



# Grants Pass School District No. 7

## 2021.2022 Budget Presentation



# 2021.2022 BUDGET RECAP

- ENDING FUND BALANCE
  - COVID-19 and EXPENDITURES
  - CARES ACT
  - AMERICAN RESCUE PLAN
- LEGISLATIVE UPDATE – 2021.2023 BIENNIUM



# ACCEPTABLE USES OF COVID RELIEF

- Any activities authorized under ESEA, IDEA, Carl Perkins, Career and Technical Ed, McKinney Vento;
- Preparedness activities;
- Providing Resources for Principals (ESSER not ARP);
- Activities that address unique needs;
- Preparedness and Response;
- Planning for long term closures;
- Technology;
- Mental Health Services;
- Summer Learning;
- Other Activities to maintain continuity of services;
- Addressing learning loss;
- School Facility repairs particularly to reduce the risk of virus spread

# LETS TALK ABOUT ESSER, ARP, & SUMMER SCHOOL!

FEDERAL RELIEF FUNDS	AMOUNT
ESSER II	\$6,504,222
ARP	\$14,634,500
<b>Total ESSER Funds</b>	<b>\$21,138,722</b>
ALREADY ALLOCATED USES	AMOUNT
ESSER II Funds already used in 2020.2021	(\$500,000)
20% of ARP to be used for Learning Loss	(\$2,926,900)
<b>Total Allocated Uses</b>	<b>(\$3,426,900)</b>
<b>ESSER &amp; ARP Funds Available for 2021.2022</b>	<b>\$17,711,821.82</b>

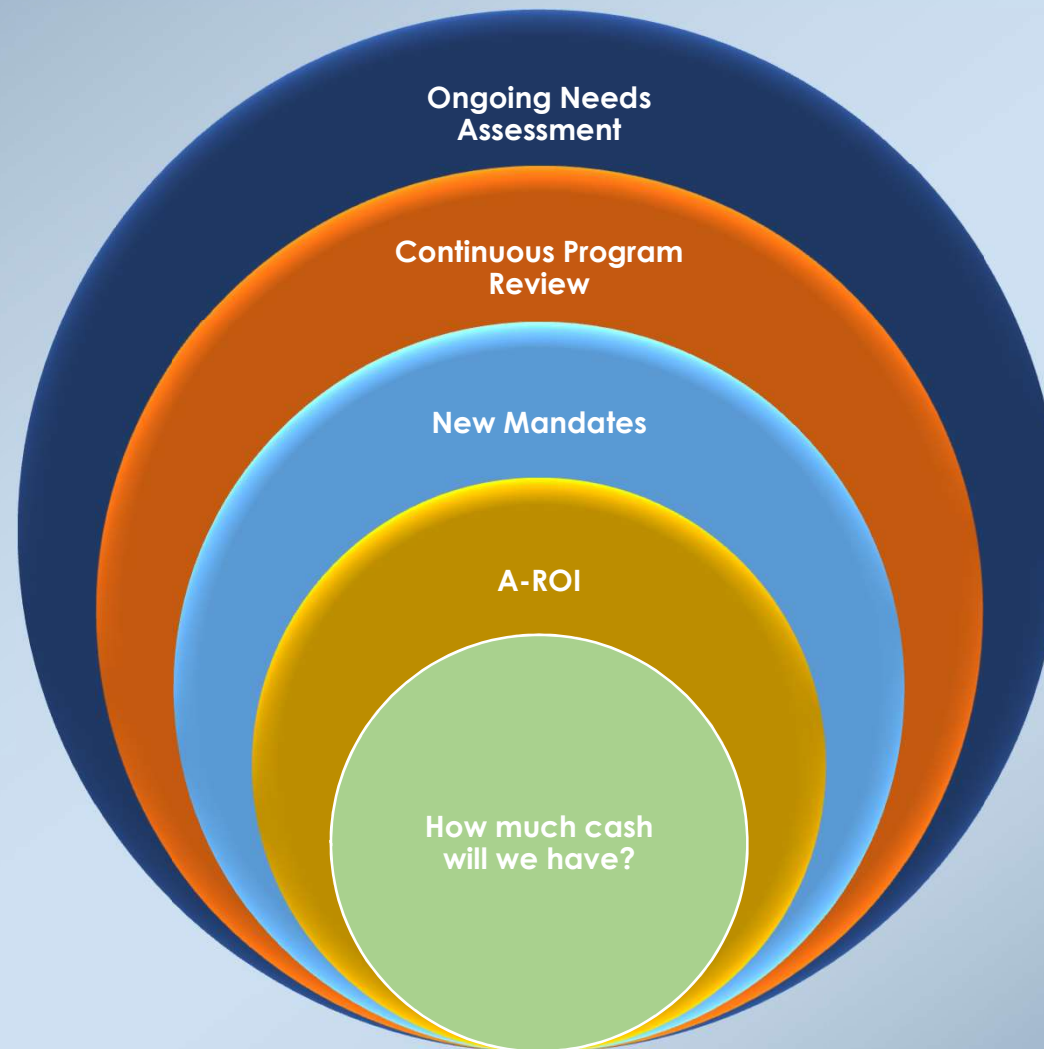
The items on the list are not carved in stone – these are just ideas

Summer School Funds	State Contribution	District Match	Total Grant Amount
K - 8	\$942,406	\$314,135	\$1,256,541
Secondary	\$777,353	\$259,118	\$1,036,471
Child Care	\$635,965		\$635,965
<b>Total Summer School Allocation</b>	<b>\$2,355,724</b>	<b>\$573,253</b>	<b>\$2,928,977</b>

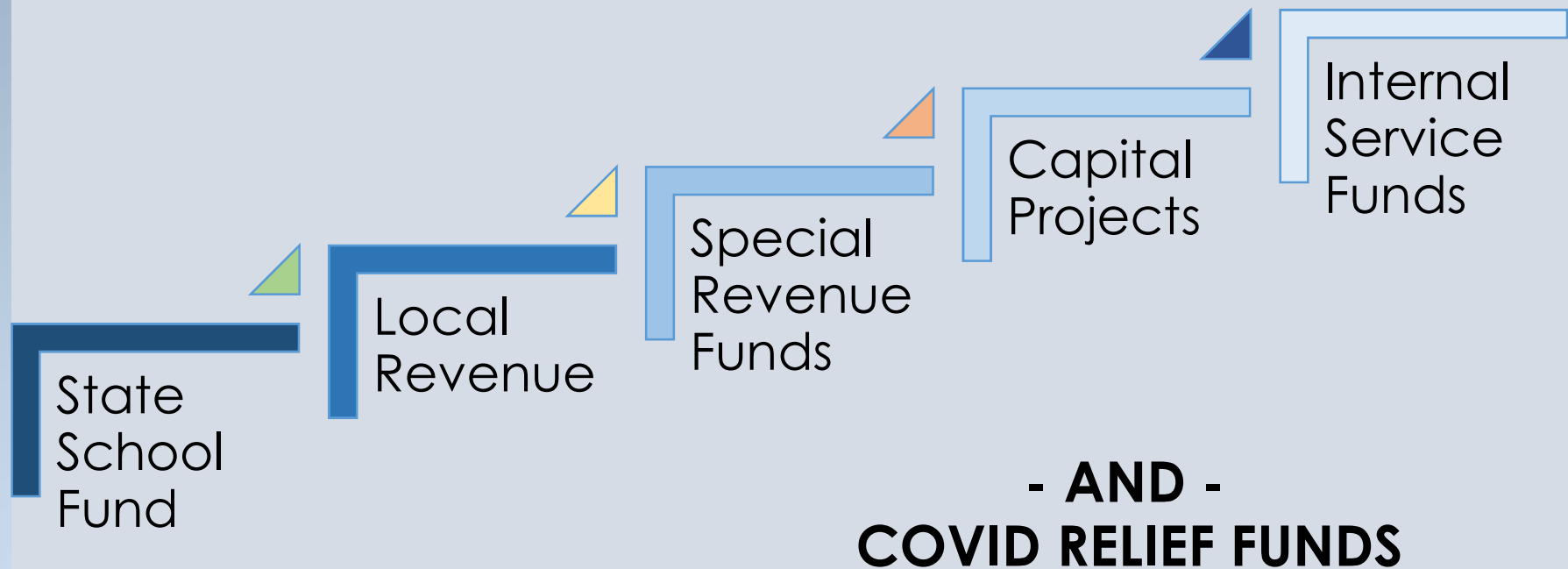
<b>GPHS</b>	
Gender Neutral Bathrooms	\$ 750,000
<b>PAC</b>	
Motorized Fire Curtain	\$ 20,000
<b>Gladiola</b>	
Covered outdoor area	\$ 150,000
<b>NMS</b>	
Resurface Track & Field	\$ 750,000
Gender Neutral Bathrooms	\$ 500,000
Covered Outdoor area	\$ 350,000
	<b>\$ 1,600,000</b>
<b>SMS</b>	
Resurface Track & Field	\$ 750,000
Gender Neutral Bathrooms	\$ 500,000
Covered Outdoor area	\$ 350,000
	<b>\$ 1,600,000</b>
<b>Allen Dale</b>	
Covered Outdoor area	\$ 150,000
<b>Highland</b>	
Front office Buzz in	\$ 10,000
Covered Outdoor area	\$ 150,000
	<b>\$ 160,000</b>
<b>Lincoln</b>	
HVAC Project	\$ 1,300,000
Covered Outdoor area	\$ 150,000
	<b>\$ 1,450,000</b>
<b>Parkside</b>	
Covered Outdoor area	\$ 150,000
<b>Redwood</b>	
HVAC Project	\$ 1,300,000
Covered Outdoor area	\$ 150,000
	<b>\$ 1,450,000</b>
<b>Riverside</b>	
Covered Outdoor area	\$ 150,000
<b>TOTAL</b>	<b>\$ 7,630,000</b>



# DISTRICT BUDGET PROCESS



# SOURCES OF FUNDING



# ACCOUNT CODE STRUCTURE

FUND	FUNCTION	OBJECT	LOCATION	AREA of RESPONSIBILITY
<ul style="list-style-type: none"><li>• 100 - General Fund</li></ul>	<ul style="list-style-type: none"><li>• 1250 – Students with Disabilities</li></ul>	<ul style="list-style-type: none"><li>• 410 – Supplies</li></ul>	<ul style="list-style-type: none"><li>• 101 - Allen Dale</li></ul>	<ul style="list-style-type: none"><li>• 32000 – Special Education</li></ul>

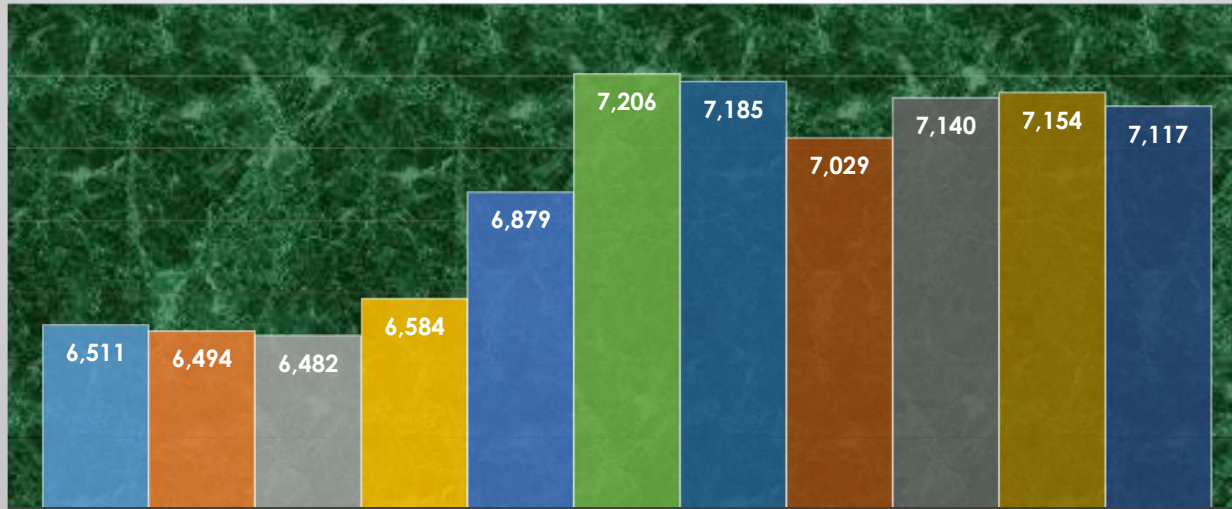
**IMPORTANT  
INFO**

#WeAre**GP**



# Grants Pass School District No. 7

## ADM Weighted



11-12	6,511
12-13	6,494
13-14	6,482
14-15	6,584
15-16	6,879
16-17	7,206
17-18	7,185
18-19	7,029
19-20	7,140
20-21	7,154
21-22	7,117



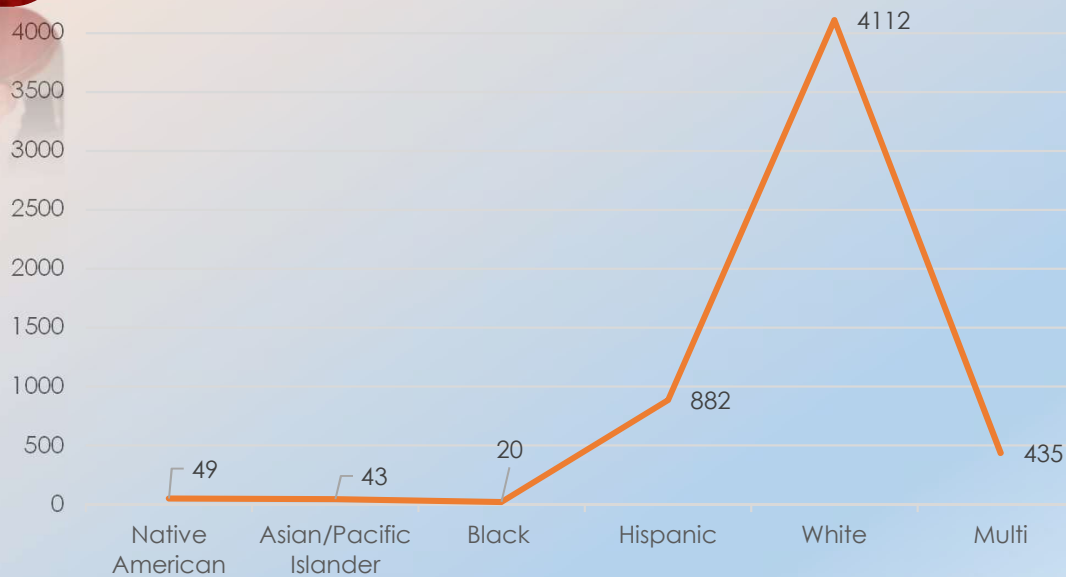


# Grants Pass School District No. 7



## Student Demographics

Student Demographics



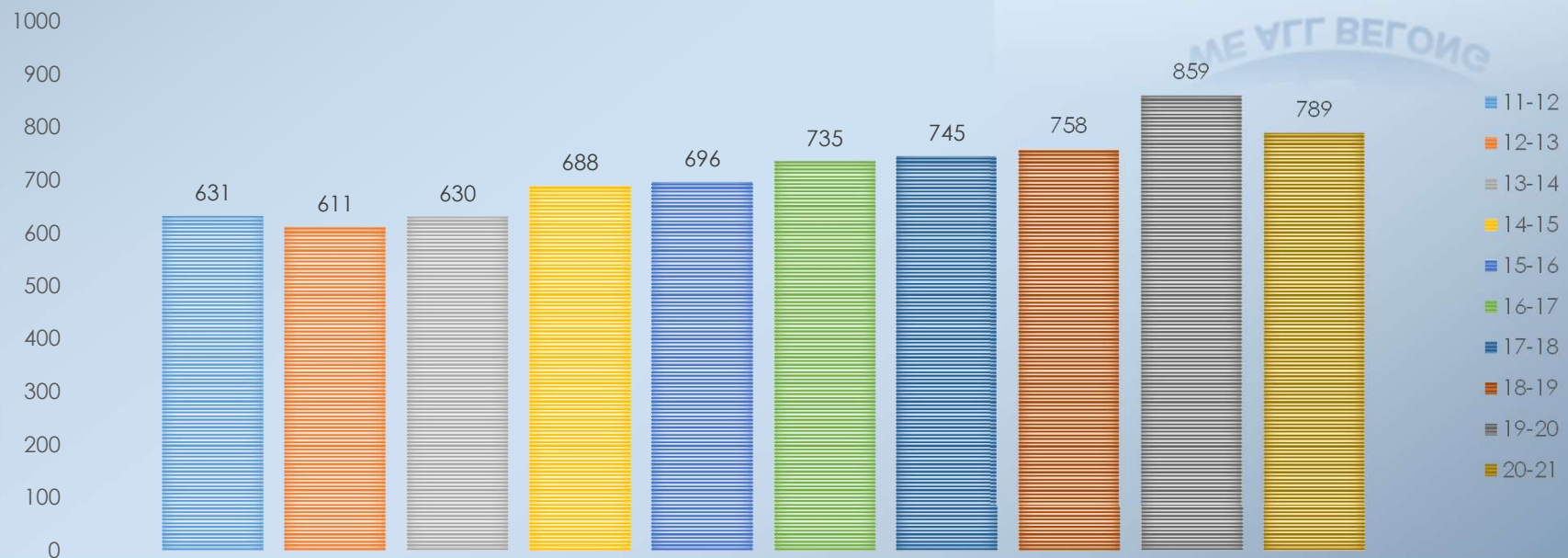
# Grants Pass School District No. 7

## Special Needs Population

December Census

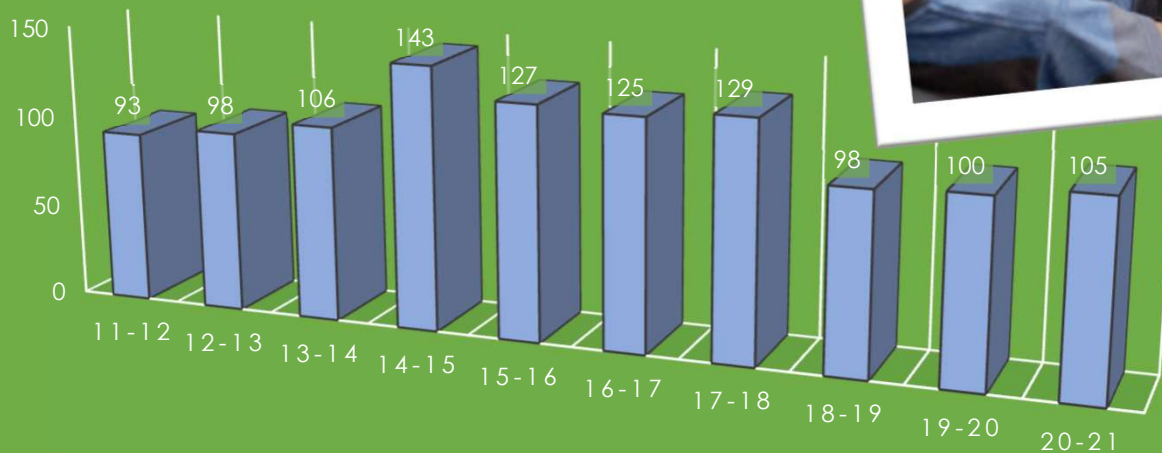
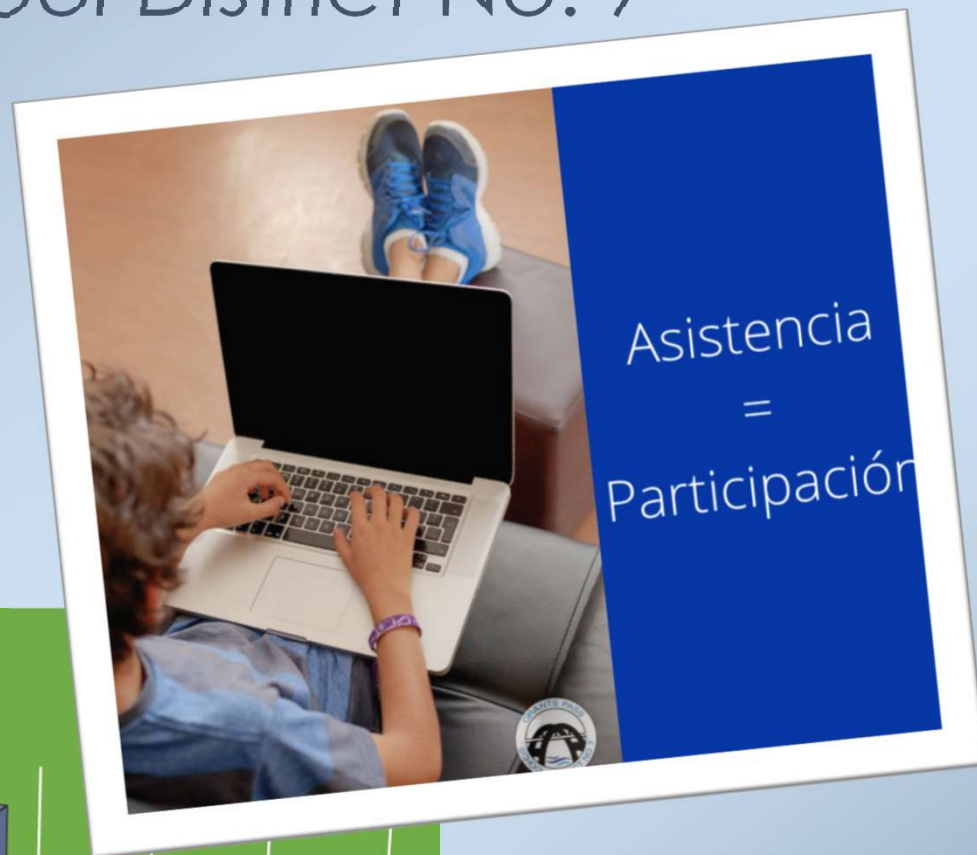


### SPECIAL NEEDS POPULATION



# Grants Pass School District No. 7

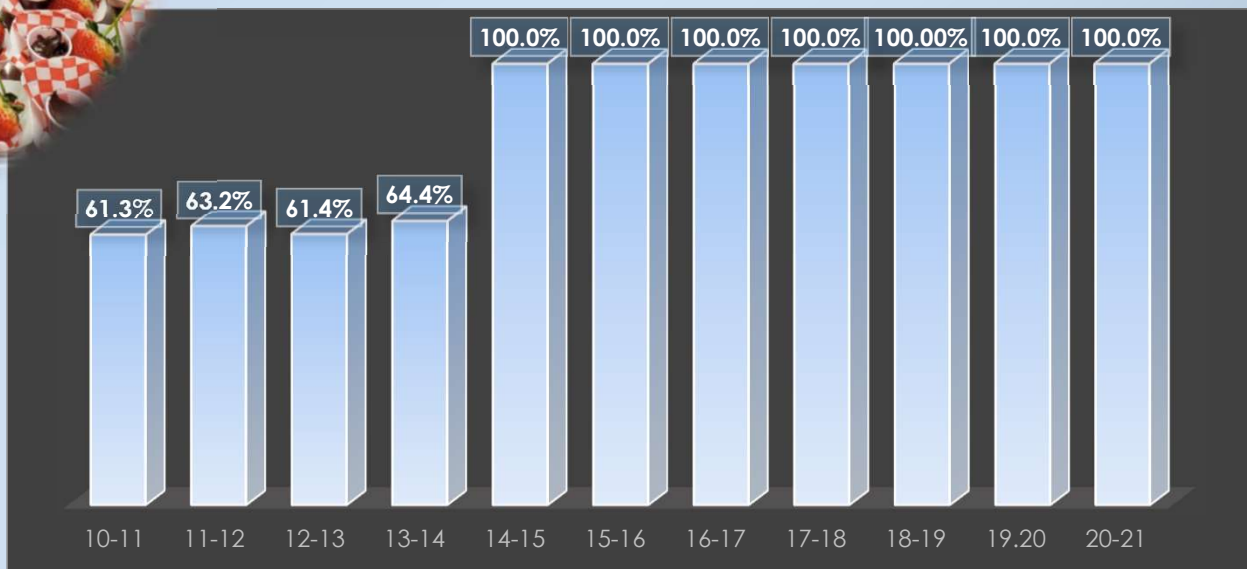
English Language  
Learners



# Grants Pass School District No. 7



## Free and Reduced Percentage of Enrollment





# Grants Pass School District No. 7 Proposed 2021.2022 Budget

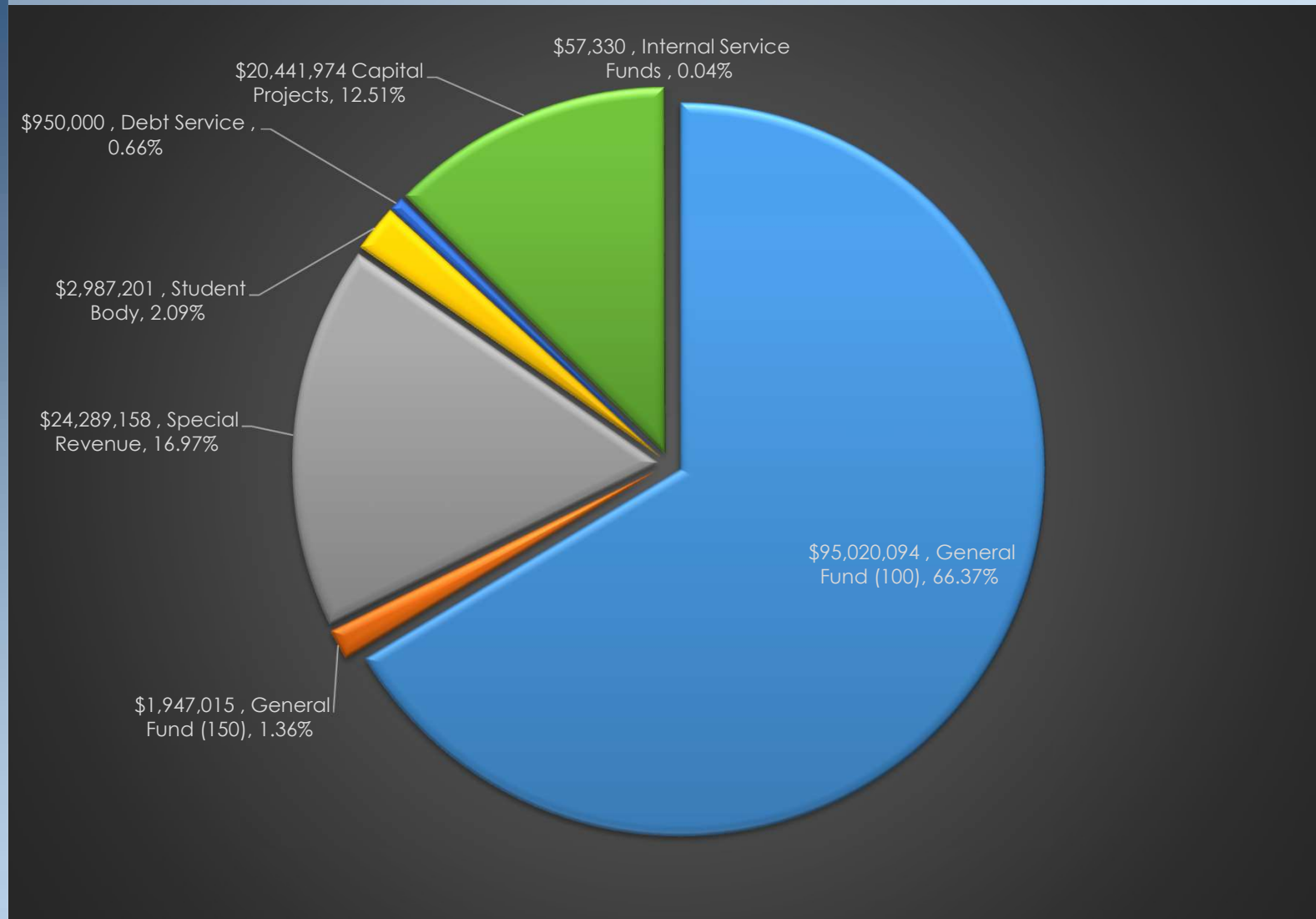
*"We ask that our community trust  
our district leadership, and rally  
in support of the teachers, staff,  
families and students that are  
involved in an important work."*

**- Grants Pass District 7 School Board**





# Grants Pass School District No. 7



\$145,692,772

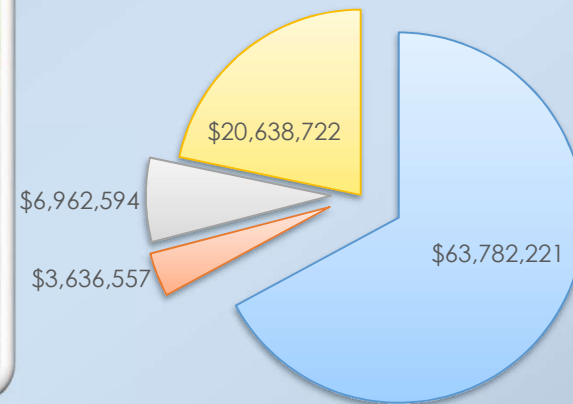
All Funds Summary



# Grants Pass School District No. 7



**\$95,020,094**



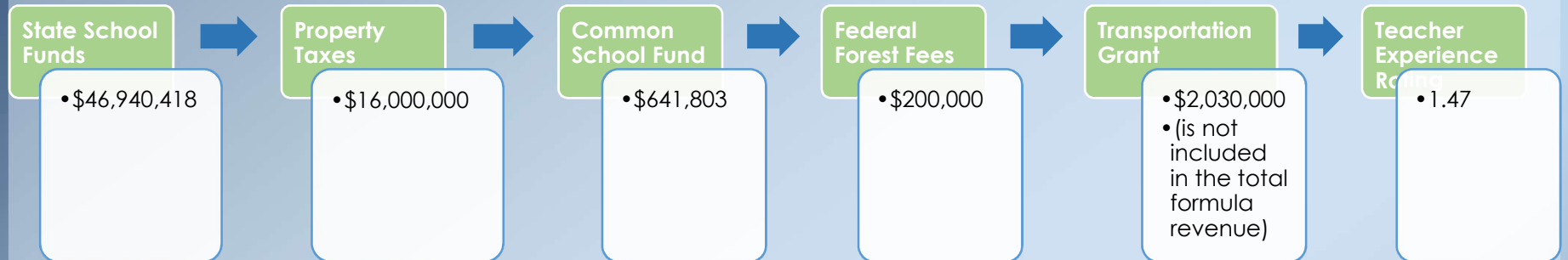
■ SSF Formula Revenue ■ Non Formula  
■ Beg. Fund Balance ■ ESSER Funds



## District General Fund Resources

# Grants Pass School District No. 7

## State School Fund Revenue



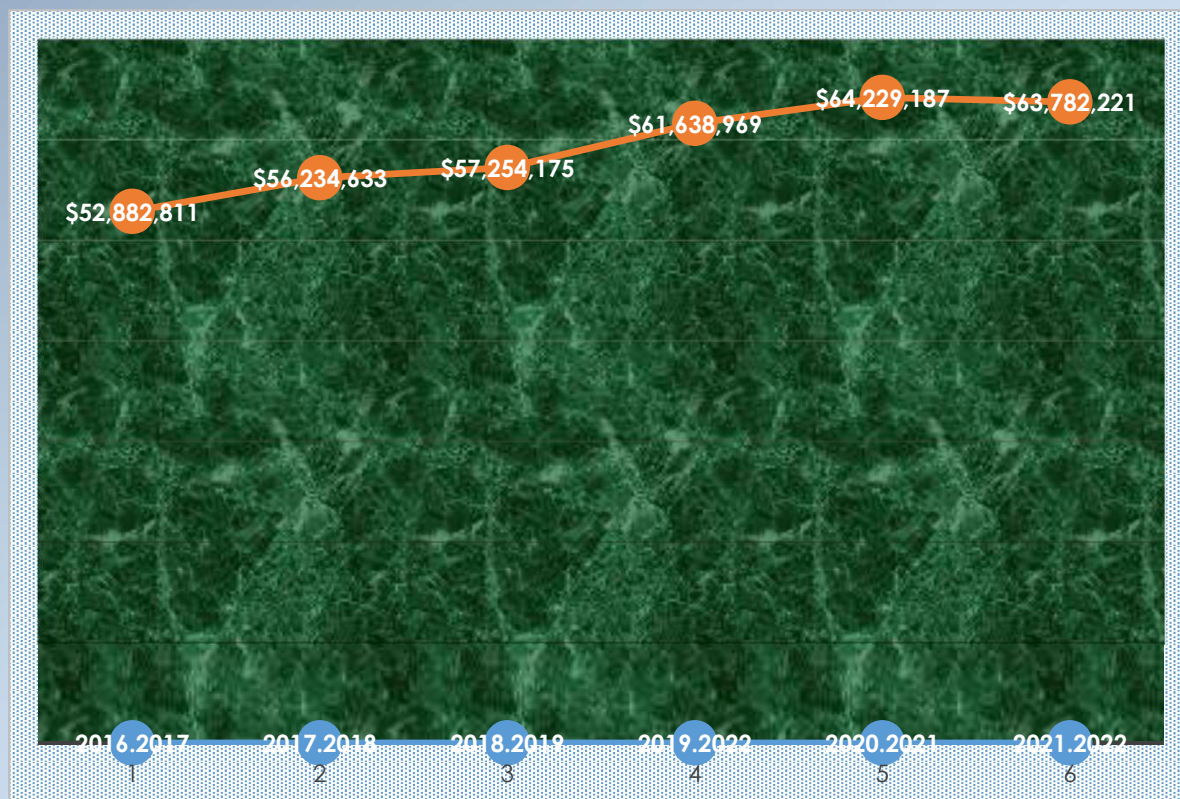
\$63,782,221





# Grants Pass School District No. 7

## SSF Formula Revenue



# Grants Pass School District No. 7



<b><u>General Fund Available Resources</u></b>	<b><u>Amount</u></b>
Beginning Fund Balance Increase	\$2,762,594
State School Fund	(\$604,364)
Other Revenue Increase/(Decrease)	(\$180,000)
Transfers in	\$0
ESSER	\$19,038,722
<b>TOTAL</b>	<b>\$21,016,953</b>

**General Fund Revenue Variances**



# Grants Pass School District No. 7



## Non-Formula Revenue



Non-Formula Revenue	2021.2022
Jo Co Redevelopment	\$ 15,000
Tuition	\$ 45,000
Interest	\$ 250,000
Admissions	\$ 110,000
Participation Fees - HS	\$ -
Participation Fees - MS	\$ -
Rentals	\$ 7,500
Facility Use	\$ 30,000
Rental/Lease Payments	\$ 650
Other Local Sources	\$ 850,000
Sub Reimbursement	\$ 26,000
Jury Duty Reimbursement	\$ 1,500
ESD Reimbursement	\$ 4,500
Perkins Reimbursement	\$ 15,000
EAIP Reimbursement	\$ 18,000
ESD Flow Through	\$ 1,691,618
Indirect Rate from Grants	\$ 346,789
<b>TOTAL</b>	<b>\$ 3,411,557</b>

# Grants Pass School District No. 7

<u>General Fund Budget Expenditure Variances</u>	<u>Amount</u>
Net staff salary & associated payroll cost increases	\$2,153,434
All Other Expenditure Categories	(\$949,959)
Contingency and Transfers	\$19,236,447
Ending Fund Balance Increase	<u>\$577,031</u>
<b>TOTAL</b>	<b>\$21,016,953</b>



# Grants Pass School District No. 7



## SIGNIFICANT INVESTMENTS

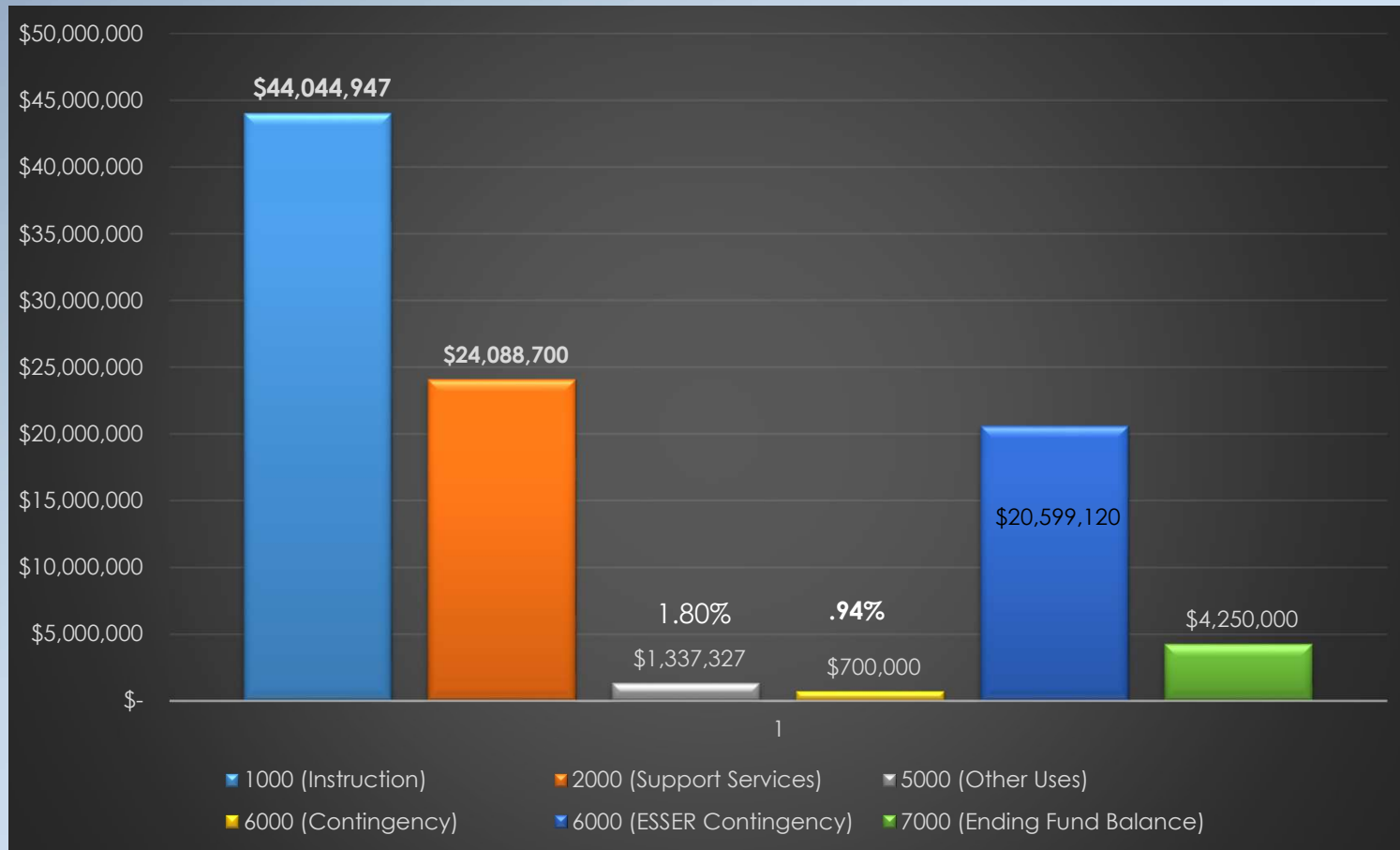
Mental Health Supports (3 FTE)	\$ 243,970
3 Elementary Teachers	\$ 276,969
2 GPHS Teachers	\$ 184,687
Office Staff hourly increases	\$ 52,090
Alt Ed and AVID support	\$ 40,409
<b>Strategic Initiatives total</b>	<b>\$ 820,587</b>



# Grants Pass School District No. 7

## District General Fund

### Expenditures by Major Function



# Grants Pass School District No. 7

## District General Fund



## Expenditures by Major Object

**\$95,020,094**



# Grants Pass School District No. 7



<u>Summary of Usage Variances</u>	<u>Amount</u>
Salaries	\$ 2,153,434
Associated Payroll Costs	\$(1,069,210)
Purchased Services	\$ 104,157
Supplies_Non Consumables	\$ 36,813
Capital Outlay	\$ (30,000)
Dues and Fees	\$ 8,281
Contingency and Transfers	\$ 19,236,447
Ending Fund Balance	\$ 577,031
<b><u>TOTAL</u></b>	<b>\$ 21,016,953</b>



# STUDENT INVESTMENT ACCOUNT

<u>BUDGET</u>	<u>Almost Fully Funded</u>
Hire Behavior Intervention Specialists	\$520,356.00
Hire Stepping Stones Teacher	\$96,009.00
Hire Stepping Stones Instructional Assistants	\$74,688.00
Contract services with Options for Stepping Stones	\$50,000.00
Hire Elementary Dean or Skills Trainer	\$114,001.00
Expand Maslow Project Partnership (contracted service)	\$50,000.00
Hire Equity Diversity Inclusion Coordinator	\$105,146.00
Hire Special Education Coordinator	\$96,009.00
Hire Discovery Program Educational Assistants	\$74,688.00
Expand Summer School offerings at Elementary and Secondary schools	\$72,000.00
Add After School Programs at Elementary and Secondary schools with transportation	\$87,000.00
Hire Additional District Nurse	\$116,598.00
Remove Class Fees from courses at the high school	\$75,000.00
Hire additional teachers for Math and English Language Arts Intervention at Middle School	\$384,036.00
Hire additional teachers for Math and English Language Arts Intervention - High School	\$190,540.00
Hire additional staff to offer high interest electives at middle and high school	\$192,018.00
Hire 2 additional Educational Assistants at 6 elementary Schools	\$448,128.00
Reduce pay to play fees for extracurricular activities	\$150,000.00
Conduct Professional Development related to supporting mental/behavioral health and math and language arts support	\$100,000.00
Hire Educational Assistant Support - Middle School	\$280,000.00
Hire Program Manager	\$137,728.00
HVAC Debt Service	\$250,000.00
Indirect Costs	\$200,659.00
Contingency	\$148,576.00
<b>TOTAL</b>	<b>\$4,013,180.00</b>

# Grants Pass School District No. 7

- Attendance Support
- Graduation Coach
- Health Sciences Pathway
- Spanish Family Advocate
- Middle School Social Emotional Counselor
- Middle School CTE Outreach
- GPHS CTE
- GPHS College Opportunities



**\$1,666,148**

**Measure 98 – High School Success**



# Grants Pass School District No. 7

## Other Funds



Special Revenue	2021.2022
Federal Programs	\$ 9,089,858
Student Body Fund	\$ 2,987,201
Food Service	\$ 4,209,652
Cool Schools	\$ 637,673
Bus Replacement Fund	\$ 1,315,000
Student Investment Account	\$ 4,013,181
Measure 98	\$ 1,666,148
PERS Reserve	\$ 3,357,646
<b>Total Special Revenue</b>	<b>\$ 27,276,359</b>
Debt Service	\$ 950,000
Capital Projects	\$ 20,441,974
<b>Internal Service Funds</b>	
Insurance Reserve	\$ 57,330
Unemployment Fund	\$ -
<b>Total Internal Service</b>	<b>\$ 57,330</b>
<b>Total Other Funds</b>	<b>\$ 48,725,663</b>





# 2021.2022 Capital Projects

		Fund	Func.	Obj.	Loc.
Interest	\$ 30,000	415	1510	0	001
Private Donations	\$ 750,000	415	1920	0	001
Construction Excise Tax	\$ 250,000	415	1130	0	001
Transfer from General Fund	\$ 600,000	415	5200	0	001
Seismic Grant	\$ 5,000,000	415	3199	0	001
Loan Proceeds	\$13,811,974	415	5400	0	001
Beg Fund Balance	\$ -				
<b>Total Revenue</b>	<b>\$20,441,974</b>				



District Projects	\$ 150,000
Allen Dale	\$ 2,537,093
Highland	\$ 2,507,159
Lincoln	\$ 2,510,000
Redwood	\$ 3,006,500
Riverside	\$ 2,584,904
Parkside	\$ -
North MS	\$ 1,962,487
South MS	\$ 3,709,581
GPHS	\$ 29,500
PAC	\$ 116,775
Field Maintenance Fund	\$ -
Gladiola	\$ 5,200
Warehouse	\$ -
Maintenance	\$ 6,500
Transportation	\$ 95,854
Salaries	\$ 90,421
Donated Projects	\$ 750,000
Debt Service	\$ 380,000
Contingency	\$ -
Ending Fund Balance	\$ -
<b>Total Expense</b>	<b>\$ 20,441,974</b>



# Grants Pass School District No. 7

## Capital Projects



Fund 100 Routine \$2,000		Fund 290 Equipment \$5,500		Fund 415 Seismic \$5,000,000		Fund 415 HVAC \$13,811,974		Fund 415 Regular \$409,579		Fund 100 ESSER \$6,630,000	
Highland	\$ 2,000	GPHS	\$ 5,500	Lincoln	\$ 2,500,000	PAC	\$ 31,000	GPHS	\$ 29,500	GPHS	\$ 750,000
				Redwood	\$ 2,500,000	North MS	\$ 1,952,487	PAC	\$ 85,775	PAC	\$ 20,000
					<u>\$ 5,000,000</u>	South MS	\$ 3,699,331	Gladiola	\$ 5,200	Gladiola	\$ 150,000
						Allen Dale	\$ 2,537,093	North MS	\$ 10,000	North MS	\$ 1,600,000
						Highland	\$ 2,507,159	South MS	\$ 10,250	South MS	\$ 1,600,000
						Redwood	\$ 500,000	Lincoln	\$ 10,000	Allen Dale	\$ 150,000
						Riverside	\$ 2,584,904	Redwood	\$ 6,500	Highland	\$ 160,000
							<u>\$ 13,811,974</u>	District Office	\$ 150,000	Lincoln	\$ 1,450,000
								Maintenance	\$ 6,500	Parkside	\$ 150,000
								Transportation	\$ 95,854	Redwood	\$ 1,450,000
									<u>\$ 409,579</u>	Riverside	\$ 150,000
											<u>\$ 7,630,000</u>

\$26,859,053

# COOL SCHOOLS – SB 1149 PROJECTS

- LED LIGHTING – DISTRICT WIDE
- HVAC Installations
  - Allen Dale
  - Highland
  - Riverside
  - North MS
  - South MS



The remaining years we have of SB1149 Proceeds will go towards the Debt Service for these projects.



# Historical Funding Sources for Capital Needs

Seismic Grants	\$ 8,500,000
Full Faith and Credit Loan	\$ 4,500,000
Facility Grants (ODE)	\$ 142,000
GPHS Booster Club	\$ 1,400,000
SB1149 (Cool Schools)	\$ 1,500,000
Erate	\$ 1,500,000
Hazardous Waste Removal Grants	\$ 22,500
Avista	\$ 90,000
ODOE (Oregon Department of Energy)	\$ 25,000
REMS Grant	\$ 150,000
Solar Panel Project	\$ 250,000
Energy Savings	\$ 60,000
Refinanced the 1995 Bond	\$ 3,200,000
1995 Bond Investment returns	\$ 6,000,000
SAIF Reduction in exp mod	\$ 900,000
	<b>\$ 28,239,500</b>





Thank you Board and Budget Committee for your tireless dedication to the students, staff and community that you so willingly serve!