Riverdale School

Multnomah County School District 51J

2021-2022

ADOPTED BUDGET

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RIVERDALE SCHOOL DISTRICT #51J

PORTLAND, OREGON

PROPOSED BUDGET
2021-2022

Joanna Tobin
Interim Superintendent

Prepared by:

Northwest Regional Education Service District
Fiscal Services Department

RIVERDALE SCHOOL DISTRICT 51J
ADOPTED BUDGET 2021-2022
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INTRODUCTION

Riverdale School District 51J
2021-22 Budget Committee

Board Members	Role	Term Expires
Carrie Banks	Board Chair	6/30/2021
Joe Prats	Board Vice Chair	6/30/2023
John Bogaty	Board Member	6/30/2021
Kevin McPherson	Board Member	6/30/2021
Carrie Spurlock	Board Member	6/30/2023

Budget Committee Members	Role	Term Expires
Jeff Dominitz	Citizen Member	6/30/2021
Adrienne Hill	Citizen Member	6/30/2021
Jay Somera	Citizen Member	6/30/2021
Jennie Chandra	Citizen Member	6/30/2022
Aaron Chang	Citizen Member	6/30/2024

Alternates	Role	Term Expires
Dan Rasay	Alternate	6/30/2021
M. Alexia dePottere-Smith Bounds	Alternate	6/30/2021

RIVERDALE SCHOOL DISTRICT #51
BUDGET PROCESS

INTRODUCTION

The Riverdale School District prepares its annual budget in accordance with Oregon Local Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Opportunity for public involvement in the budget process is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff, with guidance from the School Board. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Riverdale Valley School District board of directors and administrative staff for the 2021-2022 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

BUDGET FORMAT

The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Riverdale Valley School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

2021-22 Riverdale School District Budget
Interim Superintendent's Budget Message

Presented to the Riverdale Budget Committee on April 28, 2021

Superintendent's Message
A pause for gratitude and an acknowledgment of 2020-2021

With this budget message, I would first like to acknowledge and thank all members of the Riverdale community. Over the course of the year, we experienced closures, quarantines, wildfires, storm damage with extended power outages, and constantly changing health conditions, guidance, and mandates. These have had significant implications for each of us.

For school district staff, you all experienced new principals, a new Superintendent (Interim), and a profound abundance of change and turnover this year. We started off the year with a paradigm shift in instruction, launching a fully redesigned comprehensive distance learning (CDL) program, and then continued to reimagine learning from this new model while also designing for its evolution to Hybrid and eventually to a full onsite model. This has happened at an unprecedented rate with constantly changing mandates and continuous contingency planning and uncertainty. You have innovated and persevered.

To our parents, you have made what would have been formerly unfathomable sacrifices, you have experienced a wide range of emotions, and as a district, we have not always met your basic needs -- for your students to be inside the walls of the school. I acknowledge this and hope you too feel a sense of joy in what we have been able to provide as of late in the form of onsite learning and hybrid education. Thank you all for your flexibility, needed patience, and communicative nature of holding us accountable to deliver what is best for our children.

Our students have shown tremendous resiliency this year. We remain vigilant in monitoring their learning and well-being, especially as we welcome them back in person. I believe we would be remiss to not acknowledge the new skills students have acquired and how they have evolved this year. Our students are setting a new standard of overcoming adversity, persevering, and embracing change through a growth mindset. I believe our students will emerge with new skills propelling them forward in different ways. Without a doubt our students have kept us all determined to emerge from this challenging time, adjusting every step of the way to ensure the best possible outcome for our student community.

In August, the Riverdale School Board adopted an Anti-Racism Resolution in response to the need for growth in our immediate community as well as the elevated urgent need for change around us regionally and throughout our nation. We learned of harm and hurt,

inclusive of families sharing their voices and an urge for racial justice. We have elevated Diversity, Equity, and Inclusion work with a priority of all students seeing themselves in our curriculum, conversations, and our workforce in alignment with ODE's All Students Belong initiative. We have secured SIA funding as a result of this hard work and have leapfrogged into action by establishing a new position, policy revisions, and teamwork.

We continue to heal from the pain and loss of our high school student Carson Bride, who took his life in June of 2020. I am grateful to Kristin and Tom Bride for elevating communication around bullying and harassment policies. Thank you to Principal Brian Flannery and Restorative Justice/ Equity and Inclusion Coordinator Abby Rotwein for their work on launching the Compassion and Inclusion Week, upon our HS students' return to on-site learning. This work matters. To our RHS PTC, thank you for your contributions specifically to this effort. To our RGS and RHS PTCs, our community benefits significantly from your thorough support including the most recent auction effort toward Science, Technology, Engineering, Art, and Math.

Riverdale School Board Members, what a year! You've been dealt a deck of cards that surely no one could have anticipated. Your volunteer service and dedication to the students of Riverdale are endless. This time-intensive position is certainly not for the faint of heart. We acknowledge your hard work once a year during Board Appreciation Month in January, yet perhaps need to more often as you contribute countless hours of volunteer service to the community.

Lastly, but certainly not least, to the Riverdale Foundation and all donors, thank you for your patience amidst a very challenging budgeting year and this unpredictable global pandemic. There have been many uncertainties. This budget reflects the district emerging from a "cuts budget" that ultimately was unnecessary as I will elaborate upon in the budget process. We now have a windfall to utilize responsibly with long-term planning in mind. You have rallied the community to contribute amidst change and unknowns and I thank you for this. Your steady leadership in the Riverdale community has remained constant and is applaudable and deeply appreciated.

"Unity is strength… when there is teamwork and collaboration wonderful things can be achieved." Mattie Stepanek

Sincerely,

Joanna Tobin
Interim Superintendent

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IV. Summary of 2021-22 Budget Message

I. Executive Summary - *Looking back and moving forward*

The 2021-22 Riverdale School District (District) Budget responds to a complex scenario of funding as a result of several key factors, including the restoration of state Student Investment Account (SIA), funding of High School Success (Measure 98), federal relief funds, and carry forward from previous budgets. While we are seeing a potential projected reduction from the state for the General Fund, this is offset by the restoration of annual state grant funds (SIA and M98) along with significant funding increases due to limited-term or one-time funding.

The grid below illustrates a look back at the complexities within the 2020-21 budgeting prior to moving forward. This proposed budget for 2021-22 establishes strong accounting practices with a focus on strengthening operating procedures for the Riverdale School District moving forward.

Looking Back 2020-21	Moving Forward
Lack of accurate data	Corrective action plan implemented
iVisions (accounting software) was not fully utilized	Full utilization of iVisions
Understaffed Business Department	Addition of dedicated Human Resources position
Bank statements were not reconciled monthly	Bank Statements reconciled monthly Monthly Cash Flow Sheet produced
A reduction, or "cuts" budget for 2020-21	Establishing Riverdale Financial Committee
Increased Revenue Decreased Expenditures	Proposed budget establishes a new standard of fiscal management, with full utilization of iVisions, for the budget moving forward
Management letter for 2020-21	Partnership with Northwest Regional ESD & Business Manager

The 2020-21 budget adjustment was a result of the calculation error/oversight reported in the General Fund Summary Report on April 17, 2020, which shows the error that was carried through to the 2020-21 budget. The General Fund Summary Report on June 16, 2020 shows the correct accounting with the Total YTD and Encumbered total at $1,236,373.00 and an ending fund balance of $718,045.00. The District acknowledges the frustration and implications of this error, and we are in the process of implementing, in partnership with NW Regional ESD, new practices and controls to prevent this from occurring in the future.

Key Components of Proposed Budget

- Decisions grounded by Strategic Financial Priorities
- Built on a $9.3B estimate, with the design to scale back to a $9.1B or up to a $9.6B
- Maintains all programming and increases in vital areas, both increased opportunities for students and an eye toward financial stability
- An overview of estimated revenues
- The creation of Special Revenue Funds (transfers) including: a Textbook Fund, Technology Fund, and "Other Grants" Fund
- Anticipated Positions & Activities Funded through the Student Investment Account (SIA)
- Enrollment projections based off of April 2021 information
- Expenditures overview

As further illustrated in the expenditures, development of a budget that accurately projects expenditures in 2020-21 involves combining data from the current year (2020-21 actual and projected expenditures) with needed adjustments to expenditure budgets that align with experience and desired changes. Given current COVID-19 differences in typical instructional delivery, this is a challenging comparison. For that reason, the budget preparation involved a three year look back of trends, 2020-21, 2019-20, and 2018-2019. The challenge in comparison to the 2019-20 and 2018-19 school years is that the Infinite Visions software was not fully utilized and hence information

appears incomplete. Moving forward great improvements are underway with increased staffing bandwidth allowing for collaboration between human resources, payroll and accounting practice.

II. Strategic Financial Priorities - *Informed by the Strategic Plan and Community Engagement*

As we emerge from the global pandemic there continue to be many unknowns for the 2021-22 school year. The proposed budget is organized around Strategic Financial Priorities generated based on the 2019-24 Strategic Plan and through community engagement. The engagement included input from principals and the Leadership Team and refined through a ThoughtExchange and meetings with staff as well as a ThoughtExchange with the community. These priorities are designed to maintain high-quality programming and propel us forward as a district by strengthening in key areas.

The Riverdale School District completed a strategic planning process during the 2018-19 school year. The 2019-24 Strategic Plan is characterized by four themes that collectively support the district's mission and align with the district's vision. The four strategic themes are:

1. ***Educational Model:*** *Students and educators collaborate in relevant, challenging and personalized learning that is shaped by student voice, extends beyond the classroom and draws the world into the school.*
2. ***District Stability:*** *A public school district with innovative leadership, operational consistency, financial predictability, transparency and efficiency.*
3. ***Climate and Culture:*** *A safe and supportive district-wide community rooted in the social-emotional well-being of all students, inciting passion for learning and fostering our students' capacity for mutual and self-respect.*
4. ***Curriculum and Instruction:*** *A passionate learning community where students lead the learning process, demonstrate their mastery through exhibition and where academic risk-taking is rewarded.*

The work of aligning district efforts with the Strategic Plan includes using the details of the plan to inform the district's budget. In this budget narrative, attention is given to areas where the budget maintains current practice, where expenditure increases or decreases are made and where attention may be needed in the future.

Riverdale School District Strategic Financial Priorities (FP#1-10) 2021-22

Theme 1: Educational Model

We support, challenge, and prepare every student to succeed in college, career, and life.

FP#1 Prioritize support for funding of Intervention and Extension Supports K-12

FP#2 Maintain strong counseling programming inclusive of mental health support and college counseling

FP#3 Identify budget support for potential educational models/response to the Covid-19 pandemic during the 2021-22 school year

Theme 2: District Stability

We are operationally sound, poised for the future, and aligned to the needs of our community.

FP#4 Reasonably staff the district office in support of essential functions of the district

FP#5 Plan for district financial stability

Theme 3: Climate & Culture

We cultivate highly engaged, self-determined students who thrive both academically and socially.

FP#6 Maintain implementation of restorative justice practices and continued elevation of equity and inclusion district-wide

Theme 4: Curriculum & Instruction

We nurture curious and agile learners by balancing rigor, creativity, exploration and innovation.

FP#7 Support funding for curriculum and technology innovations

FP#8 Provide staffing levels that support a variety of elective offerings as well as innovation within the high school schedule

FP#9 Provide enriching opportunities beyond the classroom walls through Field Studies (grades 4th-12th)

FP#10 Prioritize options within World Language opportunities within grades 9-12

A. Areas Maintained and Increased in the 2021-2022 Proposed Budget Aligned to Financial Priorities

Educational Model

We support, challenge, and prepare every student to succeed in college, career, and life

Priority	Maintain	Increase Financial
#1 Prioritize support for funding of Intervention and Extension Supports K-12	Small class sizes *See policy below	Reorganization of Library, Literacy & Math Specialist into this 1.0 FTE. Add: ● RGS Library (mostly full-time with some reading intervention) & Reading Intervention 1.0 FTE ● Math & Reading Specialist (partially funded through Title 2) 1.0 FTE TAG Stipends: RGS 2 stipends & RHS 1 stipend
#2 Maintain strong counseling programming inclusive of mental health support and college counseling	Counseling support: ● RGS Counselor 1.0 FTE ● RHS Counselor 1.0 FTE ● RHS College Counselor 1.0 FTE ● Jorie Mental Health 20 hour per week contract RHS Health/PE at 1.0 FTE (2020-21 adjustment)	RGS PE increase .4 FTE (SIA) to 1.0 FTE
#3 Identify budget support for potential educational models/response to the COVID-19 pandemic during the 2021-22 school year		Increase Nursing Services in MESD Resolution Plan from .4 FTE to 1.0 FTE Special Revenue Fund: "Other Grants" $200,000 for COVID-19 Response Increased Plant Operations-Classified (custodial staffing) by 1.0 FTE

District Stability

We are operationally sound, poised for the future, and aligned to the needs of our community.

Priority	Maintain	Increase Financial
#4 Reasonably staff the district office in support of essential functions of the district		Human Resources/Accounting Specialist 1.0 FTE
#5 Plan for district financial stability		Special Revenue Funds: ● Textbook Fund $150,000 ● Technology Fund $100,000 ● Other Grants $200,000 Increase Riverdale Business Manager Contract with Northwest Regional ESD from .8 to 1.0 FTE Unappropriated Ending Fund Balance increased from 3.68% of the budget in 2020-21 to 6.14% of the budget in 2021-22.

Climate & Culture

We cultivate highly engaged, self-determined students who thrive both academically and socially

Priority	Maintain	Increase Financial
#6 Maintain implementation of restorative justice practices and continued elevation of equity and inclusion district-wide	RGS Behavior Support & Restorative Justice 1.0 FTE (SIA & Title 2) 1.0 FTE RHS Restorative Justice/ K-12 Equity and Inclusion Director (SIA & Measure 98) 1.0 FTE	

Curriculum & Instruction *We nurture curious and agile learners by balancing rigor, creativity, exploration and innovation*		
Priority	**Maintain**	**Increase Financial**
#7 Support funding for curriculum and technology innovations	Technology Director 1.0 FTE Technology Support Specialist 1.0 FTE	.5 FTE Technology Help Desk Special Revenue Fund Technology $100,000
#8 Provide staffing levels that support a variety of elective offerings as well as innovation within the high school schedule	Maintains HS Health/PE at 1.0 FTE (2020-21 adjustment)	HS Science .25 FTE (SIA) HS World Language .5 FTE (General Fund)
#9 Provide enriching opportunities beyond the classroom walls through Field Studies (grades 4th-12th) *Opportunities to reflect safety and guidance related to COVID-19	Maintain Field Studies* 4-8th *in some capacity - TBD with COVID-19 unknowns	Resume Field Studies* 9-12th *in some capacity - TBD with COVID-19 unknowns (stipends budgeted)
#10 Prioritize options within World Language opportunities within grades 9-12		Restore additional HS World Language .5 FTE

III. Budget Projections

A. Budget Assumptions Overview

This budget represents an initial operating plan for the 2021-22 school year based on key assumptions and projections outlined below. It is acknowledged that this budget reflects an improved process for managing financial information and accuracy with full utilization of iVisions, monthly reconciliations and a monthly cash flow estimate. As the budget is developed, some information is not known or not yet available. In this case, estimates are made on the best information available. The following assumptions form the basis of the 2021-22 budget.

B. Revenue Projections

Student Enrollment Estimates

The number of students is the most important factor in determining both State School Fund Formula and tuition revenues. This report includes an enrollment estimate for 2021-22 categorized by type of enrollment. Riverdale school district is unique in Oregon with its reliance on students who attend by choice through transfers or payment of tuition. In 2021-22, we project enrollment at 604 (compared to April 2020-21 total enrollment of 593), of which 234 are funded through other district transfers and 67 are funded through tuition payments

2021-22 Enrollment Projection (as of 4/27/21)				
Grade	**Current Enrollment**	**Resident**	**Tuition**	**Transfer**
Grade School				
Kindergarten	34	12	8	14
1	40	19	5	16
2	45	34	2	9
3	40	20	4	16
4	37	19	5	13
5	46	23	7	16
6	47	37	1	9
7	50	34	2	14
8	48	31	0	17
Total Grades K-8	**387**	**229**	**34**	**124**
High School				
9	58	17	14	27
10	57	15	11	31
11	57	21	6	30
12	45	20	2	23
Total Grades 9-12	**217**	**73**	**33**	**111**
Total Enrollment K-12	**604**	**302**	**67**	**235**

Note: These projections are a snapshot in time based on information and commitments made as of April 2021. Enrollment in Riverdale School District is dynamic. If a family moves into the district, Riverdale is their local district and they may enroll at any time. As space is available within a grade level, we welcome families to enroll their student(s) and to then transfer, or if their district does not allow for the release (releasing the State School Fund allocation for their student, we then allow for families to attend with tuition payment.)

State School Fund Formula Estimate

We are heading into the first year of the biennium. The Oregon Department of Education issued a State School Fund (SSF) estimate for 2021-22 based on the legislatively-approved Governor's budget, which allocates $9.1 billion to fund K-12 education in Oregon for the biennium with a 49/51 split. The K-12 Funding Coalition is asking for funding at $9.6 billion. Our budget was built upon the assumption the SSF will increase to $9.3B for the first year of the biennium. The table below illustrates the District's allocation based on the three SSF funding levels.

SSF Funding Levels	RSD Est. Allocation
$9.1 billion	$3,258,073
$9.3 billion	$3,352,502
$9.6 billion	$3,502,502

If the State School Fund is budgeted at $9.1B, not $9.3B, the net impact to the District is roughly $94,500. If the Governor's Budget does not increase to the $9.3, and we are funded at $9.1B, the District will not fund the newly created Riverdale Special Revenue Funds (Textbook, Technology and Other Grants) at the proposed rates and these would be reduced as illustrated in the table below.

The image below represents how this proposed budget would pivot if needed.

Special Revenue Fund	@ $9.1B	@ $9.3B
Textbook Fund	$118,500	$150,000
Technology Fund	$68,500	$100,000
Other Grants	$118,500	$150,000

The SSF formula sets a cap on revenues that a public school district can keep based on student enrollment. Property taxes, Common School Fund, state timber money, etc are deducted from the SSF formula and reduce the amount received from the state.

Resident student and transfer students are counted in the state school funding formula; tuition-paying students are not. The SSF formula is calculated on the larger of the current year number of students or the prior year's. Additional student weighting is allowed for students who are English language learners, living in poverty, or receiving special education services. Riverdale School District receives a Small Schools Correction in the State Schools Fund Grant and also receives the Small High School Grant for schools with fewer than 350 students. The Small Schools Correction is calculated into the State School Fund through the weighted ADMw. The anticipated amount this generates approximately $744,500 at the $9.3B. The Small Schools Grant allocation is estimated at $38,000 for next year.

Transportation for home to school service and curricular field trips is budgeted at $170,000 for 2020-21. These costs are 70 percent reimbursable under the State School Fund Formula.

Potential $9.6 Billion State School Fund - Should the state school fund come in at a higher rate than budgeted, the following positions are proposed.

Assistant principals in our schools would allow for greater support for teachers instructionally as well as for students and families by increasing the overall bandwidth the administrators have to be visionary, proactive, and responsive.

- GS Assistant Principal (1.0 FTE addition)
- HS Athletic Director .5/Assistant Principal (.5 FTE addition)

Tuition Estimate for 2021-22

The table outlines the projected tuition by grade level with a total of 67 students funded through tuition payments.

Grades	Tuition	Students	Total Tuition
Kindergarten	$ 12,038	8	$ 96,304
1-4	13,108	16	209,728
5-8	13,518	10	135,180
9-12	14,000	33	462,000
Subtotal		**67**	**903,212**
Tuition-to-transfer		0	
Total Tuition Est			**$ 903,212**

Foundation Contribution

The Riverdale Schools Foundation solicits donations from parents and community members for Riverdale Schools. This year the Foundation raised slightly over $1 million. There are no restrictions on the use of these monies. The district uses these funds to support teaching positions at the schools. This enormous contribution broadly supports school operations with the benefits recognized throughout the school experience.

Local Option Dollars

In the November 2020 election, community members approved continuation of a Local Option Levy at the rate of $1.37/$1,000 assessed value. This type of tax levy only applies to the gap between taxes limited by Measure 5 and those limited by Measures 47/50 and varies on a property-by-property basis. The anticipated amount to be raised for 2021-22 is $1,023,379. The table below outlines the Local Option Levy revenue by year.

2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022
$616,620	$690,000	$800,300	$865,150	$891,000	$908,415	$1,023,379

Other Funds and Sources of Revenue

Federal Funds - The district accesses previously unclaimed federal dollars in the form of Title 1, IIA, and IVA funds. These funds assist with student support and staff development work in the district and reduce the general fund support needed in these areas.

Fund 410 Construction Excise Tax - Provided through a tax on new construction in the Riverdale attendance area, this tax was used in 2019-20 to fund necessary repairs and improvements to HVAC systems in both schools. We continue to utilize this fund to meet our facility needs in an effort to reduce the demand for the general fund.

Fund 230 SB 1149 Energy Efficiency Fund - In 2019-20 the district accessed SB 1149 dollars to upgrade the lighting at the high school. The project was completed in the fall of 2019. The Energy Trust of Oregon LED relight project leveraged significant technology improvements in LED lighting reducing the annual connected lighting load at Riverdale High by 86%. Total turn-key installed project costs was $224,204. The Energy Trust of Oregon incentive totaled $43,000 in direct cash incentives contributing to 254,000 kWh annual savings. The district's SB 1149 funds qualified for use in this project and $139,006 dollars were applied to the project. Additionally, $42,198 general fund dollars were used to complete the project. Annual utility cost savings are estimated at $30,000 and maintenance costs avoided have been calculated at $20,000. The calculated payback time is 2.95 years with a 33.9% ROI (Return on Investment).

C. Expenditures Projections

Expenditures Overview - The development of a budget that accurately projects expenditures in 2020-21 involves combining data from the current year (2020-21 actual and projected expenditures) with needed adjustments to expenditure budgets that align with experience and desired changes. Given current COVID-19 differences in typical instructional delivery, this is a challenging comparison. For that reason, the budget preparation involved a three year look back of trends, 2020-21, 2019-20, and 2018-2019. The challenge in comparison to the 2019-20 and 2018-19 school years is that the Infinite Visions software was not fully utilized and hence information appears incomplete. The items below are integrated into the 2021-22 budget development.

Overview of 2020-21 Budgeted Expenditures and Fund Balance

2020-21 Projected Ending Fund Balance (EFB) At the time of adoption of the budget in June EFB remains a projection. It is not until the year is audited that the actual EFB is affirmed. This year, based on trends and encumbrances to date, in April, we are projecting an ending fund balance of approximately $1,500,000.

Personnel Projections:

See Personnel Summary (following this message)

2020-21 Adjustments to Non-Personnel Budgets

Professional Development - In order to best support the implementation of curriculum adoptions and ongoing initiatives the following line items were called out within the budget:

- GS Professional Development $10,000 (also access to Facilities Use Grant)
- MS Professional Development $10,000
- HS Professional Development $20,000

Special Revenue Funds Transfers

This budget creates a new Special Revenue Fund with the following projected funding levels for 2021-22. As mentioned previously, these funding levels are based on the SSF of $9.3B.

- Textbook Fund: $150,000
- Technology Fund: $100,000
- Other Grants: $150,000

These funds are to create financial stability and also allow space curriculum and technology innovation through the realization of annual curriculum adoptions, on the Oregon Textbook Adoption cycle. The Other Grants item preserves funding for potential COVID-19 related expenses, including potential online courses, rental space, or costs associated with creative use of space.

Federal Funds

This budget includes the creation of Fund 203 Title and ESSER, to account for revenue and expenditures for federally funded initiatives with specific program requirements. The estimate for ESSER III funds to Riverdale School District is $100,993. No less than 20%, or an estimated $20,170, of these funds must be dedicated to learning loss.

Salaries and Benefits

Licensed staff salaries have been set by a bargaining agreement with Riverdale Teachers Association (RTA) through June 30, 2021 and will be negotiated moving forward. The framework clarifying classified, administrators, and confidential staff salaries is included in the budget document.

Public Employees Retirement System (PERS)

PERS Rates are set by the PERS Board for the biennium. New rates went into effect on July 1, 2021 and will likely remain in place through June 30, 2023. Rates decreased by 6.51% for Tier 1/Tier 2 members from the last biennium, and by 4.17% for OPSRP members.

PERS Rates		
Biennium	**Tier 1/Tier 2**	**OPSRP**
2021-23	14.67%	11.56%
2019-21	21.18%	15.73%
2017-19	16.05%	10.72%
2015-17	8.86%	4.17%

PERS Unfunded Actual Liability, UAL, Bond (amount the employer pays for the pension obligation) Riverdale School District participated in a school district pension bond pool to offset its unfunded actuarial liability with PERS. As the interest on the pension bonds is less than the rate charged by PERS, the district saved retirement costs by doing this. Debt service expenditures in Fund 330, Debt Service Fund-PERS Bonds, pay the principal and interest on the debt. Charges to employee benefit accounts based on salary and wages recoup some of the PERS rate savings and accumulate in the Fund 330, Debt Service Fund-PERS Bonds, to repay this debt. For 2021-22, the rate is estimated to be 9.65% based on projected payroll.

Other Expenditure Increases

Land Lease – Portland Public Schools owns the land where Riverdale High School is located. Each year the lease payments on the land increase. The 2021-22 payments will be $19,496 per month for a total cost of $233,952. This is an increase of $6,814 from the 2020-21 school year.

Contingency and Unappropriated Fund Balance – The contingency for the General Fund is $125,753.16. Contingency funds are available only by board action.

Unappropriated Ending Fund Balance provides for future years' operations. Any money so designated may not be used during the budget year. The General Fund Unappropriated Ending Fund Balance is proposed at $550,000 in this budget. The unappropriated ending fund balance will increase from a combined $390,796.35 reserve between unappropriated ending fund balance and contingency in the general fund for 2020-21 to $675,753.76 in the 2021-22 budget.

Measure 98 – this fund was initiated by Ballot Measure 98 in support of High School Success. This funding was established to expand programs in three specific areas: Dropout Prevention, Career and Technical Education, and College Level Education Opportunities. The anticipated funding for Measure 98 is approximately $182,455.

The following positions are projected to be funded through Measure 98, High School Success:

- RHS Technology Teacher 1.0 FTE
- RHS Equity and Inclusion Director/ Restorative Justice Coach 1.0 FTE (Note: This position is funded through both SIA and Measure 98.)

Student Success Act - Student Investment Account - Fund 251

In preparation for receiving and utilizing state dollars that support the district's Student Investment Account application, a separate fund was established for the 2020-21 school year. We received approximately one-third of the full funding for the 2020-21 school year and

anticipate the full SIA funding being restored for the 2021-22 school year. These added funds are budgeted in accordance with the SIA budget narrative and three-year SIA plan. The projected District allocation to be provided to the district in the first year of SIA K-12 funding is estimated at $395,000 for the first year of the biennium.

Color Key: Blue - HS Green - GS Pink - K-12

The table below outlines the positions/proposed activities projected using Student Investment Account (SIA) Grant Fund for 2021-22.

Projected SIA Funded Activities for 2021-22*	
Proposed Activity	**Budget**
Activity 1.1.1 - HS academic support available for all students during the school day, before and/or after school - Stipends for Licensed Staff support available for all students during the school day, before and/or after school - Stipends/extra duty	up to $20,000
Activity 1.1.1 - HS academic support available for all students during the school day, before and/or after school - Instructional Assistant .8 FTE	$-
Activity 1.2.1 - Literacy Specialist (Reading and Writing) and Math Specialist / Increase interventions support in the Grade School - Literacy Specialist .5 FTE Coded to SIA and Title 1	$44,889
Activity 1.2.1 - Literacy Specialist (Reading and Writing) and Math Specialist / Increase interventions support in the Grade School - Math Specialist .5 FTE	$62,889
Activity 1.2.2 - Training opportunities for all staff to diversify their skills in differentiating curriculum for math and literacy embedded in adoptions (connected to outcome #4) - Staff Training	$ -
Activity 2.1.1 - Behavior Support and Restorative Coach at grade school (continue), Add dedicated role to specifically support students (T2) throughout the school and support successful implementation of restorative practices; Co-funded by SIA and Title 2	$78,262
Activity 2.1.2 - Define and implement a K-12 counseling curriculum in support of social-emotional well-being (Counseling Programming) to include suicide prevention/awareness - Counseling Curriculum K-12	$-
Activity 2.1.3 - Training for aides and teachers in supporting student well-being (implementation/delivery and support of Tier 2 and Tier 3 supports) - Added time (up to two days) for professional learning for aides for training	$-
Activity 2.2.1 - Add FTE to support social and emotional health (Tier 2 Social Emotional Support), Social-emotional learning coach at high school - Lic. Social/Emotion	$-
Activity 2.3.1 - Add physical education FTE as needed - up to 0.4 PE FTE	$25,000
Activity 2.3.2 - Increase training for staff to better understand how to diversify instruction strategies to increase movement - Staff	$ -

Training	
Activity 3.1.1 - Purchase OR Career Information System (or a system meeting goal) - OR CIS	$-
Activity 3.1.2 - Add Career Advisor FTE - Added Career Advisor 0.3 FTE HS College Counselor	$20,000
Activity 3.1.3 - Staffing for career and internship research and facilitation (part of a redefined College and Career Advisor) - See 3.1.2	$ -
Activity 3.2.1 - Add HS electives that focus on STEM related curriculum. - Added HS STEM elective 0.2 FTE Increase HS Science to full-time	$25,000
Activity 4.1.1 - Purchase K-2, 3-4, 5-8 and high school ELA curriculum and subsequent adoptions. Allow capacity to implement thorough curriculum adoptions inclusive of relevant professional development necessary for implementation with fidelity (thoughtful for all student academic needs and levels) - Curriculum Purchase	$ -
Activity 4.2.1- Adopt K-2 reading program to be successful with students with dyslexia (consideration for adoption process) - added to 4.1.1	
Activity 4.2.2 - Provide K-2 training to teachers to provide reading instruction that reaches all students including those with dyslexia (consideration for staff training on curriculum) - added to 4.1.1	$ -
Activity 5.1.1 - Key leadership team members (School Board, District Leadership and Site Based Equity Teams) will participate in equity professional learning - Training	$ -
Activity 5.1.2 - Contract with the Center for Equity and Inclusion for district equity work - Contract Amount	$ -
Activity 5.2.1 - Key leadership team members will participate in equity professional learning - See 5.1.1	
Activity 5.2.2 - Contract with the Center for Equity and Inclusion for district equity work	
Activity 5.3.1 - Key leadership team members will participate in Equity professional learning - See 5.1.1	
Activity 5.3.2 - Contract with the Center for Equity and Inclusion for district equity work - See 5.1.2	
Activity 5.3.3 - Roll-out equity training and professional development through site-based teams district-wide - See 5.1.2 K-12 Equity and Inclusion Director and 9-12 Restorative Justice Coach	$94,000
**Activities and position are subject to change based on actual staffing expenses and available funds.*	

IV. Summary of 2021-22 Budget Message

This budget is prepared with the assumption that we will be learning primarily in-person starting in the fall of 2021-22. As we emerge from a global pandemic, we do not know what is fully in-store for us, and the world, next year. While this budget intends to move forward in what is predominantly a return to a strong on-site model, we still do not know what the Oregon Department of Education and the Oregon Health Authority will determine appropriate for distancing and safety procedures for students and staff.

Additionally, this budget includes funding for online learning and instruction along with rentals for facilities, should these accommodations be needed. While we recognize our collective hope is to be together within the walls of our schools, if this is not possible safety-wise we will need to be creative in our use and access to space and also provide high-quality access to online programming/courses, or potentially a comprehensive distance learning track as we navigate the ongoing impacts and dynamics of this pandemic.

As our Strategic Plan says: "Riverdale is more than a school district. It is a community. One united by its dedication to its children and its desire to put education first. Our community shares in our triumphs, sees us through our challenges and shapes what our schools and our students become."

Thank you to our community, staff, students and principals for your herculean efforts this year to keep us all afloat. While solving puzzles goes with the territory as an administrator, I never would have in my wildest dreams imagined this environment. We all have been stretched in so many new ways -- all likely to varying degrees of unbearable thresholds at times this year. It's time we continue to grow together and become united in 2021-22 as we do our best to budget, predict and put this year behind us. Thank you to all for your contributions to this budget, above all Tera VanDyke and the NW Regional Team. You are greatly appreciated and valued.

Interim Superintendent,

Joanna Tobin

RIVERDALE SCHOOL DISTRICT
PERSONNEL SUMMARY
2021-2022 ADOPTED BUDGET

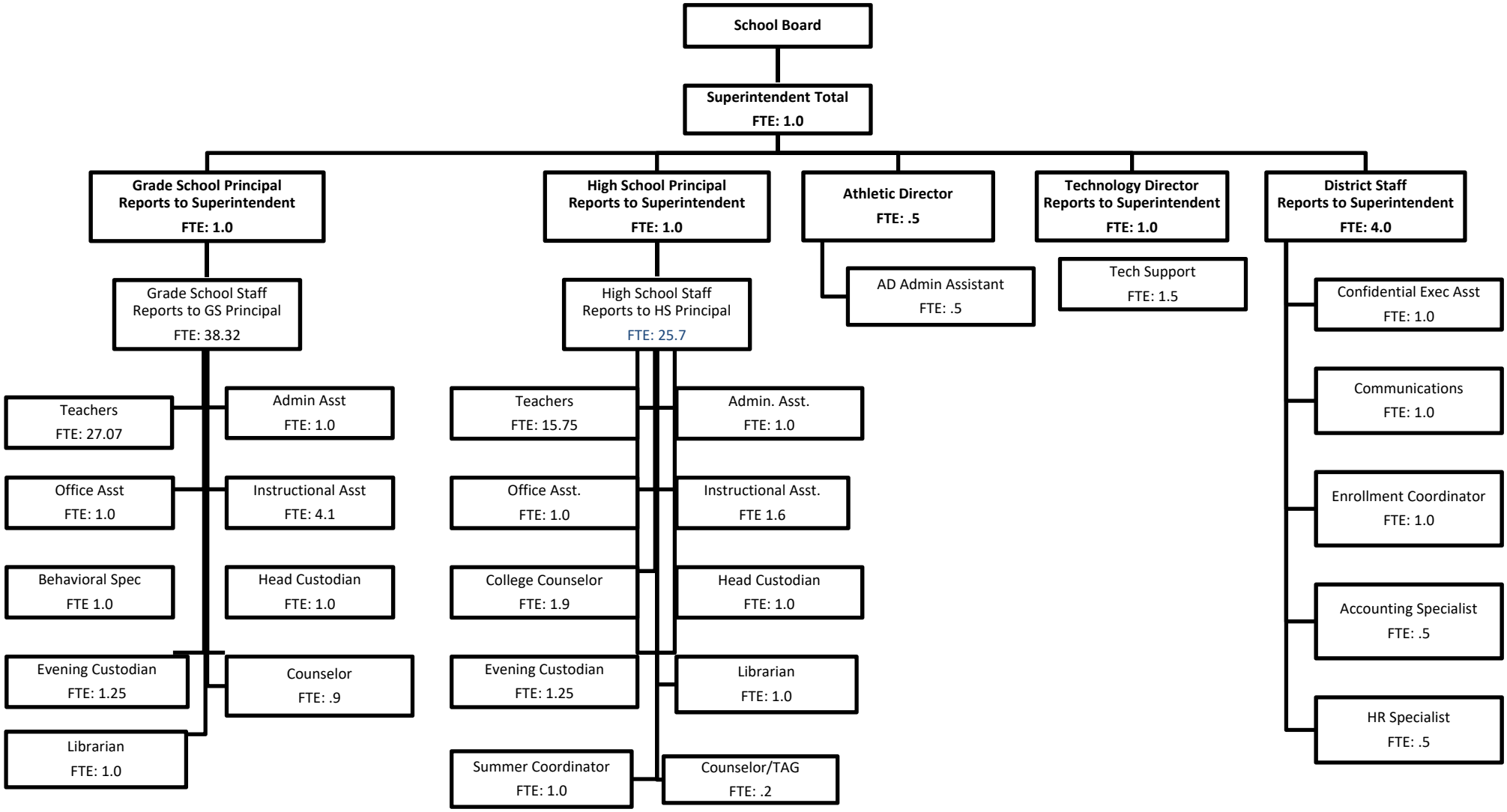
GENERAL FUND

INSTRUCTION SERVICES	**2020-2021**	**2021-2022**
ELEMENTARY INSTRUCTION-LICENSED	19.00	17.86
ELEMENTARY INSTRUCTION -CLASSIFIED	2.44	0.00
MIDDLE SCHOOL INSTRUCTION-LICENSED	5.73	5.40
MIDDLE SCHOOL EXTRACURRICULAR - CLASSIFIED	0.50	0.25
HIGH SCHOOL INSTRUCTION-LICENSED	13.15	13.85
HIGH SCHOOL INSTRUCTION-ADMINISTRATOR	0.50	0.00
HIGH SCHOOL EXTRACURRICULAR - CLASSIFIED	0.00	0.25
HIGH SCHOOL EXTRACURRICULAR - ADMINISTRATOR	0.00	0.50
GIFTED AND TALENTED-LICENSED	0.20	0.20
SPECIAL ED INSTRUCTION-LICENSED	2.16	2.27
SPECIAL ED INSTRUCTION-CLASSIFIED	3.20	5.70
TOTAL GENERAL FUND INSTRUCTION	**46.88**	**46.28**
SUPPORT SERVICES		
K-12 COUNSELOR-LICENSED	1.80	1.80
K-12 COUNSELOR-CLASSIFIED	0.00	0.70
LIBRARY/MEDIA CENTER-LICENSED	1.45	2.00
INSTRUCTIONAL STAFF DEVELOPMENT	0.63	0.00
OFFICE OF SUPERINTENDENT-CLASSIFIED	0.00	2.00
OFFICE OF SUPERINTENDENT-ADMINISTRATIVE	1.80	1.00
OFFICE OF PRINCIPAL-CLASSIFIED	5.81	4.00
OFFICE OF PRINCIPAL-ADMINISTRATIVE	2.00	2.00
FISCAL SERVICES-CLASSIFIED	1.00	0.50
FISCAL SERVICES-ADMINISTRATIVE	1.00	0.00
PLANT OPERATIONS-CLASSIFIED	3.50	4.50
PUBLIC INFORMATION SERVICES	1.00	1.00
STAFF SERVICES	0.00	0.50
TECHNOLOGY-LICENSED	0.00	1.00
TECHNOLOGY-CLASSIFIED	0.00	1.00
TOTAL GENERAL FUND SUPPORT	**19.99**	**22.00**
TOTAL GENERAL FUND	**66.87**	**68.28**

RIVERDALE SCHOOL DISTRICT
PERSONNEL SUMMARY
2021-2022 ADOPTED BUDGET

SPECIAL REVENUE FUNDS	2020-2021	2021-2022
INSTRUCTION SERVICES		
SPECIAL FUNDS INSTRUCTION-LICENSED	1.23	5.84
TOTAL SPECIAL FUNDS INSTRUCTION	**1.23**	**5.84**
SUPPORT SERVICES		
SPECIAL FUNDS SUPPORT-CLASSIFIED	0.37	1.30
TOTAL SPECIAL FUNDS SUPPORT	**0.37**	**1.30**
TOTAL SPECIAL REVENUE FUNDS	**1.60**	**7.14**
GRAND TOTAL:	**68.47**	**75.42**

Riverdale School District 51J
Organization Chart 2021-2022 Budget



Riverdale School District
2021-22 Adopted Budget Summary All Funds

	General Fund	Special Revenue	Debt Service	Capital Projects	Total
Revenues					
State School Fund Formula*					
Local Property Taxes	$ 2,986,136	$ -	$ 1,625,000	$ -	$ 4,611,136
State School Fund	3,433,233	-	-	-	3,433,233
Common School Fund	53,361	-	-	-	53,361
	6,472,730	-	1,625,000	-	8,097,730
Other Revenues Outside Formula					
Local Option Levy	945,364	-	-	-	945,364
Tuition	917,212	-	-	-	917,212
Donations	1,019,701	385,150	-	-	1,404,851
Other Local Sources	180,974	237,600	401,099	10,200	829,873
Other Intermediate Sources	95,000	-	-	-	95,000
Other State Sources	38,000	688,873	-	-	726,873
Federal Sources	-	479,422	-	-	479,422
Transfers	-	50,000	-	-	50,000
Beginning Fund Balance	1,500,000	553,558	350,000	162,247	2,565,805
	4,696,251	2,394,603	751,099	172,447	8,014,400
Total Revenues	**$ 11,168,981**	**$ 2,394,603**	**$ 2,376,099**	**$ 172,447**	$ 16,112,130
Requirements					
Expenditures					
Instruction	$ 6,094,037	$ 2,125,877	$ -	$ -	$ 8,219,914
Support Services	3,891,133	248,192	-	104,781	4,244,106
Enterprise/Community Services	-	20,534	-	-	20,534
Facilities Acquisition	-	-	-	67,666	67,666
Debt Service	-	-	2,376,099	-	2,376,099
Fund Transfer	50,000	-	-	-	50,000
Contingency	434,638	-	-	-	434,638
Unappropriated Fund Balance	699,173	-	-	-	699,173
Total Expenditures	**$ 11,168,981**	**$ 2,394,603**	**$ 2,376,099**	**$ 172,447**	$ 16,112,130

* SSF formula for General Fund only

Riverdale School District
2021-22 Schedule of Principal and Interest Requirements

	Fund 300				Fund 330			
	G.O.Bonds Series 2009B		Adv Refunding G.O. Bonds Series 2015		PERS UAL Obligation Series 2003			
Fiscal	Principal	Interest	Principal	Interest	Principal	Interest	Totals	
Year	Due 6/15	Due 12/15 & 6/15	Due 6/15	Due 12/15 & 6/15	Due 6/15	Due 12/15 & 6/15	Principal	Interest
2021-22	-	-	1,660,000	214,600	117,949	381,504	1,777,949	596,104
2022-23	-	-	1,790,000	148,200	116,430	403,023	1,906,430	551,223
2023-24	-	-	1,915,000	76,600	405,000	114,453	2,320,000	191,053
2024-25	911,555	1,183,445	-	-	430,000	91,732	1,341,555	1,275,177
2025-26	874,628	1,280,372	-	-	455,000	67,308	1,329,628	1,347,680
2026-27	838,649	1,381,351	-	-	480,000	41,464	1,318,649	1,422,815
2027-28	803,246	1,481,754	-	-	250,000	14,200	1,053,246	1,495,954
2028-29	773,453	1,581,547	-	-	-	-	773,453	1,581,547
2029-30	744,621	1,680,380	-	-	-	-	744,621	1,680,380
2030-31	718,425	1,781,575	-	-	-	-	718,425	1,781,575
2031-32	691,854	1,883,149	-	-	-	-	691,854	1,883,149
2032-33	668,198	1,981,803	-	-	-	-	668,198	1,981,803
2033-34	647,256	2,082,742	-	-	-	-	647,256	2,082,742
	$ 7,671,885	$ 16,318,118	$ 5,365,000	$ 439,400	$ 2,254,379	$ 1,113,684	$ 15,291,264	$ 17,871,202

May be rounded for budgetary purposes.

FINANCIAL SECTION

General Fund (100)

GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up approximately 58% of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

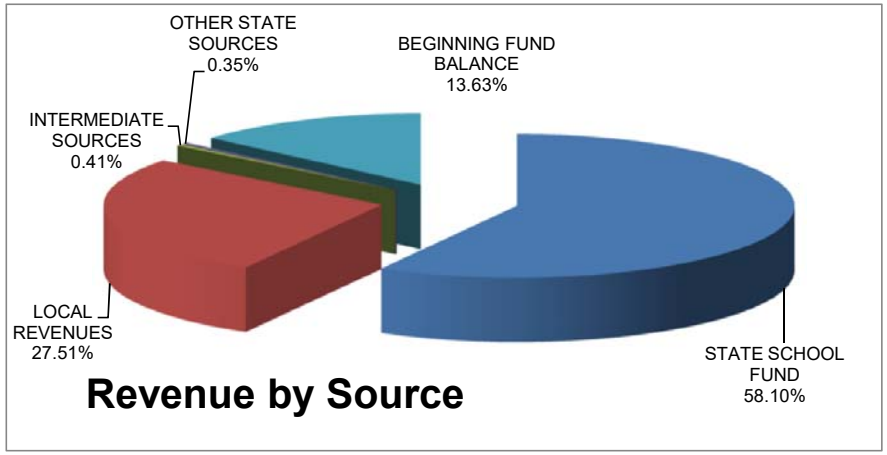
State School Fund formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local and timber revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes, timber and other local revenues.

Riverdale School District

General Fund

Revenue Summary by Major Source

Major Source	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
STATE SCHOOL FUND*	$ 5,928,006	$ 6,234,256	$ 6,487,050	$ 6,392,000	$ 6,472,730	$ 6,472,730
OTHER LOCAL SOURCES	3,203,349	3,485,640	3,521,739	3,026,302	3,063,251	3,063,251
INTERMEDIATE SOURCES	-	60,729	-	45,000	95,000	95,000
OTHER STATE SOURCES	188,473	44,436	32,335	38,000	38,000	38,000
FEDERAL SOURCES	13,864	84,473	45	-	-	-
OTHER SOURCES/ BEGINNING FUND	598,459	874,478	583,000	1,500,000	1,500,000	1,500,000
General Fund Total	**$ 9,932,151**	**$ 10,784,012**	**$ 10,624,169**	**$ 11,001,302**	**$ 11,168,981**	**$ 11,168,981**



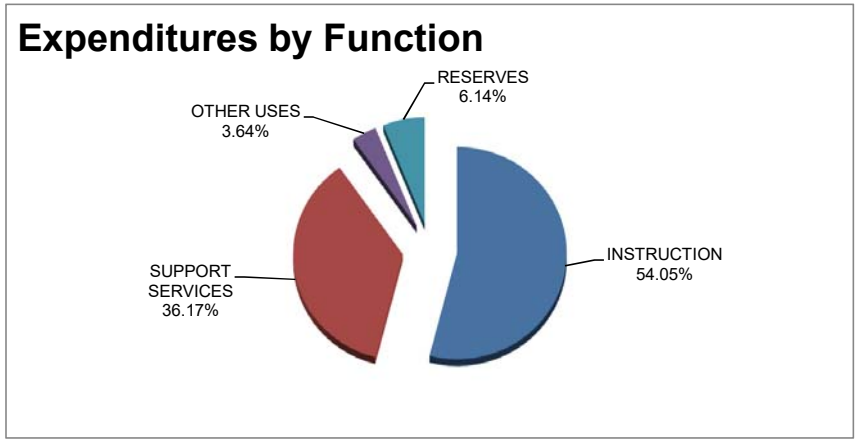
*STATE SCHOOL FUND: FORMULA INCLUDES -
PROPERTY TAXES, COUNTY SCHOOL FUND, COMMON SCHOOL FUND, TIMBER REVENUE AND STATE SCHOOL FUND

Riverdale School District

General Fund

Expenditure Summary by Major Function

Major Source	Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	APPROVED 2021-22	ADOPTED 2021-22	ADOPTED FTE
1000	INSTRUCTION	$ 5,423,448	$ 5,925,693	$ 6,542,953	46.88	$ 5,946,814	45.19	$ 6,094,037	$ 6,094,037	46.28
2000	SUPPORT SERVICES	3,569,257	3,361,151	3,690,420	19.99	3,978,734	22.50	3,891,133	3,891,133	22.00
5000	OTHER USES	-	15,097	-	-	400,000	-	50,000	50,000	-
6000	CONTINGENCIES	-	-	90,796	-	125,754	-	434,638	434,638	-
7000	UNAPPROPRIATED ENDING FUND BAL	-	-	300,000	-	550,000	-	699,173	699,173	-
General Fund Total		**$ 8,992,705**	**$ 9,301,940**	**$ 10,624,169**	**66.87**	**$ 11,001,302**	**67.69**	**$ 11,168,981**	**$ 11,168,981**	**68.28**

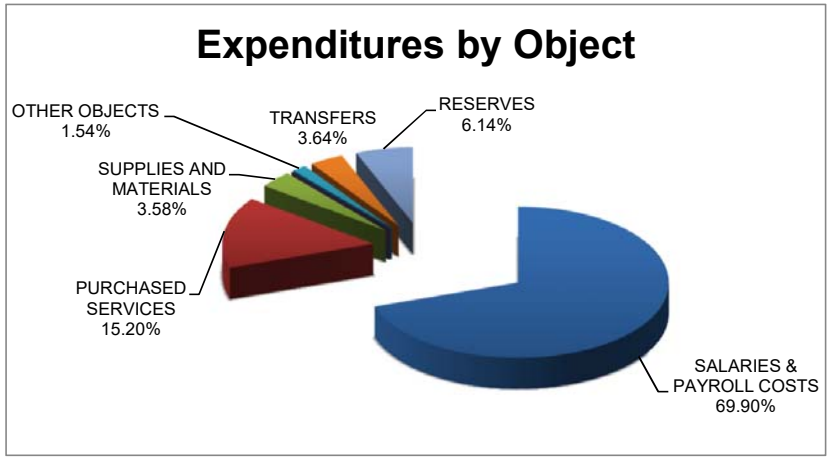


Riverdale School District

General Fund

Expenditure Summary by Major Object

Major Object	Description	ACTUALS 2018-19	ACTUALS 2019-20	BUDGET 2020-21	FTE	PROPOSED 2021-22	PROPOSED FTE	APPROVED 2021-22	ADOPTED 2021-22	ADOPTED FTE
100	SALARIES	$ 4,448,079	4,749,140	4,930,362	66.87	4,968,071	67.69	5,145,502	5,145,502	68.28
200	ASSOCIATED PAYROLL COST	2,616,023	2,967,709	3,390,413	-	2,721,924	-	2,789,115	2,789,115	-
300	PURCHASED SERVICES	1,480,929	1,198,116	1,427,556	-	1,672,279	-	1,557,279	1,557,279	-
400	SUPPLIES AND MATERIALS	194,040	254,700	347,488	-	393,584	-	333,584	333,584	-
500	CAPITAL OUTLAY	3,599	-	-	-	-	-	-	-	-
600	OTHER OBJECTS	250,035	117,179	137,553	-	169,690	-	159,690	159,690	-
700	TRANSFERS	-	15,097	-	-	400,000	-	50,000	50,000	-
800	CONTINGENCY/PLANNED RE	-	-	390,796	-	675,754	-	1,133,811	1,133,811	-
General Fund Total		**$ 8,992,705**	**$ 9,301,940**	**$ 10,624,168**	**66.87**	**$ 11,001,302**	**67.69**	**$ 11,168,981**	**$ 11,168,981**	**68.28**



Multnomah County School District 51J
Riverdale School District Portland, OR 97219-8409

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
1111	Current Year Taxes	2,526,855	2,688,957	2,843,939	0.00	2,961,136	0.00	2,961,136	2,961,136	0.00
1112	Prior Year Taxes	92,758	38,689	0	0.00	25,000	0.00	25,000	25,000	0.00
1121	Current Year Local Option Taxes	892,164	918,092	908,415	0.00	908,415	0.00	945,364	945,364	0.00
1122	Prior Year Local Option Taxes	25,669	11,018	0	0.00	0	0.00	0	0	0.00
1123	Penalties & Interest on Local Option Tax	971	1,272	0	0.00	0	0.00	0	0	0.00
1190	Penalties & Interest on Taxes	7,394	3,984	0	0.00	0	0.00	0	0	0.00
1311	Tuition from Individuals	651,784	836,646	892,030	0.00	917,212	0.00	917,212	917,212	0.00
1314	Tuition - Deposits for Next Year	70,629	0	0	0.00	0	0.00	0	0	0.00
1510	Interest on Investments	69,523	72,184	25,000	0.00	27,000	0.00	27,000	27,000	0.00
1615	Undesignated	44,692	0	45,000	0.00	0	0.00	0	0	0.00
1730	Student Organization Dues/Fees	0	200	0	0.00	0	0.00	0	0	0.00
1740	Fees	129,802	125,102	163,825	0.00	125,000	0.00	125,000	125,000	0.00
1790	Other Extracurricular Activities	0	700	0	0.00	0	0.00	0	0	0.00
1910	Rentals	4,308	2,737	3,974	0.00	3,974	0.00	3,974	3,974	0.00
1920	Contributions & Donations - Private Sou	1,219,900	1,420,342	1,420,000	0.00	1,019,701	0.00	1,019,701	1,019,701	0.00
1960	Recovery of Prior Year Expenditure	60,245	79	0	0.00	0	0.00	0	0	0.00
1970	Services Provided - Other Funds	596	10,444	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous Revenue	25,672	67,661	63,495	0.00	25,000	0.00	25,000	25,000	0.00
1992	E- Rate	0	15,181	0	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**5,822,961**	**6,213,287**	**6,365,678**	**0.00**	**6,012,438**	**0.00**	**6,049,387**	**6,049,387**	**0.00**
2101	County School Funds	0	689	0	0.00	0	0.00	0	0	0.00
2102	General ESD Funds	0	0	0	0.00	0	0.00	50,000	50,000	0.00
2112	City & County Income Taxes - Current Y	0	60,729	0	0.00	45,000	0.00	45,000	45,000	0.00
2000	**Intermediate Sources**	**0**	**61,418**	**0**	**0.00**	**45,000**	**0.00**	**95,000**	**95,000**	**0.00**
3101	State School Fund - General Support	3,181,459	3,414,515	3,586,455	0.00	3,352,503	0.00	3,433,233	3,433,233	0.00
3103	Common School Fund	61,967	91,405	56,656	0.00	53,361	0.00	53,361	53,361	0.00
3110	Prior Year SSF Adjustment	146,646	0	0	0.00	0	0.00	0	0	0.00
3120	SSF - Small HS Adj	38,439	0	32,335	0.00	38,000	0.00	38,000	38,000	0.00
3199	Other Restricted Grants	3,389	43,796	0	0.00	0	0.00	0	0	0.00
3299	Other Restricted Grants-in-aid	0	640	0	0.00	0	0.00	0	0	0.00
3000	**State Sources**	**3,431,899**	**3,550,356**	**3,675,446**	**0.00**	**3,443,864**	**0.00**	**3,524,594**	**3,524,594**	**0.00**
4500	Federal Revenue	13,786	84,473	0	0.00	0	0.00	0	0	0.00
4801	Federal Forest Fees	78	0	45	0.00	0	0.00	0	0	0.00
4000	**Federal Sources**	**13,864**	**84,473**	**45**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	Fund Balance	598,459	874,478	583,000	0.00	1,500,000	0.00	1,500,000	1,500,000	0.00
5000	**Other Sources**	**598,459**	**874,478**	**583,000**	**0.00**	**1,500,000**	**0.00**	**1,500,000**	**1,500,000**	**0.00**
Total Fund 100	**General**	**9,867,183**	**10,784,012**	**10,624,169**	**0.00**	**11,001,302**	**0.00**	**11,168,981**	**11,168,981**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 1111	**Elementary Programs**									
111	Licensed Salaries	1,187,699	1,314,717	1,435,095	19.00	1,299,083	17.51	1,358,373	1,358,373	17.86
112	Classified Salaries	0	52,716	63,940	2.44	0	0.00	0	0	0.00
121	Substitutes - Licensed	2,000	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	16,522	23,460	14,747	0.00	13,048	0.00	13,078	13,078	0.00
131	Overtime	0	331	0	0.00	0	0.00	0	0	0.00
210	PERS Related Costs	4,200	0	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	98,319	144,257	145,348	0.00	76,013	0.00	76,766	76,766	0.00
212	PERS Employee Contribution Pick-Up	66,635	77,502	88,621	0.00	74,208	0.00	76,222	76,222	0.00
213	PERS UAL Contribution	106,879	125,214	144,657	0.00	120,358	0.00	126,548	126,548	0.00
216	PERS Employer Contribution OPSRP/Tier III	53,638	102,186	131,067	0.00	83,287	0.00	86,578	86,578	0.00
217	PERS - SUB COSTS	0	1,865	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	94,581	106,242	114,676	0.00	100,213	0.00	105,161	105,161	0.00
230	Do not use	0	0	2,151	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	5,849	6,777	7,195	0.00	3,234	0.00	3,393	3,393	0.00
232	WBF/Unemployment	2,181	2,440	17,988	0.00	13,487	0.00	14,151	14,151	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	34	0.00	35	35	0.00
240	Insurance	286,183	290,988	438,891	0.00	257,302	0.00	265,462	265,462	0.00
241	Other Insurance	4,475	4,297	0	0.00	3,902	0.00	3,933	3,933	0.00
242	Tuition Reimbursement	14,125	0	0	0.00	0	0.00	0	0	0.00
243	VEBA CONTRIBUTION	25,256	23,035	0	0.00	38,736	0.00	38,736	38,736	0.00
312	Instructional Programs Improvement Services	1,311	8,866	7,000	0.00	10,000	0.00	10,000	10,000	0.00
319	Other Instructional Prof. Tech. Services	35,106	121,830	0	0.00	57,166	0.00	37,166	37,166	0.00
340	Travel	290	0	0	0.00	0	0.00	0	0	0.00
374	Other Tuition	5,000	17,695	0	0.00	0	0.00	0	0	0.00
389	Other Non-Instr / Prof Technical Services	0	331	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	8,945	11,303	67,725	0.00	55,000	0.00	45,000	45,000	0.00
420	Textbooks	0	543	0	0.00	0	0.00	0	0	0.00
430	Library Books	0	22	525	0.00	525	0.00	525	525	0.00
440	Periodicals	4,504	146	525	0.00	525	0.00	525	525	0.00
460	Non-Consumable Items	0	502	1,470	0.00	1,470	0.00	1,470	1,470	0.00
470	Computer Software	1,174	2,090	6,900	0.00	7,200	0.00	7,200	7,200	0.00

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 1111	**Elementary Programs**									
480	Computer Hardware	14,035	52,359	50,000	0.00	56,000	0.00	56,000	56,000	0.00
640	Dues and Fees	0	175	0	0.00	0	0.00	0	0	0.00
Total Function 1111	**Elementary Programs**	**2,038,908**	**2,491,889**	**2,738,521**	**21.44**	**2,270,793**	**17.51**	**2,326,321**	**2,326,321**	**17.86**
Function 1113	**Elementary Extracurricular**									
130	Additional Salary	2,597	2,713	20,989	0.00	3,028	0.00	3,058	3,058	0.00
211	PERS Employer Contribution - Tier I/II	413	558	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	154	158	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	251	262	0	0.00	292	0.00	295	295	0.00
216	PERS Employer Contribution OPSRP/Tier III	2	13	0	0.00	350	0.00	354	354	0.00
220	FICA - Medicare / Social Security	199	207	0	0.00	211	0.00	206	206	0.00
231	Workers Compensation - SAIF	12	13	0	0.00	7	0.00	8	8	0.00
232	WBF/Unemployment	5	5	0	0.00	30	0.00	31	31	0.00
Total Function 1113	**Elementary Extracurricular**	**3,633**	**3,928**	**20,989**	**0.00**	**3,919**	**0.00**	**3,951**	**3,951**	**0.00**
Function 1121	**Middle School Programs**									
111	Licensed Salaries	451,373	457,033	475,980	5.73	462,130	5.40	466,707	466,707	5.40
121	Substitutes - Licensed	1,450	520	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,643	3,074	0	0.00	6,469	0.00	6,469	6,469	0.00
131	Overtime	707	0	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	17,280	22,432	22,291	0.00	15,599	0.00	15,753	15,753	0.00
212	PERS Employee Contribution Pick-Up	27,864	27,638	28,559	0.00	28,029	0.00	28,304	28,304	0.00
213	PERS UAL Contribution	44,883	44,450	45,932	0.00	45,220	0.00	45,661	45,661	0.00
216	PERS Employer Contribution OPSRP/Tier III	38,318	55,797	58,316	0.00	41,651	0.00	42,058	42,058	0.00
220	FICA - Medicare / Social Security	35,436	34,846	36,412	0.00	35,451	0.00	35,801	35,801	0.00
230	Do not use	0	0	994	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	2,232	2,211	2,285	0.00	1,155	0.00	1,166	1,166	0.00
232	WBF/Unemployment	823	794	5,712	0.00	4,755	0.00	4,800	4,800	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	12	0.00	12	12	0.00
240	Insurance	78,256	73,059	94,962	0.00	68,118	0.00	69,162	69,162	0.00
241	Other Insurance	1,442	1,398	0	0.00	1,398	0.00	1,398	1,398	0.00
243	VEBA CONTRIBUTION	16,403	15,357	0	0.00	19,368	0.00	19,368	19,368	0.00
312	Instructional Programs Improvement Services	475	430	4,000	0.00	10,000	0.00	5,000	5,000	0.00
319	Other Instructional Prof. Tech. Services	46,047	3,265	176,166	0.00	55,708	0.00	45,708	45,708	0.00

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100 General										
Function 1121 Middle School Programs										
322	Repairs & Maintenance	418	0	0	0.00	0	0.00	0	0	0.00
340	Travel	382	0	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	4,136	5,057	3,914	0.00	15,000	0.00	10,000	10,000	0.00
420	Textbooks	0	138	0	0.00	0	0.00	0	0	0.00
440	Periodicals	2,586	0	1,433	0.00	1,433	0.00	1,433	1,433	0.00
460	Non-Consumable Items	115	0	551	0.00	551	0.00	551	551	0.00
Total Function 1121 Middle School Programs		**783,265**	**747,499**	**957,507**	**5.73**	**812,045**	**5.40**	**799,353**	**799,353**	**5.40**
Function 1122 Middle School Extracurricular										
112	Classified Salaries	9,339	9,828	19,656	0.50	10,062	0.25	10,419	10,419	0.25
124	Temporary - Classified	0	0	0	0.00	6,087	0.00	6,147	6,147	0.00
130	Additional Salary	55,722	101,431	50,843	0.00	37,173	0.00	79,908	79,908	0.00
211	PERS Employer Contribution - Tier I/II	2,493	4,842	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	1,757	1,844	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	4,484	8,935	1,897	0.00	5,145	0.00	9,310	9,310	0.00
216	PERS Employer Contribution OPSRP/Tier III	3,526	4,262	3,092	0.00	6,163	0.00	11,152	11,152	0.00
220	FICA - Medicare / Social Security	4,961	8,473	1,504	0.00	3,786	0.00	6,592	6,592	0.00
230	Do not use	0	0	29	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	404	640	94	0.00	132	0.00	238	238	0.00
232	WBF/Unemployment	127	184	236	0.00	538	0.00	969	969	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
240	Insurance	1,425	1,635	8,208	0.00	1,744	0.00	1,894	1,894	0.00
241	Other Insurance	75	71	0	0.00	77	0.00	77	77	0.00
322	Repairs & Maintenance	600	200	2,100	0.00	2,100	0.00	2,100	2,100	0.00
324	Rentals	2,600	400	0	0.00	0	0.00	0	0	0.00
389	Other Non-Instr / Prof Technical Services	22,698	4,350	6,405	0.00	6,405	0.00	6,405	6,405	0.00
410	Consumable Supplies & Materials	13,728	597	6,200	0.00	6,200	0.00	6,200	6,200	0.00
460	Non-Consumable Items	0	530	0	0.00	0	0.00	0	0	0.00
470	Computer Software	398	498	1,200	0.00	800	0.00	800	800	0.00
480	Computer Hardware	0	0	0	0.00	100	0.00	100	100	0.00
640	Dues and Fees	285	1,670	1,050	0.00	1,050	0.00	1,050	1,050	0.00
Total Function 1122 Middle School Extracurricular		**124,620**	**150,389**	**102,514**	**0.50**	**87,562**	**0.25**	**143,361**	**143,361**	**0.25**
Function 1131 High School Programs										

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 1131	**High School Programs**									
111	Licensed Salaries	1,019,648	1,074,309	1,038,478	13.15	1,069,233	13.50	1,104,948	1,104,948	13.85
113	Administrators	0	0	48,488	0.50	0	0.00	0	0	0.00
121	Substitutes - Licensed	2,617	1,407	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	7,571	14,261	1,493	0.00	9,211	0.00	9,246	9,246	0.00
131	Overtime	0	841	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	121,305	141,116	249,578	0.00	76,657	0.00	77,417	77,417	0.00
212	PERS Employee Contribution Pick-Up	66,669	69,327	65,218	0.00	58,172	0.00	58,746	58,746	0.00
213	PERS UAL Contribution	103,054	108,205	104,892	0.00	98,434	0.00	102,355	102,355	0.00
216	PERS Employer Contribution OPSRP/Tier III	38,093	64,227	68,176	0.00	55,587	0.00	56,135	56,135	0.00
220	FICA - Medicare / Social Security	84,474	88,912	83,153	0.00	82,110	0.00	85,231	85,231	0.00
230	Do not use	0	0	1,630	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	5,334	5,685	5,217	0.00	2,580	0.00	2,681	2,681	0.00
232	WBF/Unemployment	1,958	2,031	13,044	0.00	11,012	0.00	11,428	11,428	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	26	0.00	26	26	0.00
240	Insurance	224,288	232,851	228,974	0.00	187,097	0.00	193,308	193,308	0.00
241	Other Insurance	3,923	3,695	0	0.00	3,134	0.00	3,134	3,134	0.00
243	VEBA CONTRIBUTION	23,308	19,836	0	0.00	31,473	0.00	31,473	31,473	0.00
312	Instructional Programs Improvement Services	249	591	18,684	0.00	20,000	0.00	10,000	10,000	0.00
319	Other Instructional Prof. Tech. Services	45,270	3,747	0	0.00	63,291	0.00	53,291	53,291	0.00
322	Repairs & Maintenance	0	340	0	0.00	0	0.00	0	0	0.00
340	Travel	297	1,361	3,859	0.00	0	0.00	0	0	0.00
374	Other Tuition	2,630	2,179	1,103	0.00	1,103	0.00	1,103	1,103	0.00
389	Other Non-Instr / Prof Technical Services	465	730	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	7,414	4,269	273	0.00	20,000	0.00	15,000	15,000	0.00
420	Textbooks	3,858	10,320	11,025	0.00	0	0.00	0	0	0.00
440	Periodicals	2,516	0	0	0.00	0	0.00	0	0	0.00
450	Food	0	160	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	(980)	3,584	2,481	0.00	2,481	0.00	2,481	2,481	0.00
470	Computer Software	308	972	500	0.00	300	0.00	300	300	0.00
480	Computer Hardware	(4,426)	36,496	25,000	0.00	28,000	0.00	28,000	28,000	0.00
640	Dues and Fees	1,339	650	14,884	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1131	**High School Programs**	**1,761,180**	**1,892,101**	**1,986,149**	**13.65**	**1,821,899**	**13.50**	**1,848,302**	**1,848,302**	**13.85**
Function 1132	**High School Extracurricular**									

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 1132	**High School Extracurricular**									
111	Licensed Salaries	1,508	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	9,339	9,828	0	0.00	10,063	0.25	10,419	10,419	0.25
113	Administrators	0	0	0	0.00	50,447	0.50	51,456	51,456	0.50
124	Temporary - Classified	0	0	0	0.00	33,035	0.00	33,362	33,362	0.00
130	Additional Salary	124,365	91,048	183,417	0.00	112,657	0.00	118,113	118,113	0.00
131	Overtime	0	99	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	5,115	3,735	0	0.00	7,577	0.00	7,725	7,725	0.00
212	PERS Employee Contribution Pick-Up	3,624	2,508	0	0.00	3,099	0.00	3,159	3,159	0.00
213	PERS UAL Contribution	6,953	7,133	0	0.00	19,899	0.00	20,588	20,588	0.00
216	PERS Employer Contribution OPSRP/Tier III	4,354	6,185	0	0.00	17,867	0.00	18,576	18,576	0.00
220	FICA - Medicare / Social Security	10,351	7,705	0	0.00	14,786	0.00	14,938	14,938	0.00
231	Workers Compensation - SAIF	716	565	0	0.00	509	0.00	526	526	0.00
232	WBF/Unemployment	255	179	0	0.00	2,076	0.00	2,147	2,147	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	1	0.00	1	1	0.00
240	Insurance	1,236	1,804	0	0.00	11,290	0.00	11,624	11,624	0.00
241	Other Insurance	73	72	0	0.00	203	0.00	203	203	0.00
322	Repairs & Maintenance	850	709	6,300	0.00	6,300	0.00	6,300	6,300	0.00
324	Rentals	6,372	600	7,000	0.00	7,000	0.00	7,000	7,000	0.00
340	Travel	11,379	1,789	3,675	0.00	3,675	0.00	3,675	3,675	0.00
389	Other Non-Instr / Prof Technical Services	10,126	14,453	15,225	0.00	15,225	0.00	15,225	15,225	0.00
410	Consumable Supplies & Materials	11,918	5,677	8,750	0.00	8,750	0.00	8,750	8,750	0.00
470	Computer Software	398	498	500	0.00	800	0.00	800	800	0.00
480	Computer Hardware	0	0	800	0.00	100	0.00	100	100	0.00
540	Depreciable Equipment	3,599	0	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	3,519	10,155	4,410	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1132	**High School Extracurricular**	**216,050**	**164,740**	**230,077**	**0.00**	**330,357**	**0.75**	**339,687**	**339,687**	**0.75**
Function 1210	**Gifted and Talented Programs**									
111	Licensed Salaries	17,008	15,290	13,065	0.20	12,546	0.20	12,671	12,671	0.20
130	Additional Salary	0	0	0	0.00	4,000	0.00	6,000	6,000	0.00
212	PERS Employee Contribution Pick-Up	1,020	917	386	0.00	751	0.00	758	758	0.00
213	PERS UAL Contribution	1,641	1,476	1,261	0.00	1,597	0.00	1,802	1,802	0.00
216	PERS Employer Contribution OPSRP/Tier III	1,823	2,405	2,055	0.00	1,908	0.00	2,154	2,154	0.00
220	FICA - Medicare / Social Security	1,301	1,162	999	0.00	1,239	0.00	1,373	1,373	0.00

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 1210	**Gifted and Talented Programs**									
230	Do not use	0	0	20	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	82	73	63	0.00	41	0.00	46	46	0.00
232	WBF/Unemployment	30	28	157	0.00	170	0.00	191	191	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
240	Insurance	3,783	4,099	3,283	0.00	3,803	0.00	3,864	3,864	0.00
241	Other Insurance	55	47	0	0.00	40	0.00	41	41	0.00
Total Function 1210	**Gifted and Talented Programs**	**26,743**	**25,497**	**21,288**	**0.20**	**26,095**	**0.20**	**28,900**	**28,900**	**0.20**
Function 1250	**Less Restrictive - Students with Disabilities**									
111	Licensed Salaries	148,213	157,427	185,438	2.16	200,108	2.27	202,091	202,091	2.27
112	Classified Salaries	94,431	80,513	83,035	3.20	156,464	5.70	160,920	160,920	5.70
121	Substitutes - Licensed	13,206	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,426	5,640	0	0.00	9,600	0.00	9,600	9,600	0.00
131	Overtime	322	127	2,600	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	28,919	37,440	41,859	0.00	39,269	0.00	39,751	39,751	0.00
212	PERS Employee Contribution Pick-Up	9,998	9,485	12,046	0.00	12,006	0.00	12,125	12,125	0.00
213	PERS UAL Contribution	25,905	23,035	25,908	0.00	35,335	0.00	35,957	35,957	0.00
216	PERS Employer Contribution OPSRP/Tier III	6,942	9,743	11,143	0.00	9,420	0.00	9,714	9,714	0.00
220	FICA - Medicare / Social Security	20,115	17,798	18,937	0.00	27,477	0.00	27,933	27,933	0.00
230	Do not use	0	0	473	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	1,288	1,145	1,289	0.00	902	0.00	918	918	0.00
232	WBF/Unemployment	516	440	3,222	0.00	3,761	0.00	3,822	3,822	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	9	0.00	9	9	0.00
240	Insurance	68,147	72,153	87,989	0.00	79,329	0.00	80,860	80,860	0.00
241	Other Insurance	1,029	738	0	0.00	1,118	0.00	1,118	1,118	0.00
312	Instructional Programs Improvement Services	0	560	7,000	0.00	7,000	0.00	7,000	7,000	0.00
319	Other Instructional Prof. Tech. Services	23,055	203	0	0.00	0	0.00	0	0	0.00
340	Travel	986	0	420	0.00	420	0.00	420	420	0.00
373	Tuition Payments - Private Schools	0	17,830	0	0.00	0	0.00	0	0	0.00
382	Legal Services	6,483	10,528	2,100	0.00	8,000	0.00	8,000	8,000	0.00
389	Other Non-Instr / Prof Technical Services	2,072	2,215	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	2,594	1,761	525	0.00	2,000	0.00	2,000	2,000	0.00
420	Textbooks	639	12	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	0	0	525	0.00	525	0.00	525	525	0.00

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 1250	**Less Restrictive - Students with Disabilities**									
470	Computer Software	255	671	1,200	0.00	1,200	0.00	1,200	1,200	0.00
480	Computer Hardware	1,504	183	200	0.00	200	0.00	200	200	0.00
Total Function 1250	**Less Restrictive - Students with Disabilities**	**469,046**	**449,650**	**485,907**	**5.36**	**594,143**	**7.97**	**604,162**	**604,162**	**7.97**
Function 2122	**Counseling Services**									
111	Licensed Salaries	152,187	115,467	117,587	1.80	112,916	1.80	114,034	114,034	1.80
112	Classified Salaries	21,564	39,530	0	0.00	30,815	0.70	31,901	31,901	0.70
130	Additional Salary	1,772	1,359	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	9,237	7,010	7,055	0.00	6,759	0.00	6,826	6,826	0.00
213	PERS UAL Contribution	18,829	15,088	11,347	0.00	13,869	0.00	14,083	14,083	0.00
216	PERS Employer Contribution OPSRP/Tier III	20,916	22,004	18,496	0.00	15,841	0.00	16,094	16,094	0.00
220	FICA - Medicare / Social Security	14,637	11,897	8,995	0.00	10,996	0.00	11,164	11,164	0.00
230	Do not use	0	0	176	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	935	750	1,258	0.00	354	0.00	359	359	0.00
232	WBF/Unemployment	343	283	0	0.00	1,493	0.00	1,514	1,514	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	4	0.00	4	4	0.00
240	Insurance	50,265	31,766	29,549	0.00	34,231	0.00	34,771	34,771	0.00
241	Other Insurance	628	535	0	0.00	500	0.00	500	500	0.00
340	Travel	440	0	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	0	460	315	0.00	315	0.00	315	315	0.00
420	Textbooks	0	118	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	77	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	1,790	1,850	2,000	0.00	4,100	0.00	4,100	4,100	0.00
480	Computer Hardware	0	0	300	0.00	300	0.00	300	300	0.00
640	Dues and Fees	0	205	0	0.00	0	0.00	0	0	0.00
Total Function 2122	**Counseling Services**	**293,620**	**248,322**	**197,080**	**1.80**	**232,493**	**2.50**	**235,965**	**235,965**	**2.50**
Function 2130	**Health Services**									
389	Other Non-Instr / Prof Technical Services	0	0	0	0.00	69,000	0.00	69,000	69,000	0.00
410	Consumable Supplies & Materials	0	48	315	0.00	315	0.00	315	315	0.00
Total Function 2130	**Health Services**	**0**	**48**	**315**	**0.00**	**69,315**	**0.00**	**69,315**	**69,315**	**0.00**
Function 2131	**Service Area Direction**									

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 2131	**Service Area Direction**									
410	Consumable Supplies & Materials	0	5,574	0	0.00	0	0.00	0	0	0.00
Total Function 2131	**Service Area Direction**	**0**	**5,574**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2190	**Student Support**									
112	Classified Salaries	0	1,817	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	5,000	5,500	5,500	0.00	5,500	0.00	5,500	5,500	0.00
211	PERS Employer Contribution - Tier I/II	803	1,165	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	300	330	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	482	706	0	0.00	531	0.00	531	531	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	636	0.00	636	636	0.00
220	FICA - Medicare / Social Security	381	556	0	0.00	384	0.00	370	370	0.00
231	Workers Compensation - SAIF	24	35	0	0.00	14	0.00	14	14	0.00
232	WBF/Unemployment	8	20	0	0.00	55	0.00	55	55	0.00
240	Insurance	0	1,368	0	0.00	0	0.00	0	0	0.00
241	Other Insurance	0	10	0	0.00	0	0.00	0	0	0.00
340	Travel	3,033	1,143	2,100	0.00	2,100	0.00	2,100	2,100	0.00
640	Dues and Fees	145	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	**Student Support**	**10,177**	**12,649**	**7,600**	**0.00**	**9,219**	**0.00**	**9,205**	**9,205**	**0.00**
Function 2210	**Curriculum Development**									
130	Additional Salary	5,000	5,500	5,500	0.00	4,000	0.00	4,000	4,000	0.00
211	PERS Employer Contribution - Tier I/II	1,043	1,324	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	390	375	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	627	603	0	0.00	386	0.00	386	386	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	462	0.00	462	462	0.00
220	FICA - Medicare / Social Security	491	471	0	0.00	279	0.00	269	269	0.00
231	Workers Compensation - SAIF	31	30	0	0.00	10	0.00	10	10	0.00
232	WBF/Unemployment	11	11	0	0.00	40	0.00	40	40	0.00
240	Insurance	135	14	0	0.00	0	0.00	0	0	0.00
241	Other Insurance	2	0	0	0.00	0	0.00	0	0	0.00
318	Professional/Imprvement Non Instruc Staff	0	848	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	0	0	1,218	0.00	0	0.00	0	0	0.00
Total Function 2210	**Curriculum Development**	**7,730**	**9,175**	**6,718**	**0.00**	**5,177**	**0.00**	**5,168**	**5,168**	**0.00**

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100 General										
Function 2213 Curriculum Development										
130	Additional Salary	0	0	20,000	0.00	0	0.00	0	0	0.00
Total Function 2213 Curriculum Development		**0**	**0**	**20,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222 Library/Media Center										
111	Licensed Salaries	94,479	99,376	94,575	1.20	162,474	2.00	164,084	164,084	2.00
112	Classified Salaries	0	0	8,112	0.25	0	0.00	0	0	0.00
130	Additional Salary	110	0	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	63	0	0	0.00	11,917	0.00	12,036	12,036	0.00
212	PERS Employee Contribution Pick-Up	5,675	5,963	7,820	0.00	9,710	0.00	9,806	9,806	0.00
213	PERS UAL Contribution	9,128	9,590	9,393	0.00	15,679	0.00	15,834	15,834	0.00
216	PERS Employer Contribution OPSRP/Tier III	10,098	15,632	16,153	0.00	9,289	0.00	9,382	9,382	0.00
220	FICA - Medicare / Social Security	7,225	7,575	7,856	0.00	12,429	0.00	12,552	12,552	0.00
230	Do not use	0	0	154	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	454	477	493	0.00	400	0.00	404	404	0.00
232	WBF/Unemployment	168	173	1,232	0.00	1,670	0.00	1,686	1,686	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	4	0.00	4	4	0.00
240	Insurance	24,294	25,807	23,803	0.00	40,178	0.00	40,778	40,778	0.00
241	Other Insurance	309	300	0	0.00	503	0.00	503	503	0.00
319	Other Instructional Prof. Tech. Services	7,171	658	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	600	(2)	0	0.00	0	0.00	0	0	0.00
430	Library Books	1,836	913	2,310	0.00	2,310	0.00	2,310	2,310	0.00
440	Periodicals	707	1,922	1,208	0.00	1,208	0.00	1,208	1,208	0.00
460	Non-Consumable Items	597	134	656	0.00	656	0.00	656	656	0.00
470	Computer Software	3,216	3,972	4,400	0.00	4,200	0.00	4,200	4,200	0.00
480	Computer Hardware	0	0	200	0.00	200	0.00	200	200	0.00
Total Function 2222 Library/Media Center		**166,129**	**172,490**	**178,365**	**1.45**	**272,827**	**2.00**	**275,643**	**275,643**	**2.00**
Function 2230 Assessment and Testing										
130	Additional Salary	160	40	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	10	2	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	15	4	0	0.00	0	0.00	0	0	0.00
216	PERS Employer Contribution OPSRP/Tier III	17	6	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	12	3	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	1	0	0	0.00	0	0.00	0	0	0.00

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100 General										
Function 2230 Assessment and Testing										
232	WBF/Unemployment	0	0	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	2,214	3,132	24,833	0.00	3,000	0.00	3,000	3,000	0.00
470	Computer Software	23,602	0	19,500	0.00	23,000	0.00	23,000	23,000	0.00
480	Computer Hardware	9	1,056	0	0.00	0	0.00	0	0	0.00
Total Function 2230 Assessment and Testing		**26,040**	**4,244**	**44,333**	**0.00**	**26,000**	**0.00**	**26,000**	**26,000**	**0.00**
Function 2240 Instructional Staff Development										
111	Licensed Salaries	58,443	86,954	56,150	0.63	0	0.00	0	0	0.00
130	Additional Salary	7,972	4,575	0	0.00	0	0.00	0	0	0.00
131	Overtime	0	679	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	10,332	19,530	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	3,862	5,533	3,369	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	6,212	8,898	5,418	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	4,894	7,013	4,295	0.00	0	0.00	0	0	0.00
230	Do not use	0	0	84	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	309	442	270	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	117	158	674	0.00	0	0.00	0	0	0.00
240	Insurance	2,560	20,494	10,342	0.00	0	0.00	0	0	0.00
241	Other Insurance	272	272	0	0.00	0	0.00	0	0	0.00
242	Tuition Reimbursement	20,000	20,000	0	0.00	0	0.00	0	0	0.00
310	Instructional/Professional/Technical Services	263	0	0	0.00	0	0.00	0	0	0.00
312	Instructional Programs Improvement Services	0	2,889	0	0.00	0	0.00	0	0	0.00
340	Travel	25	2,383	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2240 Instructional Staff Development		**115,262**	**179,821**	**80,603**	**0.63**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Function 2310 Board of Education Services										
340	Travel	0	0	315	0.00	315	0.00	315	315	0.00
381	Audit Services	0	20,600	25,200	0.00	30,000	0.00	30,000	30,000	0.00
382	Legal Services	1,625	8,143	21,000	0.00	35,000	0.00	35,000	35,000	0.00
388	Election Services	12	777	6,300	0.00	500	0.00	500	500	0.00
389	Other Non-Instr / Prof Technical Services	29,956	0	20,000	0.00	20,000	0.00	2,500	2,500	0.00
410	Consumable Supplies & Materials	(165)	794	3,182	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-Consumable Items	598	0	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	0	0	6,836	0.00	1,000	0.00	1,000	1,000	0.00

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100 General										
Total Function 2310	**Board of Education Services**	**32,026**	**30,313**	**82,832**	**0.00**	**87,815**	**0.00**	**70,315**	**70,315**	**0.00**
Function 2320	**Executive Administration Services**									
310	Instructional/Professional/Technical Services	3,694	0	0	0.00	0	0.00	0	0	0.00
Total Function 2320	**Executive Administration Services**	**3,694**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2321	**Office of the Superintendent**									
112	Classified Salaries	77,808	83,079	0	0.00	90,354	2.00	92,667	92,667	2.00
113	Administrators	87,138	106,829	183,527	1.80	150,000	1.00	153,000	153,000	1.00
116	Supplemental Retirement Stipends	0	2,925	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	2,381	1,875	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	6,600	7,400	1,713	0.00	10,300	0.00	10,300	10,300	0.00
131	Overtime	1,036	0	0	0.00	0	0.00	0	0	0.00
199	Taxable Stipends	1,188	4,788	10,944	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	96	169	0	0.00	22,680	0.00	23,120	23,120	0.00
212	PERS Employee Contribution Pick-Up	3,143	3,179	11,012	0.00	12,837	0.00	13,086	13,086	0.00
213	PERS UAL Contribution	17,010	19,784	17,710	0.00	24,188	0.00	24,701	24,701	0.00
216	PERS Employer Contribution OPSRP/Tier III	8,999	25,583	35,872	0.00	11,104	0.00	11,371	11,371	0.00
220	FICA - Medicare / Social Security	13,667	15,827	14,040	0.00	19,036	0.00	19,441	19,441	0.00
230	Do not use	0	0	275	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	1,741	1,108	881	0.00	618	0.00	631	631	0.00
232	WBF/Unemployment	331	375	2,202	0.00	2,547	0.00	2,599	2,599	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	5	0.00	5	5	0.00
240	Insurance	7,843	8,948	32,832	0.00	12,657	0.00	12,957	12,957	0.00
241	Other Insurance	229	229	14,645	0.00	577	0.00	577	577	0.00
242	Tuition Reimbursement	0	0	20,000	0.00	0	0.00	0	0	0.00
243	VEBA CONTRIBUTION	16,416	16,416	74,875	0.00	0	0.00	0	0	0.00
246	Annuity Stipend	0	32,878	12,000	0.00	0	0.00	0	0	0.00
312	Instructional Programs Improvement Services	350	560	0	0.00	0	0.00	0	0	0.00
318	Professional/Imprvement Non Instruc Staff	989	2,899	2,000	0.00	2,000	0.00	2,000	2,000	0.00
319	Other Instructional Prof. Tech. Services	313	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	85,062	525	0.00	0	0.00	0	0	0.00
324	Rentals	2,159	1,336	0	0.00	3,000	0.00	3,000	3,000	0.00
340	Travel	219	838	2,100	0.00	12,100	0.00	12,100	12,100	0.00
350	Printing and Postage	0	23	0	0.00	0	0.00	0	0	0.00

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100 General										
Function 2321 Office of the Superintendent										
351	Telephone	159	82	315	0.00	0	0.00	0	0	0.00
353	Postage	225	10	53	0.00	0	0.00	0	0	0.00
354	Advertising	0	216	0	0.00	0	0.00	0	0	0.00
355	Printing & Binding	4,489	2,252	10,500	0.00	2,500	0.00	2,500	2,500	0.00
359	Other Communication Services	1,020	445	1,252	0.00	1,500	0.00	1,500	1,500	0.00
389	Other Non-Instr / Prof Technical Services	23,594	4,951	21,050	0.00	22,500	0.00	5,000	5,000	0.00
410	Consumable Supplies & Materials	4,034	5,092	1,591	0.00	5,000	0.00	5,000	5,000	0.00
440	Periodicals	0	0	106	0.00	0	0.00	0	0	0.00
450	Food	955	1,526	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	14,951	537	0	0.00	0	0.00	0	0	0.00
470	Computer Software	0	384	500	0.00	500	0.00	500	500	0.00
480	Computer Hardware	285	1,534	200	0.00	200	0.00	200	200	0.00
640	Dues and Fees	5,609	5,625	3,045	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 2321 Office of the Superintendent		**304,977**	**444,763**	**475,765**	**1.80**	**415,201**	**3.00**	**405,255**	**405,255**	**3.00**
Function 2410 Office of the Principal										
111	Licensed Salaries	0	3,000	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	146,568	151,103	202,624	5.81	165,245	4.00	169,830	169,830	4.00
113	Administrators	221,629	229,988	238,162	2.00	238,209	2.00	242,973	242,973	2.00
130	Additional Salary	9,270	3,859	0	0.00	12,000	0.00	12,000	12,000	0.00
131	Overtime	1,458	1,702	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	37,266	49,771	50,757	0.00	35,825	0.00	36,524	36,524	0.00
212	PERS Employee Contribution Pick-Up	13,847	14,013	16,066	0.00	14,653	0.00	14,938	14,938	0.00
213	PERS UAL Contribution	34,169	38,094	44,466	0.00	40,090	0.00	40,993	40,993	0.00
216	PERS Employer Contribution OPSRP/Tier III	14,834	22,027	34,785	0.00	19,796	0.00	20,326	20,326	0.00
220	FICA - Medicare / Social Security	28,540	29,909	35,250	0.00	31,595	0.00	32,273	32,273	0.00
230	Do not use	0	0	691	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	1,816	1,875	2,212	0.00	1,025	0.00	1,047	1,047	0.00
232	WBF/Unemployment	699	717	5,529	0.00	4,257	0.00	4,347	4,347	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	8	0.00	8	8	0.00
240	Insurance	64,396	66,972	131,419	0.00	62,960	0.00	64,460	64,460	0.00
241	Other Insurance	1,146	1,210	0	0.00	1,405	0.00	1,405	1,405	0.00
244	Opt Out Stipend	3,600	5,100	0	0.00	0	0.00	0	0	0.00
312	Instructional Programs Improvement Services	413	0	0	0.00	0	0.00	0	0	0.00

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 2410	**Office of the Principal**									
319	Other Instructional Prof. Tech. Services	417	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	284	0	0.00	0	0.00	0	0	0.00
324	Rentals	22,196	10,287	1,050	0.00	15,000	0.00	15,000	15,000	0.00
340	Travel	195	167	1,418	0.00	1,418	0.00	1,418	1,418	0.00
351	Telephone	15,557	6,467	4,935	0.00	4,935	0.00	4,935	4,935	0.00
353	Postage	7,820	3,565	4,515	0.00	4,515	0.00	4,515	4,515	0.00
355	Printing & Binding	28,728	17,219	21,000	0.00	21,000	0.00	21,000	21,000	0.00
389	Other Non-Instr / Prof Technical Services	209	0	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	7,260	5,719	3,675	0.00	6,000	0.00	6,000	6,000	0.00
440	Periodicals	0	0	158	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	315	2,218	525	0.00	525	0.00	525	525	0.00
470	Computer Software	110	0	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	298	3,998	200	0.00	200	0.00	200	200	0.00
640	Dues and Fees	4,128	2,904	3,164	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2410	**Office of the Principal**	**666,884**	**672,167**	**802,601**	**7.81**	**682,659**	**6.00**	**696,716**	**696,716**	**6.00**
Function 2520	**Fiscal Services**									
112	Classified Salaries	0	0	45,254	1.00	28,205	0.50	31,200	31,200	0.50
113	Administrators	89,827	97,997	98,872	1.00	0	0.00	0	0	0.00
130	Additional Salary	1,230	1,560	0	0.00	0	0.00	0	0	0.00
210	PERS Related Costs	0	66	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	5,462	5,952	5,932	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	8,787	9,607	13,908	0.00	2,722	0.00	3,011	3,011	0.00
216	PERS Employer Contribution OPSRP/Tier III	9,758	15,627	22,671	0.00	3,260	0.00	3,607	3,607	0.00
220	FICA - Medicare / Social Security	6,914	28,193	11,026	0.00	2,158	0.00	2,387	2,387	0.00
230	Do not use	0	0	216	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	437	478	692	0.00	69	0.00	77	77	0.00
232	WBF/Unemployment	160	172	1,730	0.00	293	0.00	323	323	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	1	0.00	1	1	0.00
240	Insurance	15,948	20,854	32,832	0.00	8,208	0.00	8,358	8,358	0.00
241	Other Insurance	283	4,441	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	525	0.00	525	0.00	525	525	0.00
340	Travel	208	485	3,990	0.00	500	0.00	500	500	0.00
353	Postage	1,875	316	525	0.00	525	0.00	525	525	0.00

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 2520	**Fiscal Services**									
354	Advertising	633	0	525	0.00	525	0.00	525	525	0.00
355	Printing & Binding	1,592	465	315	0.00	315	0.00	315	315	0.00
389	Other Non-Instr / Prof Technical Services	17,993	12,603	71,862	0.00	165,878	0.00	140,878	140,878	0.00
410	Consumable Supplies & Materials	446	219	530	0.00	530	0.00	530	530	0.00
450	Food	144	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	15,607	16,430	17,500	0.00	18,000	0.00	18,000	18,000	0.00
480	Computer Hardware	930	15	100	0.00	100	0.00	100	100	0.00
640	Dues and Fees	160,648	14,416	17,194	0.00	16,500	0.00	16,500	16,500	0.00
649	FEES - MISC	0	6,967	0	0.00	0	0.00	0	0	0.00
Total Function 2520	**Fiscal Services**	**338,881**	**236,865**	**346,199**	**2.00**	**248,313**	**0.50**	**227,361**	**227,361**	**0.50**
Function 2540	**Operation & Maintenance of Plant Services**									
112	Classified Salaries	165,096	168,850	163,499	3.50	207,418	4.50	214,812	214,812	4.50
130	Additional Salary	359	73	0	0.00	14,600	0.00	14,600	14,600	0.00
131	Overtime	1,552	401	4,656	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	2,616	0.00	2,697	2,697	0.00
213	PERS UAL Contribution	16,079	16,340	15,778	0.00	21,423	0.00	22,138	22,138	0.00
216	PERS Employer Contribution OPSRP/Tier III	17,862	23,667	25,718	0.00	27,288	0.00	28,145	28,145	0.00
220	FICA - Medicare / Social Security	12,677	12,868	12,508	0.00	16,464	0.00	16,968	16,968	0.00
230	Do not use	0	0	245	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	6,095	5,003	785	0.00	2,438	0.00	2,523	2,523	0.00
232	WBF/Unemployment	350	337	1,962	0.00	2,263	0.00	2,330	2,330	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	4	0.00	4	4	0.00
240	Insurance	45,316	40,414	57,456	0.00	53,797	0.00	54,997	54,997	0.00
241	Other Insurance	540	467	0	0.00	622	0.00	622	622	0.00
322	Repairs & Maintenance	166,368	179,673	133,521	0.00	133,521	0.00	133,521	133,521	0.00
324	Rentals	295,821	236,451	265,581	0.00	234,214	0.00	234,214	234,214	0.00
325	Electricity	217,600	68,810	118,650	0.00	109,000	0.00	109,000	109,000	0.00
326	Fuel	73,771	33,310	57,750	0.00	68,500	0.00	68,500	68,500	0.00
327	Water and Sewage	71,097	35,465	69,300	0.00	74,300	0.00	74,300	74,300	0.00
328	Garbage	26,251	23,654	14,711	0.00	34,800	0.00	34,800	34,800	0.00
329	Other Property Services	0	125	27,963	0.00	27,963	0.00	27,963	27,963	0.00
340	Travel	0	0	210	0.00	500	0.00	500	500	0.00
359	Other Communication Services	0	0	987	0.00	987	0.00	987	987	0.00

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 2540	**Operation & Maintenance of Plant Services**									
389	Other Non-Instr / Prof Technical Services	11,922	5,480	10,500	0.00	10,500	0.00	10,500	10,500	0.00
410	Consumable Supplies & Materials	21,135	14,691	36,908	0.00	36,908	0.00	31,908	31,908	0.00
450	Food	0	0	2,625	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	2,646	25,801	5,801	0.00	5,801	0.00	5,801	5,801	0.00
480	Computer Hardware	1,352	(681)	105	0.00	500	0.00	500	500	0.00
640	Dues and Fees	1,051	450	1,260	0.00	34,500	0.00	24,500	24,500	0.00
653	Propery Insurance Premiums	71,281	72,757	83,663	0.00	96,040	0.00	96,040	96,040	0.00
Total Function 2540	**Operation & Maintenance of Plant Services**	**1,226,220**	**964,403**	**1,112,139**	**3.50**	**1,216,965**	**4.50**	**1,212,870**	**1,212,870**	**4.50**
Function 2550	**Student Transportation Services**									
322	Repairs & Maintenance	0	806	0	0.00	0	0.00	0	0	0.00
331	Reimburseable Student Transportation	153,661	147,373	158,340	0.00	175,000	0.00	175,000	175,000	0.00
332	Non-Reimburseable Transportation	24,835	25,820	39,060	0.00	39,060	0.00	39,060	39,060	0.00
640	Dues and Fees	547	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	**Student Transportation Services**	**179,042**	**174,000**	**197,400**	**0.00**	**214,060**	**0.00**	**214,060**	**214,060**	**0.00**
Function 2633	**Public Information Services**									
112	Classified Salaries	45,328	54,150	36,424	1.00	41,162	1.00	42,474	42,474	1.00
130	Additional Salary	1,200	1,600	0	0.00	4,800	0.00	4,800	4,800	0.00
212	PERS Employee Contribution Pick-Up	2,792	1,158	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	4,490	5,380	3,515	0.00	4,436	0.00	4,562	4,562	0.00
216	PERS Employer Contribution OPSRP/Tier III	4,988	4,599	5,730	0.00	5,881	0.00	6,033	6,033	0.00
220	FICA - Medicare / Social Security	2,826	3,986	2,786	0.00	3,489	0.00	3,580	3,580	0.00
230	Do not use	0	0	55	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	223	268	175	0.00	114	0.00	117	117	0.00
232	WBF/Unemployment	69	101	437	0.00	478	0.00	491	491	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	1	0.00	1	1	0.00
240	Insurance	9,576	3,420	16,416	0.00	0	0.00	0	0	0.00
241	Other Insurance	265	230	0	0.00	157	0.00	157	157	0.00
300	Purchased Services	30	26	0	0.00	0	0.00	0	0	0.00
340	Travel	0	37	562	0.00	1,000	0.00	1,000	1,000	0.00
353	Postage	0	0	1,549	0.00	1,549	0.00	1,549	1,549	0.00
354	Advertising	13,633	12,313	16,622	0.00	16,622	0.00	16,622	16,622	0.00

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100	**General**									
Function 2633	**Public Information Services**									
355	Printing & Binding	3,456	3,854	5,670	0.00	5,670	0.00	5,670	5,670	0.00
389	Other Non-Instr / Prof Technical Services	0	0	1,470	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	99	217	1,470	0.00	1,470	0.00	1,470	1,470	0.00
470	Computer Software	0	5,932	6,500	0.00	25,000	0.00	7,500	7,500	0.00
480	Computer Hardware	0	0	100	0.00	2,800	0.00	2,800	2,800	0.00
640	Dues and Fees	952	672	1,234	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2633	**Public Information Services**	**89,926**	**97,943**	**100,714**	**1.00**	**115,628**	**1.00**	**99,825**	**99,825**	**1.00**
Function 2640	**Staff Services**									
112	Classified Salaries	45,673	50,548	0	0.00	28,205	0.50	31,200	31,200	0.50
130	Additional Salary	543	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	4,406	4,878	0	0.00	2,722	0.00	3,011	3,011	0.00
216	PERS Employer Contribution OPSRP/Tier III	1,519	2,886	0	0.00	3,261	0.00	3,607	3,607	0.00
220	FICA - Medicare / Social Security	3,121	3,867	0	0.00	2,158	0.00	2,387	2,387	0.00
231	Workers Compensation - SAIF	219	243	0	0.00	69	0.00	77	77	0.00
232	WBF/Unemployment	86	103	0	0.00	293	0.00	323	323	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	1	0.00	1	1	0.00
240	Insurance	13,466	10,710	0	0.00	8,208	0.00	8,358	8,358	0.00
241	Other Insurance	41	150	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	525	0.00	525	0.00	525	525	0.00
340	Travel	87	0	2,100	0.00	500	0.00	500	500	0.00
353	Postage	0	0	525	0.00	525	0.00	525	525	0.00
354	Advertising	0	0	630	0.00	630	0.00	630	630	0.00
355	Printing & Binding	0	0	420	0.00	420	0.00	420	420	0.00
389	Other Non-Instr / Prof Technical Services	12,720	1,115	158	0.00	150	0.00	150	150	0.00
410	Consumable Supplies & Materials	0	0	636	0.00	636	0.00	636	636	0.00
470	Computer Software	0	0	2,500	0.00	3,250	0.00	3,250	3,250	0.00
480	Computer Hardware	0	1,605	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	87	89	315	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2640	**Staff Services**	**81,966**	**76,192**	**7,809**	**0.00**	**52,552**	**0.50**	**56,599**	**56,599**	**0.50**
Function 2660	**Technology Support**									
111	Licensed Salaries	0	0	0	0.00	90,018	1.00	90,910	90,910	1.00
112	Classified Salaries	0	0	0	0.00	66,206	1.50	51,032	51,032	1.00

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100 General										
Function 2660 Technology Support										
130	Additional Salary	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
211	PERS Employer Contribution - Tier I/II	0	0	0	0.00	13,294	0.00	13,425	13,425	0.00
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	5,437	0.00	5,491	5,491	0.00
213	PERS UAL Contribution	0	0	0	0.00	15,190	0.00	13,813	13,813	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	1,811	0.00	0	0	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	11,973	0.00	10,882	10,882	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	388	0.00	353	353	0.00
232	WBF/Unemployment	0	0	0	0.00	1,616	0.00	1,464	1,464	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	3	0.00	3	3	0.00
240	Insurance	0	0	0	0.00	38,609	0.00	31,000	31,000	0.00
241	Other Insurance	0	0	0	0.00	464	0.00	464	464	0.00
310	Instructional/Professional/Technical Services	500	500	0	0.00	0	0.00	0	0	0.00
318	Professional/Imprvement Non Instruc Staff	2,668	1,952	3,000	0.00	3,500	0.00	3,500	3,500	0.00
322	Repairs & Maintenance	1,764	2,861	3,000	0.00	3,000	0.00	3,000	3,000	0.00
340	Travel	1,685	2,809	3,000	0.00	3,500	0.00	3,500	3,500	0.00
351	Telephone	40	48	7,100	0.00	7,000	0.00	7,000	7,000	0.00
353	Postage	292	503	250	0.00	300	0.00	300	300	0.00
390	Other General Prof and Technological Services	0	11,960	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	953	(69)	1,100	0.00	1,100	0.00	1,100	1,100	0.00
460	Non-Consumable Items	448	877	3,000	0.00	2,800	0.00	2,800	2,800	0.00
470	Computer Software	11,372	10,137	8,300	0.00	31,000	0.00	13,500	13,500	0.00
480	Computer Hardware	0	159	700	0.00	1,500	0.00	1,500	1,500	0.00
640	Dues and Fees	445	445	500	0.00	600	0.00	600	600	0.00
Total Function 2660	**Technology Support**	**20,167**	**32,182**	**29,950**	**0.00**	**300,508**	**2.50**	**256,835**	**256,835**	**2.00**
Function 2700 Supplemental Retirement Program										
116	Supplemental Retirement Stipends	4,800	0	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	367	0	0	0.00	0	0.00	0	0	0.00
270	Post Retirement Health Benefits	1,348	0	0	0.00	0	0.00	0	0	0.00
Total Function 2700	**Supplemental Retirement Program**	**6,516**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 5200 Transfers of Funds										
710	Interfund Transfer	0	15,097	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 100 General									
Function 5200 Transfers of Funds									
711 TRANSFER	0	0	0	0.00	150,000	0.00	0	0	0.00
712 TRANSFER - TEXTBOOK ADOPTION	0	0	0	0.00	150,000	0.00	50,000	50,000	0.00
713 TRANSFER - TECHNOLOGY	0	0	0	0.00	100,000	0.00	0	0	0.00
Total Function 5200 Transfers of Funds	**0**	**15,097**	**0**	**0.00**	**400,000**	**0.00**	**50,000**	**50,000**	**0.00**
Function 6110 Operating Contingency									
810 Contingency (only with 6110 function)	0	0	90,796	0.00	125,754	0.00	434,638	434,638	0.00
Total Function 6110 Operating Contingency	**0**	**0**	**90,796**	**0.00**	**125,754**	**0.00**	**434,638**	**434,638**	**0.00**
Function 7000 Unappropriated Ending Fund Balance									
820 Reserve for Next Year (unappropriated only w/7000)	0	0	300,000	0.00	550,000	0.00	699,173	699,173	0.00
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**300,000**	**0.00**	**550,000**	**0.00**	**699,173**	**699,173**	**0.00**
Total Fund 100 General	8,992,705	9,301,940	10,624,169	66.87	11,001,302	68.08	11,168,981	11,168,981	68.28

Special Revenue Funds (200)

Riverdale School District
Summary of Special Revenue Funds
2021-2022

Fund	Description	Budgeted Revenue	Budgeted Expenditure
201	Facilities Grant	**$ 69,373**	**$ 69,373**
202	CTE - Career Technical Education	**202,296**	**202,296**
203	Title I	**34,659**	**34,659**
204	IDEA	**88,075**	**88,075**
210	PTC - Grants Paddle Raise Funds	**67,575**	**67,575**
213	PTC Grade School Grant Fund	**20,500**	**20,500**
214	PTC HS Grants	**67,400**	**67,400**
219	Hillman Grant	**2,326**	**2,326**
220	ESSER	**100,893**	**100,893**
230	Energy Efficient Schools SB 1149	**14,500**	**14,500**
250	Food Service	**20,534**	**20,534**
251	Student Success Act Fund	**425,854**	**425,854**
259	Grant Reserve Fund	**523,019**	**523,019**
261	Textbook Adoption	**50,000**	**50,000**
271	Grade School Activities	**185,000**	**185,000**
272	High School Activities	**522,600**	**522,600**
	Total Special Revenue Funds	$ 2,394,604	$ 2,394,604

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 201 Facilities Grant									
3199 Other Restricted Grants	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
3000 State Sources	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
5400 Fund Balance	77,385	52,163	46,987	0.00	44,373	0.00	44,373	44,373	0.00
5000 Other Sources	**77,385**	**52,163**	**46,987**	**0.00**	**44,373**	**0.00**	**44,373**	**44,373**	**0.00**
Total Fund 201 Facilities Grant	**77,385**	**52,163**	**46,987**	**0.00**	**69,373**	**0.00**	**69,373**	**69,373**	**0.00**

Requirements Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 201 Facilities Grant									
Function 1111 Elementary Programs									
420 Textbooks	9,993	2,897	18,987	0.00	17,300	0.00	17,300	17,300	0.00
Total Function 1111 Elementary Programs	**9,993**	**2,897**	**18,987**	**0.00**	**17,300**	**0.00**	**17,300**	**17,300**	**0.00**
Function 1121 Middle School Programs									
420 Textbooks	6,493	2,116	10,000	0.00	10,073	0.00	10,073	10,073	0.00
Total Function 1121 Middle School Programs	**6,493**	**2,116**	**10,000**	**0.00**	**10,073**	**0.00**	**10,073**	**10,073**	**0.00**
Function 1131 High School Programs									
420 Textbooks	8,737	0	18,000	0.00	17,000	0.00	17,000	17,000	0.00
Total Function 1131 High School Programs	**8,737**	**0**	**18,000**	**0.00**	**17,000**	**0.00**	**17,000**	**17,000**	**0.00**
Function 2540 Operation & Maintenance of Plant Services									
389 Other Non-Instr / Prof Technical Services	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2540 Operation & Maintenance of Plant Services	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Fund 201 Facilities Grant	25,222	5,013	46,987	0.00	69,373	0.00	69,373	69,373	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 202	**CTE - Career Technical Education**									
3005	State - Measure 98 CTE	97,391	0	0	0.00	0	0.00	0	0	0.00
3299	Other Restricted Grants-in-aid	0	119,634	0	0.00	0	0.00	0	0	0.00
3000	**State Sources**	**97,391**	**119,634**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4503	Federal Grant-Restricted	0	0	137,423	0.00	200,143	0.00	202,296	202,296	0.00
4000	**Federal Sources**	**0**	**0**	**137,423**	**0.00**	**200,143**	**0.00**	**202,296**	**202,296**	**0.00**
5400	Fund Balance	828	828	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**828**	**828**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 202	**CTE - Career Technical Education**	**98,219**	**120,462**	**137,423**	**0.00**	**200,143**	**0.00**	**202,296**	**202,296**	**0.00**

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 202	**CTE - Career Technical Education**									
Function 1111	**Elementary Programs**									
111	Licensed Salaries	0	0	0	0.00	37,855	0.50	38,230	38,230	0.50
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	2,271	0.00	2,294	2,294	0.00
213	PERS UAL Contribution	0	0	0	0.00	3,653	0.00	3,689	3,689	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	5,587	0.00	5,643	5,643	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	2,896	0.00	2,925	2,925	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	93	0.00	94	94	0.00
232	WBF/Unemployment	0	0	0	0.00	390	0.00	393	393	0.00
240	Insurance	0	0	0	0.00	8,208	0.00	8,358	8,358	0.00
241	Other Insurance	0	0	0	0.00	90	0.00	90	90	0.00
Total Function 1111	**Elementary Programs**	**0**	**0**	**0**	**0.00**	**61,044**	**0.50**	**61,716**	**61,716**	**0.50**
Function 1131	**High School Programs**									
111	Licensed Salaries	82,892	82,712	72,069	0.85	85,628	1.00	86,476	86,476	1.00
211	PERS Employer Contribution - Tier I/II	0	17,518	15,264	0.00	12,562	0.00	12,686	12,686	0.00
212	PERS Employee Contribution Pick-Up	0	0	4,324	0.00	5,138	0.00	5,189	5,189	0.00
213	PERS UAL Contribution	0	0	6,955	0.00	8,263	0.00	8,345	8,345	0.00
220	FICA - Medicare / Social Security	0	0	5,513	0.00	6,551	0.00	6,615	6,615	0.00
230	Do not use	0	0	108	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	0	0	346	0.00	211	0.00	213	213	0.00
232	WBF/Unemployment	0	0	865	0.00	879	0.00	887	887	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	2	0.00	2	2	0.00
240	Insurance	4,108	18,654	13,954	0.00	19,598	0.00	19,898	19,898	0.00
241	Other Insurance	0	0	0	0.00	269	0.00	269	269	0.00
319	Other Instructional Prof. Tech. Services	8,891	0	18,026	0.00	0	0.00	0	0	0.00
Total Function 1131	**High School Programs**	**95,891**	**118,884**	**137,423**	**0.85**	**139,099**	**1.00**	**140,580**	**140,580**	**1.00**
Function 1132	**High School Extracurricular**									
130	Additional Salary	1,500	750	0	0.00	0	0.00	0	0	0.00
Total Function 1132	**High School Extracurricular**	**1,500**	**750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 202	**CTE - Career Technical Education**	97,391	119,634	137,423	0.85	200,143	1.50	202,296	202,296	1.50

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 203 Title I									
4500 Federal Revenue	0	0	71,674	0.00	34,432	0.00	34,659	34,659	0.00
4000 Federal Sources	**0**	**0**	**71,674**	**0.00**	**34,432**	**0.00**	**34,659**	**34,659**	**0.00**
Total Fund 203 Title I	**0**	**0**	**71,674**	**0.00**	**34,432**	**0.00**	**34,659**	**34,659**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 203	**Title I**									
Function 1111	**Elementary Programs**									
111	Licensed Salaries	0	0	0	0.00	9,842	0.13	9,940	9,940	0.13
130	Additional Salary	0	0	0	0.00	1,783	0.00	1,800	1,800	0.00
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	588	0.00	594	594	0.00
213	PERS UAL Contribution	0	0	0	0.00	1,122	0.00	1,133	1,133	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	1,338	0.00	1,351	1,351	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	873	0.00	877	877	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	29	0.00	29	29	0.00
232	WBF/Unemployment	0	0	0	0.00	119	0.00	120	120	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
240	Insurance	0	0	0	0.00	2,676	0.00	2,715	2,715	0.00
241	Other Insurance	0	0	0	0.00	29	0.00	29	29	0.00
410	Consumable Supplies & Materials	0	0	0	0.00	11,464	0.00	11,464	11,464	0.00
Total Function 1111	**Elementary Programs**	**0**	**0**	**0**	**0.00**	**29,863**	**0.13**	**30,052**	**30,052**	**0.13**
Function 1121	**Middle School Programs**									
130	Additional Salary	0	0	0	0.00	3,531	0.00	3,566	3,566	0.00
213	PERS UAL Contribution	0	0	0	0.00	341	0.00	344	344	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	408	0.00	412	412	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	246	0.00	240	240	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	9	0.00	9	9	0.00
232	WBF/Unemployment	0	0	0	0.00	35	0.00	36	36	0.00
Total Function 1121	**Middle School Programs**	**0**	**0**	**0**	**0.00**	**4,569**	**0.00**	**4,606**	**4,606**	**0.00**
Function 1250	**Less Restrictive - Students with Disabilities**									
111	Licensed Salaries	0	0	9,187	0.13	0	0.00	0	0	0.00
130	Additional Salary	0	0	13,504	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	0	0	1,946	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	0	0	9,187	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	0	0	887	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	0	0	703	0.00	0	0.00	0	0	0.00
230	Do not use	0	0	14	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	0	0	44	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	0	0	110	0.00	0	0.00	0	0	0.00
240	Insurance	0	0	2,134	0.00	0	0.00	0	0	0.00

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 203	**Title I**									
Total Function 1250	**Less Restrictive - Students with Disabilities**	**0**	**0**	**37,716**	**0.13**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**									
111	Licensed Salaries	0	0	6,239	0.07	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	0	0	374	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	0	0	602	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	0	0	477	0.00	0	0.00	0	0	0.00
230	Do not use	0	0	9	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	0	0	30	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	0	0	75	0.00	0	0.00	0	0	0.00
240	Insurance	0	0	1,149	0.00	0	0.00	0	0	0.00
389	Other Non-Instr / Prof Technical Services	0	0	1,457	0.00	0	0.00	0	0	0.00
Total Function 2240	**Instructional Staff Development**	**0**	**0**	**10,413**	**0.07**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2321	**Office of the Superintendent**									
410	Consumable Supplies & Materials	0	0	23,545	0.00	0	0.00	0	0	0.00
Total Function 2321	**Office of the Superintendent**	**0**	**0**	**23,545**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 203	**Title I**	0	0	71,674	0.20	34,432	0.13	34,659	34,659	0.13

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	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 204 IDEA									
4500 Federal Revenue	11,235	117,486	82,475	0.00	88,075	0.00	88,075	88,075	0.00
4503 Federal Grant-Restricted	0	8,280	0	0.00	0	0.00	0	0	0.00
4000 Federal Sources	**11,235**	**125,766**	**82,475**	**0.00**	**88,075**	**0.00**	**88,075**	**88,075**	**0.00**
5400 Fund Balance	(5,350)	(63,676)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**(5,350)**	**(63,676)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 204 IDEA	**5,885**	**62,090**	**82,475**	**0.00**	**88,075**	**0.00**	**88,075**	**88,075**	**0.00**

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 204	**IDEA**									
Function 1250	**Less Restrictive - Students with Disabilities**									
111	Licensed Salaries	42,371	38,325	22,282	0.25	44,851	0.50	45,296	45,296	0.50
211	PERS Employer Contribution - Tier I/II	6,801	9,176	4,719	0.00	6,580	0.00	6,645	6,645	0.00
212	PERS Employee Contribution Pick-Up	2,542	2,599	1,337	0.00	2,691	0.00	2,718	2,718	0.00
213	PERS UAL Contribution	4,089	4,181	2,150	0.00	4,328	0.00	4,371	4,371	0.00
220	FICA - Medicare / Social Security	3,222	3,300	1,705	0.00	3,425	0.00	3,459	3,459	0.00
230	Do not use	0	0	33	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	203	208	107	0.00	111	0.00	112	112	0.00
232	WBF/Unemployment	73	74	267	0.00	459	0.00	463	463	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	1	0.00	1	1	0.00
240	Insurance	10,124	3,976	4,104	0.00	10,256	0.00	10,406	10,406	0.00
241	Other Insurance	136	136	0	0.00	142	0.00	142	142	0.00
313	Student Services	0	50	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	0	66	0	0.00	0	0.00	0	0	0.00
Total Function 1250	**Less Restrictive - Students with Disabilities**	**69,561**	**62,090**	**36,705**	**0.25**	**72,844**	**0.50**	**73,612**	**73,612**	**0.50**
Function 2240	**Instructional Staff Development**									
111	Licensed Salaries	0	0	26,738	0.30	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	0	0	5,663	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	0	0	1,604	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	0	0	2,580	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	0	0	2,045	0.00	0	0.00	0	0	0.00
230	Do not use	0	0	40	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	0	0	128	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	0	0	321	0.00	0	0.00	0	0	0.00
240	Insurance	0	0	4,925	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	0	0	1,725	0.00	15,231	0.00	14,463	14,463	0.00
Total Function 2240	**Instructional Staff Development**	**0**	**0**	**45,771**	**0.30**	**15,231**	**0.00**	**14,463**	**14,463**	**0.00**
Total Fund 204	**IDEA**	69,561	62,090	82,475	0.55	88,075	0.50	88,075	88,075	0.50

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 210	**PTC - Grants Paddle Raise Funds**									
1920	Contributions & Donations - Private Sou	78,723	16,706	100,000	0.00	62,250	0.00	62,250	62,250	0.00
1000	**Local Sources**	**78,723**	**16,706**	**100,000**	**0.00**	**62,250**	**0.00**	**62,250**	**62,250**	**0.00**
5400	Fund Balance	38,372	37,310	12,237	0.00	5,325	0.00	5,325	5,325	0.00
5000	**Other Sources**	**38,372**	**37,310**	**12,237**	**0.00**	**5,325**	**0.00**	**5,325**	**5,325**	**0.00**
Total Fund 210	**PTC - Grants Paddle Raise Funds**	**117,095**	**54,016**	**112,237**	**0.00**	**67,575**	**0.00**	**67,575**	**67,575**	**0.00**

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 210	**PTC - Grants Paddle Raise Funds**									
Function 1111	**Elementary Programs**									
460	Non-Consumable Items	8,380	313	55,000	0.00	33,788	0.00	33,788	33,788	0.00
Total Function 1111	**Elementary Programs**	**8,380**	**313**	**55,000**	**0.00**	**33,788**	**0.00**	**33,788**	**33,788**	**0.00**
Function 1113	**Elementary Extracurricular**									
460	Non-Consumable Items	0	41,467	0	0.00	0	0.00	0	0	0.00
Total Function 1113	**Elementary Extracurricular**	**0**	**41,467**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School Programs**									
130	Additional Salary	10,167	0	0	0.00	0	0.00	0	0	0.00
131	Overtime	1,099	0	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	930	0	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	534	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	1,000	0	0	0.00	0	0.00	0	0	0.00
216	PERS Employer Contribution OPSRP/Tier III	490	0	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	791	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	49	0	0	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	19	0	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	6,902	0	57,237	0.00	33,788	0.00	33,788	33,788	0.00
540	Depreciable Equipment	49,424	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	**High School Programs**	**71,405**	**0**	**57,237**	**0.00**	**33,788**	**0.00**	**33,788**	**33,788**	**0.00**
Total Fund 210	**PTC - Grants Paddle Raise Funds**	79,785	41,779	112,237	0.00	67,575	0.00	67,575	67,575	0.00

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	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 212 Target Donations									
5200 Interfund Transfers	0	411	0	0.00	0	0.00	0	0	0.00
5400 Fund Balance	0	(411)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 212 Target Donations	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

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	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 212 Target Donations									
Function 2410 Office of the Principal									
410 Consumable Supplies & Materials	411	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410 Office of the Principal	**411**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 212 Target Donations	411	0	0	0.00	0	0.00	0	0	0.00

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		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 213	**PTC Grade School Grant Fund**									
1920	Contributions & Donations - Private Sou	43,521	(187)	10,000	0.00	20,500	0.00	20,500	20,500	0.00
1980	Fees Charged to Grants	2,128	0	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous Revenue	40	0	0	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**45,689**	**(187)**	**10,000**	**0.00**	**20,500**	**0.00**	**20,500**	**20,500**	**0.00**
5400	Fund Balance	(15,321)	7,117	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**(15,321)**	**7,117**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 213	**PTC Grade School Grant Fund**	**30,368**	**6,931**	**10,000**	**0.00**	**20,500**	**0.00**	**20,500**	**20,500**	**0.00**

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 213	**PTC Grade School Grant Fund**									
Function 1111	**Elementary Programs**									
310	Instructional/Professional/Technical Services	600	0	0	0.00	0	0.00	0	0	0.00
312	Instructional Programs Improvement Services	2,938	3,207	7,500	0.00	10,500	0.00	10,500	10,500	0.00
340	Travel	3,479	3,738	0	0.00	0	0.00	0	0	0.00
389	Other Non-Instr / Prof Technical Services	505	0	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	8,025	7,418	2,500	0.00	10,000	0.00	10,000	10,000	0.00
460	Non-Consumable Items	0	4,019	0	0.00	0	0.00	0	0	0.00
Total Function 1111	**Elementary Programs**	**15,547**	**18,381**	**10,000**	**0.00**	**20,500**	**0.00**	**20,500**	**20,500**	**0.00**
Function 1113	**Elementary Extracurricular**									
410	Consumable Supplies & Materials	802	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	**Elementary Extracurricular**	**802**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1121	**Middle School Programs**									
410	Consumable Supplies & Materials	2,752	2,632	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	1,930	0	0.00	0	0.00	0	0	0.00
Total Function 1121	**Middle School Programs**	**2,752**	**4,562**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1140	**Preschool**									
410	Consumable Supplies & Materials	397	400	0	0.00	0	0.00	0	0	0.00
Total Function 1140	**Preschool**	**397**	**400**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Less Restrictive - Students with Disabilities**									
410	Consumable Supplies & Materials	793	800	0	0.00	0	0.00	0	0	0.00
Total Function 1250	**Less Restrictive - Students with Disabilities**	**793**	**800**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Curriculum Development**									
640	Dues and Fees	0	1,813	0	0.00	0	0.00	0	0	0.00
Total Function 2210	**Curriculum Development**	**0**	**1,813**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2222	**Library/Media Center**									
410	Consumable Supplies & Materials	2,128	0	0	0.00	0	0.00	0	0	0.00
Total Function 2222	**Library/Media Center**	**2,128**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 213	**PTC Grade School Grant Fund**									
Function 2410	**Office of the Principal**									
410	Consumable Supplies & Materials	205	102	0	0.00	0	0.00	0	0	0.00
Total Function 2410	**Office of the Principal**	**205**	**102**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2540	**Operation & Maintenance of Plant Services**									
131	Overtime	0	384	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	0	37	0	0.00	0	0.00	0	0	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	60	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	0	29	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	0	9	0	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	0	1	0	0.00	0	0.00	0	0	0.00
Total Function 2540	**Operation & Maintenance of Plant Services**	**0**	**522**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2633	**Public Information Services**									
130	Additional Salary	471	0	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	28	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	45	0	0	0.00	0	0.00	0	0	0.00
216	PERS Employer Contribution OPSRP/Tier III	50	0	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	28	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	2	0	0	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	1	0	0	0.00	0	0.00	0	0	0.00
Total Function 2633	**Public Information Services**	**626**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 213	**PTC Grade School Grant Fund**	23,251	26,579	10,000	0.00	20,500	0.00	20,500	20,500	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 214	**PTC HS Grants**									
1920	Contributions & Donations - Private Sou	39,799	0	67,400	0.00	67,400	0.00	67,400	67,400	0.00
1990	Miscellaneous Revenue	1,202	0	0	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**41,001**	**0**	**67,400**	**0.00**	**67,400**	**0.00**	**67,400**	**67,400**	**0.00**
5400	Fund Balance	1,277	11,790	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**1,277**	**11,790**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 214	**PTC HS Grants**	**42,278**	**11,790**	**67,400**	**0.00**	**67,400**	**0.00**	**67,400**	**67,400**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 214	**PTC HS Grants**									
Function 1131	**High School Programs**									
340	Travel	620	6,730	0	0.00	20,000	0.00	20,000	20,000	0.00
410	Consumable Supplies & Materials	8,296	1,146	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	872	110	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	0	140	0	0.00	0	0.00	0	0	0.00
Total Function 1131	**High School Programs**	**9,788**	**8,126**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 1132	**High School Extracurricular**									
112	Classified Salaries	0	0	20,000	0.00	0	0.00	0	0	0.00
340	Travel	700	0	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	0	0	47,400	0.00	47,400	0.00	47,400	47,400	0.00
Total Function 1132	**High School Extracurricular**	**700**	**0**	**67,400**	**0.00**	**47,400**	**0.00**	**47,400**	**47,400**	**0.00**
Function 2122	**Counseling Services**									
112	Classified Salaries	20,000	0	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	0	360	0	0.00	0	0.00	0	0	0.00
Total Function 2122	**Counseling Services**	**20,000**	**360**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2540	**Operation & Maintenance of Plant Services**									
410	Consumable Supplies & Materials	0	529	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	0	1,953	0	0.00	0	0.00	0	0	0.00
Total Function 2540	**Operation & Maintenance of Plant Services**	**0**	**2,482**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 214	**PTC HS Grants**	30,488	10,967	67,400	0.00	67,400	0.00	67,400	67,400	0.00

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 218 Technology									
5200 Interfund Transfers	0	0	0	0.00	100,000	0.00	0	0	0.00
5000 Other Sources	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 218 Technology	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 218 Technology									
Function 2660 Technology Support									
470 Computer Software	0	0	0	0.00	50,000	0.00	0	0	0.00
480 Computer Hardware	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Function 2660 Technology Support	**0**	**0**	**0**	**0.00**	**100,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 218 Technology	0	0	0	0.00	100,000	0.00	0	0	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 219	**Hillman Grant**									
1920	Contributions & Donations - Private Sou	72,973	0	0	0.00	0	0.00	0	0	0.00
1960	Recovery of Prior Year Expenditure	14,000	0	0	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**86,973**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	Fund Balance	(14,000)	4,102	2,326	0.00	2,326	0.00	2,326	2,326	0.00
5000	**Other Sources**	**(14,000)**	**4,102**	**2,326**	**0.00**	**2,326**	**0.00**	**2,326**	**2,326**	**0.00**
Total Fund 219	**Hillman Grant**	**72,973**	**4,102**	**2,326**	**0.00**	**2,326**	**0.00**	**2,326**	**2,326**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 219	**Hillman Grant**									
Function 1121	**Middle School Programs**									
130	Additional Salary	0	431	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	0	91	0	0.00	0	0.00	0	0	0.00
212	PERS Employee Contribution Pick-Up	0	26	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	0	42	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	0	33	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	0	2	0	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	0	1	0	0.00	0	0.00	0	0	0.00
Total Function 1121	**Middle School Programs**	**0**	**625**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School Programs**									
460	Non-Consumable Items	0	1,151	0	0.00	0	0.00	0	0	0.00
Total Function 1131	**High School Programs**	**0**	**1,151**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2540	**Operation & Maintenance of Plant Services**									
410	Consumable Supplies & Materials	68,871	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	**Operation & Maintenance of Plant Services**	**68,871**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2660	**Technology Support**									
470	Computer Software	0	0	2,326	0.00	2,326	0.00	2,326	2,326	0.00
Total Function 2660	**Technology Support**	**0**	**0**	**2,326**	**0.00**	**2,326**	**0.00**	**2,326**	**2,326**	**0.00**
Total Fund 219	**Hillman Grant**	68,871	1,776	2,326	0.00	2,326	0.00	2,326	2,326	0.00

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 220 ESSER FUND									
4500 Federal Revenue	0	0	0	0.00	100,893	0.00	100,893	100,893	0.00
4000 Federal Sources	**0**	**0**	**0**	**0.00**	**100,893**	**0.00**	**100,893**	**100,893**	**0.00**
Total Fund 220 ESSER FUND	**0**	**0**	**0**	**0.00**	**100,893**	**0.00**	**100,893**	**100,893**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 220	**ESSER FUND**									
Function 1460	**Summer School**									
111	Licensed Salaries	0	0	0	0.00	2,745	0.25	2,773	2,773	0.25
130	Additional Salary	0	0	0	0.00	17,175	0.00	17,175	17,175	0.00
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	165	0.00	166	166	0.00
213	PERS UAL Contribution	0	0	0	0.00	1,922	0.00	1,925	1,925	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	2,300	0.00	2,303	2,303	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	1,407	0.00	1,369	1,369	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	49	0.00	49	49	0.00
232	WBF/Unemployment	0	0	0	0.00	201	0.00	201	201	0.00
240	Insurance	0	0	0	0.00	1,026	0.00	1,045	1,045	0.00
389	Other Non-Instr / Prof Technical Services	0	0	0	0.00	38,504	0.00	38,451	38,451	0.00
410	Consumable Supplies & Materials	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1460	**Summer School**	**0**	**0**	**0**	**0.00**	**68,494**	**0.25**	**68,457**	**68,457**	**0.25**
Function 2540	**Operation & Maintenance of Plant Services**									
389	Other Non-Instr / Prof Technical Services	0	0	0	0.00	27,399	0.00	27,436	27,436	0.00
410	Consumable Supplies & Materials	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2540	**Operation & Maintenance of Plant Services**	**0**	**0**	**0**	**0.00**	**32,399**	**0.00**	**32,436**	**32,436**	**0.00**
Total Fund 220	**ESSER FUND**	0	0	0	0.00	100,893	0.25	100,893	100,893	0.25

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 230	**Energy Efficient Schools SB 1149**									
3299	Other Restricted Grants-in-aid	10,749	0	0	0.00	0	0.00	0	0	0.00
3000	**State Sources**	**10,749**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	Fund Balance	130,432	139,182	12,392	0.00	14,500	0.00	14,500	14,500	0.00
5000	**Other Sources**	**130,432**	**139,182**	**12,392**	**0.00**	**14,500**	**0.00**	**14,500**	**14,500**	**0.00**
Total Fund 230	**Energy Efficient Schools SB 1149**	**141,182**	**139,182**	**12,392**	**0.00**	**14,500**	**0.00**	**14,500**	**14,500**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 230	**Energy Efficient Schools SB 1149**									
Function 2540	**Operation & Maintenance of Plant Services**									
389	Other Non-Instr / Prof Technical Services	2,000	124,790	12,392	0.00	14,500	0.00	14,500	14,500	0.00
Total Function 2540	**Operation & Maintenance of Plant Services**	**2,000**	**124,790**	**12,392**	**0.00**	**14,500**	**0.00**	**14,500**	**14,500**	**0.00**
Total Fund 230	**Energy Efficient Schools SB 1149**	2,000	124,790	12,392	0.00	14,500	0.00	14,500	14,500	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 250	**Food Service**									
1613	DAILY SALES - GS MILK FEES	7,790	0	0	0.00	0	0.00	0	0	0.00
1620	Daily Sales - Non=-Reimbursable	0	0	3,500	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**7,790**	**0**	**3,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4501	Federal Revenue - Milk Claim	468	2,332	0	0.00	3,500	0.00	3,500	3,500	0.00
4000	**Federal Sources**	**468**	**2,332**	**0**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
5400	Fund Balance	17,815	19,443	17,035	0.00	17,034	0.00	17,034	17,034	0.00
5000	**Other Sources**	**17,815**	**19,443**	**17,035**	**0.00**	**17,034**	**0.00**	**17,034**	**17,034**	**0.00**
Total Fund 250	**Food Service**	**26,073**	**21,775**	**20,535**	**0.00**	**20,534**	**0.00**	**20,534**	**20,534**	**0.00**

Requirements Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 250 Food Service									
Function 3100 Food Services									
450 Food	0	0	20,535	0.00	20,534	0.00	20,534	20,534	0.00
Total Function 3100 Food Services	**0**	**0**	**20,535**	**0.00**	**20,534**	**0.00**	**20,534**	**20,534**	**0.00**
Function 3120 Food Preparation and Dispensing Services									
450 Food	6,630	4,741	0	0.00	0	0.00	0	0	0.00
Total Function 3120 Food Preparation and Dispensing Services	**6,630**	**4,741**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 250 Food Service	6,630	4,741	20,535	0.00	20,534	0.00	20,534	20,534	0.00

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 251 Student Success Act Fund									
3101 State School Fund - General Support	0	0	482,320	0.00	0	0.00	0	0	0.00
3199 Other Restricted Grants	0	0	0	0.00	395,000	0.00	425,854	425,854	0.00
3000 State Sources	**0**	**0**	**482,320**	**0.00**	**395,000**	**0.00**	**425,854**	**425,854**	**0.00**
Total Fund 251 Student Success Act Fund	**0**	**0**	**482,320**	**0.00**	**395,000**	**0.00**	**425,854**	**425,854**	**0.00**

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 251	**Student Success Act Fund**									
Function 1111	**Elementary Programs**									
111	Licensed Salaries	0	0	482,320	0.00	138,765	1.76	166,899	166,899	2.46
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	8,314	0.00	8,429	8,429	0.00
213	PERS UAL Contribution	0	0	0	0.00	13,391	0.00	16,106	16,106	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	17,192	0.00	17,425	17,425	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	10,594	0.00	12,747	12,747	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	342	0.00	411	411	0.00
232	WBF/Unemployment	0	0	0	0.00	1,434	0.00	1,722	1,722	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	1	0.00	2	2	0.00
240	Insurance	0	0	0	0.00	38,392	0.00	44,105	44,105	0.00
241	Other Insurance	0	0	0	0.00	318	0.00	287	287	0.00
Total Function 1111	**Elementary Programs**	**0**	**0**	**482,320**	**0.00**	**228,743**	**1.76**	**268,133**	**268,133**	**2.46**
Function 1131	**High School Programs**									
111	Licensed Salaries	0	0	0	0.00	14,061	0.25	14,200	14,200	0.25
130	Additional Salary	0	0	0	0.00	14,000	0.00	14,000	14,000	0.00
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	844	0.00	852	852	0.00
213	PERS UAL Contribution	0	0	0	0.00	2,708	0.00	2,721	2,721	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	3,244	0.00	3,260	3,260	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	2,052	0.00	2,029	2,029	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	69	0.00	69	69	0.00
232	WBF/Unemployment	0	0	0	0.00	286	0.00	288	288	0.00
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
241	Other Insurance	0	0	0	0.00	38	0.00	38	38	0.00
243	VEBA CONTRIBUTION	0	0	0	0.00	2,421	0.00	2,421	2,421	0.00
Total Function 1131	**High School Programs**	**0**	**0**	**0**	**0.00**	**39,722**	**0.25**	**39,878**	**39,878**	**0.25**
Function 2122	**Counseling Services**									
112	Classified Salaries	0	0	0	0.00	13,206	0.30	13,672	13,672	0.30
130	Additional Salary	0	0	0	0.00	1,080	0.00	1,080	1,080	0.00
213	PERS UAL Contribution	0	0	0	0.00	1,380	0.00	1,424	1,424	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	1,312	0.00	1,366	1,366	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	1,093	0.00	1,128	1,128	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	35	0.00	36	36	0.00
232	WBF/Unemployment	0	0	0	0.00	150	0.00	154	154	0.00

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 251	**Student Success Act Fund**									
Function 2122	**Counseling Services**									
234	OTHER REQ PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
241	Other Insurance	0	0	0	0.00	57	0.00	58	58	0.00
Total Function 2122	**Counseling Services**	**0**	**0**	**0**	**0.00**	**18,314**	**0.30**	**18,919**	**18,919**	**0.30**
Function 2210	**Curriculum Development**									
111	Licensed Salaries	0	0	0	0.00	58,404	1.00	58,983	58,983	1.00
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	3,504	0.00	3,539	3,539	0.00
213	PERS UAL Contribution	0	0	0	0.00	5,636	0.00	5,692	5,692	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	8,568	0.00	8,653	8,653	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	4,468	0.00	4,512	4,512	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	144	0.00	145	145	0.00
232	WBF/Unemployment	0	0	0	0.00	606	0.00	612	612	0.00
240	Insurance	0	0	0	0.00	16,488	0.00	16,788	16,788	0.00
Total Function 2210	**Curriculum Development**	**0**	**0**	**0**	**0.00**	**97,818**	**1.00**	**98,924**	**98,924**	**1.00**
Function 2240	**Instructional Staff Development**									
389	Other Non-Instr / Prof Technical Services	0	0	0	0.00	10,403	0.00	0	0	0.00
Total Function 2240	**Instructional Staff Development**	**0**	**0**	**0**	**0.00**	**10,403**	**0.00**	**0**	**0**	**0.00**
Total Fund 251	**Student Success Act Fund**	0	0	482,320	0.00	395,000	3.31	425,854	425,854	4.01

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 255	**Preschool**									
1740	Fees	112,403	102,800	0	0.00	0	0.00	0	0	0.00
1741	PRE-K Deposits for next year	13,000	(4,000)	0	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**125,403**	**98,800**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5200	Interfund Transfers	0	14,685	0	0.00	0	0.00	0	0	0.00
5400	Fund Balance	(1,971)	12,505	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**(1,971)**	**27,190**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 255	**Preschool**	**123,432**	**125,990**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 255	**Preschool**									
Function 0000	**All Functions**									
242	Tuition Reimbursement	(5,048)	0	0	0.00	0	0.00	0	0	0.00
Total Function 0000	**All Functions**	**(5,048)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1140	**Preschool**									
112	Classified Salaries	70,405	73,212	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	2,415	0	0	0.00	0	0.00	0	0	0.00
131	Overtime	0	41	0	0.00	0	0.00	0	0	0.00
211	PERS Employer Contribution - Tier I/II	1,964	537	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	5,330	7,098	0	0.00	0	0.00	0	0	0.00
216	PERS Employer Contribution OPSRP/Tier III	4,818	8,947	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	5,628	5,590	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	353	915	0	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	157	148	0	0.00	0	0.00	0	0	0.00
240	Insurance	17,702	21,349	0	0.00	0	0.00	0	0	0.00
241	Other Insurance	202	197	0	0.00	0	0.00	0	0	0.00
244	Opt Out Stipend	1,800	300	0	0.00	0	0.00	0	0	0.00
319	Other Instructional Prof. Tech. Services	4,601	242	0	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	601	916	0	0.00	0	0.00	0	0	0.00
650	Donations	0	6,500	0	0.00	0	0.00	0	0	0.00
Total Function 1140	**Preschool**	**115,976**	**125,990**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 255	**Preschool**	110,927	125,990	0	0.00	0	0.00	0	0	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 259	**Other Grants**									
1920	Contributions & Donations - Private Sou	0	0	235,000	0.00	235,000	0.00	235,000	235,000	0.00
1960	Recovery of Prior Year Expenditure	0	18,736	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous Revenue	0	(1)	64,500	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**0**	**18,735**	**299,500**	**0.00**	**235,000**	**0.00**	**235,000**	**235,000**	**0.00**
3299	Other Restricted Grants-in-aid	0	0	0	0.00	238,019	0.00	238,019	238,019	0.00
3000	**State Sources**	**0**	**0**	**0**	**0.00**	**238,019**	**0.00**	**238,019**	**238,019**	**0.00**
4500	Federal Revenue	0	0	95,000	0.00	0	0.00	50,000	50,000	0.00
4000	**Federal Sources**	**0**	**0**	**95,000**	**0.00**	**0**	**0.00**	**50,000**	**50,000**	**0.00**
5200	Interfund Transfers	0	0	0	0.00	150,000	0.00	0	0	0.00
5400	Fund Balance	(18,736)	(18,735)	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**(18,736)**	**(18,735)**	**0**	**0.00**	**150,000**	**0.00**	**0**	**0**	**0.00**
Total Fund 259	**Other Grants**	**(18,736)**	**0**	**394,500**	**0.00**	**623,019**	**0.00**	**523,019**	**523,019**	**0.00**

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 259	**Other Grants**									
Function 1111	**Elementary Programs**									
410	Consumable Supplies & Materials	0	0	235,000	0.00	240,000	0.00	190,000	190,000	0.00
Total Function 1111	**Elementary Programs**	**0**	**0**	**235,000**	**0.00**	**240,000**	**0.00**	**190,000**	**190,000**	**0.00**
Function 1121	**Middle School Programs**									
410	Consumable Supplies & Materials	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Function 1121	**Middle School Programs**	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Function 1122	**Middle School Extracurricular**									
410	Consumable Supplies & Materials	0	0	25,000	0.00	25,000	0.00	25,113	25,113	0.00
Total Function 1122	**Middle School Extracurricular**	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,113**	**25,113**	**0.00**
Function 1131	**High School Programs**									
389	Other Non-Instr / Prof Technical Services	0	0	70,000	0.00	20,000	0.00	20,000	20,000	0.00
410	Consumable Supplies & Materials	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Function 1131	**High School Programs**	**0**	**0**	**70,000**	**0.00**	**70,000**	**0.00**	**20,000**	**20,000**	**0.00**
Function 1460	**Summer School**									
111	Licensed Salaries	0	0	0	0.00	8,236	0.75	8,318	8,318	0.75
130	Additional Salary	0	0	0	0.00	51,525	0.00	51,525	51,525	0.00
212	PERS Employee Contribution Pick-Up	0	0	0	0.00	494	0.00	499	499	0.00
213	PERS UAL Contribution	0	0	0	0.00	5,767	0.00	5,775	5,775	0.00
216	PERS Employer Contribution OPSRP/Tier III	0	0	0	0.00	6,900	0.00	6,910	6,910	0.00
220	FICA - Medicare / Social Security	0	0	0	0.00	4,222	0.00	4,106	4,106	0.00
231	Workers Compensation - SAIF	0	0	0	0.00	147	0.00	147	147	0.00
232	WBF/Unemployment	0	0	0	0.00	602	0.00	603	603	0.00
240	Insurance	0	0	0	0.00	3,078	0.00	3,134	3,134	0.00
389	Other Non-Instr / Prof Technical Services	0	0	0	0.00	132,793	0.00	132,793	132,793	0.00
410	Consumable Supplies & Materials	0	0	0	0.00	9,253	0.00	59,096	59,096	0.00
Total Function 1460	**Summer School**	**0**	**0**	**0**	**0.00**	**223,019**	**0.75**	**272,907**	**272,907**	**0.75**
Function 2222	**Library/Media Center**									
410	Consumable Supplies & Materials	0	0	64,500	0.00	0	0.00	0	0	0.00
Total Function 2222	**Library/Media Center**	**0**	**0**	**64,500**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 259 Other Grants									
Function 2540 Operation & Maintenance of Plant Services									
410 Consumable Supplies & Materials	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 2540 Operation & Maintenance of Plant Services	**0**	**0**	**0**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Fund 259 Other Grants	0	0	394,500	0.00	623,019	0.75	523,019	523,019	0.75

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	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 261 Textbook Adoption									
5200 Interfund Transfers	0	0	0	0.00	150,000	0.00	50,000	50,000	0.00
5000 Other Sources	**0**	**0**	**0**	**0.00**	**150,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Fund 261 Textbook Adoption	**0**	**0**	**0**	**0.00**	**150,000**	**0.00**	**50,000**	**50,000**	**0.00**

Requirements Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 261 Textbook Adoption									
Function 1111 Elementary Programs									
420 Textbooks	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Function 1111 Elementary Programs	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Function 1121 Middle School Programs									
420 Textbooks	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Function 1121 Middle School Programs	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Function 1131 High School Programs									
420 Textbooks	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1131 High School Programs	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Fund 261 Textbook Adoption	0	0	0	0.00	150,000	0.00	50,000	50,000	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 271	**Grade School Activities**									
1620	Daily Sales - Non=-Reimbursable	0	151	0	0.00	0	0.00	0	0	0.00
1700	Extracurricular Activities	176	6,255	65,000	0.00	65,000	0.00	65,000	65,000	0.00
1740	Fees	85,541	39,679	0	0.00	0	0.00	0	0	0.00
1760	Club Fundraising	1,761	510	0	0.00	0	0.00	0	0	0.00
1920	Contributions & Donations - Private Sou	26	10,680	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous Revenue	500	279	0	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**88,004**	**57,555**	**65,000**	**0.00**	**65,000**	**0.00**	**65,000**	**65,000**	**0.00**
5400	Fund Balance	81,136	99,593	99,593	0.00	120,000	0.00	120,000	120,000	0.00
5000	**Other Sources**	**81,136**	**99,593**	**99,593**	**0.00**	**120,000**	**0.00**	**120,000**	**120,000**	**0.00**
Total Fund 271	**Grade School Activities**	**169,140**	**157,148**	**164,593**	**0.00**	**185,000**	**0.00**	**185,000**	**185,000**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 271	**Grade School Activities**									
Function 1111	**Elementary Programs**									
319	Other Instructional Prof. Tech. Services	5,616	0	0	0.00	0	0.00	0	0	0.00
340	Travel	19,874	18,275	39,493	0.00	39,493	0.00	39,493	39,493	0.00
389	Other Non-Instr / Prof Technical Services	0	0	0	0.00	17,407	0.00	17,407	17,407	0.00
410	Consumable Supplies & Materials	445	2,548	22,000	0.00	22,000	0.00	22,000	22,000	0.00
420	Textbooks	0	0	22,000	0.00	22,000	0.00	22,000	22,000	0.00
460	Non-Consumable Items	0	0	22,000	0.00	22,000	0.00	22,000	22,000	0.00
Total Function 1111	**Elementary Programs**	**25,935**	**20,823**	**105,493**	**0.00**	**122,900**	**0.00**	**122,900**	**122,900**	**0.00**
Function 1113	**Elementary Extracurricular**									
650	Donations	11,100	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	**Elementary Extracurricular**	**11,100**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1121	**Middle School Programs**									
329	Other Property Services	1,600	0	0	0.00	0	0.00	0	0	0.00
340	Travel	25,072	16,692	17,000	0.00	20,000	0.00	20,000	20,000	0.00
410	Consumable Supplies & Materials	1,749	431	12,000	0.00	12,000	0.00	12,000	12,000	0.00
420	Textbooks	0	1,116	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460	Non-Consumable Items	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1121	**Middle School Programs**	**28,421**	**18,239**	**41,000**	**0.00**	**44,000**	**0.00**	**44,000**	**44,000**	**0.00**
Function 1122	**Middle School Extracurricular**									
340	Travel	797	0	0	0.00	0	0.00	0	0	0.00
355	Printing & Binding	3,294	1,805	0	0.00	0	0.00	0	0	0.00
Total Function 1122	**Middle School Extracurricular**	**4,091**	**1,805**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2550	**Student Transportation Services**									
331	Reimburseable Student Transportation	0	0	18,100	0.00	18,100	0.00	18,100	18,100	0.00
Total Function 2550	**Student Transportation Services**	**0**	**0**	**18,100**	**0.00**	**18,100**	**0.00**	**18,100**	**18,100**	**0.00**
Total Fund 271	**Grade School Activities**	69,547	40,868	164,593	0.00	185,000	0.00	185,000	185,000	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 272	**High School Activities**									
1700	Extracurricular Activities	1,308	(4,850)	172,600	0.00	172,600	0.00	172,600	172,600	0.00
1710	Admission (tickets)	15,212	1,120	0	0.00	0	0.00	0	0	0.00
1740	Fees	167,195	147,444	0	0.00	0	0.00	0	0	0.00
1750	Concessions	1,904	0	0	0.00	0	0.00	0	0	0.00
1760	Club Fundraising	41,591	5,199	0	0.00	0	0.00	0	0	0.00
1790	Other Extracurricular Activities	0	530	0	0.00	0	0.00	0	0	0.00
1920	Contributions & Donations - Private Sou	10,170	44,451	0	0.00	0	0.00	0	0	0.00
1960	Recovery of Prior Year Expenditure	1,181	0	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous Revenue	0	4,299	0	0.00	0	0.00	0	0	0.00
1000	**Local Sources**	**238,560**	**198,192**	**172,600**	**0.00**	**172,600**	**0.00**	**172,600**	**172,600**	**0.00**
5400	Fund Balance	257,198	294,264	250,000	0.00	350,000	0.00	350,000	350,000	0.00
5000	**Other Sources**	**257,198**	**294,264**	**250,000**	**0.00**	**350,000**	**0.00**	**350,000**	**350,000**	**0.00**
Total Fund 272	**High School Activities**	**495,759**	**492,456**	**422,600**	**0.00**	**522,600**	**0.00**	**522,600**	**522,600**	**0.00**

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 272	**High School Activities**									
Function 1122	**Middle School Extracurricular**									
130	Additional Salary	2,248	0	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	172	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	11	0	0	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	3	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	**Middle School Extracurricular**	**2,434**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School Programs**									
319	Other Instructional Prof. Tech. Services	0	284	0	0.00	0	0.00	0	0	0.00
324	Rentals	0	1,040	0	0.00	0	0.00	0	0	0.00
331	Reimburseable Student Transportation	393	749	0	0.00	0	0.00	0	0	0.00
340	Travel	4,186	17,022	131,225	0.00	0	0.00	0	0	0.00
389	Other Non-Instr / Prof Technical Services	0	0	91,850	0.00	0	0.00	0	0	0.00
410	Consumable Supplies & Materials	104,227	23,130	191,000	0.00	0	0.00	0	0	0.00
420	Textbooks	0	788	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	0	260	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	3,970	28,394	0	0.00	0	0.00	0	0	0.00
Total Function 1131	**High School Programs**	**112,776**	**71,666**	**414,075**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1132	**High School Extracurricular**									
130	Additional Salary	2,412	2,322	0	0.00	0	0.00	0	0	0.00
131	Overtime	106	238	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	50	247	0	0.00	0	0.00	0	0	0.00
216	PERS Employer Contribution OPSRP/Tier III	56	300	0	0.00	0	0.00	0	0	0.00
220	FICA - Medicare / Social Security	193	196	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation - SAIF	15	70	0	0.00	0	0.00	0	0	0.00
232	WBF/Unemployment	4	5	0	0.00	0	0.00	0	0	0.00
313	Student Services	2,500	1,000	0	0.00	0	0.00	0	0	0.00
324	Rentals	0	640	0	0.00	0	0.00	0	0	0.00
340	Travel	410	492	0	0.00	131,225	0.00	131,225	131,225	0.00
389	Other Non-Instr / Prof Technical Services	0	1,974	0	0.00	100,000	0.00	100,000	100,000	0.00
410	Consumable Supplies & Materials	75,707	49,225	0	0.00	191,000	0.00	191,000	191,000	0.00
460	Non-Consumable Items	0	757	0	0.00	91,850	0.00	91,850	91,850	0.00
640	Dues and Fees	831	0	0	0.00	0	0.00	0	0	0.00
650	Donations	4,001	518	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 272 High School Activities									
Total Function 1132 High School Extracurricular	**86,285**	**57,982**	**0**	**0.00**	**514,075**	**0.00**	**514,075**	**514,075**	**0.00**
Function 2550 Student Transportation Services									
331 Reimburseable Student Transportation	0	0	8,525	0.00	0	0.00	0	0	0.00
332 Non-Reimburseable Transportation	0	0	0	0.00	8,525	0.00	8,525	8,525	0.00
Total Function 2550 Student Transportation Services	**0**	**0**	**8,525**	**0.00**	**8,525**	**0.00**	**8,525**	**8,525**	**0.00**
Total Fund 272 High School Activities	201,495	129,648	422,600	0.00	522,600	0.00	522,600	522,600	0.00

Debt Service Funds (300)

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 300 Debt Service Fund									
1111 Current Year Taxes	1,557,510	1,609,151	1,821,400	0.00	1,605,000	0.00	1,605,000	1,605,000	0.00
1112 Prior Year Taxes	68,582	23,067	0	0.00	20,000	0.00	20,000	20,000	0.00
1190 Penalties & Interest on Taxes	1,870	2,250	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	23,304	14,268	0	0.00	0	0.00	0	0	0.00
1000 Local Sources	**1,651,266**	**1,648,735**	**1,821,400**	**0.00**	**1,625,000**	**0.00**	**1,625,000**	**1,625,000**	**0.00**
5400 Fund Balance	441,212	439,529	138,200	0.00	250,000	0.00	250,000	250,000	0.00
5000 Other Sources	**441,212**	**439,529**	**138,200**	**0.00**	**250,000**	**0.00**	**250,000**	**250,000**	**0.00**
Total Fund 300 Debt Service Fund	**2,092,478**	**2,088,265**	**1,959,600**	**0.00**	**1,875,000**	**0.00**	**1,875,000**	**1,875,000**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 300	**Debt Service Fund**									
Function 5110	**Long-Term Debt Service**									
610	Redemption of Principal	1,390,000	929,397	1,545,000	0.00	1,660,000	0.00	1,660,000	1,660,000	0.00
621	Regular Interest	325,800	841,924	276,400	0.00	215,000	0.00	215,000	215,000	0.00
Total Function 5110	**Long-Term Debt Service**	**1,715,800**	**1,771,321**	**1,821,400**	**0.00**	**1,875,000**	**0.00**	**1,875,000**	**1,875,000**	**0.00**
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserve for Next Year (unappropriated only w/7000)	0	0	138,200	0.00	0	0.00	0	0	0.00
Total Function 7000	**Unappropriated Ending Fund Balance**	**0**	**0**	**138,200**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 300	**Debt Service Fund**	1,715,800	1,771,321	1,959,600	0.00	1,875,000	0.00	1,875,000	1,875,000	0.00

Resources Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 330	**Debt Service Fund-PERS Bonds**									
1510	Interest on Investments	5,411	6,265	0	0.00	750	0.00	750	750	0.00
1970	Services Provided - Other Funds	415,715	459,287	495,780	0.00	400,349	0.00	400,349	400,349	0.00
1000	**Local Sources**	**421,126**	**465,551**	**495,780**	**0.00**	**401,099**	**0.00**	**401,099**	**401,099**	**0.00**
5400	Fund Balance	236,373	221,446	225,000	0.00	100,000	0.00	100,000	100,000	0.00
5000	**Other Sources**	**236,373**	**221,446**	**225,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
Total Fund 330	**Debt Service Fund-PERS Bonds**	**657,499**	**686,998**	**720,780**	**0.00**	**501,099**	**0.00**	**501,099**	**501,099**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 330	**Debt Service Fund-PERS Bonds**									
Function 5110	**Long-Term Debt Service**									
610	Redemption of Principal	121,523	120,010	119,775	0.00	117,949	0.00	117,949	117,949	0.00
621	Regular Interest	312,929	334,295	359,678	0.00	381,550	0.00	381,550	381,550	0.00
640	Dues and Fees	1,600	1,600	1,600	0.00	1,600	0.00	1,600	1,600	0.00
Total Function 5110	**Long-Term Debt Service**	**436,053**	**455,904**	**481,053**	**0.00**	**501,099**	**0.00**	**501,099**	**501,099**	**0.00**
Function 6110	**Operating Contingency**									
810	Contingency (only with 6110 function)	0	0	239,727	0.00	0	0.00	0	0	0.00
Total Function 6110	**Operating Contingency**	**0**	**0**	**239,727**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 330	**Debt Service Fund-PERS Bonds**	436,053	455,904	720,780	0.00	501,099	0.00	501,099	501,099	0.00

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 400 Capital Projects									
1510 Interest on Investments	2,452	2,412	1,589	0.00	200	0.00	200	200	0.00
1000 Local Sources	**2,452**	**2,412**	**1,589**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
5400 Fund Balance	69,475	71,927	58,616	0.00	67,466	0.00	67,466	67,466	0.00
5000 Other Sources	**69,475**	**71,927**	**58,616**	**0.00**	**67,466**	**0.00**	**67,466**	**67,466**	**0.00**
Total Fund 400 Capital Projects	**71,927**	**74,338**	**60,205**	**0.00**	**67,666**	**0.00**	**67,666**	**67,666**	**0.00**

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 400	**Capital Projects**									
Function 4150	**Building Acquistion/Construction & Improvement**									
322	Repairs & Maintenance	0	6,900	60,000	0.00	67,666	0.00	67,666	67,666	0.00
410	Consumable Supplies & Materials	0	0	205	0.00	0	0.00	0	0	0.00
Total Function 4150	**Building Acquistion/Construction & Improvement**	**0**	**6,900**	**60,205**	**0.00**	**67,666**	**0.00**	**67,666**	**67,666**	**0.00**
Total Fund 400	**Capital Projects**	0	6,900	60,205	0.00	67,666	0.00	67,666	67,666	0.00

Resources Report

	Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 410 Construction Excise Tax									
1130 Construction Excise Tax	17,352	10,060	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1000 Local Sources	**17,352**	**10,060**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
5400 Fund Balance	118,466	93,483	92,736	0.00	94,781	0.00	94,781	94,781	0.00
5000 Other Sources	**118,466**	**93,483**	**92,736**	**0.00**	**94,781**	**0.00**	**94,781**	**94,781**	**0.00**
Total Fund 410 Construction Excise Tax	**135,818**	**103,543**	**102,736**	**0.00**	**104,781**	**0.00**	**104,781**	**104,781**	**0.00**

Capital Projects Fund (400)

Requirements Report

		Actuals 2018-19	Actuals 2019-20	Adopted 2020-21	FTE 2020-21	Proposed Budget 2021-22	Proposed FTE 2021-22	Approved 2021-22	Adopted 2021-22	Adopted FTE
Fund 410	**Construction Excise Tax**									
Function 2321	**Office of the Superintendent**									
389	Other Non-Instr / Prof Technical Services	0	0	13,000	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	0	0	75,000	0.00	0	0.00	0	0	0.00
470	Computer Software	0	0	14,736	0.00	0	0.00	0	0	0.00
Total Function 2321	**Office of the Superintendent**	**0**	**0**	**102,736**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2540	**Operation & Maintenance of Plant Services**									
322	Repairs & Maintenance	0	10,807	0	0.00	104,781	0.00	104,781	104,781	0.00
460	Non-Consumable Items	39,634	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	**Operation & Maintenance of Plant Services**	**39,634**	**10,807**	**0**	**0.00**	**104,781**	**0.00**	**104,781**	**104,781**	**0.00**
Function 4150	**Building Acquistion/Construction & Improvement**									
389	Other Non-Instr / Prof Technical Services	1,841	0	0	0.00	0	0.00	0	0	0.00
460	Non-Consumable Items	860	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150	**Building Acquistion/Construction & Improvement**	**2,701**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 410	**Construction Excise Tax**	42,335	10,807	102,736	0.00	104,781	0.00	104,781	104,781	0.00

APPENDICES

STATE SCHOOL FUND GRANT

2021-2022

Based on $9.1 Billion Budget with a 49/51 split as of 3/1/2021

Multnomah County, Riverdale SD 51J - 2188

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,986,136.00
Federal Forest Fees	=	$45.00
Common School Fund	=	$53,361.01
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$12,000.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$3,051,542.01**

2021-2022 Experience Adjustment

District Average Teacher Experience	=	13.68
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.58**

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$288,433.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $201,903.10

2021-2022 Extended ADMw

2021-2022 ADMw 656.00 **2020-2021 ADMw** 703.13 **Extended ADMw** 703.13

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.58 by $25 then add $4500 to the result = $4,539.50
Then multiply $4,539.50 by the Extended ADMw 703.1321 and then by the funding ratio 1.912633780323 = $6,104,874.88

2021-2022 Total Formula Revenue

Add the General Purpose Grant $6,104,874.88 to the Transportation Grant $201,903.10 = $6,306,777.98

2021-2022 State School Fund Grant

Subtract the Local Revenue $3,051,542.01 from the Total Formula Revenue $6,306,777.98 = $3,255,235.97

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = $8,682 Total Formula Revenue per Extended ADMw = $8,970

Charter Schools Rate(ORS 338.155) = $9,306

STATE SCHOOL FUND GRANT

2021-2022

As of 2/26/2021

Multnomah County, Riverdale SD 51J District ID: 2188

2021-2022 Extended ADMw

Riverdale SD 51J: District total extended ADMw for funding calculations

			2021-2022			2020-2021
ADMr:	508.00	X 1.00 =	508.00	549.11	X 1.00 =	549.11
Students in ESL programs:	0.00	X 0.50 =	0.00	3.00	X 0.50 =	1.50
Students in Pregnant and Parenting Programs:	0.00	X 1.00 =	0.00	0.00	X 1.00 =	0.00
58 IEP Students capped at 11% of District ADMr:	55.88	X 1.00 =	55.88	60.40	X 1.00 =	60.40
Students on IEP Above 11% of ADMr:	0.00	X 1.00 =	0.00	0.00	X 1.00 =	0.00
Students in Poverty:	22.00	X 0.25 =	5.50	22.00	X 0.25 =	5.50
Students in Foster Care and Neglected/Delinquent:	0.00	X 0.25 =	0.00	0.00	X 0.25 =	0.00
Remote Elementary School Correction:	0.00	X 1.00 =	0.00	0.00	X 1.00 =	0.00
Small High School Correction:	86.62	X 1.00 =	86.62	86.62	X 1.00 =	86.62
Post Graduate Scholars:	0.00	X-0.25 =	0.00	0.00	X-0.25 =	0.00
	2021-2022 ADMw		**656.00**	**2020-2021 ADMw**		**703.13**

Riverdale SD 51J Extended ADMw **703.13**

Riverdale SD 51J Extended ADMw **703.13**

Riverdale School District #51 J
Proposed Wage and Salary Schedule
Fiscal Year 2021-22

Classified - Hourly		Calendar								General	Other
Group	Position	Work Days	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Fund FTE	Funds FTE
A	Educational Assistant	180	$ 17.48	$ 17.83	$ 18.19	$ 18.54	$ 18.91	$ 19.29	$ 19.68	5.7000	-
B	Office Asst. 1 GS	202	$ 18.51	$ 18.88	$ 19.26	$ 19.64	$ 20.04	$ 20.44	$ 20.85	1.0000	-
B	Office Asst. 1 HS	202	$ 18.51	$ 18.88	$ 19.26	$ 19.64	$ 20.04	$ 20.44	$ 20.85	1.0000	-
B	Custodian	260	$ 18.51	$ 18.88	$ 19.26	$ 19.64	$ 20.04	$ 20.44	$ 20.85	2.5000	-
C	Enrollment/Admissions Coord .	200	$ 18.83	$ 19.21	$ 19.59	$ 19.99	$ 20.39	$ 20.79	$ 21.21	1.0000	-
C	Technology-Help Desk	200	$ 18.83	$ 19.21	$ 19.59	$ 19.99	$ 20.39	$ 20.79	$ 21.21	0.5000	-
D	AD Admin Assistant	235	$ 21.22	$ 21.64	$ 22.07	$ 22.51	$ 22.96	$ 23.99	$ 23.99	0.5000	-
E	Admin Assistant	240	$ 22.33	$ 22.77	$ 23.23	$ 23.69	$ 24.16	$ 24.64	$ 25.14	2.0000	-
E	Communications Coordinator	205	$ 22.33	$ 22.77	$ 23.23	$ 23.69	$ 24.16	$ 24.64	$ 25.14	1.0000	-
F	Head Custodian	260	$ 22.94	$ 23.40	$ 23.88	$ 24.35	$ 24.84	$ 25.33	$ 25.84	2.0000	-
G	College Counselor	192	$ 26.09	$ 26.61	$ 27.15	$ 27.69	$ 28.24	$ 28.81	$ 29.38	0.7000	0.3000
G	HR/AP Specialist	240	$ 26.09	$ 26.61	$ 27.15	$ 27.69	$ 28.24	$ 28.81	$ 29.38	1.0000	-
G	Tech Asst	215	$ 26.09	$ 26.61	$ 27.15	$ 27.69	$ 28.24	$ 28.81	$ 29.38	1.0000	-

Exempt - Salary	Contract						General	Other
Position	Work Days	Step 1	Step 2	Step 3	Step 4	Step 5	Fund FTE	Funds FTE
Superintendent	260	$ 150,000					1.0000	-
Principal - Grade School	235	$ 112,213	$ 114,457	$ 116,746	$ 119,081	$ 121,463	1.0000	-
Principal - High School	235	$ 112,213	$ 114,457	$ 116,746	$ 119,081	$ 121,463	1.0000	-
Athletic Director*	215	$ 93,209	$ 95,073	$ 96,975	$ 98,914	$ 100,893	0.5000	-

*Position paid based on FTE

Confidential - Salary	Calendar						General	Other
Position	Work Days	Step 1	Step 2	Step 3	Step 4	Step 5	Fund FTE	Funds FTE
Board/ Superintendent Asst.	240	$ 54,207	$ 55,289	$ 56,391	$ 57,533	$ 58,675	1.0000	-

Licensed - Salary Range	Contract Work Days	Column 1 Base - Step 1	Column 7 Max - Step w/ longevity	General Fund FTE	Other Funds FTE
Teacher	192	$ 43,262	$ 90,018	43.2900	6.5300
			Total	67.6900	6.8300

Total FTE, All Positions 74.5200

Riverdale School District 51J
Glossary of Terms

Accounting System: The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of its government of any of its funds, fund types, balanced account groups, or organizational components.

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Activity: A specific and distinguished line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, food inspection is an activity performed in the discharge of the health function.

ADMw: Average daily membership (weighted) is the year-to-date average of daily student enrollment plus additional weighting for special education, English-as-a-second-language, poverty. This factor is the basis for allocation of the State School Fund. The ADMw only counts students who are district residents or attending on approved interdistrict transfers.

Appropriation: A legal authorization granted by the school board to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Assets: Resources owned or held by a government, which have monetary value.

Budget: A plan of financial operation embodying an estimate of proposed means of financing them for a single fiscal year. A proposed budget is presented to the budget committee for approval. An approved budget is subsequently adopted as approved or modified by the Board.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the school board which is the appropriating body. The budget document contains a message from the Superintendent, together with a summary of the proposed expenditures, means of financing them, and the schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures and other data used in making the estimates.

Budgetary Control: The management of the district in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

Budgetary Expenditures: Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by noncurrent liabilities. Due to their spending measurement focus, government fund types are concerned with the measurement of budgetary expenditures.

Capital Outlay: Expenditures which result in the acquisition of or addition to fixed assets.

Classified Employees: Support staff, including instructional assistants, clerical staff, custodians and maintenance staff.

Contingency: A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover unanticipated expenditures requires board approval.

Current Resources: Resources that can be used to meet current obligations and expenditures. Examples are current assets, estimated revenues of a particular period not yet realized, transfers from other funds authorized but not received, and in the case of certain funds, bonds authorized and unissued.

Expenditures: Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

FTE: Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day for a fixed contract year.

Fixed Assets: Asset of a long-term character which is intended to continue to be held or used, such as land, buildings, improvements other than building, machinery, and equipment.

Functional Classification: Expenditure classification according to the principle purposes for which expenditures are made. Oregon Department of Education requires the use of standardized functions in financial reporting.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

General Fund: The fund used to account for all financial resources except those required to be accounted for in another fund.

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Licensed Employees: Includes teachers, counselors, media specialists, and psychologists

Modified Accrual Basis: All governmental funds are accounted for using the modified accrual basis of accounting. Under it, revenues are recognized when they become both "measurable" and "available to finance expenditures of the current period." Expenditures are recognized when the related fund liability is incurred.

Object: As used in expenditure classification this term applies to the articles purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are salaries, employee benefits, personal services, contractual services, materials, and supplies. Oregon Department of Education defines object codes to be used by all public school districts.

ODE: Oregon Department of Education has oversight over all Oregon public school districts

Operating Deficit: The excess of the operating expenditures of a fund over its operating revenues.

Payroll Costs: Amounts paid by the district on behalf of employees, in addition to gross salary. Examples are:

- Group Health Insurance
- Contributions to public employee's retirement system (PERS)
- Social Security (FICA)
- Workers' compensation
- Unemployment insurance

Program Budget: A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class. A program budget is a transitional type of budget between the traditional character and object class budget, on the one hand, and the performance budget, on the other hand. ODE requires school districts to use progress budgeting.

Purchase Order: A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Resources: Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

Revenues: Moneys received or anticipated by a local government from either tax or nontax sources.

Staffing Ratio: The certified staffing ratio is the ratio of students to certified staff. Class size is higher than the staffing ratio because counselors and specialists in areas such as Music, Media, PE, are funded through the staffing ratio.

State School Fund: The major appropriation of state support for public schools. This fund consists of property tax loss replacement mandated by Measure 5 and state aid formerly called Basic School Support. The State School Fund is distributed to school districts according to a Legislature adopted formula.

Supplemental Budget: Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. A supplemental budget cannot be used to increase a tax levy.

Transfers: Amounts distributed from one fund to finance activities in another fund. Shown as expenditure in the originating fund and revenue in the receiving fund.

Unappropriated Ending Fund Balance: Amount budgeted to carry over to the next year's budget to provide the district with needed cash flow until other money is received and to provide financial stability. This amount cannot be transferred by resolution or used through a supplemental budget during the year.

Variable Cost: A cost that increases/decreases with increase/decreases in the amount of service provided such as the payment of a salary.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Riverdale School District, Multnomah Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held on Wednesday, May 5, 2021 at 6:00 p.m.

Please note that in light of the COVID-19 state-wide restrictions and in keeping with the efforts of social distancing to reduce the spread of the coronavirus, the meeting of the Riverdale School District Budget Committee will be available for the public to attend virtually rather than in person. Regardless of the budget committee's decision to meet in person or virtually, all meetings will only be accessible to the public virtually.

Please view the Budget Finance page on our website to access the registration links to attend. Here is the link to the website: https://www.riverdaleschool.com/Page/95

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The next scheduled meeting will be on May 19, 2021 and the community will be able to attend virtually.

A copy of the proposed budget document will be available on the Budget webpage on or after April 28, 2021.

Pamplin MediaGroup

6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the **Lake Oswego Review**, a newspaper of general circulation, serving Lake Oswego in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Riverdale School District
NOTICE OF BUDGET COMMITTEE MEETING on Wednesday, May 5, 2021 at 6:00 p.m.
Ad#: 200196

A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s):
04/28/2021

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this 04/28/2021.

Kristin C Olson

NOTARY PUBLIC FOR OREGON

Acct #: 114417
Attn: Tera VanDyke
RIVERDALE SCHOOL DISTRICT
11733 SW BREYMAN AVE
PORTLAND, OR 97219

OFFICIAL STAMP
KRISTIN C. OLSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 997532
MY COMMISSION EXPIRES MARCH 10, 2024

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Publish April 28, 2021 LOR200196

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Contact: Tera VanDyke Telephone: 503.262-4840 Email: businessmanager@riverdale.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	$2,296,339	$1,538,122	$2,565,805
Current Year Property Taxes, other than Local Option Taxes	4,298,108	4,665,339	4,566,136
Current Year Local Option Property Taxes	918,092	908,415	945,364
Other Revenue from Local Sources	3,513,648	3,838,693	3,196,936
Revenue from Intermediate Sources	61,418	0	95,000
Revenue from State Sources	3,669,990	4,157,765	4,213,467
Revenue from Federal Sources	212,572	386,617	479,422
Interfund Transfers	15,097	0	50,000
All Other Budget Resources	0	0	0
Total Resources	**$14,985,264**	**$15,494,951**	**$16,112,130**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$4,947,554	$5,582,700	$5,679,433
Other Associated Payroll Costs	3,073,760	3,487,214	3,088,163
Purchased Services	1,414,551	1,916,124	2,353,157
Supplies & Materials	407,952	1,300,184	1,271,777
Capital Outlay	0	0	0
Other Objects (except debt service & interfund transfers)	154,609	137,553	159,690
Debt Service*	2,227,226	2,302,453	2,376,099
Interfund Transfers*	15,097	0	50,000
Operating Contingency	0	330,523	434,638
Unappropriated Ending Fund Balance & Reserves	0	438,200	699,173
Total Requirements	**$12,240,749**	**$15,494,951**	**$16,112,130**

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

1000 Instruction	$6,484,760	$8,364,308	$8,219,914
FTE	43.2	48.11	52.12
2000 Support Services	3,502,026	3,978,728	4,244,106
FTE	22.89	20.36	23.3
3000 Enterprise & Community Service	4,741	20,535	20,534
FTE	3.03	0	0
4000 Facility Acquisition & Construction	6,900	60,205	67,666
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	2,227,226	2,302,453	2,376,099
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Total FTE	**69.12**	**68.47**	**75.42**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

1. The Board is committed to building reserve levels to address the challenges that may come to the District, both short-term and long-term. This budget includes an increase in reserves, from $768,723 in 2020-21 to $1,133,811 in 2021-22. The reserve represents about 10% of all General Fund expenditures. 2.The Student Success Act has created opportunity for all students in the State of Oregon. The Oregon legislature approved $1 billion in additional funding for school districts. The funding is dispersed to districts based upon the student enrollment. The RDSD will receive approximately $400,000, annually. The district has undertaken engaging the community, parents, district employees, and students in guiding the decision of how these additional dollars will be invested.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $4.8580 per $1,000)	$ 3.8149	$ 3.8149	$ 3.8149
Local Option Levy	1.37	1.37	1.37
Levy For General Obligation Bonds	$1,668,834	$1,821,400	$1,821,400

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$13,036,885	$0
Other Bonds - PERS UAL	2,254,375	
Other Borrowings	0	
Total	**$15,291,260**	

The Oregonian OREGONLIVE.COM
OREGONIAN MEDIA GROUP

The Oregonian
LEGAL AFFIDAVIT

AD#: 0010008792

State of Oregon,) ss
County of Multnomah)

Brian Maly being duly sworn, deposes that he/she is principal clerk of Oregonian Media Group; that The Oregonian is a public newspaper published in the city of Portland, with general circulation in Oregon, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

The Oregonian 06/17/2021

Principal Clerk of the Publisher

Sworn to and subscribed before me this 22th day of June 2021

Notary Public

OFFICIAL STAMP
ALEXIS RAECHEL HOLLOWAY
NOTARY PUBLIC-OREGON
COMMISSION NO. 967555
MY COMMISSION EXPIRES OCTOBER 05, 2021

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CONTINUED

Riverdale School District

Measure 26-216

BALLOT TITLE

Five-Year Local Option Tax For District Operations

Question: Shall the District renew five year levy of $1.37 per $1,000 of assessed value beginning 2021-2022 for operations? This measure renews current local option taxes.

Summary: This measure authorizes Riverdale School District No. 51J, Multnomah and Clackamas Counties, Oregon, to levy a property tax in the amount of $1.37 per $1,000 of assessed value each year for five years. The taxes would be used to help finance District operations. Without the additional revenue, the District will have to reduce staff and services.

An estimate of the total amount to be raised each fiscal year is:

$1,023,379 in 2021-2011
$1,054,081 in 2022-2023
$1,085,703 in 2023-2024
$1,118,274 in 2024-2025
$1,151,822 in 2025-2026

The estimated tax cost for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of estimate and may reflect the impact of early payment discounts, compression and the collection rate.

EXPLANATORY STATEMENT

What is the Local Option Measure?

- This 5-year property tax levy will bring continued funding for education provided by the Riverdale School District. All funds raised by the levy will flow directly to Riverdale to serve our community's children.

Why does the Riverdale School District need Local Option revenues?

- Although state dollars allocated for education in general have increased in the last legislative session, actual dollars into the classroom have remained stagnant. The Local Option partially offsets for Riverdale this insufficiency in state funding.
- Measures 5 and 50, and the shift from local to State funding of school districts in the 1990's reduced the amount of money our school district receives for each student.
- Riverdale received just $8,638 per student in state funding in 2019-20. The actual cost of educating a student in Riverdale exceeds $14,000.
- Although Riverdale is a small district, operating costs have continued to increase.
- The Local Option distributes the cost of a Riverdale education between all property owners in our community, as we all benefit from the existence of exceptional neighborhood schools.

What will passage of this measure do?

- This measure maintains and improves the existing Local Option levy that has been supported and approved by voters in 2000, 2005, 2010 and 2015.
- It helps to maintain and grow Riverdale's current level of exceptional core academic programs and services.
- It provides a predictable, stable source of funding to support Riverdale's Strategic Plan.
- Allows our neighborhood to fund programs such as Art and Music, which are no longer feasible with the current State School Funding formula.

How will the Local Option dollars be used?

- Local Option resources become part of Riverdale's school operating budget and are used to:
  - Retain classroom teachers
  - Maintain low student-to-staff ratio.
  - Support current programs
  - Purchase instructional supplies
  - Support operational needs such as security and maintenance

What would happen if the levy fails?

- The Local Option Levy provides extra financial support for our community's public schools, which contribute to the livability of enrich the neighborhood. Without this important support:
  - Loss of approximately 9.3% of Riverdale's annual operating funds.
  - Potential cuts district-wide to adapt to loss of revenue.

How will this levy affect my taxes?

- This measure would continue the existing levy rate (which cannot exceed $1.37 per $1,000 of assessed value) for another five years.
- It is not a new or additional tax.
- The exact amount varies from property to property, based on Ballot Measure 5 limitations. For a home assessed at $900,000 and taxed at the maximum levy rate, the cost would be $1,233 per year or about $103 per month.
- Taxes from this levy would increase due to increased assessed values or improvements.
- Property owners can find their current Local Option costs by looking at the Riverdale SD #51 Loc Opt line on their property tax statement.

Submitted by:
Joanna Tobin, Superintendent
Riverdale School District 51J

95

NO ARGUMENTS IN OPPOSITION TO THIS MEASURE WERE FILED.

3807-1-S

Official Ballot
Multnomah County, OR
November 3, 2020

This is not a real ballot. Do not use to vote.

Instructions To Voter

Please Use A Blue or Black Pen.
Completely fill in the oval ⬬ to the left of your choice to be sure your vote will be counted.

To add a candidate who is not on the ballot, fill in the oval to the left of the write-in line and write the candidate's name on the line.

See enclosed measure flyer for more detailed instructions.

Attention!

Remember to inspect your ballot for mistakes! If you make a mistake or damage your ballot, call Multnomah County Elections Office at (503) 988-VOTE.

Check for Errors

If you vote for more options than allowed, your vote will not count for that contest.

Federal Offices

President and Vice President
Vote for One

- ◯ Republican — Donald J Trump, Michael R Pence
- ◯ Democrat — Joseph R Biden, Kamala D Harris
- ◯ Libertarian — Jo Jorgensen, Jeremy (Spike) Cohen
- ◯ Pacific Green — Howie Hawkins, Angela Walker
- ◯ Progressive — Dario Hunter, Dawn Neptune Adams
- ◯ _____ OR Write-in on line above

Federal Offices

US Senator
Vote for One

- ◯ Jo Rae Perkins — Republican
- ◯ Jeff Merkley — Democrat/Independent/Working Families
- ◯ Ibrahim A Taher — Pacific Green/Progressive
- ◯ Gary Dye — Libertarian
- ◯ _____ OR Write-in on line above

US Representative, 3rd District
Vote for One

- ◯ Earl Blumenauer — Democrat/Working Families
- ◯ Joanna Harbour — Republican
- ◯ Alex C DiBlasi — Pacific Green
- ◯ Josh Solomon — Libertarian
- ◯ _____ OR Write-in on line above

State Offices

Secretary of State
Vote for One

- ◯ Nathalie Paravicini — Pacific Green/Progressive
- ◯ Kyle Markley — Libertarian
- ◯ Kim Thatcher — Republican/Independent
- ◯ Shemia Fagan — Democrat/Working Families
- ◯ _____ OR Write-in on line above

State Treasurer
Vote for One

- ◯ Michael P Marsh — Constitution
- ◯ Tobias Read — Democrat/Working Families
- ◯ Chris Henry — Independent/Progressive/Pacific Green
- ◯ Jeff Gudman — Republican
- ◯ _____ OR Write-in on line above

Attorney General
Vote for One

- ◯ Ellen Rosenblum — Democrat/Independent/Working Families
- ◯ Lars D H Hedbor — Libertarian
- ◯ Michael Cross — Republican
- ◯ _____ OR Write-in on line above

State Offices

State Representative, 38th District
Vote for One

- ◯ Patrick Castles — Republican
- ◯ Andrea Salinas — Democrat/Independent/Working Families
- ◯ _____ OR Write-in on line above

Nonpartisan State Judiciary

Judge of the Supreme Court, Position 4
Vote for One

- ◯ Christopher L Garrett — Incumbent
- ◯ _____ OR Write-in on line above

Judge of the Court of Appeals, Position 9
Vote for One

- ◯ Jacqueline S Kamins — Incumbent
- ◯ _____ OR Write-in on line above

Judge of the Circuit Court, 4th District, Position 12
Vote for One

- ◯ Adrian L Brown
- ◯ Rima Ghandour
- ◯ _____ OR Write-in on line above

Judge of the Circuit Court, 4th District, Position 26
Vote for One

- ◯ Steffan Alexander — Incumbent
- ◯ _____ OR Write-in on line above

Multnomah Soil & Water Conservation District

West Soil & Water, Director, At-Large 1
Vote for One

- ◯ Weston Miller
- ◯ _____ OR Write-in on line above

Multnomah Soil & Water Conservation District

West Soil & Water, Director, Zone 1
Vote for One

- ◯ Kimberly Peterson
- ◯ _____ OR Write-in on line above

West Soil & Water, Director, Zone 2
Vote for One

- ◯ Jane Hartline
- ◯ _____ OR Write-in on line above

West Soil & Water, Director, Zone 3
Vote for One

- ◯ George Sowder
- ◯ _____ OR Write-in on line above

95-A

UNOFFICIAL

Review Both Sides ➡

Warning

Any person who, by use of force or other means, unduly influences an elector to vote in any particular manner or to refrain from voting is subject to a fine. (ORS 254.470)

See Full Text of Measures on Separate Sheet

State Legislative Measures
Referred to the People by the Legislative Assembly

107 Amends Constitution: Allows laws limiting political campaign contributions and expenditures, requiring disclosure of political campaign contributions and expenditures, and requiring political campaign advertisements to identify who paid for them

Result of "Yes" Vote: "Yes" vote allows laws, created by the Legislative Assembly, local governments or voters that limit contributions and expenditures made to influence an election. Allows laws that require disclosure of contributions and expenditures made to influence an election. Allows laws that require campaign or election advertisements to identify who paid for them. Campaign contribution limits cannot prevent effective advocacy. Applies to laws enacted or approved on or after January 1, 2016.

Result of a "No" Vote: "No" vote retains current law. Courts currently find the Oregon Constitution does not allow laws limiting campaign expenditures. Laws limiting contributions are allowed if the text of the law does not target expression.

- Yes
- No

108 Increases cigarette and cigar taxes. Establishes tax on e-cigarettes and nicotine vaping devices. Funds health programs.

Result of "Yes" Vote: "Yes" vote increases cigarette tax by $2 per pack. Increases cap on cigar taxes to $1 per cigar. Establishes tax on nicotine inhalant delivery systems, such as e-cigarettes and vaping products. Funds health programs. Approves other provisions.

Result of "No" Vote: "No" vote retains current law. Cigarettes are taxed at current rate of $1.33 per pack. Tax on cigars is capped at 50 cents per cigar. Nicotine inhalant delivery systems, such as e-cigarettes and vaping products, remain untaxed.

- Yes
- No

State Initiative Measures
Proposed by Initiative Petition

109 Allows manufacture, delivery, administration of psilocybin at supervised, licensed facilities; imposes two-year development period

Result of "Yes" Vote: Allows manufacture, delivery, administration of psilocybin (psychoactive mushroom) at supervised, licensed facilities; imposes two-year development period. Creates enforcement/taxation system, advisory board, administration fund.

Result of "No" Vote: "No" vote retains current law, which prohibits manufacture, delivery, and possession of psilocybin and imposes misdemeanor or felony criminal penalties.

- Yes
- No

110 Provides statewide addiction/recovery services; marijuana taxes partially finance; reclassifies possession/penalties for specified drugs

Result of "Yes" Vote: "Yes" vote provides addiction recovery centers/services; marijuana taxes partially finance (reduces revenues for other purposes); reclassifies possession of specified drugs, reduces penalties; requires audits.

Result of "No" Vote: "No" vote rejects requiring addiction recovery centers/services; retains current marijuana tax revenue uses; maintains current classifications/ penalties for possession of drugs.

- Yes
- No

County Measures
Referred to the People by the Board of County Commissioners

26-211 Bonds to Expand, Renovate, Construct Library Branches, Facilities; Increase Safety

Question: Shall County expand, modernize, rebuild, acquire land for library facilities; issue $387,000,000 in general obligation bonds, with oversight, audits? If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11b, Article XI of the Oregon Constitution.

- Yes
- No

County Measures
Referred to the People by the Board of County Commissioners

26-214 Establishes tuition-free preschool program, higher earners income tax funding.

Question: Should County establish tuition-free "Preschool for All Program" with new 1.5 to 3.8 percent tax on income above thresholds?

- Yes
- No

Metro Measure
Referred to the People of the Metro Region by the Metro Council

26-218 Funds traffic, safety, transit improvements, programs through tax on employers.

Question: Should Metro fund roads, transit, safety improvements, bridge repair, transportation programs by establishing tax on certain employers (0.75% of payroll)?

- Yes
- No

Riverdale School District Measure

26-216 Five-Year Local Option Tax For District Operations

Question: Shall the District renew five year levy of $1.37 per $1,000 of assessed value beginning 2021-2022 for operations? This measure renews current local option taxes.

- Yes
- No

95 B

OFFICIAL

Review Both Sides ➡

26-216 RIVERDALE SCHOOL DISTRICT 51J - FIVE-YEAR LOCAL OPTION TAX FOR DISTRICT OPERATIONS

Follow this contest

EXPORT

YES	65.92%	851
NO	34.08%	440
	TOTAL VOTES	1,291

MAP | COUNTY RESULTS

CLACKAMAS COUNTY

YES	74.47%	35
YES		35
NO	25.53%	12
NO		12
	TOTAL VOTES	94

MULTNOMAH COUNTY

YES	65.59%	816
YES		816
NO	34.41%	428
NO		428
	TOTAL VOTES	2,488

PRECINCT RESULTS

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

FORM ED-50
2021-2022

To assessor of Multnomah County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Riverdale School District** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Multnomah** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
11733 S Breyman Avenue	**Portland**	**OR**	**97219**	**7-1-2021**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Joanna Tobin	**Interim Superintendent**	**503-262-4840**	**jtobin@riverdale.k12.or.us**

CERTIFICATION - You **must** check one box.

x ☐ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of 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: Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	3.8149	
2. Local option operating tax	2	1.37	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$0
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		$1,760,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) .	4c.		**$1,760,000**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**3.8149**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	N/A
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	N/A

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three 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
Operating	11/3/2020	2021-2022	2025-2026	$1.37/$1,000 valuation

150-504-075-6 (Rev. 12-13)

(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.

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

FORM ED-50
2021-2022

To assessor of Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Riverdale School District** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Clackamas** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
11733 S Breyman Avenue	**Portland**	**OR**	**97219**	**7-1-2021**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
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150-504-075-6 (Rev. 12-13)

(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.

RIVERDALE SCHOOL DISTRICT
2021-2022 BUDGET RESOLUTIONS

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Riverdale School District hereby adopts the budget for the fiscal year 2021-2022 in the total of $16,062,130 now on file at the Administrative Office located at 11733 S Breyman Ave, Portland, OR 97219.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021 for the following purposes:

GENERAL FUND

Instruction	6,094,037
Support Services	3,891,133
Transfers	50,000
Contingency	434,638
Total General Fund	**$ 10,469,808**

DEBT SERVICE FUND

Debt Service	1,875,000
Total Investment Fund	**$ 1,875,000**

PERS BOND DEBT SERVICE FUND

Debt Service	501,099
Contingency	
Total Investment Fund	**$ 501,099**

SPECIAL REVENUE FUNDS

Instruction	2,075,877
Support Services	248,192
Community Services	20,534
Total Special Revenue Funds	**$ 2,344,603**

CAPITAL PROJECTS FUND

Facilities	67,666
Total Capital Construction Fund	**$ 67,666**

CONSTRUCTION EXCISE TAX FUND

Support Services	104,781
Total Capital Construction Fund	**$ 104,781**

TOTAL APPROPRIATIONS, All Funds	**$ 15,362,957**
Total Unappropriated Amounts	699,173 *
TOTAL ADOPTED BUDGET	**$ 16,062,130**

*Unappropriated amounts included for reconciliation only, they are not included in total appropriations

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-2022:

(1) At the rate of **$3.8149** per $1000 of assessed value for permanent rate tax;
(2) At the rate of **$1.37** per $1000 of assessed value for local option tax;
(3) In the amount of **$1,760,000** for debt service on general obligation bonds.

RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation	
Permanent Rate Tax	$3.8149 / $1000
Local Option Tax	$1.37 / $1000
Excluded from Limitation	
General Obligation Bond Debt Service	$1,760,000

The above resolution statements were approved and declared adopted on the 22nd day of June 2021.

Carrie Banks, Chair

Joanna Tobin, Superintendent