$ -	\$ 5,899	\$ 6,250	\$ 12,500	\$ 12,500	\$ 12,500
3370-345 Staff Development-Private School	\$ 4,691	\$ 278	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
3370-410 Supplies-Private	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
Total Community Serv. Supplies	\$ 4,691	\$ 278	\$ 4,700	\$ 4,600	\$ 4,600	\$ 4,600
Total Title II-A Grant Requirements	\$ 296,235	\$ 332,068	\$ 410,000	\$ 405,000	\$ 405,000	\$ 405,000

TITLE III GRANT

Fund 203

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	\$ 77,153	\$ 85,476	\$ 98,500	\$ 147,000	\$ 147,000	\$ 147,000
Total Budget Resources	\$ 77,153	\$ 85,476	\$ 98,500	\$ 147,000	\$ 147,000	\$ 147,000

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>
1291-345 Staff Development/Travel	\$ 27,200	\$ 7,339	\$ 30,000	\$ 0	\$ 0	\$ 0
Total ELL Services	\$ 27,200	\$ 7,339	\$ 30,000	\$ 0	\$ 0	\$ 0
2210-131 Additional Salaries Licensed	\$ 896	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Salaries	\$ 896	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-210 PERS	\$ 148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-212 PERS Pick Up (Licensed)	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-213 PERS UAL Contribution	\$ 72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-220 FICA	\$ 66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-231 Workers Comp Ins.	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-240 Health Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-243 Contractual Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Benefits	\$ 343	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2210-410 Supplies	\$ 7,701	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Supplies	\$ 7,701	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-121 Substitutes - Licensed	\$ 8,827	\$ 2,341	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
2240-122 Substitutes - Classified	\$ 452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-131 Additional Salaries - Licensed	\$ 1,254	\$ 244	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Salaries	\$ 10,533	\$ 2,585	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
2240-210 PERS	\$ 703	\$ 260	\$ 0	\$ 5,580	\$ 5,580	\$ 5,580
2240-212 PERS Pick-up (Licensed)	\$ 75	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0
2240-213 PERS UAL Contribution	\$ 364	\$ 135	\$ 0	\$ 2,280	\$ 2,280	\$ 2,280
2240-220 FICA	\$ 798	\$ 198	\$ 0	\$ 2,295	\$ 2,295	\$ 2,295
2240-231 Workers Comp Ins.	\$ 40	\$ 10	\$ 0	\$ 120	\$ 120	\$ 120
Total Staff Dev. Benefits	\$ 1,980	\$ 618	\$ 0	\$ 10,275	\$ 10,275	\$ 10,275
2240-310 Instr/Prof/Tech Services	\$ 0	\$ 56,390	\$ 57,000	\$ 35,000	\$ 35,000	\$ 35,000
2240-345 Staff Development/Travel	\$ 26,969	\$ 9,058	\$ 10,000	\$ 57,725	\$ 57,725	\$ 57,725
Total Staff Dev. Services	\$ 26,969	\$ 65,448	\$ 67,000	\$ 92,725	\$ 92,725	\$ 92,725
2240-410 Supplies	\$ 0	\$ 342	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
2240-470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Supplies	\$ 0	\$ 342	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
2490-345 Staff Development/Travel	\$ 0	\$ 6,808	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Total School Admin Sup. Services	\$ 0	\$ 6,808	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
2520-690 Indirect Costs	\$ 1,531	\$ 2,336	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
Total Indirect Costs	\$ 1,531	\$ 2,336	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
Total Title III Grant Requirements	\$ 77,153	\$ 85,476	\$ 98,500	\$ 147,000	\$ 147,000	\$ 147,000

CARL PERKINS GRANT

Fund 208

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 Sources Restricted through State	\$ 76,822	\$ 120,651	\$ 0	\$ 0	\$ 0	\$ 0
4700 Federal Sources Restricted through Intermediate Agencies	\$ 42,870	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Total Budget Resources	\$ 119,692	\$ 120,651	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

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>
1131-121 Substitutes - Licensed	\$ 10,520	\$ 4,142	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1131-132 Additional Salaries Classified	\$ 129	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total High School Salaries	\$ 10,649	\$ 4,142	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1131-210 PERS	\$ 489	\$ 324	\$ 275	\$ 275	\$ 275	\$ 275
1131-213 PERS UAL Contribution	\$ 267	\$ 159	\$ 125	\$ 125	\$ 125	\$ 125
1131-220 FICA	\$ 815	\$ 317	\$ 230	\$ 230	\$ 230	\$ 230
1131-231 Workers Comp Ins.	\$ 43	\$ 16	\$ 12	\$ 12	\$ 12	\$ 12
Total High School Benefits	\$ 1,614	\$ 816	\$ 642	\$ 642	\$ 642	\$ 642
1131-343 Travel, Student Out of District	\$ 964	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1131-345 Staff Devel/Travel	\$ 17,765	\$ 854	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total High School Services	\$ 18,729	\$ 854	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1131-410 Supplies and Materials	\$ 15,790	\$ 5,294	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
1131-460 New Equipment - Under 5K	\$ 33,561	\$ 33,505	\$ 55,000	\$ 35,000	\$ 35,000	\$ 35,000
1131-470 Computer Software	\$ 1,830	\$ 2,066	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
1131-480 Computer Hardware	\$ 4,685	\$ 30,376	\$ 10,000	\$ 35,063	\$ 35,063	\$ 35,063
Total High School Supplies	\$ 55,866	\$ 71,241	\$ 75,500	\$ 78,063	\$ 78,063	\$ 78,063
2240-121 Substitutes - Licensed	\$ 713	\$ 5,312	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2240-132 Additional Salaries - Classified	\$ 499	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Salaries	\$ 1,212	\$ 5,312	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2240-210 PERS	\$ 55	\$ 398	\$ 150	\$ 150	\$ 150	\$ 150
2240-213 PERS UAL Contribution	\$ 34	\$ 216	\$ 250	\$ 250	\$ 250	\$ 250
2240-220 FICA	\$ 87	\$ 406	\$ 230	\$ 230	\$ 230	\$ 230
2240-231 Workers Comp Ins.	\$ 13	\$ 20	\$ 15	\$ 15	\$ 15	\$ 15
Total Staff Dev. Benefits	\$ 189	\$ 1,040	\$ 645	\$ 645	\$ 645	\$ 645
2240-345 Staff Development/Travel	\$ 31,205	\$ 37,123	\$ 35,000	\$ 32,500	\$ 32,500	\$ 32,500
Total Staff Dev. Services	\$ 31,205	\$ 37,123	\$ 35,000	\$ 32,500	\$ 32,500	\$ 32,500
2550-331 Reimbursable Student Transportation	\$ 229	\$ 123	\$ 214	\$ 150	\$ 150	\$ 150
Total Transportation Services	\$ 229	\$ 123	\$ 214	\$ 150	\$ 150	\$ 150
Total Carl Perkins Grant Requirements	\$ 119,693	\$ 120,651	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

IDEA GRANT SECTION 611

Fund 210

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	\$ 1,695,739	\$ 1,422,521	\$ 1,627,165	\$ 1,616,424	\$ 1,616,424	\$ 1,616,424
Total Budget Resources	\$ 1,695,739	\$ 1,422,521	\$ 1,627,165	\$ 1,616,424	\$ 1,616,424	\$ 1,616,424
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	\$ 653,045	\$ 553,981	\$ 567,500	\$ 569,490	\$ 569,490	\$ 569,490
1220-112 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 12,505	\$ 12,505	\$ 12,505
1220-121 Licensed Subs	\$ 4,547	\$ 4,772	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
1220-131 Additional Salary Licensed	\$ 34,603	\$ 22,981	\$ 27,500	\$ 25,000	\$ 25,000	\$ 25,000
1220-141 Unused Leave Licensed	\$ 1,910	\$ 2,737	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
Total Restrictive Prog. Salaries	\$ 694,105	\$ 584,472	\$ 602,500	\$ 613,995	\$ 613,995	\$ 613,995
1220-210 PERS	\$ 94,957	\$ 81,379	\$ 109,595	\$ 113,459	\$ 113,459	\$ 113,459
1220-212 PERS Pick-up (Licensed)	\$ 32,872	\$ 28,596	\$ 34,050	\$ 35,849	\$ 35,849	\$ 35,849
1220-213 PERS UAL Contribution	\$ 44,008	\$ 40,636	\$ 44,295	\$ 45,140	\$ 45,140	\$ 45,140
1220-220 FICA	\$ 50,613	\$ 42,608	\$ 46,090	\$ 46,971	\$ 46,971	\$ 46,971
1220-231 Workers Comp Ins.	\$ 2,409	\$ 2,045	\$ 2,475	\$ 2,456	\$ 2,456	\$ 2,456
1220-240 Health Insurance	\$ 156,328	\$ 145,425	\$ 152,850	\$ 162,388	\$ 162,388	\$ 162,388
1220-243 Contractual Employee Benefits	\$ 3,520	\$ 2,980	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Restrictive Prog. Benefits	\$ 384,707	\$ 343,669	\$ 392,355	\$ 410,263	\$ 410,263	\$ 410,263
1220-341 In-District Travel	\$ 4,153	\$ 4,438	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
1220-345 Staff Development Travel	\$ 1,452	\$ 73	\$ 1,500	\$ 500	\$ 500	\$ 500
1220-410 Supplies and Materials	\$ 0	\$ 1,249	\$ 0	\$ 1,250	\$ 1,250	\$ 1,250
Total Restrictive Prog. Services	\$ 5,606	\$ 5,760	\$ 5,000	\$ 6,750	\$ 6,750	\$ 6,750
1250-111 Licensed Salaries	\$ 47,289	\$ 47,987	\$ 50,000	\$ 49,203	\$ 49,203	\$ 49,203
1250-112 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 26,153	\$ 26,153	\$ 26,153
1250-121 Licensed Subs	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500
1250-122 Classified Subs	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
1250-131 Additional Salary Licensed	\$ 1,109	\$ 1,425	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
1250-141 Unused Leave Licensed	\$ 232	\$ 0	\$ 0	\$ 250	\$ 250	\$ 250
Total Less-Restr. Prog. Salaries	\$ 48,630	\$ 49,412	\$ 53,000	\$ 81,106	\$ 81,106	\$ 81,106
1250-210 PERS	\$ 8,884	\$ 9,028	\$ 10,000	\$ 14,342	\$ 14,342	\$ 14,342
1250-212 PERS Pick-up (Licensed)	\$ 2,904	\$ 2,965	\$ 3,000	\$ 3,057	\$ 3,057	\$ 3,057
1250-213 PERS UAL Contribution	\$ 3,890	\$ 3,953	\$ 4,000	\$ 5,706	\$ 5,706	\$ 5,706
1250-220 FICA	\$ 3,562	\$ 3,688	\$ 4,000	\$ 6,205	\$ 6,205	\$ 6,205
1250-231 Workers Comp Ins.	\$ 168	\$ 171	\$ 500	\$ 324	\$ 324	\$ 324
1250-240 Health Insurance	\$ 11,440	\$ 12,124	\$ 14,500	\$ 22,607	\$ 22,607	\$ 22,607
1250-243 Contractual Employee Benefits	\$ 306	\$ 351	\$ 500	\$ 500	\$ 500	\$ 500
Total Less-Restr. Prog. Benefits	\$ 31,153	\$ 32,280	\$ 36,500	\$ 52,741	\$ 52,741	\$ 52,741
1250-345 Staff Development Travel	\$ 700	\$ 269	\$ 0	\$ 500	\$ 500	\$ 500
Total Restrictive Prog. Services	\$ 700	\$ 269	\$ 0	\$ 500	\$ 500	\$ 500
2140-121 Licensed Subs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Psychological Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2140-220 FICA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Psychological Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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
2150-111 Licensed Salaries	\$ 32,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-112 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-121 Licensed - Substitutes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-141 Unused Leave Licensed	\$ 117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Speech Salaries	\$ 32,186	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-210 PERS	\$ 4,150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-212 PERS Pick-up (Licensed)	\$ 1,924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-213 PERS UAL Contribution	\$ 2,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-220 FICA	\$ 2,401	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-231 Workers Comp Ins.	\$ 112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-240 Health Insurance	\$ 7,079	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2150-243 Contractual Employee Benefits	\$ 120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Speech Benefits	\$ 18,361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2190-112 Classified Salaries	\$ 18,838	\$ 19,214	\$ 20,500	\$ 19,601	\$ 19,601	\$ 19,601
2190-113 Administrator Salaries	\$ 244,806	\$ 197,987	\$ 250,000	\$ 204,110	\$ 204,110	\$ 204,110
2190-132 Additional Salary Classified	\$ 868	\$ 1,181	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200
2190-133 Additional Salary Administrator	\$ 6,397	\$ 5,332	\$ 6,750	\$ 5,500	\$ 5,500	\$ 5,500
Total Prog. Direction Salaries	\$ 270,909	\$ 223,713	\$ 278,750	\$ 230,411	\$ 230,411	\$ 230,411
2190-210 PERS	\$ 41,055	\$ 34,976	\$ 55,000	\$ 42,856	\$ 42,856	\$ 42,856
2190-213 PERS UAL Contribution	\$ 21,673	\$ 17,849	\$ 22,500	\$ 17,050	\$ 17,050	\$ 17,050
2190-220 FICA	\$ 19,950	\$ 16,470	\$ 22,000	\$ 17,626	\$ 17,626	\$ 17,626
2190-231 Workers Comp Ins.	\$ 927	\$ 772	\$ 1,000	\$ 812	\$ 812	\$ 812
2190-240 Health Insurance	\$ 63,430	\$ 58,977	\$ 65,000	\$ 69,123	\$ 69,123	\$ 69,123
2190-243 Contractual Employee Benefits	\$ 3,206	\$ 2,625	\$ 3,250	\$ 2,850	\$ 2,850	\$ 2,850
Total Prog. Direction Benefits	\$ 150,241	\$ 131,668	\$ 168,750	\$ 150,319	\$ 150,319	\$ 150,319
2190-324 Copier Rental/Lease	\$ 10,409	\$ 9,541	\$ 10,500	\$ 9,000	\$ 9,000	\$ 9,000
2190-345 Staff Development Travel	\$ 85	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
Total Prog. Direction Services	\$ 10,494	\$ 9,541	\$ 10,750	\$ 9,000	\$ 9,000	\$ 9,000
2190-640 Dues & Fees	\$ 893	\$ 0	\$ 1,250	\$ 0	\$ 0	\$ 0
Total Prog. Direction Dues & Fees	\$ 893	\$ 0	\$ 1,250	\$ 0	\$ 0	\$ 0
2240-121 Licensed Subs	\$ 21,666	\$ 0	\$ 22,500	\$ 6,000	\$ 6,000	\$ 6,000
2240-122 Classified Subs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-131 Additional Salary Licensed	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-132 Additional Salary Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Development Salaries	\$ 21,666	\$ 0	\$ 22,500	\$ 6,000	\$ 6,000	\$ 6,000
2240-210 PERS	\$ 1,399	\$ 0	\$ 1,750	\$ 675	\$ 675	\$ 675
2240-212 PERS Pick-up (Licensed)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-213 PERS UAL Contribution	\$ 796	\$ 0	\$ 1,000	\$ 250	\$ 250	\$ 250
2240-220 FICA	\$ 1,651	\$ 0	\$ 1,750	\$ 459	\$ 459	\$ 459
2240-231 Workers Comp Ins.	\$ 83	\$ 0	\$ 100	\$ 25	\$ 25	\$ 25
2240-240 Health Insurance	\$ 193	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Development Benefits	\$ 4,122	\$ 0	\$ 4,600	\$ 1,409	\$ 1,409	\$ 1,409
2240-345 Staff Development Travel	\$ 0	\$ 5,287	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Staff Development Services	\$ 0	\$ 5,287	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
2240-410 Supplies	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Total Staff Development Supplies	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
2520-690 Indirect Costs	\$ 21,967	\$ 36,450	\$ 45,210	\$ 47,931	\$ 47,931	\$ 47,931
Total Indirect Costs	\$ 21,967	\$ 36,450	\$ 45,210	\$ 47,931	\$ 47,931	\$ 47,931
Total IDEA Sec 611 Requirements	\$ 1,695,739	\$ 1,422,521	\$ 1,627,165	\$ 1,616,424	\$ 1,616,424	\$ 1,616,424

IDEA GRANT SECTION 619

Fund 211

Resources	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 Budgeted	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	\$ 11,976	\$ 11,976
Total Budget Resources	\$ 13,828	\$ 15,089	\$ 12,635	\$ 11,976	\$ 11,976	\$ 11,976

Requirements	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 Budgeted	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	\$ 7,000	\$ 7,000
Total Restrictive Prog. Salaries	\$ 8,129	\$ 9,097	\$ 7,500	\$ 7,000	\$ 7,000	\$ 7,000
1220-210 PERS	\$ 1,485	\$ 1,661	\$ 1,380	\$ 1,288	\$ 1,288	\$ 1,288
1220-212 PERS Pick-up (Licensed)	\$ 488	\$ 546	\$ 450	\$ 420	\$ 420	\$ 420
1220-213 PERS UAL Contribution	\$ 650	\$ 727	\$ 555	\$ 518	\$ 518	\$ 518
1220-220 FICA	\$ 597	\$ 658	\$ 575	\$ 575	\$ 575	\$ 575
1220-231 Workers Comp Ins.	\$ 26	\$ 32	\$ 25	\$ 25	\$ 25	\$ 25
1220-240 Health Insurance	\$ 2,452	\$ 2,368	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
1220-243 Contractual Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Restrictive Prog. Benefits	\$ 5,699	\$ 5,992	\$ 5,135	\$ 4,976	\$ 4,976	\$ 4,976
Total IDEA Sec 619 Requirements	\$ 13,828	\$ 15,089	\$ 12,635	\$ 11,976	\$ 11,976	\$ 11,976

YOUTH TRANSITION PROGRAM GRANT

Fund 213

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>
Federal Sources Restricted through 4700 Intermediate Agencies	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ 164,847	\$ 164,847
Total Budget Resources	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ 164,847	\$ 164,847

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>
2126-111 Licensed Salaries	\$ 0	\$ 18,540	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
2126-112 Classified Salaries	\$ 52,064	\$ 49,208	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
2126-121 Substitutes - Licensed	\$ 981	\$ 1,081	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
2126-122 Substitutes - Classified	\$ 873	\$ 189	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2126-123 Temporary - Licensed	\$ 908	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2126-124 Temporary - Classified	\$ 1,517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2126-131 Additional Salary Licensed	\$ 468	\$ 1,994	\$ 650	\$ 2,000	\$ 2,000	\$ 2,000
2126-132 Additional Salary Classified	\$ 3,556	\$ 5,335	\$ 7,500	\$ 6,500	\$ 6,500	\$ 6,500
2126-133 Additional Salary Mentor Teacher	\$ 1,400	\$ 1,400	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,500
2126-134 OT - Classified	\$ 40		\$ 50	\$ 50	\$ 50	\$ 50
2126-142 Unused Leave Classified	\$ 0		\$ 250	\$ 250	\$ 250	\$ 250
Total Placement Services Salaries	\$ 61,808	\$ 77,747	\$ 62,200	\$ 87,500	\$ 87,500	\$ 87,500
2126-210 PERS	\$ 9,306	\$ 11,174	\$ 11,600	\$ 15,810	\$ 15,810	\$ 15,810
2126-212 PERS Pick-up (Licensed)	\$ 104	\$ 1,253	\$ 250	\$ 1,410	\$ 1,410	\$ 1,410
2126-213 PERS UAL Contribution	\$ 4,803	\$ 6,219	\$ 4,700	\$ 6,483	\$ 6,483	\$ 6,483
2126-220 FICA	\$ 4,604	\$ 5,824	\$ 4,750	\$ 6,694	\$ 6,694	\$ 6,694
2126-231 Workers Comp Ins	\$ 243	\$ 301	\$ 250	\$ 350	\$ 350	\$ 350
2126-240 Health Insurance	\$ 15,864	\$ 33,350	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
2126-243 Contractual Employee Benefits	\$ 198	\$ 505	\$ 350	\$ 600	\$ 600	\$ 600
Total Placement Services Benefits	\$ 35,121	\$ 58,626	\$ 51,900	\$ 66,347	\$ 66,347	\$ 66,347
2126-319 Other Instructional/Professional Svcs	\$ 8,021	\$ 6,278	\$ 6,400	\$ 6,500	\$ 6,500	\$ 6,500
2126-341 Travel In-District	\$ 104	\$ 187	\$ 500	\$ 500	\$ 500	\$ 500
2126-345 Staff Development / Travel	\$ 7,210	\$ 3,745	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
2126-353 Postage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Placement Services Services	\$ 15,335	\$ 10,210	\$ 9,400	\$ 9,500	\$ 9,500	\$ 9,500
2126-410 Supplies and Materials	\$ 136	\$ 4,195	\$ 500	\$ 500	\$ 500	\$ 500
2126-460 New Equipment - Under 5K	\$ 0	\$ 314	\$ 500	\$ 500	\$ 500	\$ 500
2126-480 Computer Hardware	\$ 0	\$ 634	\$ 500	\$ 500	\$ 500	\$ 500
Total Placement Services Supplies	\$ 136	\$ 5,143	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Youth Transition Prog. Grant Req.	\$ 112,400	\$ 151,726	\$ 125,000	\$ 164,847	\$ 164,847	\$ 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 Federal Sources Restricted through	\$ 71,390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4700 Intermediate Agencies	\$ 74,202	\$ 151,534	\$ 135,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Budget Resources	\$ 145,592	\$ 151,534	\$ 135,000	\$ 160,000	\$ 160,000	\$ 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	\$ 64,000	\$ 64,000
1220-112 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
1220-131 Additional Salary Licensed	\$ 0	\$ 739	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
1220-142 Unused Leave Licensed	\$ 267	\$ 0	\$ 300	\$ 500	\$ 500	\$ 500
Total Restrictive Prog. Salaries	\$ 30,807	\$ 87,967	\$ 50,300	\$ 90,500	\$ 90,500	\$ 90,500
1220-210 PERS	\$ 5,621	\$ 13,312	\$ 9,750	\$ 17,451	\$ 17,451	\$ 17,451
1220-212 PERS Pick-up (Licensed)	\$ 1,846	\$ 5,278	\$ 3,050	\$ 3,840	\$ 3,840	\$ 3,840
1220-213 PERS UAL Contribution	\$ 2,461	\$ 7,037	\$ 3,800	\$ 6,877	\$ 6,877	\$ 6,877
1220-220 FICA	\$ 2,354	\$ 6,695	\$ 3,900	\$ 6,923	\$ 6,923	\$ 6,923
1220-231 Workers Comp Ins	\$ 106	\$ 309	\$ 250	\$ 362	\$ 362	\$ 362
1220-240 Health Insurance	\$ 7,444	\$ 27,395	\$ 12,500	\$ 29,500	\$ 29,500	\$ 29,500
1220-243 Contractual Employee Benefits	\$ 151	\$ 630	\$ 250	\$ 500	\$ 500	\$ 500
Total Restrictive Prog. Benefits	\$ 19,983	\$ 60,656	\$ 33,500	\$ 65,453	\$ 65,453	\$ 65,453
1220-345 Staff Development / Travel	\$ 1,068	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
Total Restrictive Prog. Services	\$ 1,068	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
1220-460 New Equipment - Under 5K	\$ 1,735	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
1220-480 Computer Hardware	\$ 80	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
Total Restrictive Prog. Supplies	\$ 1,815	\$ 0	\$ 2,600	\$ 0	\$ 0	\$ 0
2150-123 Temporary - Licensed	\$ 67,867	\$ 0	\$ 34,325	\$ 0	\$ 0	\$ 0
Total Speech Salaries	\$ 67,867	\$ 0	\$ 34,325	\$ 0	\$ 0	\$ 0
2150-210 PERS	\$ 12,399	\$ 0	\$ 6,394	\$ 0	\$ 0	\$ 0
2150-213 PERS UAL Contribution	\$ 5,430	\$ 0	\$ 2,618	\$ 0	\$ 0	\$ 0
2150-220 FICA	\$ 5,192	\$ 0	\$ 2,626	\$ 0	\$ 0	\$ 0
2150-231 Workers Comp Insurance	\$ 229	\$ 0	\$ 137	\$ 0	\$ 0	\$ 0
Total Speech Benefits	\$ 23,250	\$ 0	\$ 11,775	\$ 0	\$ 0	\$ 0
2150-341 Travel, In District	\$ 624	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
2150-345 Staff Development / Travel	\$ 122	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
Total Speech Services	\$ 746	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
2240-131 Additional Salary Licensed	\$ 0	\$ 1,433	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
2240-132 Additional Salary Classified	\$ 0	\$ 786	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Total Staff Develop. Salaries	\$ 0	\$ 2,219	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500

LBL ESD AUTISM GRANT

Fund 228

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	\$ 0	\$ 325	\$ 0	\$ 465	\$ 465	\$ 465
2240-212 PERS Pick-up (Licensed)	\$ 0	\$ 86	\$ 0	\$ 90	\$ 90	\$ 90
2240-213 PERS UAL Contribution	\$ 0	\$ 178	\$ 0	\$ 190	\$ 190	\$ 190
2240-220 FICA	\$ 0	\$ 166	\$ 0	\$ 191	\$ 191	\$ 191
2240-231 Workers Comp Ins.	\$ 0	\$ 9	\$ 0	\$ 10	\$ 10	\$ 10
Total Staff Develop. Benefits	\$ 0	\$ 764	\$ 0	\$ 946	\$ 946	\$ 946
2240-345 Staff Development	\$ 0	\$ (72)	\$ 0	\$ 500	\$ 500	\$ 500
Total Staff Develop. Services	\$ 0	\$ (72)	\$ 0	\$ 500	\$ 500	\$ 500
2240-410 Supplies and Materials	\$ 56	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100
Total Staff Develop. Supplies	\$ 56	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100
Total Autism Requirements	\$ 145,592	\$ 151,534	\$ 135,000	\$ 160,000	\$ 160,000	\$ 160,000

PEEK-8 GRANT

Fund 232

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 Other Restricted State Grants-In Aid	\$ 313,814	\$ 313,814	\$ 313,500	\$ 0	\$ 0	\$ 0
Total Budget Resources	\$ 313,814	\$ 313,814	\$ 313,500	\$ 0	\$ 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>
1111-111 Licensed Salaries	\$ 313,814	\$ 305,504	\$ 300,000	\$ 0	\$ 0	\$ 0
1111-121 Substitutes Licensed	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Primary Salaries	\$ 313,814	\$ 305,504	\$ 305,000			
2520-690 Indirect Costs	\$ 0	\$ 8,310	\$ 8,500	\$ 0	\$ 0	\$ 0
Total Business Services	\$ 0	\$ 8,310	\$ 8,500	\$ 0	\$ 0	\$ 0
Total Title PEEK Requirements	\$ 313,814	\$ 313,814	\$ 313,500	\$ 0	\$ 0	\$ 0

COMMISION FOR THE BLIND GRANT

Fund 237

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>
2200 Restricted Intermediate Grants	\$ 89,213	\$ 92,486	\$ 97,875	\$ 97,875	\$ 97,875	\$ 97,875
Total Budget Resources	\$ 89,213	\$ 92,486	\$ 97,875	\$ 97,875	\$ 97,875	\$ 97,875

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

TITLE IV GRANT

Fund 242

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	\$ -	\$ 179,651	\$ 200,000	\$ 235,750	\$ 235,750	\$ 235,750
Total Budget Resources	\$ -	\$ 179,651	\$ 200,000	\$ 235,750	\$ 235,750	\$ 235,750

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>
2210-111 Licensed Salaries	\$ 0	\$ 36,000	\$ 0	\$ 0	\$ 0	\$ 0
2210-113 Administrator Salaries	\$ 0	\$ 0	\$ 28,100	\$ 0	\$ 0	\$ 0
2210-131 Additional Salaries Licensed	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
2210-141 Unused Leave Licensed	\$ 0	\$ 108	\$ 0	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Salaries	\$ 0	\$ 36,108	\$ 28,100	\$ 20,000	\$ 20,000	\$ 20,000
2210-210 PERS	\$ 0	\$ 4,658	\$ 6,031	\$ 3,720	\$ 3,720	\$ 3,720
2210-212 PERS Pick Up (Licensed)	\$ 0	\$ 2,160	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
2210-213 PERS UAL Contribution	\$ 0	\$ 2,889	\$ 2,265	\$ 1,520	\$ 1,520	\$ 1,520
2210-220 FICA	\$ 0	\$ 2,762	\$ 2,046	\$ 1,530	\$ 1,530	\$ 1,530
2210-231 Workers Comp Ins.	\$ 0	\$ 127	\$ 93	\$ 80	\$ 80	\$ 80
2210-240 Health Insurance	\$ 0	\$ 9,201	\$ 2,630	\$ 0	\$ 0	\$ 0
2210-243 Contractual Employee Benefits	\$ 0	\$ 255	\$ 360	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Benefits	\$ 0	\$ 22,052	\$ 13,425	\$ 8,050	\$ 8,050	\$ 8,050
2210-319 Other Instructional, Prof., Tech Services	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
2210-410 Supplies	\$ 0	\$ 77	\$ 0	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Supplies	\$ 0	\$ 77	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
2240-131 Additional Salaries - Licensed	\$ 0	\$ 955	\$ 0	\$ 0	\$ 0	\$ 0
2240-132 Additional Salaries - Classified	\$ 0	\$ 4,412	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Staff Dev. Salaries	\$ 0	\$ 5,367	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2240-210 PERS	\$ 0	\$ 728	\$ 930	\$ 930	\$ 930	\$ 930
2240-212 PERS Pick-up (Licensed)	\$ 0	\$ 57	\$ 0	\$ 0	\$ 0	\$ 0
2240-213 PERS UAL Contribution	\$ 0	\$ 418	\$ 380	\$ 380	\$ 380	\$ 380
2240-220 FICA	\$ 0	\$ 395	\$ 383	\$ 383	\$ 383	\$ 383
2240-231 Workers Comp Ins.	\$ 0	\$ 25	\$ 20	\$ 20	\$ 20	\$ 20
Total Staff Dev. Benefits	\$ 0	\$ 1,623	\$ 1,713	\$ 1,713	\$ 1,713	\$ 1,713
2240-310 Instr/Prof/Tech Services	\$ 0	\$ 110,457	\$ 79,262	\$ 38,035	\$ 38,035	\$ 38,035
2240-345 Staff Development/Travel	\$ 0	\$ 3,855	\$ 65,000	\$ 77,737	\$ 77,737	\$ 77,737
Total Staff Dev. Services	\$ 0	\$ 114,312	\$ 144,262	\$ 115,772	\$ 115,772	\$ 115,772
2240-410 Supplies	\$ 0	\$ 112	\$ 7,500	\$ 4,715	\$ 4,715	\$ 4,715
Total Staff Dev. Supplies	\$ 0	\$ 112	\$ 7,500	\$ 4,715	\$ 4,715	\$ 4,715
2490-310 Instr/Prof/Tech Services	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000
Total School Admin Sup. Services	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 65,000	\$ 65,000
2520-690 Indirect Costs	\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 5,500	\$ 5,500
Total Indirect Costs	\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 5,500	\$ 5,500
Total Title IV Grant Requirements	\$ 0	\$ 179,651	\$ 200,000	\$ 235,750	\$ 235,750	\$ 235,750

TRANSFORMATION GRANT (HB 3499)

Fund 251

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 Other Restricted State Grants-In Aid	\$ 264,458	\$ 165,929	\$ 211,914	\$ 0	\$ 0	\$ 0
Total Budget Resources	\$ 264,458	\$ 165,929	\$ 211,914	\$ -	\$ -	\$ -

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	\$ 5,912	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-124 Temporary - Classified	\$ 1,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Summer School Salaries	\$ 7,701	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-210 PERS	\$ 997	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-212 PERS Pick-up (Licensed)	\$ 355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-213 PERS UAL Contribution	\$ 616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-220 FICA	\$ 589	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-231 Workers Comp Ins.	\$ 29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-240 Health Insurance	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Summer School Benefits	\$ 2,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1271-410 Supplies	\$ 73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Summer School Supplies	\$ 73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-121 Licensed Subs	\$ 6,330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-122 Classified Subs	\$ 101	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-131 Additional Salaries Licensed	\$ 380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-132 Additional Salaries Classified	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total ELL Salaries	\$ 6,847	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-210 PERS	\$ 410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-212 PERS Pick-up (Licensed)	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-213 PERS UAL Contribution	\$ 233	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-220 FICA	\$ 523	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-231 Workers Comp Ins.	\$ 26	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total ELL Benefits	\$ 1,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-310 Instructional, Professional, Tech Service	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-343 Travel, Student Out of District	\$ 48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total ELL Services	\$ 148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-410 Supplies	\$ 1,352	\$ 1,715	\$ 0	\$ 0	\$ 0	\$ 0
1291-430 Library Books	\$ 824	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-460 New Equipment-Under 5K	\$ 2,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-470 Computer Software	\$ 130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1291-480 Computer Hardware-Under 5K	\$ 7,578	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total ELL Supplies	\$ 11,952	\$ 1,715	\$ 0	\$ 0	\$ 0	\$ 0
1295-111 Licensed Salaries	\$ 34,472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total ELL Salaries	\$ 34,472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1295-210 PERS	\$ 6,298	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1295-212 PERS Pick-up (Licensed)	\$ 2,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1295-213 PERS UAL Contribution	\$ 2,758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1295-220 FICA	\$ 2,540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1295-231 Workers Comp Ins.	\$ 119	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1295-240 Health Insurance	\$ 8,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1295-243 Contractual Employee Benefits	\$ 175	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total ELL Benefits	\$ 22,758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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	\$ 0	\$ 360	\$ 0	\$ 0	\$ 0	\$ 0
2210-131 Additional Salaries Licensed	\$ 0	\$ 1,455	\$ 1,500	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Salaries	\$ 0	\$ 1,815	\$ 1,500	\$ 0	\$ 0	\$ 0
2210-210 PERS	\$ 0	\$ 235	\$ 275	\$ 0	\$ 0	\$ 0
2210-212 PERS Pick Up (Licensed)	\$ 0	\$ 87	\$ 90	\$ 0	\$ 0	\$ 0
2210-213 PERS UAL Contribution	\$ 0	\$ 145	\$ 115	\$ 0	\$ 0	\$ 0
2210-220 FICA	\$ 0	\$ 139	\$ 115	\$ 0	\$ 0	\$ 0
2210-231 Workers Comp Ins.	\$ 0	\$ 7	\$ 5	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Benefits	\$ 0	\$ 613	\$ 600	\$ 0	\$ 0	\$ 0
2210-410 Supplies	\$ 3,706	\$ 1,292	\$ 3,750	\$ 0	\$ 0	\$ 0
2210-460 New Equipment-Under 5K	\$ 7,549	\$ 0	\$ 7,500	\$ 0	\$ 0	\$ 0
2210-470 Software	\$ 1,800	\$ 798	\$ 2,500	\$ 0	\$ 0	\$ 0
2210-480 Computer Hardware	\$ 7,951	\$ 6,480	\$ 8,000	\$ 0	\$ 0	\$ 0
Total Imp. of Instruct. Supplies	\$ 21,006	\$ 8,570	\$ 21,750	\$ 0	\$ 0	\$ 0
2230-310 Instr/Prof/Tech Services	\$ 1,878	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
2230-410 Supplies	\$ 3,401	\$ 0	\$ 3,500	\$ 0	\$ 0	\$ 0
2230-470 Software	\$ 849	\$ 475	\$ 1,000	\$ 0	\$ 0	\$ 0
Total Assessment Supplies	\$ 6,128	\$ 475	\$ 7,000	\$ 0	\$ 0	\$ 0
2240-121 Substitutes - Licensed	\$ 624	\$ 32,504	\$ -	\$ 0	\$ 0	\$ 0
2240-131 Additional Salaries - Licensed	\$ 9,702	\$ 17,612	\$ 12,500	\$ 0	\$ 0	\$ 0
2240-132 Additional Salaries - Classified	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-134 Overtime Classified	\$ 161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Salaries	\$ 10,490	\$ 50,116	\$ 12,500	\$ 0	\$ 0	\$ 0
2240-210 PERS	\$ 1,386	\$ 5,232	\$ 2,325	\$ 0	\$ 0	\$ 0
2240-212 PERS Pick-up (Licensed)	\$ 546	\$ 1,026	\$ 750	\$ 0	\$ 0	\$ 0
2240-213 PERS UAL Contribution	\$ 784	\$ 2,866	\$ 950	\$ 0	\$ 0	\$ 0
2240-220 FICA	\$ 800	\$ 3,810	\$ 956	\$ 0	\$ 0	\$ 0
2240-231 Workers Comp Ins.	\$ 43	\$ 188	\$ 50	\$ 0	\$ 0	\$ 0
2240-240 Health Insurance	\$ 1	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0
2240-243 Contractual Employee Benefits	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Benefits	\$ 3,560	\$ 13,160	\$ 5,031	\$ 0	\$ 0	\$ 0
2240-310 Instr/Prof/Tech Services	\$ 21,294	\$ 57,250	\$ 50,000	\$ 0	\$ 0	\$ 0
2240-345 Staff Development/Travel	\$ 42,558	\$ 24,246	\$ 50,000	\$ 0	\$ 0	\$ 0
Total Staff Dev. Services	\$ 63,852	\$ 81,496	\$ 100,000	\$ 0	\$ 0	\$ 0
2240-410 Supplies	\$ 0	\$ 2,497	\$ 2,500	\$ 0	\$ 0	\$ 0
Total Staff Dev. Supplies	\$ 0	\$ 2,497	\$ 2,500	\$ 0	\$ 0	\$ 0
2240-640 Dues and Fees	\$ 2,408	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Dev. Dues	\$ 2,408	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2520-690 Indirect Costs	\$ 5,211	\$ 5,331	\$ 4,000	\$ 0	\$ 0	\$ 0
Total Indirect Costs	\$ 5,211	\$ 5,331	\$ 4,000	\$ 0	\$ 0	\$ 0
2680-112 Classified Salaries	\$ 34,566	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0
2680-132 Additional Salaries - Classified	\$ 0	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
2680-134 Classified - Overtime	\$ 379	\$ 104	\$ 0	\$ 0	\$ 0	\$ 0
2680-141 Unused Leave Licensed	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Translation Salaries	\$ 34,945	\$ 109	\$ 35,000	\$ 0	\$ 0	\$ 0

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	\$ 0	\$ 0	\$ 0
2680-213 PERS UAL Contribution	\$ 2,796	\$ 9	\$ 2,121	\$ 0	\$ 0	\$ 0
2680-220 FICA	\$ 2,673	\$ 8	\$ 2,681	\$ 0	\$ 0	\$ 0
2680-231 Workers Comp Ins.	\$ 134	\$ 1	\$ 126	\$ 0	\$ 0	\$ 0
2680-240 Health Insurance	\$ 16,611	\$ 0	\$ 11,539	\$ 0	\$ 0	\$ 0
Total Translation Benefits	\$ 26,736	\$ 32	\$ 22,033	\$ 0	\$ 0	\$ 0
3390-123 Temporary - Licensed	\$ 1,735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Community Serv. Salaries	\$ 1,735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3390-210 PERS	\$ 225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3390-212 PERS Pick-up (Licensed)	\$ 104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3390-213 PERS UAL Contribution	\$ 139	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3390-220 FICA	\$ 133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3390-231 Workers Comp Ins.	\$ 7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Community Serv. Benefits	\$ 608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total HB 3499 Grant Requirements	\$ 264,458	\$ 165,929	\$ 211,914	\$ 0	\$ 0	\$ 0

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	\$ 83,205	\$ 83,205
Total Budget Resources	\$ 85,870	\$ 81,470	\$ 92,900	\$ 83,205	\$ 83,205	\$ 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	\$ 28,500	\$ 28,500
1140-112 Classified Salaries	\$ 20,706	\$ 19,076	\$ 21,500	\$ 20,000	\$ 20,000	\$ 20,000
1140-121 Substitutes - Licensed	\$ 0	\$ 270	\$ 1,000	\$ 300	\$ 300	\$ 300
1140-122 Substitutes - Classified	\$ 1,481	\$ 957	\$ 1,000	\$ 500	\$ 500	\$ 500
1140-132 Additional Salaries Classified	\$ 0	\$ 0	\$ 250	\$ 0	\$ -	\$ 0
1140-141 Unused Leave Licensed	\$ 214	\$ 45	\$ 250	\$ 250	\$ 250	\$ 250
Total Salaries	\$ 50,813	\$ 48,975	\$ 56,500	\$ 49,550	\$ 49,550	\$ 49,550
1140-210 PERS	\$ 6,312	\$ 5,715	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000
1140-212 PERS Pick-up (Licensed)	\$ 1,690	\$ 1,502	\$ 1,950	\$ 1,700	\$ 1,700	\$ 1,700
1140-213 PERS UAL Contribution	\$ 3,919	\$ 3,533	\$ 4,300	\$ 3,766	\$ 3,766	\$ 3,766
1140-220 FICA	\$ 3,771	\$ 3,589	\$ 4,350	\$ 3,791	\$ 3,791	\$ 3,791
1140-231 Workers Comp Ins.	\$ 193	\$ 182	\$ 250	\$ 198	\$ 198	\$ 198
1140-240 Health Insurance	\$ 18,986	\$ 17,784	\$ 18,750	\$ 18,000	\$ 18,000	\$ 18,000
1140-243 Other Contractual Benefits	\$ 186	\$ 187	\$ 300	\$ 200	\$ 200	\$ 200
Total Benefits	\$ 35,057	\$ 32,492	\$ 36,400	\$ 33,655	\$ 33,655	\$ 33,655
Total Early Learning HUB Grant Requirements	\$ 85,870	\$ 81,467	\$ 92,900	\$ 83,205	\$ 83,205	\$ 83,205

ODE FACILITY GRANT

Fund 269

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 Other Restricted State Grants-In Aid	\$ 22,913	\$ 4,613	\$ 0	\$ 0	\$ 0	\$ 0
5400 Beginning Fund Balance	\$ 173,016	\$ 123,810	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
Total Budget Resources	\$ 195,929	\$ 128,423	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500

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>
2544-460 New Equipment under 5K	\$ 790	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Maintenance Supplies	\$ 790	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-323 Contracted Building Repair	\$ 5,241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-500 Capital Outlay	\$ 66,088	\$ 0	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
Total Facilities Acquisition and Constru	\$ 71,329	\$ 0	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
Total Expenditures	\$ 72,119	\$ 0	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500
Unappropriated Fund Balance	\$ 123,810	\$ 128,423	\$ 0	\$ 0	\$ 0	\$ 0
Total Facility Grant Requirements	\$ 195,929	\$ 128,423	\$ 128,500	\$ 128,500	\$ 128,500	\$ 128,500

CAPITAL PROJECTS - WAHS SEISMIC GRANT

Fund 415

This fund contains revenues and expenditures related to the grant received for seismic improvements at WAHS

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 Restricted State Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,383,575	\$ 2,383,575
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ 2,383,575	\$ 2,383,575

Requirements	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2019-2020 Proposed</u>	<u>2019-2020 Approved</u>	<u>2019-2020 Adopted</u>
4150-383 Architectural/Engineering	\$ -	\$ -	\$ -	\$ -	\$ 262,000	\$ 262,000
4150-385 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
4150-389 Other Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
4150-500 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 2,026,575	\$ 2,026,575
4150-640 Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,383,575	\$ 2,383,575
Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ 2,383,575	\$ 2,383,575

MISCELLANEOUS GRANTS

Resources	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>
1510 Interest Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1920 Contributions / Donations	\$ 1,413	\$ 0	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
2200 Restricted Intermediate Grants	\$ 6,989	\$ 44,100	\$ 134,225	\$ 100,000	\$ 100,000	\$ 100,000
3299 Other Restricted State Grants-In Aid	\$ 113,182	\$ 129,786	\$ 224,586	\$ 75,000	\$ 75,000	\$ 75,000
4500 Federal Sources Restricted through State	\$ 18,166	\$ 53,225	\$ 383,875	\$ 216,635	\$ 216,635	\$ 216,635
5400 Beginning Fund Balance	\$ 98,612	\$ 6,671	\$ 0	\$ 0	\$ 0	\$ 0
Total Budget Resources	\$ 238,362	\$ 233,782	\$ 757,686	\$ 396,635	\$ 396,635	\$ 396,635

Requirements	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>
1111-410 Supplies and Materials	\$ 3,615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1111-421 Textbook Adoption	\$ 0	\$ 0	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
1111-460 New Equipment-Under 5K	\$ 0	\$ 0	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Primary Supplies	\$ 3,615	\$ 0	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
1121-112 Classified Salaries	\$ 84	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1121-121 Licensed Salaries-Subs	\$ 178	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1121-122 Substitutes - Classified	\$ 189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1121-124 Temporary - Classified	\$ 10,705	\$ 26,129	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
1121-142 Unused Leave Classified	\$ 57	\$ 141	\$ 0	\$ 0	\$ 0	\$ 0
Total Middle School Salaries	\$ 11,213	\$ 26,270	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
1121-210 PERS	\$ 19	\$ 975	\$ 1,000	\$ 500	\$ 500	\$ 500
1121-212 PERS Pick-up (Licensed)	\$ 0	\$ 19	\$ 0	\$ 0	\$ 0	\$ 0
1121-213 PERS UAL Contribution	\$ 12	\$ 606	\$ 1,000	\$ 500	\$ 500	\$ 500
1121-220 FICA	\$ 858	\$ 2,010	\$ 2,295	\$ 1,250	\$ 1,250	\$ 1,250
1121-231 Worker's Comp Insurance	\$ 45	\$ 106	\$ 100	\$ 0	\$ 0	\$ 0
1121-240 Employee Insurance	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Total Middle School Benefits	\$ 934	\$ 3,718	\$ 4,395	\$ 2,250	\$ 2,250	\$ 2,250
1121-410 Supplies and Materials	\$ 9,751	\$ 13,830	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1121-421 Textbook Adoption	\$ 0	\$ 0	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
1121-460 New Equipment-Under 5K	\$ 0	\$ 0	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Middle School Supplies	\$ 9,751	\$ 13,830	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000
1131-121 Licensed Salaries-Subs	\$ 178	\$ 90	\$ 9,500	\$ 500	\$ 500	\$ 500
Total High School Salaries	\$ 178	\$ 90	\$ 9,500	\$ 500	\$ 500	\$ 500
1131-210 PERS	\$ 23	\$ 0	\$ 925	\$ 0	\$ 0	\$ 0
1131-213 PERS UAL Contribution	\$ 14	\$ 0	\$ 675	\$ 0	\$ 0	\$ 0
1131-220 FICA	\$ 14	\$ 7	\$ 770	\$ 50	\$ 50	\$ 50
1131-231 Worker's Comp Insurance	\$ 1	\$ 0	\$ 138	\$ 10	\$ 10	\$ 10
Total High School Benefits	\$ 52	\$ 7	\$ 2,508	\$ 60	\$ 60	\$ 60
1131-343 Travel, Student Out of District	\$ 1,880	\$ 2,082	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1131-345 Staff Development	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total High School Purchase Svc	\$ 1,880	\$ 2,082	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
1131-410 Supplies	\$ 3,789	\$ 8,985	\$ 4,500	\$ 7,500	\$ 7,500	\$ 7,500
1131-421 Textbook Adoption	\$ 0	\$ 0	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
1131-460 New Equipment-Under 5K	\$ 7,082	\$ 4,387	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
1131-480 Computer Hardware	\$ 0	\$ 487	\$ 0	\$ 0	\$ 0	\$ 0
Total High School Supplies	\$ 10,871	\$ 13,859	\$ 54,500	\$ 37,500	\$ 37,500	\$ 37,500
1131-541 Initial and Additional Equipment	\$ 0	\$ 0	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000
Total High School Capital Outlay	\$ 0	\$ 0	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000
1131-640 Dues and Fees	\$ 110	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
Total High School Dues and Fees	\$ 110	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0

MISCELLANEOUS GRANTS

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1271-123 Temporary - Licensed	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
1271-124 Temporary - Classified	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
1271-131 Additional Salaries - Licensed	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
1271-132 Additional Salaries - Classified	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
Total Summer School Salaries	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 0
1271-210 PERS	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
1271-212 PERS Pick-up (Licensed)	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
1271-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 800	\$ 0	\$ 0	\$ 0
1271-220 FICA	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0
1271-231 Workers Comp Ins	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0
Total Summer School Benefits	\$ 0	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 0
1271-410 Supplies	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Total Summer School Supplies	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
1291-121 Substitutes - Licensed	\$ 0	\$ 0	\$ 7,500	\$ 0	\$ 0	\$ 0
1291-122 Substitutes - Classified	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
1291-131 Additional Salaries - Licensed	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
1291-132 Additional Salaries - Classified	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0
Total ELL Salaries	\$ 0	\$ 0	\$ 8,200	\$ 0	\$ 0	\$ 0
1291-210 PERS	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
1291-212 PERS Pick-Up	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0
1291-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
1291-220 FICA	\$ 0	\$ 0	\$ 650	\$ 0	\$ 0	\$ 0
1291-231 Workers Comp Insurance	\$ 0	\$ 0	\$ 50	\$ 0	\$ 0	\$ 0
Total ELL Benefits	\$ 0	\$ 0	\$ 1,550	\$ 0	\$ 0	\$ 0
1291-310 Other Instructional/Professional Svcs	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
1291-343 Travel In-District	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
Total ELL Services	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
1291-410 Supplies and Materials	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
1291-430 Library Books	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
1291-460 New Equipment - Under 5K	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
1291-470 Computer Software	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
1291-480 Computer Hardware	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
Total ELL Supplies	\$ 0	\$ 0	\$ 16,250	\$ 0	\$ 0	\$ 0
1293-123 Temporary - Licensed	\$ 1,248	\$ 9,803	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
1293-124 Temporary - Classified	\$ 0	\$ 881	\$ 0	\$ 0	\$ 0	\$ 0
1293-132 Additional Salary Classified	\$ 0	\$ 2,475	\$ 0	\$ 0	\$ 0	\$ 0
Total Migrant Ed Salaries	\$ 1,248	\$ 13,159	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
1293-210 PERS	\$ 161	\$ 1,487	\$ 2,450	\$ 2,500	\$ 2,500	\$ 2,500
1293-212 PERS Pick-Up	\$ 75	\$ 588	\$ 750	\$ 750	\$ 750	\$ 750
1293-213 PERS UAL Contribution	\$ 100	\$ 919	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000
1293-220 FICA	\$ 95	\$ 1,007	\$ 1,000	\$ 1,050	\$ 1,050	\$ 1,050
1293-231 Workers Comp Insurance	\$ 5	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100
Total Migrant Ed Benefits	\$ 436	\$ 4,051	\$ 5,350	\$ 5,400	\$ 5,400	\$ 5,400
1293-343 Travel In-District	\$ 161	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
Total ELL Services	\$ 161	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
1295-111 Licensed Salaries	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0
Total ELL Salaries	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0

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	\$ 0	\$ 0	\$ 6,800	\$ 0	\$ 0	\$ 0
1295-212 PERS Pick-Up	\$ 0	\$ 0	\$ 2,100	\$ 0	\$ 0	\$ 0
1295-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 2,750	\$ 0	\$ 0	\$ 0
1295-220 FICA	\$ 0	\$ 0	\$ 2,700	\$ 0	\$ 0	\$ 0
1295-231 Workers Comp Insurance	\$ 0	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
1295-240 Employee Insurance	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
1295-243 Contractual Employee Benefits	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
Total ELL Benefits	\$ 0	\$ 0	\$ 24,750	\$ 0	\$ 0	\$ 0
2119-410 Supplies	\$ 2,707	\$ 482	\$ 0	\$ 500	\$ 500	\$ 500
Total Other Social Work Services Supp	\$ 2,707	\$ 482	\$ 0	\$ 500	\$ 500	\$ 500
2126-112 Classified Salaries	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
2126-123 Temporary - Licensed	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
2126-124 Temporary - Classified	\$ 0	\$ 0	\$ 1,750	\$ 0	\$ 0	\$ 0
Total Placement Services Salaries	\$ 0	\$ 0	\$ 7,750	\$ 0	\$ 0	\$ 0
2126-210 PERS	\$ 0	\$ 0	\$ 950	\$ 0	\$ 0	\$ 0
2126-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 400	\$ 0	\$ 0	\$ 0
2126-220 FICA	\$ 0	\$ 0	\$ 600	\$ 0	\$ 0	\$ 0
2126-231 Workers Comp Ins	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0
Total Placement Services Benefits	\$ 0	\$ 0	\$ 2,050	\$ 0	\$ 0	\$ 0
2126-319 Other Instructional/Professional Svcs	\$ 0	\$ 0	\$ 1,100	\$ 0	\$ 0	\$ 0
Total Placement Services Supplies	\$ 0	\$ 0	\$ 1,100	\$ 0	\$ 0	\$ 0
2150-123 Temporary - Licensed	\$ 0	\$ 0	\$ 35,675	\$ 0	\$ 0	\$ 0
2150-210 PERS	\$ 0	\$ 0	\$ 6,606	\$ 0	\$ 0	\$ 0
2150-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 3,082	\$ 0	\$ 0	\$ 0
2150-220 FICA	\$ 0	\$ 0	\$ 2,674	\$ 0	\$ 0	\$ 0
2150-231 Workers Comp Insurance	\$ 0	\$ 0	\$ 163	\$ 0	\$ 0	\$ 0
Total Speech Salaries & Benefits	\$ 0	\$ 0	\$ 48,200	\$ 0	\$ 0	\$ 0
2210-111 Licensed Salaries	\$ 0	\$ 35,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
2210-131 Additional Salary Licensed	\$ 15,120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Instruct. Improve. Salaries	\$ 15,120	\$ 35,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
2210-210 PERS	\$ 2,161	\$ 0	\$ 0	\$ 3,720	\$ 3,720	\$ 3,720
2210-212 PERS Pick-up (Licensed)	\$ 907	\$ 0	\$ 0	\$ 1,200	\$ 1,200	\$ 1,200
2210-213 PERS UAL Contribution	\$ 1,210	\$ 0	\$ 0	\$ 1,520	\$ 1,520	\$ 1,520
2210-220 FICA	\$ 1,152	\$ 0	\$ 0	\$ 1,530	\$ 1,530	\$ 1,530
2210-231 Workers Comp Insurance	\$ 48	\$ 0	\$ 0	\$ 80	\$ 80	\$ 80
Total Instruct. Improve. Benefits	\$ 5,478	\$ 0	\$ 0	\$ 8,050	\$ 8,050	\$ 8,050
2210-310 Contracted Services	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
Total Instruct. Improve. Services	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
2210-410 Supplies	\$ 5,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Instruct. Improve. Supplies	\$ 5,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-121 Substitutes - Licensed	\$ 3,359	\$ 7,155	\$ 0	\$ 0	\$ 0	\$ 0
2240-131 Additional Salary Licensed	\$ 809	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-132 Additional Salary Classified	\$ 370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Develop. Salaries	\$ 4,538	\$ 7,155	\$ 0	\$ 0	\$ 0	\$ 0

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	\$ 0	\$ 0	\$ 0	\$ 0
2240-212 PERS Pick-up (Licensed)	\$ 49	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-213 PERS UAL Contribution	\$ 180	\$ 378	\$ 0	\$ 0	\$ 0	\$ 0
2240-220 FICA	\$ 326	\$ 547	\$ 0	\$ 0	\$ 0	\$ 0
2240-231 Workers Comp Ins.	\$ 16	\$ 26	\$ 0	\$ 0	\$ 0	\$ 0
2240-240 Employee Insurance	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-243 Contractual Employee Benefits	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Develop. Benefits	\$ 887	\$ 1,605	\$ 0	\$ 0	\$ 0	\$ 0
2240-345 Staff Development	\$ 8,454	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
Total Staff Develop. Services	\$ 8,454	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
2520-690 Indirect Costs	\$ 0	\$ 359	\$ 0	\$ 0	\$ 0	\$ 0
Total Business Services	\$ 0	\$ 359	\$ 0	\$ 0	\$ 0	\$ 0
2542-124 Temporary - Classified	\$ 0	\$ 2,128	\$ 0	\$ 0	\$ 0	\$ 0
2542-210 PERS	\$ 0	\$ 275	\$ 0	\$ 0	\$ 0	\$ 0
2542-213 PERS UAL Contribution	\$ 0	\$ 170	\$ 0	\$ 0	\$ 0	\$ 0
2542-220 FICA	\$ 0	\$ 163	\$ 0	\$ 0	\$ 0	\$ 0
2542-231 Workers Comp Insurance	\$ 0	\$ 51	\$ 0	\$ 0	\$ 0	\$ 0
Total Custodial Sal & Benefits	\$ 0	\$ 2,787	\$ 0	\$ 0	\$ 0	\$ 0
2544-389 Other Non Instructional Prof Services	\$ 21,500	\$ 0	\$ 1,647	\$ 0	\$ 0	\$ 0
Total Maintenance Purchased Services	\$ 21,500	\$ 0	\$ 1,647	\$ 0	\$ 0	\$ 0
2544-410 Supplies and Materials	\$ 823	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
2544-460 New Equipment under 5K	\$ 26,355	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
2544-480 Computer Hardware	\$ 483	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Total Maintenance Supplies	\$ 27,661	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0
2550-112 Classified Salaries	\$ 0	\$ 41,050	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
2550-331 Reimbursable Student Transportation	\$ 97	\$ 110	\$ 286	\$ 0	\$ 0	\$ 0
2550-343 Field Trips	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
Total Transportation Services	\$ 97	\$ 41,160	\$ 786	\$ 50,000	\$ 50,000	\$ 50,000
2660-480 Computer Hardware	\$ 1,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Technology Supplies	\$ 1,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2680-112 Classified Salaries	\$ 8,954	\$ 8,664	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Total Interpretation Salaries	\$ 8,954	\$ 8,664	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
2680-210 PERS	\$ 1,158	\$ 1,121	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
2680-213 PERS UAL Contribution	\$ 717	\$ 693	\$ 0	\$ 750	\$ 750	\$ 750
2680-220 FICA	\$ 504	\$ 633	\$ 0	\$ 750	\$ 750	\$ 750
2680-231 Workers Comp Ins.	\$ 36	\$ 33	\$ 0	\$ 50	\$ 50	\$ 50
2680-240 Health Insurance	\$ 3,578	\$ 681	\$ 0	\$ 750	\$ 750	\$ 750
2680-243 Contractual Employee Benefits	\$ 54	\$ 65	\$ 0	\$ 75	\$ 75	\$ 75
Total Interpretation Benefits	\$ 6,047	\$ 3,226	\$ 0	\$ 3,875	\$ 3,875	\$ 3,875
3100-410 Supplies and Materials	\$ 20,771	\$ 34,462	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Food Service	\$ 20,771	\$ 34,462	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
3300-121 Substitutes - Licensed	\$ 713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-131 Additional Salary Licensed	\$ 597	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-132 Additional Salary Classified	\$ 4,075	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-210 PERS	\$ 627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-212 PERS Pick-up (Licensed)	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-213 PERS UAL Contribution	\$ 364	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-220 FICA	\$ 412	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-231 Workers Comp Insurance	\$ 20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-355 Printing and Binding	\$ 475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-389 Other Non Instructional, Technical, Prof	\$ 202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-410 Supplies	\$ 2,480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3300-460 New Equipment under 5K	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Community Services	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MISCELLANEOUS GRANTS

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
4150-323 Contracted Building Repair	\$ 3,453	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-410 Supplies and Materials	\$ 9,780	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-460 New Equipment (Under \$10,000)	\$ 38,574	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-500 Capital Outlay	\$ 0	\$ 21,816	\$ 195,000	\$ 0	\$ 0	\$ 0
Total Facilities	\$ 51,807	\$ 21,816	\$ 195,000	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 231,691	\$ 233,782	\$ 757,686	\$ 396,635	\$ 396,635	\$ 396,635
Unappropriated Fund Balance	\$ 6,671	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Miscellaneous Grants	\$ 238,362	\$ 233,782	\$ 757,686	\$ 396,635	\$ 396,635	\$ 396,635

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

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STUDENT INVESTMENT ACCOUNT
STUDENT SUCCESS ACT

This is funds for the Student Invesntment Account portion of the Student Achivement 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	\$ 0	\$ 0	\$ 0	\$ 7,634,472	\$ 7,634,472	\$ 7,634,472
Total Resources	\$ 0	\$ 0	\$ 0	\$ 7,634,472	\$ 7,634,472	\$ 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	\$ 0	\$ 0	\$ 0	\$ 890,000	\$ 890,000	\$ 890,000
112 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
Total Salaries	\$ 0	\$ 0	\$ 0	\$ 920,000	\$ 920,000	\$ 920,000
210 Public Employees Retirement System	\$ 0	\$ 0	\$ 0	\$ 171,959	\$ 171,959	\$ 171,959
212 Employee Contribution Pick-Up	\$ 0	\$ 0	\$ 0	\$ 53,400	\$ 53,400	\$ 53,400
213 PERS UAL Contribution	\$ 0	\$ 0	\$ 0	\$ 69,920	\$ 69,920	\$ 69,920
220 Social Security Administration	\$ 0	\$ 0	\$ 0	\$ 70,380	\$ 70,380	\$ 70,380
231 Worker's Compensation	\$ 0	\$ 0	\$ 0	\$ 3,680	\$ 3,680	\$ 3,680
240 Health Insurance	\$ 0	\$ 0	\$ 0	\$ 280,659	\$ 280,659	\$ 280,659
Total Benefits	\$ 0	\$ 0	\$ 0	\$ 649,998	\$ 649,998	\$ 649,998
310 Instruct., Prof. and Tech. Services	\$ 0	\$ 0	\$ 0	\$ 240,000	\$ 240,000	\$ 240,000
389 Other Non-Instructional Professional	\$ 0	\$ 0	\$ 0	\$ 140,000	\$ 140,000	\$ 140,000
Total Purchased Services	\$ 0	\$ 0	\$ 0	\$ 380,000	\$ 380,000	\$ 380,000
410 Supplies and Materials	\$ 0	\$ 0	\$ 0	\$ 290,000	\$ 290,000	\$ 290,000
460 New Equipment-Under 5K	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
Total Supplies & Materials	\$ 0	\$ 0	\$ 0	\$ 440,000	\$ 960,000	\$ 960,000
2000--Support Services						
111 Licensed Salaries	\$ 0	\$ 0	\$ 0	\$ 1,936,500	\$ 1,936,500	\$ 1,936,500
112 Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 36,500	\$ 36,500	\$ 36,500
113 Administrative Salaries	\$ 0	\$ 0	\$ 0	\$ 193,000	\$ 193,000	\$ 193,000
131 Additional Salary - Licensed	\$ 0	\$ 0	\$ 0	\$ 57,000	\$ 57,000	\$ 57,000
Total Salaries	\$ 0	\$ 0	\$ 0	\$ 2,223,000	\$ 2,223,000	\$ 2,223,000
2000--Support Services						
210 Public Employees Retirement System	\$ 0	\$ 0	\$ 0	\$ 443,349	\$ 443,349	\$ 443,349
212 Employee Contribution Pick-Up	\$ 0	\$ 0	\$ 0	\$ 131,189	\$ 131,189	\$ 131,189
213 PERS UAL Contribution	\$ 0	\$ 0	\$ 0	\$ 168,948	\$ 168,948	\$ 168,948
220 Social Security Administration	\$ 0	\$ 0	\$ 0	\$ 170,060	\$ 170,060	\$ 170,060
231 Worker's Compensation	\$ 0	\$ 0	\$ 0	\$ 8,892	\$ 8,892	\$ 8,892
240 Health Insurance	\$ 0	\$ 0	\$ 0	\$ 658,862	\$ 658,862	\$ 658,862
Total Benefits	\$ 0	\$ 0	\$ 0	\$ 1,581,300	\$ 1,581,300	\$ 1,581,300
345 Staff Development	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
389 Other Non-Instructional Professional	\$ 0	\$ 0	\$ 0	\$ 278,450	\$ 278,450	\$ 278,450
Total Purchased Services	\$ 0	\$ 0	\$ 0	\$ 303,450	\$ 25,000	\$ 25,000
690 Grant Indirect Charges	\$ 0	\$ 0	\$ 0	\$ 381,724	\$ 381,724	\$ 381,724
Total Other Objects	\$ 0	\$ 0	\$ 0	\$ 381,724	\$ 381,724	\$ 381,724
4000--Facilities Acquisition/Construction						
500 Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 755,000	\$ 755,000	\$ 755,000
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 755,000	\$ 755,000	\$ 755,000
Total Student Investment Account	\$ 0	\$ 0	\$ 0	\$ 7,634,472	\$ 6,916,022	\$ 6,916,022

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>
Federal Rev. Restrict. Through 4500 State	\$ -	\$ -	\$ -	\$ 1,686,309	\$ 1,686,309	\$ 1,686,309
Total Resources	\$ -	\$ -	\$ -	\$ 1,686,309	\$ 1,686,309	\$ 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	\$ 540,000	\$ 540,000
1000-200 Staff Benefits	\$ -	\$ -	\$ -	\$ 351,032	\$ 351,032	\$ 351,032
1000-300 Purchased Services	\$ -	\$ -	\$ -	\$ 186,850	\$ 186,850	\$ 186,850
1000-400 Supplies and Materials	\$ -	\$ -	\$ -	\$ 186,850	\$ 186,850	\$ 186,850
Total Instructional Services	\$ -	\$ -	\$ -	\$ 1,264,732	\$ 1,264,732	\$ 1,264,732
2000-100 Staff Salaries	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
2000-200 Staff Benefits	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
2000-300 Purchased Services	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
2000-400 Supplies and Materials	\$ -	\$ -	\$ -	\$ 71,577	\$ 71,577	\$ 71,577
Total Support Services	\$ -	\$ -	\$ -	\$ 421,577	\$ 421,577	\$ 421,577
Total Requirements	\$ -	\$ -	\$ -	\$ 1,686,309	\$ 2,951,041	\$ 2,951,041

VERIZON CELL TOWERS

Fund 217

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

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	\$ 0	\$ 49,563	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Budget Resources	\$ 0	\$ 49,563	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000

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>
3300-643 Repayment For SAHS Turf Field	\$ 0	\$ 49,563	\$ 0	\$ 0	\$ 0	\$ 0
4150-500 Capital Improvement	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Community Serv. Dues	\$ 0	\$ 49,563	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Requirements	\$ 0	\$ 49,563	\$ 0	\$ 50,000	\$ 50,000	\$ 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	\$ 125,000	\$ 125,000
5200 Transfer from General Fund	\$ 0	\$ 40,000	\$ 30,000	\$ 0	\$ 0	\$ 0
5400 Beginning Fund Balance	\$ 16,481	\$ (46,372)	\$ 39,250	\$ 65,000	\$ 65,000	\$ 65,000
Total Budget Resources	\$ 45,532	\$ 81,626	\$ 114,250	\$ 190,000	\$ 190,000	\$ 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	\$ 0	\$ 1,398	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
Total Health Services	\$ 0	\$ 1,398	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
2130-410 Supplies and Materials	\$ 317	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
2130-470 Computer Software	\$ 51	\$ 102	\$ 1,000	\$ 500	\$ 500	\$ 500
2130-480 Computer Hardware	\$ 675	\$ 1,598	\$ 1,000	\$ 1,750	\$ 1,750	\$ 1,750
Total Health Services Supplies	\$ 1,043	\$ 1,700	\$ 4,500	\$ 2,250	\$ 2,250	\$ 2,250
2150-121 Licensed Substitutes	\$ 892	\$ 1,261	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500
2150-124 Temporary - Classified	\$ 0	\$ 1,545	\$ 0	\$ 1,750	\$ 1,750	\$ 1,750
2150-131 Additional Salary Licensed	\$ 12,684	\$ 9,536	\$ 13,500	\$ 15,000	\$ 15,000	\$ 15,000
Total Speech Salaries	\$ 13,576	\$ 12,342	\$ 14,750	\$ 18,250	\$ 18,250	\$ 18,250
2150-210 PERS	\$ 1,803	\$ 1,614	\$ 3,250	\$ 2,186	\$ 2,186	\$ 2,186
2150-212 PERS Pick-up (Licensed)	\$ 739	\$ 572	\$ 1,000	\$ 900	\$ 900	\$ 900
2150-213 PERS UAL Contribution	\$ 1,021	\$ 937	\$ 1,050	\$ 893	\$ 893	\$ 893
2150-220 FICA	\$ 1,037	\$ 942	\$ 1,200	\$ 1,396	\$ 1,396	\$ 1,396
2150-231 Workers Comp Insurance	\$ 48	\$ 43	\$ 50	\$ 73	\$ 73	\$ 73
Total Speech Benefits	\$ 4,648	\$ 4,108	\$ 6,550	\$ 5,448	\$ 5,448	\$ 5,448
2150-410 Supplies	\$ 5,477	\$ 910	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000
2150-460 New Equipment - Under 5K	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
2150-470 Computer Software	\$ 84	\$ 1,257	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
2150-480 Computer Hardware	\$ 595	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Total Speech Supplies	\$ 6,156	\$ 2,167	\$ 10,500	\$ 6,500	\$ 6,500	\$ 6,500
2150-640 Dues & Fees	\$ 5,018	\$ 2,558	\$ 5,250	\$ 5,000	\$ 5,000	\$ 5,000
Total Speech Objects	\$ 5,018	\$ 2,558	\$ 5,250	\$ 5,000	\$ 5,000	\$ 5,000
2190-112 Classified Salaries	\$ 26,213	\$ 27,902	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000
2190-132 Additional Salary Classified	\$ 2,790	\$ 5,604	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500
2190-134 OT - Classified	\$ 2,969	\$ 37	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
2190-142 Unused Leave Classified	\$ 265	\$ 120	\$ 500	\$ 500	\$ 500	\$ 500
Total Student Support Salaries	\$ 32,237	\$ 33,663	\$ 39,000	\$ 60,500	\$ 60,500	\$ 60,500
2190-210 PERS	\$ 5,841	\$ 6,128	\$ 7,500	\$ 11,253	\$ 11,253	\$ 11,253
2190-213 PERS UAL Contribution	\$ 2,576	\$ 2,691	\$ 3,050	\$ 4,598	\$ 4,598	\$ 4,598
2190-220 FICA	\$ 2,451	\$ 2,525	\$ 3,000	\$ 4,628	\$ 4,628	\$ 4,628
2190-231 Workers Comp Insurance	\$ 121	\$ 130	\$ 150	\$ 242	\$ 242	\$ 242
2190-240 Health Insurance	\$ 16,031	\$ 17,487	\$ 19,500	\$ 25,000	\$ 25,000	\$ 25,000
Total Student Support Benefits	\$ 27,020	\$ 28,961	\$ 33,200	\$ 45,721	\$ 45,721	\$ 45,721
2190-341 Travel, In District	\$ 40	\$ 38	\$ 250	\$ 250	\$ 250	\$ 250
2190-345 Staff Development / Travel	\$ 0	\$ 848	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
2190-353 Postage	\$ 196	\$ 0	\$ 250	\$ 250	\$ 250	\$ 250
2190-380 Non Instruct / Prof / Technical Services	\$ 0	\$ 1,900	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Total Student Support Services	\$ 236	\$ 2,786	\$ 500	\$ 11,500	\$ 1,500	\$ 1,500
2190-410 Supplies	\$ 123	\$ 56	\$ 0	\$ 500	\$ 500	\$ 500
2190-460 New Equipment - Under 5K	\$ 395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2190-480 Computer Hardware	\$ 299	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Student Support Supplies	\$ 817	\$ 56	\$ 0	\$ 500	\$ 500	\$ 500

MEDICAID

Fund 244

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 <u>Proposed</u>	2020-2021 <u>Approved</u>	2020-2021 <u>Adopted</u>
2240-132 Additional Salary Classified	\$ 279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-134 OT-Classified	\$ 580	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Develop. Salaries	\$ 859	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-210 PERS	\$ 157	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-213 PERS UAL Contribution	\$ 69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-220 FICA	\$ 66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-231 Workers Comp Ins.	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2240-240 Employee Insurance	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Staff Develop. Benefits	\$ 296	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6000-810 Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Total Contingencies	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	\$ 91,906	\$ 89,739	\$ 114,250	\$ 172,169	\$ 162,169	\$ 162,169
Unappropriated Fund Balance	\$ (46,374)	\$ (8,113)	\$ 0	\$ 17,831	\$ 27,831	\$ 27,831
Total Medicaid Requirements	\$ 45,532	\$ 81,626	\$ 114,250	\$ 190,000	\$ 190,000	\$ 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 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1510 Interest Revenue	\$ 18,485	\$ 64,033	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1920 Contributions/Donations	\$ 1,454	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1990 Miscellaneous Revenue	\$ 580,454	\$ 984,937	\$ 475,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
5200 Transfer from General Fund	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5400 Beginning Fund Balance	\$ 512,944	\$ 705,487	\$ 664,270	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Total Budget Resources	\$ 1,153,337	\$ 1,754,457	\$ 1,154,270	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1140-111 Licensed Salaries	\$ 0	\$ 0	\$ 37,500	\$ 0	\$ 0	\$ 0
1140-112 Classified Salaries	\$ 0	\$ 0	\$ 8,500	\$ 0	\$ 0	\$ 0
Total Pre-Kinder Salaries	\$ 0	\$ 0	\$ 46,000	\$ 0	\$ 0	\$ 0
1140-210 PERS	\$ 0	\$ 0	\$ 8,500	\$ 0	\$ 0	\$ 0
1140-212 PERS Pick-up (Licensed)	\$ 0	\$ 0	\$ 2,250	\$ 0	\$ 0	\$ 0
1140-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 3,200	\$ 0	\$ 0	\$ 0
1140-220 FICA	\$ 0	\$ 0	\$ 3,500	\$ 0	\$ 0	\$ 0
1140-231 Workers Comp Ins.	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
1140-240 Health Insurance	\$ 0	\$ 0	\$ 11,250	\$ 0	\$ 0	\$ 0
Total Pre-Kinder Benefits	\$ 0	\$ 0	\$ 28,950	\$ 0	\$ 0	\$ 0
1140-410 Supplies	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
1140-460 New Equipment-Under 5K	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
Total Pre-Kinder Supplies	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0
1250-389 Other Non Instructional Prof Services	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0
Total Less-Restr. Prog. Services	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0
2113-111 Licensed Salaries	\$ 0	\$ 271,626	\$ 0	\$ 600,000	\$ 600,000	\$ 600,000
2113-131 Additional Salaries - Licensed	\$ 585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2113-141 Unused Leave Licensed	\$ 0	\$ 597	\$ 0	\$ 0	\$ 0	\$ 0
Total Social Work Salaries	\$ 585	\$ 272,223	\$ 0	\$ 600,000	\$ 600,000	\$ 600,000
2113-210 PERS	\$ 76	\$ 37,676	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
2113-212 PERS Pick-up (Licensed)	\$ 35	\$ 16,306	\$ 0	\$ 36,000	\$ 36,000	\$ 36,000
2113-213 PERS UAL Contribution	\$ 47	\$ 21,778	\$ 0	\$ 48,000	\$ 48,000	\$ 48,000
2113-220 FICA	\$ 45	\$ 20,678	\$ 0	\$ 45,900	\$ 45,900	\$ 45,900
2113-231 Workers Comp Ins.	\$ 2	\$ 972	\$ 0	\$ 2,400	\$ 2,400	\$ 2,400
2113-240 Health Insurance	\$ 0	\$ 68,211	\$ 0	\$ 180,000	\$ 180,000	\$ 180,000
2113-243 Contractual Employee Benefits	\$ 0	\$ 1,240	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Total Social Work Benefits	\$ 205	\$ 166,861	\$ 0	\$ 434,300	\$ 434,300	\$ 434,300
2113-310 Contracted Services	\$ 3,115	\$ 8,615	\$ 6,000	\$ 25,000	\$ 25,000	\$ 25,000
2113-319 Other Instructional/Professional Svcs	\$ 575	\$ 652	\$ 650	\$ 0	\$ 0	\$ 0
2113-324 Rentals	\$ 1,954	\$ 1,904	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
2113-332 Non-Reimbursable Student Transportation	\$ 496	\$ 0	\$ 500	\$ 750	\$ 750	\$ 750
2113-341 Travel In-District	\$ 2,481	\$ 2,385	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2113-343 Travel, Student Out of District	\$ 0	\$ 435	\$ 0	\$ 0	\$ 0	\$ 0
2113-345 Staff Development	\$ 781	\$ 4,775	\$ 800	\$ 5,000	\$ 5,000	\$ 5,000
2113-353 Postage	\$ 0	\$ 34	\$ 0	\$ 150	\$ 150	\$ 150
2113-355 Printing and Binding	\$ 58	\$ 12	\$ 75	\$ 75	\$ 75	\$ 75
2113-389 Other Non Instructional Prof Services	\$ 9,506	\$ 41,622	\$ 10,000	\$ 100,000	\$ 100,000	\$ 100,000
2113-390 Other General, Professional, Tech Service	\$ 1,882	\$ 1,125	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Social Work Services	\$ 20,848	\$ 61,559	\$ 25,525	\$ 141,475	\$ 141,475	\$ 141,475
2113-410 Supplies	\$ 5,845	\$ 2,257	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total Social Work Supplies	\$ 5,845	\$ 2,257	\$ 6,500	\$ 6,500	\$ 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	\$ 150	\$ 150
Total Social Work Dues and Fees	\$ 120	\$ 120	\$ 150	\$ 150	\$ 150	\$ 150
2119-410 Supplies	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0
Total Other Social Work Supplies	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 0
2130-112 Classified Salaries	\$ 0	\$ 35,707	\$ 40,000	\$ 100,000	\$ 100,000	\$ 100,000
2130-142 Unused Leave Classified	\$ 0	\$ 120	\$ 0	\$ 0	\$ -	\$ -
Total Health Salaries	\$ 0	\$ 35,827	\$ 40,000	\$ 100,000	\$ 100,000	\$ 100,000
2130-210 PERS	\$ 0	\$ 6,524	\$ 7,720	\$ 20,000	\$ 20,000	\$ 20,000
2130-213 PERS UAL Contribution	\$ 0	\$ 2,865	\$ 3,120	\$ 8,000	\$ 8,000	\$ 8,000
2130-220 FICA	\$ 0	\$ 2,662	\$ 3,060	\$ 7,650	\$ 7,650	\$ 7,650
2130-231 Workers Comp Insurance	\$ 0	\$ 136	\$ 200	\$ 400	\$ 400	\$ 400
2130-240 Health Insurance	\$ 0	\$ 6,822	\$ 12,500	\$ 30,000	\$ 30,000	\$ 30,000
2130-243 Contractual Employee Benefits	\$ 0	\$ 264	\$ 350	\$ 400	\$ 400	\$ 400
Total Health Benefits	\$ 0	\$ 19,273	\$ 26,950	\$ 66,450	\$ 66,450	\$ 66,450
2130-341 Travel, In District	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0
2130-345 Staff Development / Travel	\$ 0	\$ 180	\$ 0	\$ 0	\$ 0	\$ 0
2130-380 Non Instruct / Prof / Technical Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Health Services	\$ 0	\$ 222	\$ 0	\$ 0	\$ 0	\$ 0
2140-389 Non Instruct / Prof / Technical Services	\$ 10,288	\$ 5,754	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Psychological Services	\$ 10,288	\$ 5,754	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2190-410 Supplies	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0
2190-460 New Equipment - Under 5K	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
2190-480 Computer Hardware	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
Total Student Support Supplies	\$ 0	\$ 0	\$ 1,050	\$ 0	\$ 0	\$ 0
2210-111 Licensed Salaries	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0
2210-131 Additional Salary Licensed	\$ 0	\$ 0	\$ 3,500	\$ 0	\$ 0	\$ 0
Total Instruct. Improve. Salaries	\$ 0	\$ 0	\$ 43,500	\$ 0	\$ 0	\$ 0
2210-210 PERS	\$ 0	\$ 0	\$ 8,225	\$ 0	\$ 0	\$ 0
2210-212 PERS Pick-up (Licensed)	\$ 0	\$ 0	\$ 2,410	\$ 0	\$ 0	\$ 0
2210-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 3,135	\$ 0	\$ 0	\$ 0
2210-220 FICA	\$ 0	\$ 0	\$ 2,885	\$ 0	\$ 0	\$ 0
2210-231 Workers Comp Insurance	\$ 0	\$ 0	\$ 95	\$ 0	\$ 0	\$ 0
2210-240 Health Insurance	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
2210-243 Contractual Employee Benefits	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
Total Instruct. Improve. Benefits	\$ 0	\$ 0	\$ 27,050	\$ 0	\$ 0	\$ 0
2210-410 Supplies	\$ 0	\$ 0	\$ 6,250	\$ 0	\$ 0	\$ 0
Total Instruct. Improve. Supplies	\$ 0	\$ 0	\$ 6,250	\$ 0	\$ 0	\$ 0
2240-121 Substitutes - Licensed	\$ 0	\$ 0	\$ 9,500	\$ 0	\$ 0	\$ 0
2240-132 Additional Salary Classified	\$ 0	\$ 0	\$ 7,500	\$ 0	\$ 0	\$ 0
Total Staff Develop. Salaries	\$ 0	\$ 0	\$ 17,000	\$ 0	\$ 0	\$ 0
2240-210 PERS	\$ 0	\$ 0	\$ 2,525	\$ 0	\$ 0	\$ 0
2240-213 PERS UAL Contribution	\$ 0	\$ 0	\$ 1,300	\$ 0	\$ 0	\$ 0
2240-220 FICA	\$ 0	\$ 0	\$ 1,314	\$ 0	\$ 0	\$ 0
2240-231 Workers Comp Ins.	\$ 0	\$ 0	\$ 85	\$ 0	\$ 0	\$ 0
Total Staff Develop. Benefits	\$ 0	\$ 0	\$ 5,224	\$ 0	\$ 0	\$ 0
2240-310 Contracted Services	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0
2240-345 Staff Devel / Travel	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0
2240-389 Non Instruct / Prof / Technical Services	\$ 250	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
Total Staff Develop. Services	\$ 250	\$ 0	\$ 40,500	\$ 0	\$ 0	\$ 0

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
2240-410 Supplies and Materials	\$ 0	\$ 135	\$ 7,500	\$ 0	\$ 0	\$ 0
Total Staff Develop. Supplies	\$ 0	\$ 135	\$ 7,500	\$ 0	\$ 0	\$ 0
2544-323 Contracted Building Repair	\$ 0	\$ 0	\$ 126,500	\$ 0	\$ 0	\$ 0
2544-383 Architect/Engineer Services	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0
2544-389 Other Non Instructional Prof Services	\$ 0	\$ 0	\$ 48,354	\$ 0	\$ 0	\$ 0
Total Maintenance Purchased Services	\$ 0	\$ 0	\$ 249,854	\$ 0	\$ 0	\$ 0
2680-111 Licensed Salaries	\$ 241,268	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ 0
2680-112 Classified Salaries	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
2680-141 Unused Leave Licensed	\$ 535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Translation Salaries	\$ 241,803	\$ 0	\$ 285,000	\$ 0	\$ 0	\$ 0
2680-210 PERS	\$ 33,705	\$ 0	\$ 44,684	\$ 0	\$ 0	\$ 0
2680-212 PERS Pick-up (Licensed)	\$ 14,487	\$ 0	\$ 16,800	\$ 0	\$ 0	\$ 0
2680-213 PERS UAL Contribution	\$ 19,344	\$ 0	\$ 23,629	\$ 0	\$ 0	\$ 0
2680-220 FICA	\$ 18,219	\$ 0	\$ 22,569	\$ 0	\$ 0	\$ 0
2680-231 Workers Comp Ins.	\$ 870	\$ 0	\$ 1,124	\$ 0	\$ 0	\$ 0
2680-240 Health Insurance	\$ 80,436	\$ 0	\$ 98,961	\$ 0	\$ 0	\$ 0
2680-243 Contractual Employee Benefits	\$ 820	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
Total Translation Benefits	\$ 167,881	\$ 0	\$ 209,267	\$ 0	\$ 0	\$ 0
2680-390 Other General, Professional, Tech Service	\$ 0	\$ 821	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Total Translation Services	\$ 0	\$ 821	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
2680-410 Supplies	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Translation Supplies	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3390-410 Supplies	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
Total Other Comm Service Supplies	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
6000-810 Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000
Total Expenditures	\$ 447,850	\$ 565,052	\$ 1,154,270	\$ 1,494,875	\$ 1,364,875	\$ 1,364,875
Unappropriated Fund Balance	\$ 705,487	\$ 1,189,405	\$ 0	\$ 770,125	\$ 0	\$ 0
Total Medical Requirements	\$ 1,153,337	\$ 1,754,457	\$ 1,154,270	\$ 2,265,000	\$ 1,364,875	\$ 1,364,875

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	\$ 0	\$ 0
1701 Pupil Activities Revenue	\$ 1,878,141	\$ 1,998,332	\$ 2,000,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
1920 Donations	\$ 128,454	\$ 87,981	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
1990 Miscellaneous	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
5400 Beginning Fund Balance	\$ 763,245	\$ 661,454	\$ 750,000	\$ 375,000	\$ 375,000	\$ 375,000
Total Budget Resources	\$ 2,769,345	\$ 2,747,766	\$ 2,885,000	\$ 2,105,000	\$ 2,105,000	\$ 2,105,000

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

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

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

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	\$ 2,000	\$ 2,000
1990 SB1149 Surcharge Proceeds	\$ 209,433	\$ 235,580	\$ 210,000	\$ 200,000	\$ 200,000	\$ 200,000
5200 Transfer From General Fund	\$ 100,000	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0
5400 Beginning Fund Balance	\$ 216,726	\$ 243,849	\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Resources	\$ 533,664	\$ 569,455	\$ 335,000	\$ 452,000	\$ 452,000	\$ 452,000

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	\$ 125,000	\$ 125,000
4150-389 Other Non-Instruct. Professional	\$ 0	\$ 0	\$ 75,000	\$ 125,000	\$ 125,000	\$ 125,000
5110-610 Redemption of Principal	\$ 285,239	\$ 287,834	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000
5110-620 Interest Expense	\$ 4,576	\$ 1,980	\$ 0	\$ 0	\$ 0	\$ 0
6110-810 Contingency			\$ 13,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Expenditures	\$ 289,814	\$ 289,814	\$ 335,000	\$ 452,000	\$ 452,000	\$ 452,000
Unappropriated Fund Balance	\$ 243,849	\$ 279,641	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 533,664	\$ 569,455	\$ 335,000	\$ 452,000	\$ 452,000	\$ 452,000

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	\$ 2,500	\$ 2,500
1990 E-Rate Reimbursements	\$ 392,258	\$ 168,224	\$ 250,000	\$ 95,000	\$ 95,000	\$ 95,000
5400 Beginning Fund Balance	\$ 338,321	\$ 558,069	\$ 400,000	\$ 595,000	\$ 595,000	\$ 595,000
Total Resources	\$ 745,114	\$ 762,355	\$ 652,500	\$ 692,500	\$ 692,500	\$ 692,500

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

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	\$ 273,257	\$ 273,257
1621 Paid Adult Meals	\$ 8,474	\$ 6,500	\$ 9,000	\$ 7,900	\$ 7,900	\$ 7,900
1623 Student & Adult a la Carte	\$ 16,159	\$ 21,717	\$ 38,326	\$ 35,600	\$ 35,600	\$ 35,600
1990 Catering/Vended Meals	\$ 209,560	\$ 189,755	\$ 169,805	\$ 199,550	\$ 199,550	\$ 199,550
1990 Miscellaneous Revenue	\$ 30,771	\$ 64,965	\$ 0	\$ 0	\$ 0	\$ 0
Local Sales	\$ 770,515	\$ 775,032	\$ 764,256	\$ 516,307	\$ 516,307	\$ 516,307
3299 State Meal Reimbursement	\$ 38,263	\$ 19,675	\$ 40,000	\$ 38,313	\$ 38,313	\$ 38,313
4505 National School Lunch Program	\$ 1,605,397	\$ 1,713,777	\$ 1,842,470	\$ 2,266,921	\$ 2,266,921	\$ 2,266,921
4505 School Breakfast Program	\$ 676,133	\$ 753,175	\$ 801,322	\$ 1,042,162	\$ 1,042,162	\$ 1,042,162
4505 Fresh Fruits and Vegetable Match	\$ 0	\$ 0	\$ 31,250	\$ 30,000	\$ 30,000	\$ 30,000
4505 Summer Food Service Program	\$ 95,681	\$ 114,823	\$ 90,000	\$ 104,800	\$ 104,800	\$ 104,800
4505 National School After-School Program	\$ 108,318	\$ 95,488	\$ 115,437	\$ 102,985	\$ 102,985	\$ 102,985
Reimbursements	\$ 2,523,792	\$ 2,696,938	\$ 2,920,479	\$ 3,585,181	\$ 3,585,181	\$ 3,585,181
4910 USDA Donated Commodities	\$ 228,649	\$ 220,089	\$ 228,032	\$ 262,119	\$ 262,119	\$ 262,119
5200 District Transfer - School Lunch Match	\$ 30,526	\$ 30,509	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
5201 District Transfer - Other	\$ 94,474	\$ 69,491	\$ 115,000	\$ 150,000	\$ 150,000	\$ 115,000
5400 Beginning Fund Balance	\$ (54,368)	\$ (56,023)	\$ 0	\$ 0	\$ 0	\$ 0
Total Resources	\$ 3,593,588	\$ 3,736,036	\$ 4,062,767	\$ 4,548,607	\$ 4,548,607	\$ 4,513,607

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 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
3100-112 Classified Salaries	\$ 981,706	\$ 1,046,485	\$ 1,087,883	\$ 1,109,789	\$ 1,109,789	\$ 1,109,789
3100-122 Substitutes - Classified	\$ 6,538	\$ 7,484	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900
3100-124 Temporary - Classified	\$ 32,547	\$ 29,643	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
3100-125 Student Cafeteria Wages	\$ 8,854	\$ 12,150	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3100-132 Additional Salary - Classified	\$ 44,223	\$ 48,439	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500
3100-134 Overtime - Classified	\$ 3,337	\$ 2,494	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
3100-142 Unused Leave - Classified	\$ 4,213	\$ 3,228	\$ 2,900	\$ 3,300	\$ 3,300	\$ 3,300
Total Salaries	\$ 1,081,417	\$ 1,149,923	\$ 1,178,183	\$ 1,200,989	\$ 1,200,989	\$ 1,200,989
3100-210 PERS	\$ 143,688	\$ 149,702	\$ 202,176	\$ 216,779	\$ 216,779	\$ 216,779
3100-213 PERS UAL Contribution	\$ 78,872	\$ 82,375	\$ 82,473	\$ 82,868	\$ 82,868	\$ 82,868
3100-220 FICA	\$ 79,586	\$ 84,598	\$ 86,596	\$ 88,273	\$ 88,273	\$ 88,273
3100-231 Worker's Compensation	\$ 23,645	\$ 24,726	\$ 28,276	\$ 28,944	\$ 28,944	\$ 28,944
3100-240 Health Insurance	\$ 470,193	\$ 481,828	\$ 493,132	\$ 562,532	\$ 562,532	\$ 562,532
3100-243 Other Contractual Benefits	\$ 4,461	\$ 4,403	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Employee Benefits	\$ 800,444	\$ 827,633	\$ 897,154	\$ 983,896	\$ 983,896	\$ 983,896
3100-322 Service & Maintenance	\$ 0	\$ 99	\$ 2,000	\$ 500	\$ 500	\$ 500
3100-324 Rental/Lease	\$ 2,344	\$ 4,036	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000
3100-340 Travel	\$ 2,278	\$ 821	\$ 3,000	\$ 900	\$ 900	\$ 900
3100-345 Staff Development	\$ 293	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3100-351 Telephone	\$ 0	\$ 10	\$ 250	\$ 50	\$ 50	\$ 50
3100-353 Postage	\$ 1,082	\$ 593	\$ 2,100	\$ 1,000	\$ 1,000	\$ 1,000
3100-355 Printing	\$ 5,355	\$ 4,872	\$ 2,500	\$ 4,900	\$ 4,900	\$ 4,900
3100-389 Other Non-instructional Prof.	\$ 8,861	\$ 984	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
3100-390 Sanitation Inspection	\$ 0	\$ 7,806	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000
3100-391 Fixed Price by Contract	\$ 1,739,707	\$ 1,847,824	\$ 1,958,880	\$ 2,075,800	\$ 2,075,800	\$ 2,075,800
Total Purchased Services	\$ 1,759,920	\$ 1,867,045	\$ 1,982,730	\$ 2,096,150	\$ 2,096,150	\$ 2,096,150
3100-410 Supplies	\$ 206	\$ 5,746	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
3100-450 Food	\$ 1,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3100-460 Equipment - Under \$5,000	\$ 4,576	\$ 723	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3100-470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3100-480 Computer Equip. - Under \$5,000	\$ 2,027	\$ 282	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Supplies & Materials	\$ 7,831	\$ 6,751	\$ 4,700	\$ 5,700	\$ 5,700	\$ 5,700
6110-810 Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 3,649,611	\$ 3,851,351	\$ 4,062,767	\$ 4,336,735	\$ 4,336,735	\$ 4,336,735
Unappropriated Fund Balance	\$ (56,023)	\$ (115,316)	\$ 0	\$ 211,872	\$ 211,872	\$ 176,872
Total Budget Requirements	\$ 3,593,588	\$ 3,736,036	\$ 4,062,767	\$ 4,548,607	\$ 4,548,607	\$ 4,513,607

*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 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
3299 State Funding	\$ 811,842	\$ 1,735,625	\$ 1,980,000	\$ 3,145,000	\$ 3,145,000	\$ 3,145,000
Total Resources	\$ 811,842	\$ 1,735,625	\$ 1,980,000	\$ 3,145,000	\$ 3,145,000	\$ 3,145,000
Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1000--Instructional Services						
111 Licensed Salaries	\$ 0	\$ 194,950	\$ 180,000	\$ 360,000	\$ 732,000	\$ 732,000
112 Classified Salaries	\$ 13,821	\$ 58,631	\$ 40,000	\$ 70,000	\$ 80,000	\$ 80,000
121 Substitutes - Licensed	\$ 0	\$ 604	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
122 Substitutes - Classified	\$ 0	\$ 651	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
123 Temporary - Licensed	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
124 Temporary - Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
131 Additional Salary - Licensed	\$ 0	\$ 106	\$ 0	\$ 0	\$ 500	\$ 500
141 Unused Leave - Licensed	\$ 0	\$ 792	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
142 Unused Leave - Classified	\$ 148	\$ 105	\$ 250	\$ 500	\$ 500	\$ 500
Total Salaries	\$ 13,969	\$ 255,840	\$ 220,750	\$ 463,500	\$ 876,000	\$ 876,000
210 Public Employees Retirement Sys	\$ 835	\$ 25,998	\$ 39,735	\$ 85,560	\$ 156,612	\$ 156,612
212 Employee Contribution Pick-Up	\$ 525	\$ 9,466	\$ 10,830	\$ 23,400	\$ 45,720	\$ 45,720
213 PERS UAL Contribution	\$ 0	\$ 15,934	\$ 17,660	\$ 34,960	\$ 63,992	\$ 63,992
220 Social Security Administration	\$ 1,048	\$ 19,105	\$ 16,556	\$ 35,458	\$ 66,576	\$ 66,576
231 Worker's Compensation	\$ 243	\$ 930	\$ 883	\$ 1,854	\$ 3,334	\$ 3,334
240 Health Insurance	\$ 2,842	\$ 81,800	\$ 73,840	\$ 135,000	\$ 246,960	\$ 246,960
243 Other Contractual Benefits	\$ 0	\$ 775	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
Total Benefits	\$ 5,493	\$ 154,008	\$ 160,004	\$ 318,232	\$ 585,194	\$ 585,194
310 Instruct., Prof. and Tech. Services	\$ 20,000	\$ 0	\$ 20,000	\$ 200,000	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
345 Staff Development	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
389 Other Non-Instructional Professional	\$ 0	\$ 6,400	\$ 0	\$ 0	\$ 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	\$ 50,000	\$ 50,000
460 New Equipment-Under 5K	\$ 130,146	\$ 353,847	\$ 200,000	\$ 400,000	\$ 240,000	\$ 240,000
470 Computer Software	\$ 13,875	\$ 22,479	\$ 0	\$ 200,000	\$ 100,000	\$ 100,000
480 Computer Hardware	\$ 128,289	\$ 123,282	\$ 200,000	\$ 300,000	\$ 190,000	\$ 190,000
Total Supplies & Materials	\$ 272,310	\$ 537,123	\$ 450,000	\$ 1,000,000	\$ 580,000	\$ 580,000
540 Depreciable Equipment	\$ 0	\$ 272,194	\$ 0	\$ 400,000	\$ 153,380	\$ 153,380
Total Supplies & Materials	\$ 0	\$ 272,194	\$ 0	\$ 400,000	\$ 153,380	\$ 153,380
2000--Support Services						
111 Licensed Salaries	\$ 126,225	\$ 83,979	\$ 160,000	\$ 200,000	\$ 140,000	\$ 140,000
112 Classified Salaries	\$ 29,020	\$ 93,235	\$ 140,000	\$ 170,000	\$ 115,000	\$ 115,000
113 Administrative Salaries	\$ 55,080	\$ 57,305	\$ 59,425	\$ 80,000	\$ 62,500	\$ 62,500
121 Substitutes - Licensed	\$ 1,025	\$ 1,216	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
122 Substitutes - Classified	\$ 0	\$ 996	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
123 Temporary - Licensed	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0
131 Additional Salary - Licensed	\$ 209	\$ 90	\$ 1,000	\$ 10,000	\$ 5,000	\$ 5,000
132 Additional Salary - Classified	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
133 Additional Salary - Admin	\$ 1,238	\$ 1,787	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
141 Unused Leave - Licensed	\$ 370	\$ 90	\$ 500	\$ 500	\$ 500	\$ 500
142 Unused Leave - Classified	\$ 0	\$ 446	\$ 250	\$ 500	\$ 500	\$ 500
Total Salaries	\$ 213,167	\$ 239,142	\$ 364,875	\$ 491,500	\$ 328,500	\$ 328,500

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

Fund 298

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Proposed	2020-2021 Adopted
2000--Support Services						
210 Public Employees Retirement System	\$ 30,464	\$ 35,773	\$ 51,083	\$ 90,675	\$ 60,357	\$ 60,357
212 Employee Contribution Pick-Up	\$ 6,609	\$ 5,044	\$ 8,430	\$ 14,100	\$ 8,700	\$ 8,700
213 PERS UAL Contribution	\$ 15,655	\$ 18,937	\$ 29,190	\$ 37,050	\$ 24,662	\$ 24,662
220 Social Security Administration	\$ 15,736	\$ 17,933	\$ 27,366	\$ 37,600	\$ 24,966	\$ 24,966
231 Worker's Compensation	\$ 751	\$ 879	\$ 1,460	\$ 1,966	\$ 1,250	\$ 1,250
240 Health Insurance	\$ 44,714	\$ 69,013	\$ 92,400	\$ 110,150	\$ 100,800	\$ 100,800
243 Other Contractual Benefits	\$ 1,425	\$ 1,290	\$ 0	\$ 2,250	\$ 1,500	\$ 1,500
Total Benefits	\$ 115,354	\$ 148,869	\$ 209,928	\$ 293,791	\$ 222,235	\$ 222,235
310 Instruct., Prof. and Tech. Services	\$ 55,665	\$ 27,190	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000
312 Instructional Programs Improvement	\$ 0	\$ 23,000	\$ 0	\$ 0	\$ 0	\$ 0
341 Mileage Reimbursement	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
345 Staff Development	\$ 23,741	\$ 5,019	\$ 49,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Purchased Services	\$ 79,406	\$ 55,210	\$ 100,000	\$ 200,000	\$ 150,000	\$ 150,000
410 Supplies and Materials	\$ 74,158	\$ 22,818	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000
460 New Equipment-Under 5K	\$ 0	\$ 0	\$ 15,000	\$ 100,000	\$ 0	\$ 0
470 Computer Software	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
480 Computer Hardware	\$ 2,393	\$ 0	\$ 15,000	\$ 150,000	\$ 0	\$ 0
Total Supplies & Materials	\$ 76,551	\$ 22,818	\$ 80,000	\$ 350,000	\$ 50,000	\$ 50,000
640 Dues and Fees	\$ 331	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
690 Grant Indirect Charges	\$ 15,261	\$ 44,022	\$ 36,000	\$ 99,691	\$ 99,691	\$ 99,691
Total Other Objects	\$ 15,592	\$ 44,022	\$ 38,500	\$ 99,691	\$ 99,691	\$ 99,691
4000--Facilities Acquisition/Construction						
500 Capital Outlay	\$ 0	\$ 0	\$ 280,000	\$ 200,000	\$ 100,000	\$ 100,000
Total Capital Outlay	\$ 0	\$ 0	\$ 280,000	\$ 200,000	\$ 100,000	\$ 100,000
6000--Contingency						
810 Contingency	\$ 0	\$ 0	\$ 55,943	\$ 128,287	\$ 0	\$ 0
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	\$ 3,145,000	\$ 3,145,000

OUTDOOR SCHOOL FUND

Fund 299

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

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>
1920 Contributions and Donations	\$ 0	\$ 14,000	\$ 0	\$ 0	\$ 0	\$ 0
3299 State Funding	\$ 45,843	\$ 160,393	\$ 225,000	\$ 298,375	\$ 298,375	\$ 298,375
Total Resources	\$ 45,843	\$ 174,393	\$ 225,000	\$ 298,375	\$ 298,375	\$ 298,375

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

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Debt Service Funds

Debt Service Fund PERS Refinance Fund

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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	\$ 200,000	\$ 200,000
1510 Interest on Investments	\$ 21,124	\$ 115,322	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5400 Beginning Fund Balance	\$ 148,139	\$ 457,063	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Resources Except Tax	\$ 368,292	\$ 1,136,524	\$ 485,000	\$ 510,000	\$ 510,000	\$ 510,000
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	\$ 13,414,304	\$ 13,414,304
Total Budget Resources	\$ 12,145,285	\$ 13,547,454	\$ 12,945,700	\$ 13,924,304	\$ 13,924,304	\$ 13,924,304

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 (1st Sale)	\$ 5,130,000	\$ 5,210,000	\$ 5,930,000	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000
5110-616 G.O. Bonds-May '17 (2nd Sale)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Redemption of Principal	\$ 5,130,000	\$ 5,210,000	\$ 5,930,000	\$ 6,755,000	\$ 6,755,000	\$ 6,755,000
<u>Interest Payments</u>						
5110-626 G.O. Bonds-May '17 (1st Sale)	\$ 6,558,222	\$ 7,220,896	\$ 7,015,700	\$ 6,719,200	\$ 6,719,200	\$ 6,719,200
5110-626 G.O. Bonds-May '17 (2nd Sale)	\$ 0	\$ 0	\$ 0	\$ 450,104	\$ 450,104	\$ 450,104
Total Interest Payments	\$ 6,558,222	\$ 7,220,896	\$ 7,015,700	\$ 7,169,304	\$ 7,169,304	\$ 7,169,304
Total Expenditures	\$ 11,688,222	\$ 12,430,896	\$ 12,945,700	\$ 13,924,304	\$ 13,924,304	\$ 13,924,304
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	\$ 13,924,304	\$ 13,924,304

PERS REFINANCE FUND

Fund 310

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

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	\$ 36,021	\$ 88,768	\$ 0	\$ 0	\$ 0	\$ 0
1970 Services Provided Other Funds	\$ 4,124,898	\$ 4,330,170	\$ 4,250,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
5400 Beginning Fund Balance	\$ 1,200,332	\$ 1,380,525	\$ 1,200,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Total Resources	\$ 5,361,251	\$ 5,799,463	\$ 5,450,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000

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

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

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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	\$ 0	\$ 0
1990 Miscellaneous	\$ 74,482	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
5400 Beginning Fund Balance	\$ 78,097	\$ 156,687	\$ 150,000	\$ 268,000	\$ 268,000	\$ 268,000
Total Resources	\$ 152,579	\$ 218,476	\$ 200,000	\$ 318,000	\$ 318,000	\$ 318,000

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>
4120-354 Advertising	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4120-383 Architect/Engineer Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4120-640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-383 Architect/Engineer Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-400 Consumable Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-500 Capital Outlay	\$ 0	\$ 0	\$ 200,000	\$ 318,000	\$ 318,000	\$ 318,000
4150-640 Dues and Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 200,000	\$ 318,000	\$ 318,000	\$ 318,000
Unappropriated Fund Balance	\$ 152,579	\$ 218,476	\$ 0	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 152,579	\$ 218,476	\$ 200,000	\$ 318,000	\$ 318,000	\$ 318,000

NEW TRANSPORTATION FACILITY

Fund 411

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

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>
3222	ODE Reimbursement	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
5150	Loan Proceeds	\$ 0	\$ 0	\$ 6,500,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
5200	Transfer from CET	\$ 0	\$ 0	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
5300	Sale of Surplus Property	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
5400	Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Resources		\$ 0	\$ 0	\$ 10,025,000	\$ 15,025,000	\$ 15,025,000	\$ 15,025,000

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

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 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
1200 Revenue from Local Government	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
1510 Interest on Investments	\$ 1,973,846	\$ 2,556,465	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 300,000
1530 Gain or Loss on Sale of Invest	\$ (1,258,644)	\$ 1,259,216	\$ 0	\$ 0	\$ 0	\$ 0
1990 Miscellaneous	\$ 9,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3299 State Facilities Grant	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
5110 Bond Proceeds	\$ 151,550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5120 Bond Premium	\$ 28,449,373	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5400 Beginning Fund Balance	\$ (337,701)	\$ 164,328,260	\$ 120,000,000	\$ 64,700,000	\$ 64,700,000	\$ 64,700,000
Total Resources	\$ 180,386,074	\$ 168,168,941	\$ 121,000,000	\$ 65,250,000	\$ 65,275,000	\$ 65,275,000

Requirements	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Proposed	2020-2021 Approved	2020-2021 Adopted
2000-100 Staff Salaries	\$ 0	\$ 0	\$ 22,000	\$ 0	\$ 0	\$ 0
2000-200 Staff Benefits	\$ 0	\$ 0	\$ 14,500	\$ 0	\$ 0	\$ 0
2000-300 Purchased Services	\$ 0	\$ 550	\$ 500,000	\$ 15,000	\$ 15,000	\$ 15,000
4150-100 Staff Salaries	\$ 302,575	\$ 254,342	\$ 375,000	\$ 400,000	\$ 400,000	\$ 400,000
4150-200 Staff Benefits	\$ 144,738	\$ 137,901	\$ 220,000	\$ 250,000	\$ 250,000	\$ 250,000
4150-300 Purchased Services	\$ 8,799,474	\$ 6,107,912	\$ 20,000,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
4150-400 Supplies and Materials	\$ 385,385	\$ 313,057	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000
4150-500 Capital Improvements	\$ 4,943,702	\$ 49,462,196	\$ 80,000,000	\$ 59,385,000	\$ 59,385,000	\$ 59,385,000
4150-600 Dues and Fees	\$ 1,481,939	\$ 762,169	\$ 1,500,000	\$ 500,000	\$ 525,000	\$ 525,000
6100-810 Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 16,057,814	\$ 57,038,127	\$ 103,131,500	\$ 65,250,000	\$ 65,275,000	\$ 65,275,000
Unappropriated Fund Balance	\$ 164,328,260	\$ 111,130,814	\$ 17,868,500	\$ 0	\$ 0	\$ 0
Total Requirements	\$ 180,386,074	\$ 168,168,941	\$ 121,000,000	\$ 65,250,000	\$ 65,275,000	\$ 65,275,000

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	\$ 600,000	\$ 600,000
1510 Interest on Investments	\$ 78,204	\$ 226,544	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
5400 Beginning Fund Balance	\$ 2,048,500	\$ 3,012,557	\$ 3,000,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Total Resources	\$ 3,051,607	\$ 4,252,776	\$ 3,625,000	\$ 5,125,000	\$ 5,125,000	\$ 5,125,000

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>
2000-300 Purchased Services	\$ 4,101	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0
4120-300 Purchased Services	\$ 0	\$ 7,895	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
4120-500 Property Acquisition	\$ 3,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4150-300 Purchased Services	\$ 31,750	\$ 23,980	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
4150-400 Equipment & Supplies	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4150-500 Capital Improvements	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
4150-600 Other Objects	\$ 0	\$ 13,959	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
5200-700 Transfer (to Fund 411)	\$ 0	\$ 0	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
6100-810 Contingency	\$ 0	\$ 0	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
Total Expenditures	\$ 39,051	\$ 45,834	\$ 3,625,000	\$ 5,125,000	\$ 5,125,000	\$ 5,125,000
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	\$ 5,125,000	\$ 5,125,000

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	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>
5200 Transfer from General Fund	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965
5400 Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Resources	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965	\$ 29,965

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

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	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>
5200 Transfer from General Fund	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212
5400 Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Resources	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212	\$ 51,212

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

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5200 Transfer From General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Compensation for Lost Assets	\$ 0	\$ 0	\$ 0	\$ 581,000	\$ 581,000	\$ 581,000
5400 Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ (150,000)	\$ (150,000)	\$ (150,000)
Total Resources	\$ -	\$ -	\$ -	\$ 431,000	\$ 431,000	\$ 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	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 125,000
4150-300 Purchased Services	\$ 0	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 220,000
4150-500 Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 81,000	\$ 81,000	\$ 81,000
4150-600 Other Objects	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 431,000	\$ 431,000	\$ 431,000
Total Requirements	\$ 0	\$ 0	\$ 0	\$ 431,000	\$ 431,000	\$ 431,000

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Staffing Summary

General Fund – Licensed

General Fund – Administrative

General Fund – Classified

Other Funds

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STAFFING SUMMARY

General Fund - Licensed		2017-2018 Actual FTE	2018-2019 Actual FTE	2019-2020 Actual FTE	2020-2021 Proposed FTE	2020-2021 Proposed \$
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. Program	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>		453.18	454.49	454.23	452.90	\$ 28,872,156
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	Phsychological 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>		47.97	52.68	53.49	52.19	\$ 3,425,961
Total		501.15	507.17	507.72	505.09	\$ 32,298,117

ADM per Certified FTE

18.8

18.3

18.4

18.6

STAFFING SUMMARY

General Fund - Administrative		2017-2018 Actual FTE	2018-2019 Actual FTE	2019-2020 Actual FTE	2020-2021 Proposed FTE	2020-2021 Proposed \$
1132-113	High School Extra-Curricular	1.00	1.00	1.00	1.00	\$ 58,776
1210-113	Talented & Gifted Program	0.00	0.25	0.20	0.20	\$ 25,516
1284-113	Albany On-Line Program	0.00	0.25	0.20	0.20	\$ 24,812
2190-113	Special Programs Direction	0.75	0.25	0.25	0.25	\$ 32,120
2210-113	Improvement of Instruction	3.00	2.50	2.10	2.10	\$ 266,864
2230-113	Assessment & Testing	0.90	0.40	0.40	0.40	\$ 49,150
2321-113	Superintendent's Office	2.00	2.00	2.00	2.00	\$ 316,384
2410-113	Principal's Office	29.00	29.00	29.00	30.00	\$ 3,438,278
2510-113	Direction of Business Services	1.00	1.00	1.00	1.00	\$ 136,413
2528-113	Risk Management	0.05	0.05	0.05	0.00	\$ 0
2640-113	Staff Services	1.45	1.45	1.45	1.00	\$ 146,413
Total		39.15	38.15	37.65	38.15	\$ 4,385,622

ADM per Admin FTE

240.2

247.7

247.0

245.9

General Fund - Managerial		2017-2018 Actual FTE	2018-2019 Actual FTE	2019-2020 Actual FTE	2020-2021 Proposed FTE	2020-2021 Proposed \$
2520-114	Business Office	1.00	1.00	1.00	1.00	\$ 90,524
2542-114	District-Wide Building Operations	0.25	0.25	0.25	0.25	\$ 19,513
2544-114	District-Wide Maintenance	1.75	1.75	1.75	1.75	\$ 170,902
2550-114	Pupil Transportation	1.80	1.80	1.80	1.80	\$ 140,916
2558-114	Special Education Transportation	0.20	0.20	0.20	0.20	\$ 15,657
Total		5.00	5.00	5.00	5.00	\$ 437,512

ADM per Managerial FTE

1,880.7

1,890.2

1,859.5

1,876.3

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
<i>Total Instruction</i>	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
<i>Total Support Services</i>	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
<i>Total Community Services</i>	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

20.61

20.08

20.49

STAFFING SUMMARY

School Lunch Fund	2017-2018 <u>Actual FTE</u>	2018-2019 <u>Actual FTE</u>	2019-2020 <u>Actual FTE</u>	2020-2021 <u>Proposed FTE</u>	2020-2021 <u>Proposed \$</u>
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	2017-2018 <u>Actual FTE</u>	2018-2019 <u>Actual FTE</u>	2019-2020 <u>Actual FTE</u>	2020-2021 <u>Proposed FTE</u>	2020-2021 <u>Proposed \$</u>
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	2017-2018 <u>Actual FTE</u>	2018-2019 <u>Actual FTE</u>	2019-2020 <u>Actual FTE</u>	2020-2021 <u>Proposed FTE</u>	2020-2021 <u>Proposed \$</u>
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	2017-2018 <u>Actual FTE</u>	2018-2019 <u>Actual FTE</u>	2019-2020 <u>Actual FTE</u>	2020-2021 <u>Proposed FTE</u>	2020-2021 <u>Proposed \$</u>
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	2017-2018 <u>Actual FTE</u>	2018-2019 <u>Actual FTE</u>	2019-2020 <u>Actual FTE</u>	2020-2021 <u>Proposed FTE</u>	2020-2021 <u>Proposed \$</u>
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

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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)*

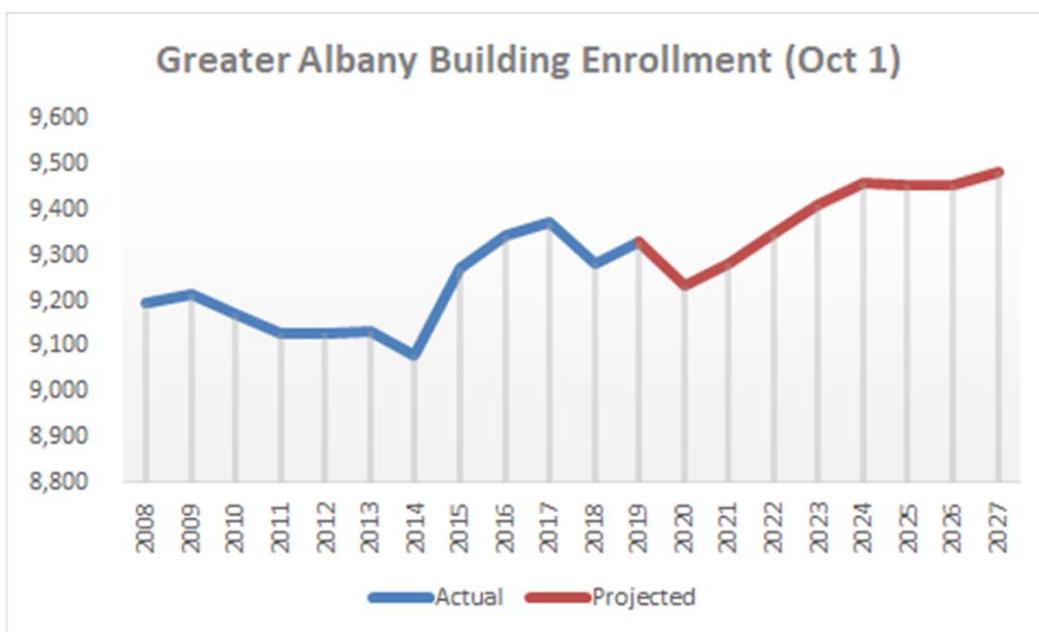
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
19/20	6,865,716	7,106,264	13,971,980
20/21	7,668,367	6,801,507	14,469,874
21/22	8,476,768	6,444,373	14,921,141
22/23	9,049,829	6,054,834	15,104,663
23/24	9,758,216	5,628,595	15,386,811
24/25	10,513,092	5,162,962	15,676,054
25/26	11,364,865	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

	<u>Number of Employees</u>		
<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>PERS</u>	<u>Employer Rate PERS</u>	<u>Employer Rate OPSRP</u>	<u>Employee Pickup Licensed</u>	<u>Employee Pickup 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

Transportation Information

	Total <u>Mileage</u>	Actual <u>Costs</u>	Cost <u>Per Mile</u>	Avg Daily # <u>Transported AM</u>
2018-2019	1,067,820	\$ 4,955,725	\$ 4.64	*3,610
2017-2018	1,002,848	\$ 4,469,502	\$ 4.46	*3,843
2016-2017	959,296	\$ 3,880,228	\$ 4.04	*3,620
2015-2016	963,722	\$ 3,603,290	\$ 3.74	*3,599
2014-2015	929,781	\$ 3,785,875	\$ 4.07	*3,746
2013-2014	951,746	\$ 3,748,465	\$ 3.93	*3,453
2012-2013	924,091	\$ 3,700,452	\$ 4.00	*3,513
2011-2012	948,203	\$ 3,457,940	\$ 3.65	5,080
2010-2011	971,765	\$ 3,444,060	\$ 3.54	4,923
2009-2010	943,507	\$ 3,295,777	\$ 3.49	4,273
2008-2009	902,085	\$ 3,085,949	\$ 3.42	4,401
2007-2008	880,584	\$ 2,918,721	\$ 3.31	4,270
2006-2007	847,540	\$ 2,610,468	\$ 3.08	4,096
2005-2006	832,878	\$ 2,388,895	\$ 2.86	4,028
2004-2005	810,858	\$ 2,139,539	\$ 2.64	3,882
2003-2004	748,369	\$ 1,889,670	\$ 2.53	4,139
2002-2003	693,810	\$ 2,064,391	\$ 2.97	4,057

*Beginning in 2012-2013, different calculations were used to determine the daily average number of students transported. In 2018-2019 there were 233 fewer students reported due to an error in the 2017-2018 report where supplemental students were double counted; the actual difference is -25 students.

Bus Fleet Recap as of February, 2020

# Diesel	79	# Automatic	79		
Student Capacity	# of Buses	Age	# of Buses	Mileage	# of Buses
77	13	20 yrs.	0	0 – 50,000	29
78	7	19 yrs.	0	50,001 – 100,000	19
84	<u>34</u>	18 yrs.	0	100,001 – 150,000	20
	<u>54</u>	17 yrs.	2	150,000 – 200,000	10
		16 yrs.	3	over 200,000	<u>1</u>
		15 yrs.	3		<u>79</u>
		14 yrs.	0		
		13 yrs.	7		
		12 yrs.	6		
<u>W/Wheel chair Positions:</u>		11 yrs.	2		
		10 yrs.	2		
		9 yrs.	3		
1W +14	1	8 yrs.	6		
1W + 18	3	7 yrs.	6		
2W + 14	3	6 yrs.	6		
2W + 24	3	5 yrs.	6		
2W + 27	13	4 yrs.	6		
2W + 60	<u>2</u>	3 yrs.	7		
	<u>25</u>	2 yrs.	7		
-		1 yr	<u>7</u>		

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, 2020		36.82	193,435	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>
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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 he 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

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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 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 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 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

FORM ED-1
NOTICE OF BUDGET HEARING

A public meeting of the Greater Albany Public School District 8J will be held on June 22, 2020, at 7:00 p.m. This will be a virtual meeting which can be watched at Facebook live: facebook.com/greateralbanypublicschools or Google Meet live steam: <https://stream-meet.google.com/stream/77a297ad-d438-4be1-b292-a4ceb513f463>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Greater Albany Public School District 8J Budget Committee. A summary of the budget is presented below. A copy of the budget may be viewed online at <http://albany.k12.or.us/district/business/financial-information>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Anyone wanting to provide input for this hearing must e-mail their statements by noon on June 22 to chris.green@albany.k12.or.us. The statement must be able to be read within 3 minutes or it will not be accepted. The Board Chair will read the input provided by patrons for the Public Input portion of the meeting.

Contact: Russell Allen

Email: russ.allen@albany.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$183,620,475	\$136,720,510	\$84,422,552
Current Year Property Taxes, other than Local Option Taxes	\$36,840,656	\$36,810,700	\$38,764,304
Other Revenue from Local Sources	\$17,478,471	\$11,741,755	\$10,956,807
Revenue from Intermediate Sources	\$310,003	\$365,000	\$321,080
Revenue from State Sources	\$69,962,576	\$73,882,742	\$86,982,425
Revenue from Federal Sources	\$8,391,332	\$9,365,526	\$11,147,928
Interfund Transfers	\$394,178	\$1,359,177	\$2,829,178
All Other Budget Resources	\$826,255	\$9,786,000	\$13,800,600
Total Resources	\$317,823,945	\$280,031,411	\$249,224,874

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$57,895,723	\$60,211,441	\$66,038,616
Other Associated Payroll Costs	\$36,981,588	\$39,763,395	\$45,003,973
Purchased Services	\$14,067,966	\$29,528,362	\$14,993,323
Supplies & Materials	\$6,098,697	\$7,093,208	\$7,554,962
Capital Outlay	\$50,866,108	\$94,261,000	\$80,968,555
Other Objects (except debt service & interfund transfers)	\$1,705,276	\$2,398,198	\$1,990,665
Debt Service*	\$17,638,487	\$18,327,893	\$19,530,460
Interfund Transfers*	\$394,178	\$1,359,177	\$2,829,178
Operating Contingency	\$0	\$2,692,242	\$2,973,781
Unappropriated Ending Fund Balance & Reserves	\$132,175,922	\$24,396,495	\$7,341,361
Total Requirements	\$317,823,945	\$280,031,411	\$249,224,874

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$67,954,933	\$72,074,238	\$78,019,534
FTE	736.70	737.87	746.21
2000 Support Services	\$38,177,227	\$40,822,491	\$47,094,946
FTE	344.44	349.59	389.33
3000 Enterprise & Community Service	\$4,000,739	\$4,258,874	\$4,514,539
FTE	53.88	52.24	52.26
4000 Facility Acquisition & Construction	\$57,482,459	\$116,100,000	\$86,921,075
FTE	7.00	8.50	6.00
5000 Other Uses			\$0
5100 Debt Service*	\$17,638,487	\$18,327,893	\$19,530,460
5200 Interfund Transfers*	\$394,178	\$1,359,177	\$2,829,178
6000 Contingency	\$0	\$2,692,243	\$2,973,781
7000 Unappropriated Ending Fund Balance	\$132,175,923	\$24,396,495	\$7,341,361
Total Requirements	\$317,823,945	\$280,031,411	\$249,224,874
Total FTE	1142.02	1148.2	1193.8

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The School District had a General Fund fund balance of \$11.0 million at the conclusion of 2018-2019 and it will remain largely unchanged at the end of the fiscal year (\$10.9 million). Recent budgets have been adopted with the understanding that reserves would be required to balance the budget (an expected reduction this fiscal year was avoided as a result of staff furloughs). For 2020-2021 the budget was approved at the state's current authorized funding level and is anticipated to utilize \$2.9 million in reserves. Staffing levels are relatively constant, other than planned increases in the Student Investment Account Fund (new funding) and the High School Graduation, College and Career Readiness Fund (increased funding). There also continues to be numerous capital construction projects underway as the School District continues to expend funds from the 2017 General Obligation bond proceeds.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5855 per \$1,000)	4.5855	4.5855	4.5855
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$12,978,000	\$13,185,926	\$13,688,065

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$142,730,000	
Other Bonds	\$31,283,750	
Other Borrowings	\$3,756,502	
Total	\$177,770,252	

**GREATER ALBANY PUBLIC SCHOOL DISTRICT 8J
BUDGET RESOLUTIONS FOR 2020/2021**

RESOLUTION ADOPTING THE BUDGET FOR 2020/2021

WHEREAS, the School Board of Greater Albany Public School District 8J acting in accordance with the provision of ORS 294.435,

THEREFORE BE IT RESOLVED, that the School Board of Greater Albany Public School District 8J adopts the 2020/2021 Budget approved by the Budget Committee on June 10, 2020 and as revised on June 22, 2020 in the amount of \$249,444,083.

RESOLUTION MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts as shown in Exhibit A to this resolution for the fiscal year beginning July, 1, 2020, and for the purposes indicated within the fund listed, are hereby appropriated.

RESOLUTION IMPOSING AND CATEGORIZING TAXES COMBINED

BE IT FURTHER RESOLVED that the Board of Directors for the Greater Albany Public School District 8J hereby imposes the taxes provided for in the adopted budget at the rate of \$4.5855 per \$1,000 of assessed value for permanent tax rate and in the amount of \$13,688,065 for debt service on general obligation bonds; and that these taxes are hereby imposed for tax year 2020/2021 upon the assessed value of all taxable property within the district and categorized as follows:

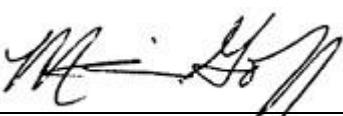
	<u>Education</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax	\$4.5855/\$1,000	
General Obligation Bond		\$13,688,065

RESOLUTION AUTHORIZING ASSIGNMENT OF FUND BALANCES

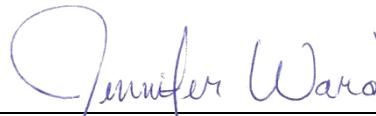
WHEREAS, GASB Statement 54, issued by the Government Accounting and Standards Board, requires fund balances to be reported in classifications that “comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.”

THEREFORE, BE IT RESOLVED that the authority to classify portions of ending fund balance as Assigned is hereby granted to the Superintendent, Executive Director of Business and Operations and Controller.

Dated this 22nd day of June, 2020



DISTRICT CLERK



BOARD CHAIR

EXHIBIT A
BUDGET APPROPRIATIONS FOR 2020/2021

GENERAL FUND

Instruction	\$66,030,243
Support Services	36,487,834
Community Services	119,855
Facilities Acquisition/Construction	0
Other	329,178
Contingency Fund	2,500,000

GRANTS FUNDS

Instruction	\$3,583,520
Support Services	2,172,242
Community Services	107,950
Facilities Acquisition/Construction	128,500

SPECIAL REVENUE FUNDS

Instruction	\$6,476,179
Support Services	7,647,521
Facilities Acquisition/Construction	1,155,000
Other	172,000
Contingency Fund	175,000

DEBT SERVICE FUNDS

Debt Service	\$18,438,063
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CAPITAL PROJECTS FUNDS

Instruction	\$125,000
Support Services	15,000
Community Services	0
Facilities Acquisition/Construction	85,637,574
Other	2,626,178
Contingency Fund	235,000

Total Appropriations, All Funds	\$242,102,722
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Total Unappropriated and Reserves, All Funds	\$7,341,361
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TOTAL ADOPTED BUDGET	\$249,444,083
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STUDENT ACTIVITY FUND

Instruction	\$2,023,800
Support Services	72,750

BUS REPLACEMENT FUND

Support Services	\$699,600
Other	794,219
Contingency Fund	13,781

SCHOOL NUTRITION SERVICES FUND

Community Services	\$4,286,735
Contingency	50,000

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

To assessor of _____ County

**FORM ED-50
2020–2021**

Check here if this is
an amended form.

- Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Greater Albany Public School District 8J has the responsibility and authority to place the following property tax, fee, charge, or assessment
District name

on the tax roll of _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

Mailing Address of District	City	State	ZIP Code	Date Submitted
Executive Director of Business and Operations				
Contact person	Title	Daytime telephone number		Contact person e-mail address

CERTIFICATION—You must check one box if you are subject to local budget law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	Rate —or— Dollar Amount	Excluded from Measure 5 Limits
1. Rate per \$1,000 levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax.....	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes,
attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 10-01-19)

Form ED-50 (continued on next page)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.