



# WOODBURN SCHOOL DISTRICT

2020 – 2021 ADOPTED BUDGET

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DIRECTOR OF BUSINESS  
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## TABLE OF CONTENTS

Budget Message	1
Budget Analysis	5
Organization	9
Adopted Budget Calendar	15
General Fund Revenue	17
General Fund Expenditures	23
Special Revenue	29
Debt Service	31
Capital Projects	33
Function Description	35
Budget Detail Pages	Appendix-A
Resolution & Published Notices	Appendix-B





Dear Woodburn School District Budget Committee Members, Board Members, Staff, and Patrons:

In accordance with ORS 294.391, I am submitting to you the Woodburn School District proposed 2020-2021 budget.

### **Investing in a Mission and a Vision**

Tonight, as Superintendent of the Woodburn School District, I have the pleasure of presenting the budget message. This is a proposal of a general fund budget of \$79,914,655.

I want to take this moment to acknowledge the tremendous work that has been done over the course of this year and thank everyone involved for what has been accomplished despite unprecedented challenges and unforeseen volatile financial times.

The development of this budget, presented to you for your consideration, has provided an opportunity for us to reflect on our commitment to investing in our compelling mission to engage, inspire, and prepare our children to believe in themselves as leaders, learners, and as global citizens. It then challenged us to re-imagine what this might look like during a time of global pandemic. We believe the investments proposed support strategies aligned to our vision, values, and Board goals and support an investment in opportunity for each child to produce miracles, despite the challenges they may face.

I bring this message to you with pride and with optimism that we can close the gap between our ability to sustain high levels of excellence and the resources we might have available with which to do so. We will do this despite the fact that recent economic forecasts have indicated that it will be difficult to enjoy the investments we were so well prepared to make in early March. We are confident that our culture of growth mindset and belief in what we can accomplish by working together, will lead to outstanding results as we make the best investments possible with the resources available to create the educational opportunities our students deserve.

We would not be in this place of optimism without the leadership of our Board and the support of our school community. I want to thank our families, our city, our teachers, our building and district leaders, our support staff, and the many community partners, who have stepped up again and again in support of our schools and our children. We are grateful and humbled by the generosity, grace, kindness, and resilience of the Woodburn community.

Our progress over the past years has been exceptional. Students continue to graduate at rates among the highest in the state while also leading at closing the achievement gap between historically underserved populations of students and their peers. We have accomplished this through consistent investment in sustained support for a rich and diverse range of opportunities for students including our hallmark dual language programs. Importantly, with community support for a bond to build and renovate facilities, our students increasingly experience learning in safe and high quality environments that enhance their experience and bolster their belief in what they can achieve.

The Student Success Act and the embedded Student Investment Account passed last spring by our lawmakers envisioned strategies developed through extensive community outreach to support students beyond the general fund. A community task force was formed to review information and input gathered during this outreach. The outreach included a range of school staff, families, students, community partners, city leaders, service organizations, and other impacted groups. The task force came together five times to review and share new information, gather feedback, help review needs, anticipate questions, and to recommend investment strategies. Effective class size and support services, support for mental and behavioral health and social and emotional learning, support for bridging transitions, maintaining enriched curriculum program offerings, extending learning time, strengthening early literacy and mathematics, and maintaining the investments in our safe, efficient, and well cared for facilities and grounds emerged as priorities. We realize that the revenues projected may not be realized and that legislators will have to consider reallocations of funds available, but the outreach and strategies recommended by our community will guide our work regardless.



As a result, the highlights for the 2020-21 school-year include the maximizing of staff to provide support for effective class, group, and caseload size, the maximizing of staff and programs to support student mental health and social-emotional learning, staffing support for early literacy, to provide support for transitions, to extend learning time, and to further personalize instruction by enhancing the range of learning opportunities, available to students. This might include expanded opportunities in the arts, science, engineering, and a range of career and technical programs. We also plan to continue our investment in maintaining facilities and operations to protect our investments in these areas.

### **Investing Strategically**

For 2020-2021 we are submitting a balanced general fund budget of \$79,914,655 that is based on a state funding level of \$9.0 billion for the biennium. We are moving into the second year of this biennium and generally the second year brings clarity to the revenue picture. That is not true this year. While there are uncertainties at this time staff continue to plan confidently and strategically for investment in the delivery of programs, services, and instruction to achieve our goals with the resources we have available.

### **This proposed General Fund Budget assumes:**

- A State School Fund allocation of \$57,764,043 based on a \$9.0 billion state budget.
- The investment of 51% of the biennial allocation as compared to 49% last year.
- Our ADMw (student enrollment) will remain flat.
- We will see a slight increase in property tax collections.
- We will invest \$10,141,726 of our ending fund balance as beginning fund balance.
- We will invest Coronavirus Aid, Relief, and Economic Securities (CARES) Act funding of \$2,233,009
- Bond funds will be leveraged to support eligible safety updates, maintenance, repairs, and technology.

### **Expenditure Assumptions**

- We will honor negotiated contracts with licensed and classified staff, an increase of approximately \$3.12 million in wages and benefits for existing staff roll up.
- We will fund the 2020-2021 school calendar year at 175 student contact days
- Per student allocations at buildings will remain the same as the prior budget year.
- There will be increases in the cost of professional development, materials, and technology to support re-opening.
- There will be increased costs in utilities, maintenance, and social distancing practices to support re-opening.
- \$6,860,000 will be allocated to contingency and reserve.

### **Staffing and Program Assumptions**

- We will sustain our current investments in high quality staff and programs.
- We will allocate staff and resources to support early literacy.
- We will allocate staff and provide support for mental, social, and emotional health and safety.
- We will allocate staff to support strategic and effective class/group/ caseload size.
- We will allocate staff to provide strategic support for targeted student services.
- We will allocate resources to support programs and partnerships in STEM, CTE, and college credit.
- We will allocate staff and resources to support critical student transitions.



### **Current Challenges**

- There are unknown levels of funding in several key areas.
- We are using several one-time sources of funding.
- There are fluctuating financial conditions.
- Developing long-term strategies for sustainability given the current economic unknowns.

### **A Note on Special Revenues**

Though not a part of the General Fund Budget, we anticipate that combined, that Title IA and Title IC will be funded at approximately the same level as 2019-2020 based on projections from the Oregon Department of Education.

It is not known at this time how revenues received from the Corporate Activities Tax, earmarked to fund the Student Success Act, will be allocated. The planned Student Investment Account, Measure 98 (High School Success), and Early Learning allocations are included in Special Revenues and not in the proposed General Fund budget.

### **A Note on the Capital Project Bond Fund 2015**

Capital projects funded by a community-supported bond are all underway and have scheduled dates of completion. These projects were scheduled to minimize disruption during school time and the school closure has allowed us the opportunity to stay on or ahead of schedule.

The District Office and Welcome Center, Success High School, and Washington Elementary School were completed in the prior years, with a secure vestibule added to Washington this fall. At French Prairie Middle School, the library and classroom renovations have been completed and a secure vestibule installed. Nellie Muir Elementary School's roof replacement also was completed this fall. The classroom expansion and facilities improvement projects at Valor Middle School have progressed well this year and are nearing completion and readiness for occupancy. The classroom expansion, gym, and facilities improvement projects at Nellie Muir are well underway and favorable bids have allowed us to add an additional six classrooms at that site. The Lincoln Elementary School classroom expansion and facilities improvement projects are also underway and ahead of schedule due to the school closure. Construction should begin soon on the classroom expansion and facilities improvement projects at Heritage Elementary School where favorable bids also allow us to add additional classrooms.

### **A Note on the High School Building Expansion**

The District acquired funding through a full faith and credit obligation bond to begin construction on an addition to the high school. The planning and approval has been completed for this expansion that will add space to house the needs of current and future Career and Technical Education (CTE) programs as well as providing much needed additional classroom space. Preparations for construction are currently underway.

### **In Closing**

As always, we are optimistic about what we can and will accomplish with the investments proposed here. We are very grateful to our state legislators for the support for schools evidenced in the current biennium and we look forward to their leadership and support as they make critical decisions during an anticipated special session in the coming months. We look forward to working with them to establish continued adequate funding for education as a priority so our schools can take advantage of the great potential they hold for closing the opportunity gaps that still exist between what every student deserves and what they have, regardless of the district, school, or classroom they attend. In Woodburn we will work together to increase our efficiency and effectiveness. We will look for opportunities to leverage our resources as we work



together to achieve our goals. Our sincerest thanks goes to everyone who has participated in this budget development process whether visibly or behind the scenes. Your collaboration, your feedback, your advocacy, and your ongoing support is very much appreciated AND it lays the foundation for providing school experiences that cause children to believe in themselves and for a school community to produce miracles.

Respectfully submitted,

William B. Rhoades, Superintendent





Woodburn School District is the 27th largest of 197 districts in Oregon. The District is projected to serve approximately 5,570 students in the 2020 – 21 school year. Woodburn School District is comprised of five high schools, including one alternative high school, two middle schools and four elementary schools.

The District is located between Salem and Wilsonville on the I-5 corridor. The community, first settled in the 1850's, is supportive of its school and many community members are active in school organizations. The major employers include state and local government, education, healthcare providers, T-Mobile and the Woodburn Outlet Mall. The economy is based primarily on government, agriculture, food processing, wood and paper products and light manufacturing.

### **BUDGET PRESENTATION**

The Woodburn School District is proud to publish and provide budget information to the Budget Committee and our community.

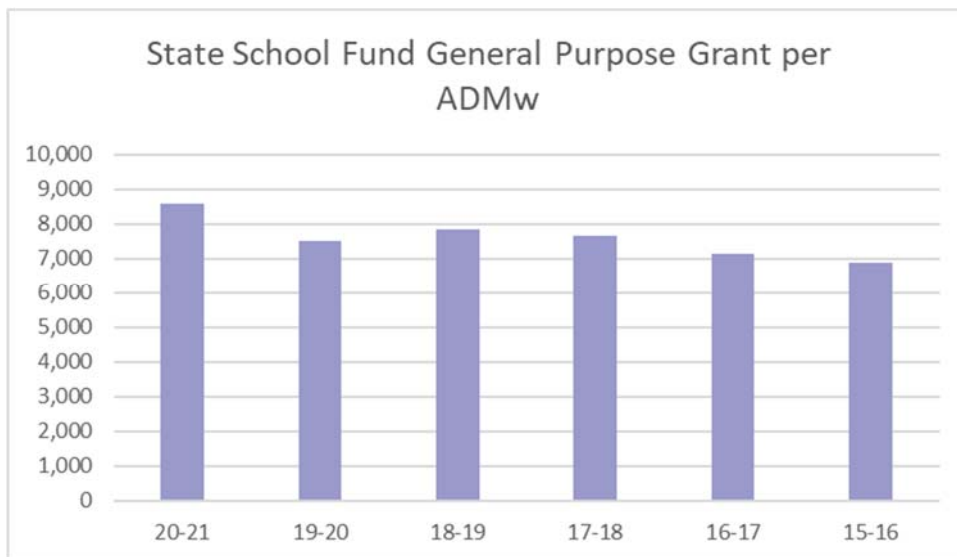
The District's goal is to present the budget data in a manner that provides a clear, accurate account of the District's education programs and services for the 2020-21 fiscal year. The information contained in this budget document has been developed, in part, from a combination of District staff and community feedback.

We welcome the opportunity to discuss any financial information or to answer questions regarding the data presented in this report.

### STATE FUNDING OF K-12 EDUCATION

During the 1990's, Oregon voters approved a property tax limitation that shifted major responsibility for funding K-12 programs from local property taxes to Oregon's General Fund. The measures approved by the voters required the Oregon Legislature to replace these property taxes. As property taxes were reduced, the reliance on the State General Fund increased. As one of the few states that does not have a sales tax, the State of Oregon's primary revenue sources are the state income tax and lottery revenues. Therefore, the funding for K-12 education statewide are significantly affected by fluctuations in the economic climate. In addition, prior to 2007, Oregon's Kicker Law required the state to return any income tax collections in excess of two percent of projections to tax payers. This effectively kept the state from being able to "save" during the good times in anticipation of economic downturns. During the 2007 legislative session, a bill was passed that allowed the state to create a Rainy Day Fund – a first attempt to stabilize school funding.

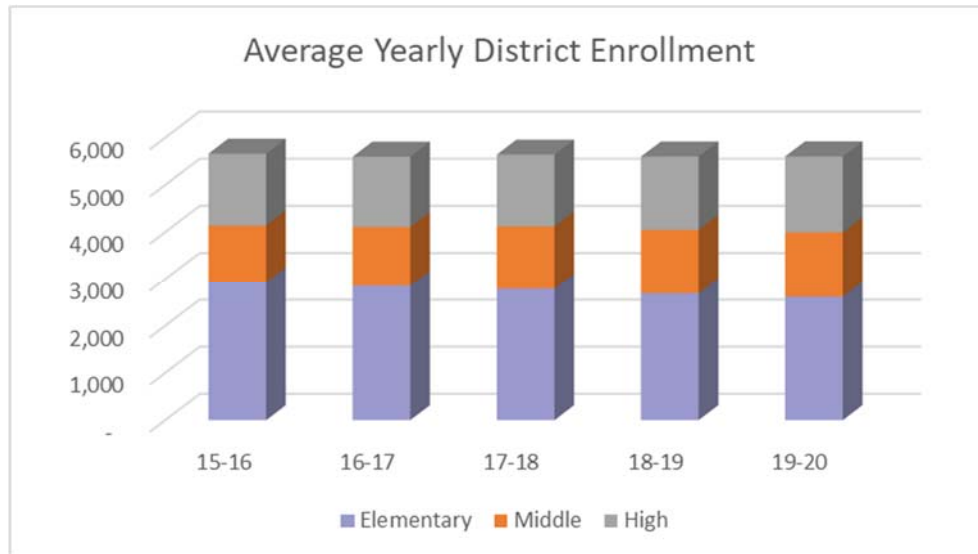
The State School Fund (SSF) allocated funding for each attending student in Oregon through a weighted distribution system. A six year historical review of SSF dollars per ADMw (Average Daily Membership weighted) is shown in the chart below.





### ENROLLMENT CHANGES

Since the 2015 – 2016 school year, student enrollment in the Woodburn School District has decreased by 59 students. The District is projecting a student population of 5,570 for October 1, 2020, compared with 5,662 students in the 2015 - 2016 school year.



## 2020 – 2021 BUDGET AT A GLANCE

- The 2020-21 school year is the second year of the 2019-2021 biennium.
- The General Fund budget was anticipated to increase by \$1,521,730 or 2.08 percent.
- Employee insurance cap increases and cost of living increases were included in the budget for all employee groups.
- Woodburn School District's PERS rate will be 32.03 percent for Tier One and Tier Two employees and 26.58 percent for OPSRP.

## 2020-21 Budget - All Funds

Fund	FY 2019-20	FY 2020-21	Change
General	71,532,925	73,054,655	2.08%
Special Revenue	18,731,373	20,601,215	9.08%
Debt Service	6,134,648	6,137,276	0.04%
Nutrition Svcs	5,251,753	6,229,474	15.70%
Facilities	57,675,000	45,910,000	-25.63%
Construction Excise Tax	1,020,000	1,135,000	10.13%
Athletics Reserve	345,000	55,354	-523.26%
<b>Total All Funds</b>	<b>160,690,699</b>	<b>153,122,974</b>	<b>-4.94%</b>



## ORGANIZATION OVERVIEW

### BOARD OF DIRECTORS

The Board of Directors is comprised of five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. Board members establish policy, based on Oregon and Federal laws governing schools. The Boards regular meetings are generally held on the third Tuesday of each month. Regular sessions, special sessions, work sessions and Budget Committee meetings are open to the public. Executive sessions are held as needed for specific purposes as provided by state law. Notices of all meetings are posted on the District website.

### SUPERINTENDENT

Superintendent William Rhoades, was appointed by the Board to serve as the Chief Executive Officer of the District. The Superintendent is a professional educator employed to advise the Board on all matters concerning management of the schools, and to administer laws, regulations, and policies adopted by the Board.

As the leader for Teaching and Learning in Woodburn School District, the Superintendent is responsible for guiding the development of the curriculum and education programs that address the needs of students, and providing leadership and advocacy for education. The Superintendent is accountable for the fiscal management of the District, guiding the direction of employees, and ensuring their ongoing professional development.

### DIRECTOR OF BUSINESS

Director of Business, Sarah Bishop, is responsible to the Board and administration for all financial operations.





## STRATEGIC PLAN

### OUR MISSION

Our promise is to engage, inspire, and prepare all students to learn, lead, and contribute toward a just community, both local and global.

### OUR VISION

Woodburn School District is an exceptional, equitable, and multilingual district, where all students are motivated, empowered, and prepared to succeed.

### OUR VALUES

- Accountability
- Civic Responsibility
- Cultural Diversity
- Equity
- Family and Community Partnerships
- Learning
- Multilingualism
- Safety

### GOALS AND OBJECTIVES

All students will graduate ready to pursue college, career options, and success in life.

- All students will be proficient in skills that serve them for success in life
- All students will be proficient in reading, writing, and math
- All students will have the opportunity to achieve bi-literacy
- All students will have pathways to complete post-secondary level course work prior to graduation
- All students will have pathways to complete career and technical education course work, aligned with entry level certification prior to graduation
- All students are empowered and prepared through experience to successfully apply learning to civic challenges

Strengthen our culture of engagement, centered in equity

- All students will practice ownership of their social, emotional, and educational growth through cultivating relationships
- All staff will foster positive and supportive relationships to facilitate student growth and provide meaningful and equitable opportunities for learning for all students
- All families and community members will have opportunities to engage meaningfully to support social, emotional, and educational growth of students
- All students will have access to resources to support their (academic, life) goals

Further strengthen our stewardship of public resources and community trust

- WSD will improve and maximize support services
- WSD will ensure quality district facilities for current enrollment and anticipated future growth
- WSD will be a leader in hiring, developing, and retaining quality staff, reflective and supporting of our student community



### BOARD OF DIRECTORS

Woodburn School District is governed by a Board of Directors, comprising five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. The Board elects a chairperson and a vice-chairperson from the five members. The Board has legal authority for all public schools in the Woodburn School District, within the framework set by the Oregon Legislature and the State Board of Education. The Board establishes policy, based on Oregon and federal laws governing schools. The Board acts to interpret the educational needs of the District, then meets those needs with policies and facilities that motivate students and stimulate the learning process. The Board is also responsible for employing the Superintendent to administer the District.

The ongoing duties of the Board include allocating resources, formulating policy, and interacting with the community in support of the District's mission. The Board of Directors supports the District's efforts to achieve the objectives of the Strategic Plan by setting annual Board goals that align with the main strategic areas, and by holding staff accountable to show measurable progress toward identified outcomes. The Board members and their terms are as follows:

**POSITION ONE** – Linda Reeves, Board Chair  
Term ends June 30, 2023



**POSITION TWO** – Noemi Legaspi, Director  
Term ends June 30, 2021



**POSITION THREE** – Anthony Medina, Vice-Chair  
Term ends June 30, 2021



**POSITION FOUR** – Eric Swenson, Director  
Term ends June 30, 2023



**POSITION FIVE** – Laura Isiordia, Director  
Term ends June 30, 2021



## BUDGET COMMITTEE

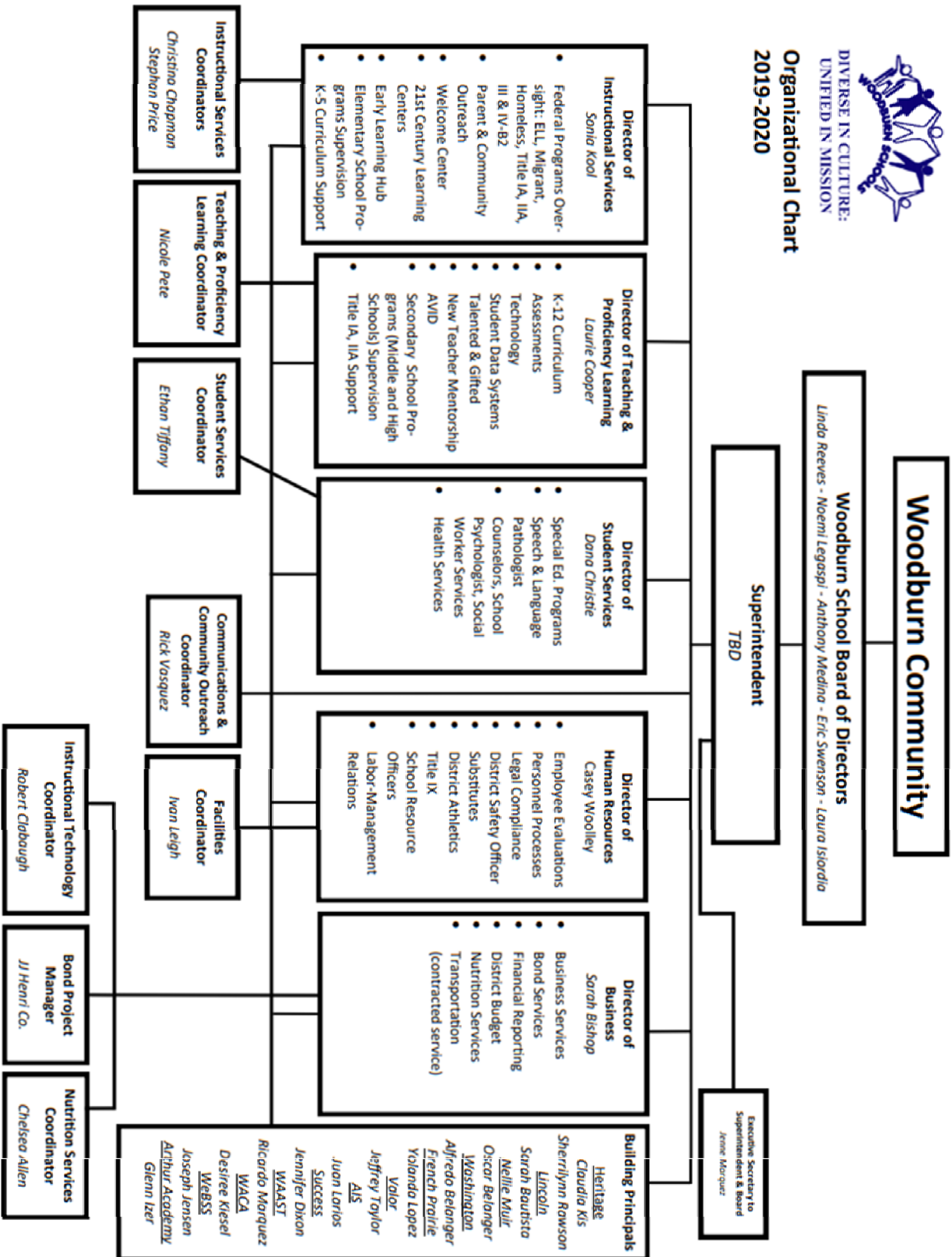
The Woodburn School District's Budget Committee comprises all five Board members and an equal number of community members who are appointed by the Board. No staff members are allowed to serve on the Budget Committee. The appointed Budget Committee members are appointed for three-year terms. The terms are staggered so that, as near as practicable, one third of the appointive members' terms end each year.

Budget Committee Membership:

Name	Expiration
Linda Reeves	June 30, 2023
Noemi Legaspi	June 30, 2021
Anthony Medina	June 30, 2021
Eric Swenson	June 30, 2023
Laura Isiordia	June 30, 2021
John Rivas	June 30, 2021
VACANT	June 30, 2021
Matt Lesh	June 30, 2020
Robert Marquez	June 30, 2020
Pat Hyatt	June 30, 2020











### ADOPTED BUDGET CALENDAR

1. Appoint Budget Officer	July 2, 2019
2. Appoint Budget Committee	July 2, 2019
3. Prepared Proposed Budget	February through May
4. Publish 1 <sup>st</sup> Notice of Budget Committee Meeting	May 8, 2020
5. Publish 2 <sup>nd</sup> Notice of Budget Committee Meeting	May 13, 2020
6. Budget Work Session	April 14, 2020
7. Budget Committee Meeting	May 26, 2020
8. Subsequent Budget Committee Meeting (if needed)	June 9, 2020
9. Publish Notice of Budget Hearing	June 3 or 17, 2020
10. Hold Budget Hearing	June 16 or 23, 2020
11. Enact Resolutions to Adopt	June 16 or 23, 2020
12. Submit Tax Certification Documents	By July 15*
13. Send Copy of all Budget Documents to County Clerk	By September 30*

\*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend or holiday, then the deadline is extended to the next business day.





### GENERAL FUND REVENUES

The General Fund is used to account for all transactions related to the District's operation, except those required to be accounted for in other funds. Major Revenue sources include local property taxes and the State School Fund.

General Fund expenditures encompass the day-to-day operations of the District, except for those expenditures related to programs funded by federal, state, and local sources for designated purposes, such as payment of bonded debt, capital facility acquisition and construction, food service, internal services, and trust and agency.

General Fund expenditures are subject to appropriation. Year-end unreserved fund balances are carried forward to the following year as Beginning Fund Balances.





### CURRENT YEAR'S TAXES

The current tax levy is one of the main sources of revenue for funding the operation of the Woodburn School District. It is based on the assessed valuation of all taxable property within the District. It is collected by the Marion County treasurer and includes current taxes, prior year taxes, and any penalties or interest paid.

The tax amount remains stable due to property tax limitation Ballot Measures 5, 47 and 50. The current rate is 4.5247 per \$1,000 of assessed value to support the General Fund.

#### Current Year Taxes

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Adopted
7,621,036	7,813,042	8,000,000	8,200,000

### INTEREST ON INVESTMENTS

Interest on investments is interest earned from the investment of District revenue. Currently, the District only invests General Fund monies in the Local Government Investment Pool.

#### Interest on Investments

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Adopted
294,036	361,996	250,000	250,000

### COUNTY SCHOOL FUND

An act of Congress granted roughly 6 percent of acquired state lands for the support of K – 12 education. Revenue comes from state leasing rights, unclaimed property, forest management and gifts. The funds are invested and the earnings are distributed to K – 12 districts.

#### County School Fund

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Adopted
43,223	133,350	20,000	75,000

### STATE SOURCES

State sources make up approximately 72.28 percent of all revenue received in the General Fund. The State School Fund, Common School Fund, state timber taxes, and transportation reimbursement comprise state sources. The Oregon Department of Education is required to provide Districts with estimates of State School Support in March of each year. The current estimate is based on an \$9.0 billion K – 12 allocation for the 2019-2021 biennium.

#### State Sources

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Adopted
53,956,440	52,226,386	55,690,835	57,764,043

## BEGINNING FUND BALANCE

The Beginning Fund Balance is rolled over from the Ending Fund balance of the prior year and is used to provide revenue until tax revenues are received in November. The 2020-21 Beginning Fund Balance of \$10,141,726 is 12.69 percent of the total revenues.

Beginning Fund Balance

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Adopted
13,816,233	16,673,590	13,400,000	10,141,726

## TOTAL REVENUES

Total Revenues

2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Adopted
77,318,356	78,981,560	78,035,335	79,914,655



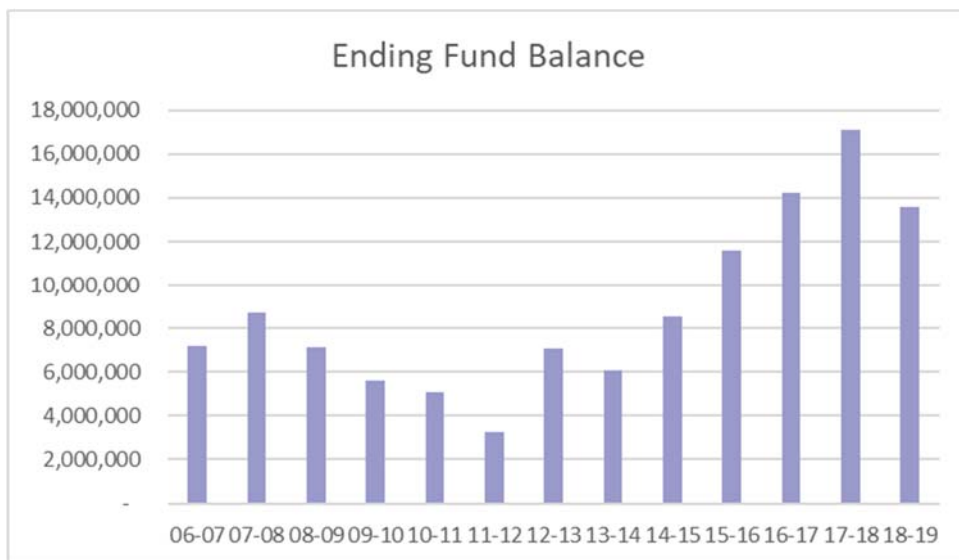




### BEGINNING FUND BALANCE AND FINANCIAL STABILITY

With the uncertainty in state funding, an important element in maintaining sustainability from one year to another is the Beginning Fund Balance. The Beginning Fund Balance is used to maintain a positive cash flow until tax revenues are received in November, and to smooth out unexpected shortages of revenues.

Board Policy DBDB outlines the need to maintain a fund cash balance of between 5 and 10 percent of the total adopted general fund revenues.







## GENERAL FUND REVENUE SUMMARY

Account	Description	Actuals 1718	Actuals 1819	Budget 1920	Adopted 2021
100.0000.1111	Current Year's Taxes	7,621,036	7,813,042	8,000,000	8,200,000
100.0000.1112	Prior Year's Taxes	181,898	377,430	200,000	246,000
100.0000.1312	Tuition From Other Districts Within the State	86,139	64,488	66,000	-
100.0000.1324	Tuition for Community Services	36,649	40,645	43,600	-
100.0000.1510	Interest on Investments	294,036	361,997	250,000	250,000
100.0000.1910	Rentals	21,749	63,595	16,900	17,000
100.0000.1920	Contributions and Donations From Private Sources	17	-	2,000	-
100.0000.1960	Recovery of Prior Years' Expenditure	4,328	-	1,000	-
100.0000.1980	Fees Charged to Grants	151,767	253,297	200,000	300,000
100.0000.1990	Miscellaneous	154,293	67,894	145,000	174,850
<b>TOTAL LOCAL REVENUE</b>		<b>8,551,912</b>	<b>9,042,388</b>	<b>8,924,500</b>	<b>9,187,850</b>
100.0000.2101	County School Funds	43,223	133,350	20,000	75,000
100.0000.2102	Education Service District Apportionment	884,447	707,812	-	511,527
<b>TOTAL INTERMEDIATE REVENUE</b>		<b>927,670</b>	<b>841,162</b>	<b>20,000</b>	<b>586,527</b>
100.0000.3101	State School Fund - General Support	53,322,812	51,735,061	55,160,835	57,220,043
100.0000.3103	Common School Fund	629,414	582,586	530,000	544,000
100.0000.3199	Other Unrestricted Grants-In-Aid	4,214	42,089	-	-
<b>TOTAL STATE SOURCES</b>		<b>53,956,440</b>	<b>52,359,736</b>	<b>55,690,835</b>	<b>57,764,043</b>
100.0000.4500	Restricted Rev From Fed Gov't Through State	36,527	-	-	2,233,009
100.0000.4510	Federal Child Care Reimbursement from CLC	28,360	35,434	-	-
100.0000.4900	Foster Student Transportation	1,213	2,702	-	1,500
<b>TOTAL FEDERAL SOURCES</b>		<b>66,100</b>	<b>38,136</b>	<b>-</b>	<b>2,234,509</b>
100.0000.5300	Sale of or Compensation of Fixed Assets	-	26,548	-	-
100.0000.5400	Resources - Beginning Fund Balance	13,816,233	16,673,590	13,400,000	10,141,726
<b>TOTAL OTHER SOURCES</b>		<b>13,816,233</b>	<b>16,700,138</b>	<b>13,400,000</b>	<b>10,141,726</b>
<b>TOTAL REVENUE</b>		<b>77,318,355</b>	<b>78,981,560</b>	<b>78,035,335</b>	<b>79,914,655</b>

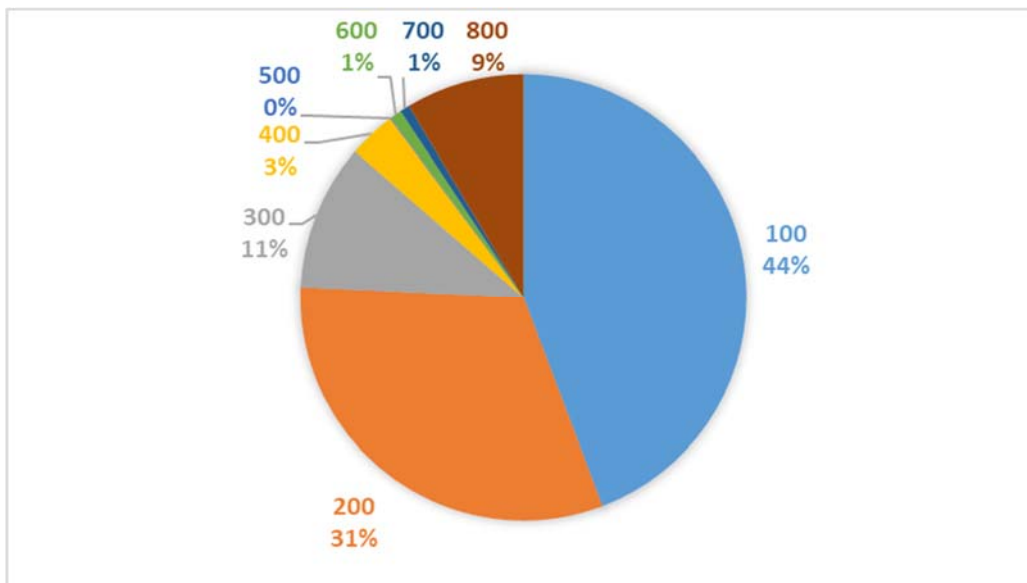




## General Fund Expenditures

### GENERAL FUND EXPENDITURE BY OBJECT SUMMARY

Object	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 2021	Increase/ Decrease from Prior Year
100 - Salaries	All salaries including negotiated increases	29,260,354	30,861,963	33,934,879	35,350,572	4.00%
200 - Benefits	Associated payroll costs, PERS, health insurance caps	19,051,933	20,175,114	23,479,128	25,182,301	6.76%
300 - Purchased Services	Utilities, printing, contracted services	7,388,113	8,018,441	8,045,716	8,485,912	5.19%
400 - Supplies and Materials	Supplies, textbooks, computer hardware	2,835,200	2,957,096	3,079,030	2,743,730	-12.22%
500 - Capital Expenditures	New and replacement equipment	171,837	119,067	163,288	59,500	-174.43%
600 - Other Expenditures	Dues and fees, property insurance	537,331	564,479	659,516	670,740	1.67%
700 - Transfers	Transfers to other funds	1,400,000	2,569,460	1,421,368	561,900	-152.96%
800 - Contingencies and EFB	Contingency and Reserve for next year			7,252,410	6,860,000	-5.72%
		<b>60,644,768</b>	<b>65,265,620</b>	<b>78,035,335</b>	<b>79,914,655</b>	<b>2.35%</b>

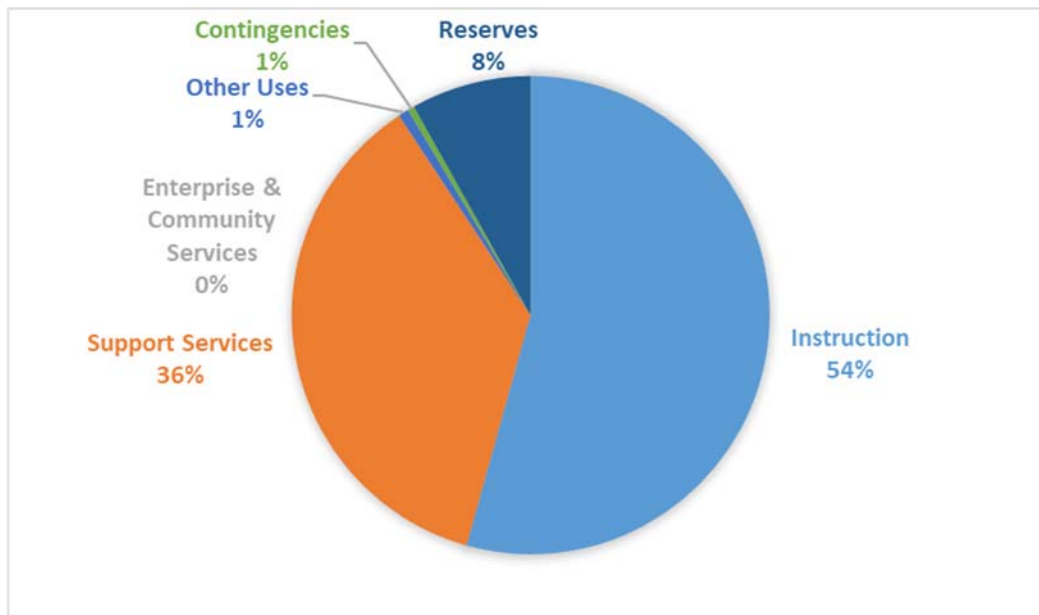




## General Fund Expenditures

### GENERAL FUND EXPENDITURE BY FUNCTION SUMMARY

Function	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 2021	Increase/ Decrease from Prior Year
1000 - Instruction	Direct Classroom Support	36,649,408	38,799,741	42,405,578	43,416,921	2.33%
2000 - Support Services	Counselors, media, assessment, central administration, facilities, transportation	22,594,384	23,894,157	26,947,639	29,066,834	7.29%
3000 - Enterprise & Community Services	Activities not directly related to education, such as the care of children, community welfare	976	2,261	8,340	9,000	7.33%
4000 - Facilities Acquisition	Acquisition of land, buildings and major capital expenditures	-	-	-	-	0.00%
Other Uses	Debt Service, Transfers	1,400,000	2,569,460	1,421,368	561,900	-152.96%
Contingencies	Unexpected expenditures	-	-	750,000	360,000	-108.33%
Reserves	Next year's reserve	-	-	6,502,410	6,500,000	-0.04%
		<b>60,644,768</b>	<b>65,265,619</b>	<b>78,035,335</b>	<b>79,914,655</b>	<b>2.35%</b>





# General Fund Expenditures

## GENERAL FUND - Function Summary

Function	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
1111	Elementary, K-5	5,000,998.65	4,915,308.97	5,294,232	50.75	5,398,346	50.00	5,398,346	5,398,346	50.00
1114	IB Elementary	22,084.00	17,223.15	22,860	-	42,300	-	42,300	42,300	-
1121	Middle School Programs	5,415,531.39	5,422,027.83	6,014,835	55.64	6,094,621	55.84	6,094,621	6,094,621	55.84
1122	Middle School Extra-Curricular	173,792.14	173,568.24	255,513	-	129,771	-	129,771	129,771	-
1131	High School Programs	7,420,295.84	7,685,816.76	8,419,542	70.15	8,742,385	72.10	8,742,385	8,742,385	72.10
1132	High School Extra-Curricular	642,469.11	726,854.59	927,162	1.00	706,840	1.00	706,840	706,840	1.00
1133	IB & Adv Placement	201,434.30	211,692.49	305,783	0.70	239,236	0.70	239,236	239,236	0.70
1134	Academic/Athletic Intramurals	2,898.78	2,799.95	5,518	-	5,500	-	5,500	5,500	-
1140	Pre-Kindergarten	264,263.66	268,606.01	302,502	5.00	63,364	0.75	63,364	63,364	0.75
1210	Talented & Gifted	281,306.46	392,442.86	424,604	3.30	376,064	2.80	376,064	376,064	2.80
1220	Restr Program Students with Disabilities	1,282,843.92	1,250,462.60	1,331,394	19.00	1,173,690	16.75	1,173,690	1,173,690	16.75
1223	Bridges Program	403,873.44	389,717.51	407,179	6.00	365,184	5.00	365,184	365,184	5.00
1224	Life Skills Program	930,040.63	986,471.57	1,038,217	15.00	1,049,774	14.00	1,049,774	1,049,774	14.00
1225	Out of District Programs	110,954.00	89,423.00	104,600	-	90,000	-	90,000	90,000	-
1250	Resource Room	2,338,268.03	3,047,732.99	3,281,465	42.00	3,479,126	44.00	3,479,126	3,479,126	44.00
1260	Early Intervention	488.24	115.95	1,000	-	1,000	-	1,000	1,000	-
1271	Remediation	18,839.51	1,224.45	26,910	-	-	-	-	-	-
1280	Alternative Education	520,741.06	614,306.05	634,345	5.00	570,717	5.00	570,717	570,717	5.00
1288	Charter Schools	1,144,440.89	1,290,143.58	1,250,000	-	1,290,000	-	1,290,000	1,290,000	-
1291	ESL	10,473,843.92	11,313,244.06	12,357,918	134.87	13,599,003	140.56	13,599,003	13,599,003	140.56
1299	Other Programs	-	558.18	-	-	-	-	-	-	-
2110	Attendance and Social Work Services	-	1,246.67	100	-	-	-	-	-	-
2111	Service Area Direction	18.19	-	-	-	-	-	-	-	-
2112	Attendance Services	469,345.59	477,653.99	578,784	9.95	606,417	9.00	606,417	606,417	9.00
2113	Social Work Services	709.20	917.66	2,000	-	2,000	-	2,000	2,000	-
2114	Student Accounting Services	396,991.39	444,370.13	458,974	2.50	475,308	2.50	475,308	475,308	2.50
2115	Student Safety	177,184.42	212,138.90	300,744	3.00	329,081	4.00	329,081	329,081	4.00
2122	Counseling	1,471,195.13	1,634,325.35	1,817,091	17.00	1,800,654	17.00	1,800,654	1,800,654	17.00
2126	Placement Services	275,292.41	291,707.84	295,143	3.00	578,639	7.00	578,639	578,639	7.00
2134	Nurse Services	153,251.00	159,309.64	181,130	2.00	118,192	1.00	118,192	118,192	1.00
2135	MAC Monies	6,038.69	6,163.27	1,400	-	2,000	-	2,000	2,000	-
2139	Other Health Services	-	-	2,000	-	2,000	-	2,000	2,000	-
2142	Psychological Testing Services	354,480.16	303,658.65	294,748	2.25	294,338	2.25	294,338	294,338	2.25
2143	Psychological Counseling Services	56,569.69	60,414.78	67,887	0.50	69,765	0.50	69,765	69,765	0.50
2150	Speech Pathology and Audiology Services	335,919.06	569,657.62	572,661	6.00	728,297	7.00	728,297	728,297	7.00
2160	Other Student Treatment Services	28,771.82	28,797.88	23,000	-	29,000	-	29,000	29,000	-
2190	Service Direction, Student Support Services	1,118,067.83	1,207,103.86	1,239,167	8.65	1,440,100	8.40	1,440,100	1,440,100	8.40
2210	Improvement of Instruction Services	411,599.90	609,430.81	809,188	4.35	816,328	4.25	816,328	816,328	4.25
2211	Service Area Direction	265,246.59	283,135.50	310,557	2.00	474,292	3.00	474,292	474,292	3.00
2213	Curriculum Development	92,903.30	19,432.89	8,356	-	-	-	-	-	-
2219	Other Improvement of Instruction Services	80,433.69	30,250.08	-	-	25,048	-	25,048	25,048	-



## General Fund Expenditures

Function	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
2222	Library/Media Center	906,759.70	970,639.99	1,063,038	8.50	1,090,268	8.50	1,090,268	1,090,268	8.50
2223	Multimedia Services	3,755.95	2,858.42	9,400	-	4,400	-	4,400	4,400	-
2230	Assessment and Testing	29,848.31	39,848.18	113,640	-	220,599	0.50	220,599	220,599	0.50
2240	Instructional Staff Development	254,485.82	257,782.19	505,343	-	327,203	-	327,203	327,203	-
2311	Board of Ed.	199,276.86	182,989.92	215,984	-	221,600	-	221,600	221,600	-
2314	Election Services	5,906.23	-	5,000	-	8,000	-	8,000	8,000	-
2315	Legal Services	60,656.90	83,196.76	65,000	-	65,000	-	65,000	65,000	-
2317	Audit Services	42,600.00	54,850.00	50,000	-	56,000	-	56,000	56,000	-
2320	Executive Administration Services	377,652.95	379,031.15	390,256	2.00	451,503	2.00	451,503	451,503	2.00
2329	Other Executive Administration Services	-	-	20,000	-	20,000	-	20,000	20,000	-
2410	Office of the Principal Services	4,675,472.44	4,844,726.30	5,524,899	46.00	5,998,547	48.00	5,998,547	5,998,547	48.00
2520	Fiscal Services	519,089.13	637,720.44	756,530	4.95	777,142	4.95	777,142	777,142	4.95
2529	Other Fiscal Services	118,035.62	128,097.26	72,000	-	132,000	-	132,000	132,000	-
2541	Service Area Direction	297,668.56	387,217.97	629,582	4.00	541,934	4.00	541,934	541,934	4.00
2542	Care and Upkeep of Buildings Services	3,287,430.17	3,411,151.71	3,799,135	28.00	3,929,292	28.00	3,929,292	3,929,292	28.00
2543	Care and Upkeep of Grounds Services	364,143.77	440,469.66	470,238	5.00	522,132	5.00	522,132	522,132	5.00
2544	Maintenance	833,196.75	724,158.63	775,858	3.00	829,491	3.00	829,491	829,491	3.00
2545	Purchase/Repair of Maintenance Vehicles	112,507.08	15,571.31	12,454	-	20,500	-	20,500	20,500	-
2546	Security Services	7,896.93	3,687.15	3,340	-	4,962	-	4,962	4,962	-
2552	Vehicle Operation Services	1,963,793.71	2,110,059.41	2,033,456	0.10	2,338,080	0.05	2,338,080	2,338,080	0.05
2554	Student Transportation Repair & Maintenance	6,571.67	5,796.59	4,136	-	8,300	-	8,300	8,300	-
2558	Special Education Transportation Services	834,089.68	779,283.71	817,099	0.50	849,902	0.50	849,902	849,902	0.50
2559	Other Student Transportation Services	6,342.70	-	-	-	-	-	-	-	-
2572	Purchasing Services	22,319.07	24,531.96	33,750	-	33,100	-	33,100	33,100	-
2573	Warehousing and Distributing Services	10,477.94	11,189.93	12,588	0.30	11,527	0.30	11,527	11,527	0.30
2626	Grant Writing	-	-	2,500	-	-	-	-	-	-
2630	Information Services	73,658.40	70,866.73	164,223	-	112,200	-	112,200	112,200	-
2633	Public Information Services	8,789.16	96,253.27	102,403	1.00	114,362	1.00	114,362	114,362	1.00
2640	Staff Services	463,418.25	499,972.33	645,022	4.00	687,557	4.00	687,557	687,557	4.00
2645	Staff Health Services	8,524.02	12,029.92	12,245	-	17,500	-	17,500	17,500	-
2646	Safety	84.89	500.58	-	-	6,000	-	6,000	6,000	-
2649	Other Staff Services	28,422.44	1,454.38	10,000	-	38,848	0.21	38,848	38,848	0.21
2660	Technology Services	1,187,242.79	1,342,037.38	1,578,292	10.00	1,725,551	10.00	1,725,551	1,725,551	10.00
2669	Other Technology Services	153,778.01	36,468.72	87,300	-	111,875	-	111,875	111,875	-
2700	Supplemental Retirement Program	36,467.40	-	-	-	-	-	-	-	-
3300	Community Services	976.45	2,261.40	8,340	-	9,000	-	9,000	9,000	-
4150	Building Acquisition, Construction, and Improvements	-	-	-	-	-	-	-	-	-
5200	Transfers of Funds	1,400,000.00	2,569,460.00	1,421,368	-	561,900	-	561,900	561,900	-
6110	Operating Contingency	-	-	750,000	-	360,000	-	360,000	360,000	-
7000	Unappropriated Ending Fund Balance	-	-	6,502,410	-	6,500,000	-	6,500,000	6,500,000	-
<b>TOTAL</b>		<b>60,644,765.78</b>	<b>65,265,619.66</b>	<b>78,035,335</b>	<b>586.96</b>	<b>79,914,655</b>	<b>594.41</b>	<b>79,914,655</b>	<b>79,914,655</b>	<b>594.41</b>



# General Fund Expenditures

## GENERAL FUND - Object Summary

Object	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
0111	Licensed Salaries	18,618,496.34	19,526,488.51	21,899,174	339.95	22,997,099	341.21	22,997,099	22,997,099	341.21
0112	Classified Salaries	5,801,191.04	6,275,104.51	7,134,499	214.61	7,450,908	218.80	7,450,908	7,450,908	218.80
0113	Administrator Salaries	2,889,939.42	2,893,555.02	3,153,788	27.40	3,476,426	30.40	3,476,426	3,476,426	30.40
0114	Managerial Salaries	166,003.50	261,885.99	324,095	5.00	284,774	4.00	284,774	284,774	4.00
0121	Substitutes - Licensed	237,319.01	41.58	-	-	-	-	-	-	-
0122	Substitutes - Classified	117,999.75	-	-	-	-	-	-	-	-
0123	Temporary - Licensed	472,409.88	823,975.69	2,575	-	-	-	-	-	-
0124	Temporary - Classified	34,317.54	64,565.25	10,300	-	-	-	-	-	-
0125	In-District Subs (Licensed)	46,064.29	28,172.17	24,700	-	25,400	-	25,400	25,400	-
0126	Incidental Work (Ind Contractors)	-	2,546.67	-	-	-	-	-	-	-
0130	Ext Hrs - Licensed/Other	260,249.93	379,055.88	501,389	-	543,582	-	543,582	543,582	-
0131	Ext Hrs - Classified	130,000.42	117,642.67	136,664	-	86,663	-	86,663	86,663	-
0132	Ext Hrs	62.85	479.18	2,000	-	800	-	800	800	-
0133	Ext Hrs - Translations	18,975.58	22,270.43	50,650	-	31,200	-	31,200	31,200	-
0134	Ext Hrs - Sports/Act Supv	397,225.72	406,167.96	666,567	-	362,005	-	362,005	362,005	-
0135	Ext Hrs - Student Workers	228.07	-	1,350	-	350	-	350	350	-
0142	Cell Phone Stipend	-	9,368.85	6,112	-	39,965	-	39,965	39,965	-
0160	Ext Hrs - Custodians	48,264.68	22,889.33	3,231	-	30,300	-	30,300	30,300	-
0161	Ext Hrs - Facility Use (Out)	5,208.02	2,772.97	193	-	-	-	-	-	-
0162	Ext Hrs - Grounds/Maintenance	6,052.15	10,998.59	10,489	-	10,500	-	10,500	10,500	-
0163	Ext Hrs - Sonitrol/Security	6,413.75	10,679.80	7,104	-	10,600	-	10,600	10,600	-
0164	Ext Hrs - Facility Use (P&R)	3,932.22	3,301.76	-	-	-	-	-	-	-
0210	PERS	5,474.79	12,601.70	-	-	-	-	-	-	-
0211	PERS - Employer Contribution	6,739,604.23	7,179,191.39	9,179,494	-	9,766,994	-	9,766,994	9,766,994	-
0212	PERS Pick-Up - Employee Contribution	1,659,463.70	1,791,754.71	1,958,962	-	2,092,672	-	2,092,672	2,092,672	-
0220	FICA (SS & Medicare)	2,216,511.08	2,337,375.79	2,475,044	-	2,665,384	-	2,665,384	2,665,384	-
0231	Worker's Compensation	184,857.43	211,339.20	330,229	-	250,379	-	250,379	250,379	-
0232	Unemployment Compensation	71,430.12	46,949.41	-	-	53,000	-	53,000	53,000	-
0242	OEBB Licensed Insurance	4,630,279.43	4,837,806.19	5,326,316	-	5,835,037	-	5,835,037	5,835,037	-
0243	OEBB Admin Insurance	669,180.60	701,819.21	844,554	-	908,045	-	908,045	908,045	-
0245	Mileage Stipend	6,500.00	9,726.11	10,035	-	13,300	-	13,300	13,300	-
0248	OEBB Classified Insurance	2,636,566.70	2,862,244.51	3,167,994	-	3,449,990	-	3,449,990	3,449,990	-
0270	Undesignated	33,869.43	-	-	-	-	-	-	-	-
0291	Tuition Reimbursement - Classified	1,298.00	4,691.00	15,000	-	2,500	-	2,500	2,500	-
0292	Tuition Reimbursement - Admin	22,985.00	34,588.00	15,000	-	-	-	-	-	-
0293	Tuition Reimbursement - Licensed	158,202.92	117,169.32	120,000	-	120,000	-	120,000	120,000	-
0295	Tuition Reimb - Lic \$500	15,706.83	27,857.24	36,500	-	25,000	-	25,000	25,000	-
0311	Instruction Services	-	1,328.82	-	-	-	-	-	-	-
0316	Data Processing Services	49,069.75	57,658.99	78,150	-	70,000	-	70,000	70,000	-
0322	Repair & Maintenance	607,463.90	595,324.49	785,996	-	737,860	-	737,860	737,860	-
0324	Rentals	404,176.52	392,875.88	347,053	-	396,100	-	396,100	396,100	-
0325	Electricity	615,640.60	625,365.21	644,840	-	682,018	-	682,018	682,018	-
0326	Fuel	147,525.22	134,280.45	173,073	-	178,594	-	178,594	178,594	-





# General Fund Expenditures

Object	Description	Actuals 1718	Actuals 1819	Proposed		Proposed 2021	Proposed		Approved 2021	Adopted 2021	Adopted 2021 FTE
				Proposed 1920	1920 FTE		2021 FTE	2021 FTE			
0327	Water and Sewage	137,392.62	145,765.11	151,573	-	163,953	-	-	163,953	163,953	-
0328	Garbage	175,968.70	182,789.93	196,692	-	208,494	-	-	208,494	208,494	-
0331	Reimbursable Student Transportation	2,671,082.53	2,754,104.22	2,704,225	-	3,036,400	-	-	3,036,400	3,036,400	-
0332	Non-Reimbursable Student Transportation	89,309.24	88,234.38	104,350	-	92,700	-	-	92,700	92,700	-
0341	Travel - Local in District	1,844.82	2,778.22	6,507	-	6,760	-	-	6,760	6,760	-
0342	Travel - Out of District	110,165.15	172,449.84	268,296	-	219,321	-	-	219,321	219,321	-
0343	Travel - Student Out of District	16,453.70	20,511.91	30,130	-	25,750	-	-	25,750	25,750	-
0349	Other Travel	329.76	1,808.26	-	-	-	-	-	-	-	-
0350	Communication	-	90.00	200	-	17,300	-	-	17,300	17,300	-
0351	Telephone	27,246.00	59,988.41	22,954	-	22,800	-	-	22,800	22,800	-
0353	Postage	68,510.42	55,275.20	82,725	-	85,350	-	-	85,350	85,350	-
0354	Advertising	1,211.53	1,231.98	2,900	-	2,900	-	-	2,900	2,900	-
0355	Printing & Binding	49,704.39	62,957.20	76,015	-	64,200	-	-	64,200	64,200	-
0359	Other Communication Services	148,088.01	-	74,000	-	81,500	-	-	81,500	81,500	-
0360	Charter School Payments	1,144,440.89	1,290,143.58	1,250,000	-	1,290,000	-	-	1,290,000	1,290,000	-
0371	Tuition - OR Districts	121,419.00	93,367.00	114,600	-	120,000	-	-	120,000	120,000	-
0373	Tuition - Private Schools	-	-	15,000	-	-	-	-	-	-	-
0374	Other Tuition	-	-	15,000	-	15,000	-	-	15,000	15,000	-
0381	Audit Services	42,600.00	54,850.00	50,000	-	56,000	-	-	56,000	56,000	-
0382	Legal Services	62,904.40	87,288.44	69,074	-	73,500	-	-	73,500	73,500	-
0383	Architect/Engineer Services	16,412.00	-	-	-	-	-	-	-	-	-
0384	Negotiation Services	-	11,585.38	15,000	-	2,500	-	-	2,500	2,500	-
0388	Election Services	5,906.23	-	-	-	8,000	-	-	8,000	8,000	-
0390	Other Purchased Services	673,247.93	1,126,388.17	767,362	-	828,912	-	-	828,912	828,912	-
0410	Consumable Supplies	843,761.07	1,087,094.64	1,011,298	-	1,063,011	-	-	1,063,011	1,063,011	-
0411	Gasoline	16,052.91	18,818.66	13,668	-	22,500	-	-	22,500	22,500	-
0412	Tire Repair	473.24	2,705.00	4,558	-	1,800	-	-	1,800	1,800	-
0413	Parts & Service	700.00	-	-	-	1,000	-	-	1,000	1,000	-
0420	Textbooks	527,642.54	632,580.34	785,400	-	315,050	-	-	315,050	315,050	-
0430	Library Books	24,006.27	27,266.81	34,800	-	34,550	-	-	34,550	34,550	-
0440	Periodicals	17,837.25	9,518.71	14,250	-	14,000	-	-	14,000	14,000	-
0460	Non-Consumable Supplies	270,642.46	216,303.93	248,795	-	287,220	-	-	287,220	287,220	-
0470	Computer Software	452,762.60	712,647.89	582,095	-	646,671	-	-	646,671	646,671	-
0480	Computer Hardware	681,321.16	250,159.74	384,166	-	357,928	-	-	357,928	357,928	-
0520	Buildings Acquisition	-	36,880.82	-	-	-	-	-	-	-	-
0541	Initial and Additional Equipment Purchase	133,078.09	45,468.78	139,130	-	47,500	-	-	47,500	47,500	-
0542	Replacement Equipment Purchase	38,758.74	36,717.65	21,158	-	12,000	-	-	12,000	12,000	-
0550	Depreciable Technology	-	-	3,000	-	-	-	-	-	-	-
0640	Dues and Fees	226,021.39	235,735.76	289,928	-	280,540	-	-	280,540	280,540	-
0651	Liability Insurance	110,211.00	117,278.00	133,750	-	148,500	-	-	148,500	148,500	-
0653	Property Insurance Premiums	198,169.00	199,474.00	230,000	-	241,200	-	-	241,200	241,200	-
0655	Judgments & Settlements	-	10,000.00	5,000	-	-	-	-	-	-	-
0670	Taxes and Licenses	2,930.33	1,991.27	838	-	500	-	-	500	500	-
0710	Fund Modifications	1,400,000.00	2,569,460.00	1,421,368	-	561,900	-	-	561,900	561,900	-
0810	Contingency	-	-	750,000	-	360,000	-	-	360,000	360,000	-
0820	Reserved for Next Year	-	-	6,502,410	-	6,500,000	-	-	6,500,000	6,500,000	-
<b>TOTAL</b>		<b>60,644,765.78</b>	<b>65,265,619.66</b>	<b>78,035,335</b>	<b>586.96</b>	<b>79,914,655</b>	<b>594.41</b>	<b>594.41</b>	<b>79,914,655</b>	<b>79,914,655</b>	<b>594.41</b>





### **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for proceeds of specific revenues from federal, state and local sources that are legally restricted for specified purposes.

As a general rule, revenue projections are based up what was received in the prior fiscal year or what the specific granting organization has indicated the District will receive. In many instances, a grant is budgeted for; however, the District may not know if it will be receiving funds for the grant until well into the year. It is also common to receive a grant in the middle of the year that was not accounted for during the budget process.

The budget expenditures related to most grants are for staffing, purchased services or supplies. A few of the larger grants are listed below:

#### **TITLE I-A**

Title I-A is intended to help ensure that all children have the opportunity to obtain a high quality education and reach proficiency on challenging state academic standards and assessments. Title I-A provides flexible funding that may be used to provide additional instructional staff, professional development, extended-time programs, and other strategies for raising student achievement in high poverty schools. The program focuses on promoting school wide reform in high-poverty schools and ensuring students' access to evidence-based instructional strategies and challenging academic content.

#### **TITLE II-A**

The purpose of Title II-A is to improve teacher and leader quality and focuses on preparing, training, and recruiting high-quality teachers and principals. The Title II-A program is designed, among other things to provide students from low-income families and minority students with greater access to effective educators. In general, Title II funds can be used to provide supplemental strategies and activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

#### **IDEA PART B**

IDEA Part B revenue is from the federal government, passed through ODE. The projected revenue is based upon amounts received in the current year and historical trends. IDEA funds support Special Education.

#### **HIGH SCHOOL SUCCESS (MEASURE 98)**

High School Success is a fund initiated by ballot Measure 98 in November 2016. The spirit of the measure was to provide funding to establish or expand programs in three specific areas: dropout prevention, career and technical education and college level education opportunities.

#### **TITLE I-C**

The general purpose of the Migrant Education Program (MEP) is to ensure that migrant children fully benefit from the same free public education provided to other children. To achieve this purpose, the MEP helps State Educational Agencies and local operating agencies address the unique educational needs of migrant children to better enable migrant children to succeed academically.

#### **TITLE III**

The primary purpose of the English Language Acquisition page is to assist English Language Learners (ELLs) to develop English Language skills, succeed academically, and overcome barriers that impede their academic success.

### **21<sup>ST</sup> CENTURY COMMUNITY LEARNING CENTERS**

The 21st Century Community Learning Center (CCLC) grant is a competitive grant authorized under Title IV, Part B of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESSA) of 2015. The 21st CCLC grant is administered by the Oregon Department of Education (ODE) and provides funding for the establishment of community learning centers to provide before and after school, weekend, and/or summer school academic enrichment opportunities for students attending high priority and low-income schools to help them meet local and state academic standards in subjects such as reading and mathematics.

### **STUDENT INVESTMENT ACCOUNT**

The Student Success Act is a grant passed by the Oregon legislature during 2019. The Student Success Act is distributed into three accounts: the Early Learning Account, the Student Investment Account and the Statewide Education Initiatives Account. The goal of the act is to invest \$2 billion in Oregon education every two years and is funded through a corporate activities tax.

### **CHILD NUTRITION PROGRAM**

This Fund accounts for the meals that are served throughout the District. It is supported mainly by federal reimbursement for meals served. The expenses budgeted to this fund are mainly for staffing and the purchase of commodities.





### DEBT SERVICE FUND

The Debt Service Fund is designated for repayment of long- or short-term debt from the sale of bonds used to finance capital construction. The primary revenue source is property taxes that fall outside the limits set for operation. The tax levy for debt service is determined by dividing the bonded debt by the assessed value of the District. The voters passed a construction levy in May 2015.

The District collects tax revenues for the outstanding bond issue. The total outstanding debt of as of June 30, 2020, is \$70,415,000. This includes bonded debt and a full faith and credit obligation as shown below.

Debt	Balance at June 30, 2019	Additions	Reductions	Balance at June 30, 2020	Due Within One Year
2015 GO Bond	57,755,000	-	(1,590,000)	56,165,000	1,795,000
2019 GO Bond	2,395,000	-	(380,000)	2,015,000	445,000
Full Faith and Credit - 2019	12,780,000	-	(545,000)	12,235,000	565,000
Taxable Note	133,567	-	(133,567)	-	-
Total	73,063,567	-	(2,648,567)	70,415,000	2,805,000





### CAPITAL CONSTRUCTION FUNDS

Capital Construction Funds account for financial resources used to acquire or construct major capital facilities.

#### FACILITIES ACQUISITION & CONSTRUCTION FUND

The proceeds in this fund are from the 2015 Bond Sale and are being used for current capital improvements. The Fund also houses the District's Major Maintenance Fund which is supported by a yearly transfer from the General Fund.

#### CONSTRUCTION EXCISE TAX FUND

In 2007, the Oregon State Legislature passed Senate Bill 1036 allowing School Districts to impose a construction excise tax. This tax is on improvements to certain real property that result in a new structure or additional square footage in an existing structure. Revenues in this fund can only be used for capital improvement purposes.

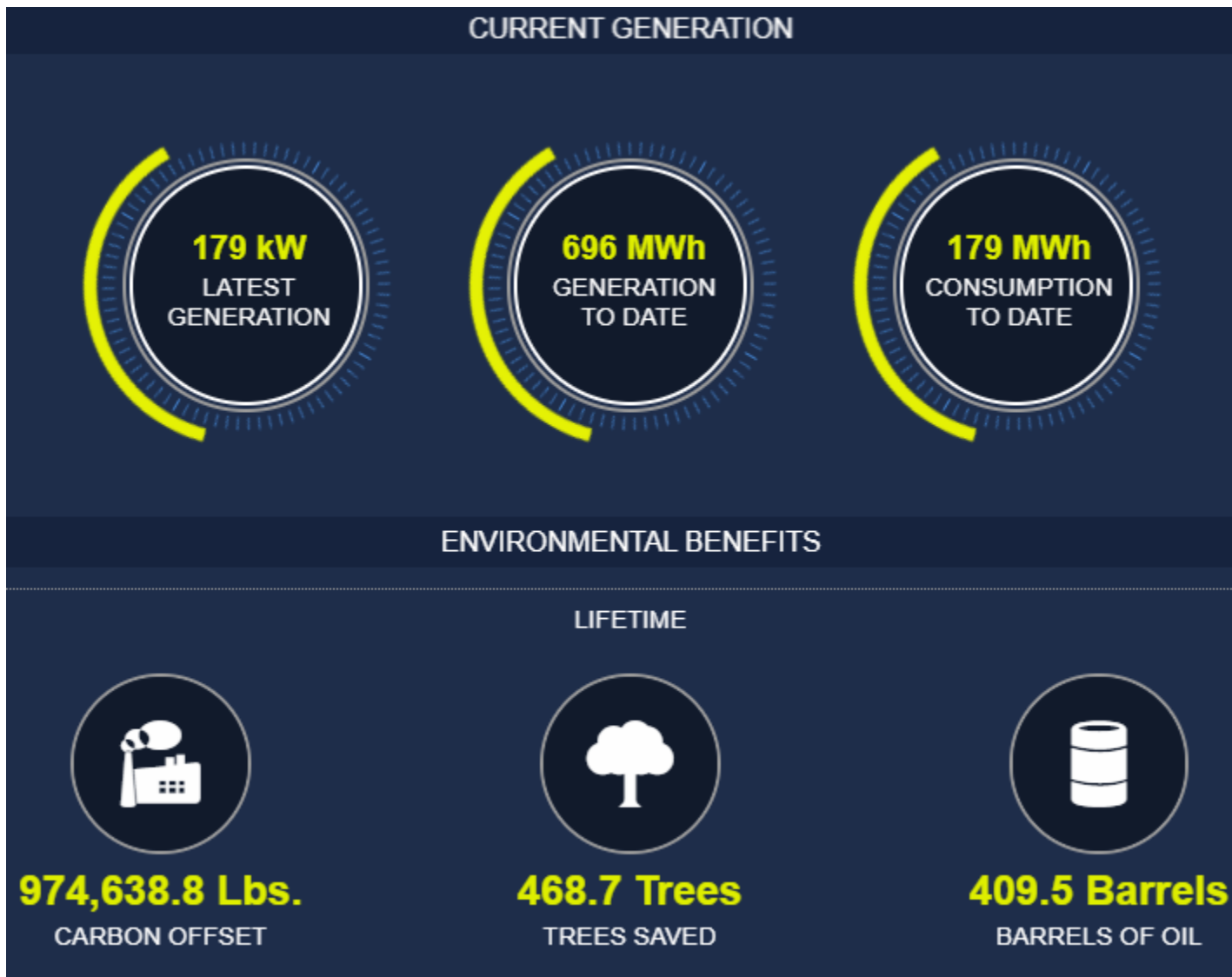
#### ATHLETICS RESERVE

This fund was established to provide a means to save and plan for future athletic capital needs.

#### HIGH SCHOOL SUCCESS PROJECT FUND

This fund is used to fund the construction of the High School CTE expansion project.







**1111** – Elementary, K-5 or K-6. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

**1114** – Elementary IB

**1121** – Middle/Junior High Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

**1122** – Middle/Junior High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to Chapter 3 — Accounting Program Structure 41 provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate.

**1131** – High School Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

**1132** – High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir speech and debate. Also included are student-financed and managed activities.

**1133** – IB & Advanced Placement

**1134** – Other High School Programs

**1140** – Pre-kindergarten Programs. Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.

**1210** – Programs for the Talented and Gifted. Special learning experiences for students identified as gifted or talented.

**1220** – Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences include but are not limited to such areas as Structured and Intensive Learning Centers, Developmental Kindergarten, Community Transition Centers, Life Skills with Nursing, Out of District programs, Home Instruction, Extended School Year programs, Diagnostic Classrooms and Functional Living Skills.

**1223** – Community Transition Centers.

**1224** - Life Skills with Nursing.

**1225** - Out of District Programs.

**1250** – Less Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.



**1260** – Treatment and Habilitation. Services designed to address a child’s developmental deficits in sensory, motor, communication, self-help, and socialization areas. May be used for birth to 5 (pre-K) special education.

**1271** – Remediation. Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. Activities take place outside regular class time; e.g., after school, Saturday School and Summer School. 1271 includes programs outside the regular classroom (i.e., pull-out programs) in addition to those outside the regular school day. Also, use function 1271 for Summer School remedial classes specifically designed to improve student performance to meet state standards. Also use for instructional expenses related to historically underserved students.

**1280** – Alternative Education. Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework. On-line curriculums would be coded here.

**1288** – Charter Schools. Expenditures related to an Oregon public charter school.

**1289** - Other Alternative Programs. Other alternative learning experiences that cannot be classified above.

**1291** – English Language Learner (ELL) – As per ORS 336.079, instructional activities for ELL students used in acquisition of the English language.

**1299** – Other Programs.

**2110** – Attendance and Social Work Services. Activities which are designed to improve student attendance at school and which attempt to prevent or solve students’ problems involving the home, the school and/or the community. Use for administrative services for Home Schooling as well as Drug and Alcohol Programs.

**2112** – Attendance Services. Activities such as prompt identification of attendance patterns, promotion of positive attendance attitudes, response to attendance problems and enforcement of compulsory attendance laws.

**2113** – Social Work Services. Activities such as investigating and diagnosing student problems; casework and group work for students and parents; interpretation of student problems for other staff members; advocacy for change in circumstances surrounding the individual student which are related to the student’s school problem(s).

**2114** – Student Accounting Services. Activities of maintaining a database of records related to school attendance, family, and other census data. Data is used by teachers and guidance staff.

**2115** – Student Safety. Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety.

**2122** – Counseling Services. Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.





**2126** – Placement Services. Activities organized to: (1) help place students in appropriate educational situations and/or in appropriate part-time employment while they are in school, and in appropriate educational and occupational situations after they leave school, and (2) help students make the transition from one educational or occupational experience to another. This may include admissions counseling, referral services, assistance with records, and follow-up communications with employers.

**2134** – Nurse Services. Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

**2135** – MAC Monies for Medicaid Administrative Claims contracted through Multnomah ESD

**2139** – Other Health Services. Other health services not classified above.

**2142** – Psychological Testing Services. Activities concerned with administering psychological tests, standardized tests and inventory assessment of ability, aptitude, achievement, interests and personality and the interpretation of these measures for students, school personnel and parents.

**2143** - Psychological Counseling Services. Activities which take place between a school psychologist or counselor and students and their parents in which the students are helped to receive, clarify, solve, and resolve problems of adjustment and interpersonal relationships.

**2150** – Speech Pathology and Audiology Services. Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

**2160** – Other Student Treatment Services. Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

**2190** – Service Direction, Student Support Services. Activities concerned with direction and management of student support services; e.g., special education, ELL and at risk programs.

**2210** – Improvement of Instruction Services. Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Use for internal training attended by instructional staff.

**2211** – Service Area Direction. Activities associated with directing and managing the improvement of instruction services.

**2213** – Curriculum Development. Activities designed to aid teachers in developing, preparing and utilizing curriculum materials.

**2219** – Other Improvement of Instruction Services. Activities for improving instruction other than those classified above.

**2222** – Library/Media Center. Activities such as selecting, acquiring, preparing, cataloging, circulating print and non-print materials; and networking with other entities to offer a wide array of these materials to students and staff. Also included are services to instructional staff related to the use of the media center materials; and instruction of students in the use of media center materials and equipment.



**2223** – Multimedia Services. Activities such as selecting, preparing, maintaining and circulating to instructional and administrative staff all multimedia equipment and materials.

**2230** – Assessment and Testing. Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching district and state learning goals and requirements.

**2240** – Instructional Staff Development. Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. All staff development costs for non-instructional staff should be charged to their function. Use this function for staff development that is instructionally related. Use this function for external training attended by instructional staff.

**2311** – Board of Education Services. Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Use this function to record legal services.

**2314** – Election Services provides appropriations for WSD share of ballot expenses.

**2315** – Legal Services includes consultations with the district's attorneys.

**2317** – Audit Services provides annual independent audit of the district's financial records.

**2320** – Executive Administration Services. Activities associated with the overall general administrative or executive responsibility for the entire district.

**2329** – Other Executive Administration Services. Other general administrative services which cannot be recorded under the preceding areas of responsibility.

**2410** – Office of the Principal Services. Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instructional activities with instructional activities of the district. Expenditures for activities related to the coordination of student activities shall also be classified under this account. Clerical staffs for these activities are included.

**2520** – Fiscal Services. Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

**2529** – Other Fiscal Services. Fiscal services which cannot be classified under the preceding functions. Including unemployment.

**2541** – Service Area Direction. Activities of directing and managing the operation and maintenance of the school plant facilities.

**2542** – Care and Upkeep of Buildings Services. Activities concerned with keeping a physical plant clean and ready for daily use. Included are: Operating the heating, lighting, and ventilating systems; and rental and lease of buildings.

**2543** – Care and Upkeep of Grounds Services. Activities concerned with maintaining land and its improvements (other than buildings) in good condition.



**2544** – Maintenance. Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

**2545** – Purchase/Repair of Maint. Vehicles

**2546** – Security Services. Activities concerned with maintaining security and safety of school property.

**2552** – Vehicle Operation Services. Activities concerned with operating vehicles for student transportation. Driving of buses or other student transportation vehicles and liability insurance on student transportation vehicles is included.

**2554** – Student Transp Repair & Maint of Vehicles

**2558** –Special Education Transportation Services. Activities concerned with providing transportation to special education students. Driving of buses, providing attendant services, fuel, supplies and equipment on dedicated special education routes are included here. Insurance costs should be allocated between regular and special education transportation.

**2559** – Other Student Transportation Services. Student transportation services which cannot be classified under the preceding functions.

**2572** – Purchasing Services. Activities of purchasing supplies, furniture, equipment, and materials, used in school or district operation.

**2573** – Warehousing and Distributing Services. The operation of the system wide activities of receiving, storing, and distributing supplies, furniture, equipment, materials, and mail. This program includes the pickup and transporting of cash from school facilities to the central administrative office, or bank, for control and/or deposit in addition to other courier services.

**2626** – Grant Writing. Activities concerned with seeking, writing and submitting grants for the district.

**2630** – Information Services. Activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public through direct mailing, the various news media, or personal contact.

**2633** – Public Information Services. Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to the public through various news media or personal contact.

**2640** – Staff Services. Activities concerned with maintaining an efficient staff for the district including such activities as recruiting and placement, staff transfers, health services, and staff accounting. Record costs of finger printing employees under this function.

**2644** – Para-Professional Testing.

**2645** –Health Services. Activities concerned with medical, dental, and nurse services provided for district employees. Included are physical examinations, referrals, and emergency care.

**2649** – Other Staff Services. Staff services which cannot be classified under the preceding functions.



**2660** –Technology Services. Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

**2669** – Other Technology Services.

**2700** – Supplemental Retirement Program. Costs associated with a supplemental retirement program provided to both current and prior employees by the district.

**3300** – Community Services. Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments. Also use for non-instructional expenses related to historically underserved students.

**4150** – Building Acquisition, Construction, and Improvement Services. Activities concerned with building acquisition through purchase or construction and building improvements. Initial installation or extension of service systems, other built-in equipment and building additions are included.

**5200** – Transfers of Funds. These are transactions which withdraw money from one fund and place it in another without recourse.

**6110** – Operating Contingency. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

**7000** – Unappropriated Ending Fund Balance.

# GENERAL FUND

## Resources

Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021
100.0000.1111	Current Year's Taxes	7,621,035.98	7,813,042.07	8,000,000	-	8,200,000	-	8,200,000	8,200,000
100.0000.1112	Prior Year's Taxes	181,898.34	377,430.22	200,000	-	246,000	-	246,000	246,000
100.0000.1312	Tuition From Other Districts Within the State	86,138.55	64,488.39	66,000	-	-	-	-	-
100.0000.1324	Tuition for Community Services	36,649.00	40,645.00	43,600	-	-	-	-	-
100.0000.1510	Interest on Investments	294,036.16	361,996.69	250,000	-	250,000	-	250,000	250,000
100.0000.1910	Rentals	21,748.50	63,594.73	16,900	-	17,000	-	17,000	17,000
100.0000.1920	Contributions and Donations From Private Sources	17.37	-	2,000	-	-	-	-	-
100.0000.1960	Recovery of Prior Years' Expenditure	4,328.02	-	1,000	-	-	-	-	-
100.0000.1980	Fees Charged to Grants	151,766.57	253,296.96	200,000	-	300,000	-	300,000	300,000
100.0000.1990	Miscellaneous	154,293.44	67,893.83	145,000	-	174,850	-	174,850	174,850
100.0000.2101	County School Funds	43,223.37	133,350.49	20,000	-	75,000	-	75,000	75,000
100.0000.2102	Education Service District Apportionment	884,447.35	707,812.44	-	-	511,527	-	511,527	511,527
100.0000.3101	State School Fund - General Support	53,322,811.57	51,735,060.92	55,160,835	-	57,220,043	-	57,220,043	57,220,043
100.0000.3103	Common School Fund	629,413.64	582,586.15	530,000	-	544,000	-	544,000	544,000
100.0000.3199	Other Unrestricted Grants-In-Aid	4,214.40	2,624.00	-	-	-	-	-	-
100.0000.3299	Other Restricted Grants-In-Aid	-	39,465.00	-	-	-	-	-	-
100.0000.4500	Restricted Rev From Fed Gov't Through State	36,527.00	-	-	-	2,233,009	-	2,233,009	2,233,009
100.0000.4510	Federal Child Care Reimbursement from CLC	28,360.25	35,434.00	-	-	-	-	-	-
100.0000.4900	Foster Student Transportation	1,212.75	2,701.80	-	-	1,500	-	1,500	1,500
100.0000.5300	Sale of or Compensation of Fixed Assets	-	26,548.01	-	-	-	-	-	-
100.0000.5400	Resources - Beginning Fund Balance	13,816,233.33	16,673,589.81	13,400,000	-	10,141,726	-	10,141,726	10,141,726
<b>TOTAL</b>		<b>77,318,355.59</b>	<b>78,981,560.51</b>	<b>78,035,335</b>	<b>-</b>	<b>79,914,655</b>	<b>-</b>	<b>79,914,655</b>	<b>79,914,655</b>





Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1111.0111	Licensed Salaries	2,328,629.24	2,247,468.83	2,558,090	41.00	2,528,210	38.00	2,528,210	2,528,210	38.00
100.1111.0112	Classified Salaries	181,446.08	183,117.54	225,236	9.75	280,211	12.00	280,211	280,211	12.00
100.1111.0121	Substitutes - Licensed	46,280.60	-	-	-	-	-	-	-	-
100.1111.0122	Substitutes - Classified	24,409.98	-	-	-	-	-	-	-	-
100.1111.0123	Temporary - Licensed	65,143.41	79,438.36	-	-	-	-	-	-	-
100.1111.0124	Temporary - Classified	-	18,420.52	-	-	-	-	-	-	-
100.1111.0125	In-District Subs (Licensed)	453.69	307.57	3,000	-	1,700	-	1,700	1,700	-
100.1111.0130	Ext Hrs - Licensed/Other	27,533.50	25,928.70	33,908	-	72,622	-	72,622	72,622	-
100.1111.0131	Ext Hrs - Classified	16,220.90	15,441.71	27,500	-	4,100	-	4,100	4,100	-
100.1111.0133	Ext Hrs - Translations	-	2,737.12	15,000	-	-	-	-	-	-
100.1111.0211	PERS - Employer Contribution	629,069.20	617,286.70	802,820	-	800,416	-	800,416	800,416	-
100.1111.0212	PERS Pick-Up - Employee Contribution	150,236.51	150,865.81	166,860	-	165,302	-	165,302	165,302	-
100.1111.0220	FICA (SS & Medicare)	207,163.05	195,782.12	211,611	-	213,971	-	213,971	213,971	-
100.1111.0231	Worker's Compensation	12,966.89	13,593.58	23,486	-	15,565	-	15,565	15,565	-
100.1111.0232	Unemployment Compensation	7,555.00	-	-	-	-	-	-	-	-
100.1111.0242	OEBB Licensed Insurance	568,921.76	564,661.57	623,961	-	650,558	-	650,558	650,558	-
100.1111.0248	OEBB Classified Insurance	121,416.81	146,045.53	152,600	-	176,945	-	176,945	176,945	-
100.1111.0322	Repair & Maintenance	15,543.83	19,541.84	23,800	-	23,800	-	23,800	23,800	-
100.1111.0324	Rentals	11,144.87	8,900.73	11,551	-	17,800	-	17,800	17,800	-
100.1111.0342	Travel - Out of District	-	51.04	-	-	396	-	396	396	-
100.1111.0353	Postage	4,186.35	4,550.05	6,425	-	11,100	-	11,100	11,100	-
100.1111.0355	Printing & Binding	721.76	1,760.20	2,700	-	5,150	-	5,150	5,150	-
100.1111.0390	Other Purchased Services	4,830.71	87,629.42	1,000	-	3,400	-	3,400	3,400	-
100.1111.0410	Consumable Supplies	57,777.11	55,409.87	125,836	-	118,500	-	118,500	118,500	-
100.1111.0420	Textbooks	279,359.26	451,287.38	251,250	-	288,250	-	288,250	288,250	-
100.1111.0440	Periodicals	1,671.68	2,438.80	950	-	2,700	-	2,700	2,700	-
100.1111.0460	Non-Consumable Supplies	17,304.98	12,893.98	2,500	-	3,000	-	3,000	3,000	-
100.1111.0470	Computer Software	34,925.06	1,306.32	8,050	-	7,750	-	7,750	7,750	-
100.1111.0480	Computer Hardware	186,086.42	8,354.68	16,000	-	6,750	-	6,750	6,750	-
100.1111.0640	Dues and Fees	-	89.00	100	-	150	-	150	150	-
FUNCTION: ELEMENTARY, K-5		5,000,998.65	4,915,308.97	5,294,232	50.75	5,398,346	50.00	5,398,346	5,398,346	50.00
100.1114.0130	Ext Hrs - Licensed/Other	-	598.68	8,560	-	1,000	-	1,000	1,000	-
100.1114.0211	PERS - Employer Contribution	-	162.84	300	-	-	-	-	-	-
100.1114.0212	PERS Pick-Up - Employee Contribution	-	35.91	-	-	-	-	-	-	-
100.1114.0220	FICA (SS & Medicare)	-	44.52	-	-	-	-	-	-	-
100.1114.0231	Worker's Compensation	-	3.06	-	-	-	-	-	-	-
100.1114.0342	Travel - Out of District	739.00	7,322.64	4,000	-	30,800	-	30,800	30,800	-
100.1114.0349	Other Travel	183.00	191.01	-	-	-	-	-	-	-
100.1114.0390	Other Purchased Services	4,332.00	94.49	500	-	1,000	-	1,000	1,000	-
100.1114.0640	Dues and Fees	16,830.00	8,770.00	9,500	-	9,500	-	9,500	9,500	-
FUNCTION: ELEMENTARY IB		22,084.00	17,223.15	22,860	-	42,300	-	42,300	42,300	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1121.0111	Licensed Salaries	2,797,554.56	2,747,143.31	3,235,273	51.17	3,334,393	49.84	3,334,393	3,334,393	49.84
100.1121.0112	Classified Salaries	66,226.96	68,156.72	97,912	4.47	140,531	6.00	140,531	140,531	6.00
100.1121.0121	Substitutes - Licensed	32,906.52	-	-	-	-	-	-	-	-
100.1121.0122	Substitutes - Classified	3,935.57	-	-	-	-	-	-	-	-
100.1121.0123	Temporary - Licensed	95,709.08	225,510.12	-	-	-	-	-	-	-
100.1121.0124	Temporary - Classified	2,499.00	-	-	-	-	-	-	-	-
100.1121.0125	In-District Subs (Licensed)	29,501.98	18,085.08	13,000	-	15,500	-	15,500	15,500	-
100.1121.0130	Ext Hrs - Licensed/Other	13,714.38	14,186.20	11,975	-	27,589	-	27,589	27,589	-
100.1121.0131	Ext Hrs - Classified	8,888.27	10,684.99	7,000	-	2,200	-	2,200	2,200	-
100.1121.0133	Ext Hrs - Translations	638.71	33.57	16,500	-	16,000	-	16,000	16,000	-
100.1121.0211	PERS - Employer Contribution	718,497.59	720,751.26	932,240	-	981,365	-	981,365	981,365	-
100.1121.0212	PERS Pick-Up - Employee Contribution	175,926.67	178,301.82	196,089	-	206,122	-	206,122	206,122	-
100.1121.0220	FICA (SS & Medicare)	231,449.82	235,064.98	252,109	-	260,671	-	260,671	260,671	-
100.1121.0231	Worker's Compensation	14,567.06	16,145.16	27,765	-	19,047	-	19,047	19,047	-
100.1121.0232	Unemployment Compensation	5,436.00	-	-	-	-	-	-	-	-
100.1121.0242	OEBB Licensed Insurance	714,721.67	712,984.62	801,789	-	874,460	-	874,460	874,460	-
100.1121.0248	OEBB Classified Insurance	44,508.50	30,643.52	29,305	-	53,463	-	53,463	53,463	-
100.1121.0322	Repair & Maintenance	18,331.49	14,249.49	18,200	-	17,700	-	17,700	17,700	-
100.1121.0324	Rentals	35,392.41	31,979.10	35,000	-	35,000	-	35,000	35,000	-
100.1121.0341	Travel - Local in District	-	67.48	-	-	-	-	-	-	-
100.1121.0342	Travel - Out of District	-	361.83	500	-	-	-	-	-	-
100.1121.0353	Postage	7,525.05	5,973.77	6,000	-	9,000	-	9,000	9,000	-
100.1121.0355	Printing & Binding	5,706.61	4,982.95	5,600	-	5,800	-	5,800	5,800	-
100.1121.0390	Other Purchased Services	27,611.79	46,971.70	29,000	-	1,000	-	1,000	1,000	-
100.1121.0410	Consumable Supplies	56,052.00	66,296.73	62,950	-	66,450	-	66,450	66,450	-
100.1121.0420	Textbooks	167,812.44	81,886.87	201,950	-	1,650	-	1,650	1,650	-
100.1121.0440	Periodicals	4,942.56	3,628.68	4,850	-	3,600	-	3,600	3,600	-
100.1121.0460	Non-Consumable Supplies	19,908.80	3,551.50	5,380	-	4,380	-	4,380	4,380	-
100.1121.0470	Computer Software	18,644.40	169,688.25	6,200	-	5,200	-	5,200	5,200	-
100.1121.0480	Computer Hardware	96,732.50	14,503.13	18,000	-	13,250	-	13,250	13,250	-
100.1121.0640	Dues and Fees	189.00	195.00	250	-	250	-	250	250	-
FUNCTION: MIDDLE SCHOOL PROGRAMS		5,415,531.39	5,422,027.83	6,014,835	55.64	6,094,621	55.84	6,094,621	6,094,621	55.84
100.1122.0130	Ext Hrs - Licensed/Other	123.75	182.93	500	-	500	-	500	500	-
100.1122.0131	Ext Hrs - Classified	1,816.70	720.00	1,700	-	1,700	-	1,700	1,700	-
100.1122.0134	Ext Hrs - Sports/Act Supv	105,381.89	107,488.80	159,010	-	75,522	-	75,522	75,522	-
100.1122.0211	PERS - Employer Contribution	19,918.46	19,790.45	17,038	-	10,246	-	10,246	10,246	-
100.1122.0212	PERS Pick-Up - Employee Contribution	5,122.85	5,219.79	2,954	-	2,199	-	2,199	2,199	-
100.1122.0220	FICA (SS & Medicare)	8,128.61	8,225.75	5,056	-	5,720	-	5,720	5,720	-
100.1122.0231	Worker's Compensation	668.00	740.55	554	-	384	-	384	384	-
100.1122.0342	Travel - Out of District	526.00	499.00	800	-	800	-	800	800	-
100.1122.0390	Other Purchased Services	12,555.00	7,331.50	9,500	-	9,500	-	9,500	9,500	-
100.1122.0410	Consumable Supplies	16,098.88	19,002.48	12,500	-	12,500	-	12,500	12,500	-
100.1122.0460	Non-Consumable Supplies	-	-	2,000	-	2,000	-	2,000	2,000	-
100.1122.0470	Computer Software	-	9.99	200	-	200	-	200	200	-
100.1122.0541	Initial and Additional Equipment Purchase	-	-	40,000	-	-	-	-	-	-
100.1122.0640	Dues and Fees	3,452.00	4,357.00	3,700	-	8,500	-	8,500	8,500	-
FUNCTION: MIDDLE SCHOOL EXTRACURRICULAR		173,792.14	173,568.24	255,513	-	129,771	-	129,771	129,771	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1131.0111	Licensed Salaries	4,039,825.73	4,158,454.24	4,532,148	68.40	4,905,055	71.10	4,905,055	4,905,055	71.10
100.1131.0112	Classified Salaries	38,386.29	31,827.31	42,101	1.75	26,028	1.00	26,028	26,028	1.00
100.1131.0121	Substitutes - Licensed	58,575.24	-	-	-	-	-	-	-	-
100.1131.0123	Temporary - Licensed	-	46,168.04	-	-	-	-	-	-	-
100.1131.0125	In-District Subs (Licensed)	12,201.90	6,809.89	4,200	-	4,200	-	4,200	4,200	-
100.1131.0130	Ext Hrs - Licensed/Other	32,647.05	26,178.94	27,550	-	31,147	-	31,147	31,147	-
100.1131.0131	Ext Hrs - Classified	2,334.00	3,050.64	2,450	-	3,150	-	3,150	3,150	-
100.1131.0132	Ext Hrs	62.85	-	2,000	-	800	-	800	800	-
100.1131.0133	Ext Hrs - Translations	278.90	98.26	10,400	-	5,400	-	5,400	5,400	-
100.1131.0134	Ext Hrs - Sports/Act Supv	-	33.57	-	-	-	-	-	-	-
100.1131.0135	Ext Hrs - Student Workers	228.07	-	350	-	350	-	350	350	-
100.1131.0142	Cell Phone Stipend	-	90.00	90	-	180	-	180	180	-
100.1131.0211	PERS - Employer Contribution	981,043.20	1,011,822.73	1,289,502	-	1,388,211	-	1,388,211	1,388,211	-
100.1131.0212	PERS Pick-Up - Employee Contribution	242,974.10	255,281.19	273,392	-	295,915	-	295,915	295,915	-
100.1131.0220	FICA (SS & Medicare)	317,674.54	325,537.25	347,571	-	374,981	-	374,981	374,981	-
100.1131.0231	Worker's Compensation	19,935.79	22,258.95	37,401	-	27,896	-	27,896	27,896	-
100.1131.0232	Unemployment Compensation	604.00	-	-	-	-	-	-	-	-
100.1131.0242	OEBB Licensed Insurance	971,417.75	962,937.38	1,051,065	-	1,176,507	-	1,176,507	1,176,507	-
100.1131.0248	OEBB Classified Insurance	15,260.10	15,596.47	17,477	-	21,615	-	21,615	21,615	-
100.1131.0311	Instruction Services	-	1,328.82	-	-	-	-	-	-	-
100.1131.0322	Repair & Maintenance	8,350.36	22,102.11	14,250	-	15,250	-	15,250	15,250	-
100.1131.0324	Rentals	192,294.78	193,913.99	193,750	-	199,000	-	199,000	199,000	-
100.1131.0341	Travel - Local in District	-	739.19	-	-	-	-	-	-	-
100.1131.0342	Travel - Out of District	60.00	837.64	4,500	-	4,500	-	4,500	4,500	-
100.1131.0343	Travel - Student Out of District	2,039.00	3,497.06	5,400	-	4,900	-	4,900	4,900	-
100.1131.0353	Postage	4,544.40	7,839.58	13,500	-	14,000	-	14,000	14,000	-
100.1131.0355	Printing & Binding	2,281.67	2,832.60	3,550	-	6,400	-	6,400	6,400	-
100.1131.0371	Tuition - OR Districts	1,465.00	3,944.00	-	-	-	-	-	-	-
100.1131.0390	Other Purchased Services	15,839.46	78,513.58	41,050	-	13,000	-	13,000	13,000	-
100.1131.0410	Consumable Supplies	114,615.49	139,486.31	106,025	-	110,050	-	110,050	110,050	-
100.1131.0420	Textbooks	45,929.92	65,390.91	299,350	-	6,200	-	6,200	6,200	-
100.1131.0440	Periodicals	860.43	609.42	600	-	200	-	200	200	-
100.1131.0460	Non-Consumable Supplies	86,885.68	38,520.28	28,400	-	44,500	-	44,500	44,500	-
100.1131.0470	Computer Software	46,259.99	226,183.26	44,900	-	34,800	-	34,800	34,800	-
100.1131.0480	Computer Hardware	159,188.75	22,174.57	16,000	-	18,500	-	18,500	18,500	-
100.1131.0541	Initial and Additional Equipment Purchase	-	-	900	-	500	-	500	500	-
100.1131.0640	Dues and Fees	6,231.40	11,758.58	9,670	-	9,150	-	9,150	9,150	-
FUNCTION: HIGH SCHOOL PROGRAMS		7,420,295.84	7,685,816.76	8,419,542	70.15	8,742,385	72.10	8,742,385	8,742,385	72.10

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1132.0112	Classified Salaries	34,506.56	37,407.72	38,126	1.00	41,893	1.00	41,893	41,893	1.00
100.1132.0121	Substitutes - Licensed	845.84	-	-	-	-	-	-	-	-
100.1132.0124	Temporary - Classified	2,450.00	813.75	-	-	-	-	-	-	-
100.1132.0125	In-District Subs (Licensed)	120.03	586.92	-	-	-	-	-	-	-
100.1132.0126	Incidental Work (Ind Contractors)	-	2,546.67	-	-	-	-	-	-	-
100.1132.0130	Ext Hrs - Licensed/Other	64.28	3,448.92	1,000	-	-	-	-	-	-
100.1132.0131	Ext Hrs - Classified	4,884.11	5,748.53	8,250	-	7,500	-	7,500	7,500	-
100.1132.0133	Ext Hrs - Translations	-	12.35	200	-	200	-	200	200	-
100.1132.0134	Ext Hrs - Sports/Act Supv	291,843.83	298,645.59	507,557	-	286,483	-	286,483	286,483	-
100.1132.0135	Ext Hrs - Student Workers	-	-	1,000	-	-	-	-	-	-
100.1132.0142	Cell Phone Stipend	-	45.80	60	-	360	-	360	360	-
100.1132.0211	PERS - Employer Contribution	55,949.81	64,540.92	64,354	-	74,776	-	74,776	74,776	-
100.1132.0212	PERS Pick-Up - Employee Contribution	14,047.05	16,271.51	11,263	-	15,196	-	15,196	15,196	-
100.1132.0220	FICA (SS & Medicare)	25,797.20	27,129.17	20,084	-	25,121	-	25,121	25,121	-
100.1132.0231	Worker's Compensation	1,634.87	2,379.46	2,226	-	1,833	-	1,833	1,833	-
100.1132.0242	OEBB Licensed Insurance	1,385.97	1,383.06	4,286	-	8,021	-	8,021	8,021	-
100.1132.0248	OEBB Classified Insurance	17,766.00	22,617.40	27,590	-	17,207	-	17,207	17,207	-
100.1132.0322	Repair & Maintenance	7,096.00	2,610.53	5,600	-	5,600	-	5,600	5,600	-
100.1132.0324	Rentals	5,637.42	42,639.11	3,800	-	46,400	-	46,400	46,400	-
100.1132.0332	Non-Reimbursable Student Transportation	-	-	12,000	-	-	-	-	-	-
100.1132.0341	Travel - Local in District	-	-	250	-	250	-	250	250	-
100.1132.0342	Travel - Out of District	9,800.88	6,204.83	5,000	-	5,000	-	5,000	5,000	-
100.1132.0343	Travel - Student Out of District	6,756.00	9,114.02	8,000	-	6,500	-	6,500	6,500	-
100.1132.0353	Postage	2,500.00	2,000.00	2,500	-	2,500	-	2,500	2,500	-
100.1132.0355	Printing & Binding	4,676.00	4,401.03	5,000	-	5,000	-	5,000	5,000	-
100.1132.0390	Other Purchased Services	41,924.18	38,227.84	81,200	-	44,500	-	44,500	44,500	-
100.1132.0410	Consumable Supplies	57,736.37	77,912.96	55,500	-	55,000	-	55,000	55,000	-
100.1132.0460	Non-Consumable Supplies	34,347.32	19,169.74	29,815	-	29,500	-	29,500	29,500	-
100.1132.0470	Computer Software	2,375.00	6,299.00	5,000	-	5,000	-	5,000	5,000	-
100.1132.0480	Computer Hardware	2,765.00	3,267.00	1,500	-	1,500	-	1,500	1,500	-
100.1132.0542	Replacement Equipment Purchase	-	12,912.46	-	-	-	-	-	-	-
100.1132.0640	Dues and Fees	15,559.39	18,518.30	26,000	-	21,500	-	21,500	21,500	-
FUNCTION: HIGH SCHOOL EXTRACURRICULAR		642,469.11	726,854.59	927,162	1.00	706,840	1.00	706,840	706,840	1.00
100.1133.0111	Licensed Salaries	48,678.50	51,193.80	54,231	0.70	56,377	0.70	56,377	56,377	0.70
100.1133.0121	Substitutes - Licensed	2,483.72	-	-	-	-	-	-	-	-
100.1133.0130	Ext Hrs - Licensed/Other	7,083.24	8,012.86	26,500	-	8,000	-	8,000	8,000	-
100.1133.0131	Ext Hrs - Classified	199.20	-	-	-	-	-	-	-	-
100.1133.0211	PERS - Employer Contribution	15,404.03	15,869.00	18,298	-	18,057	-	18,057	18,057	-
100.1133.0212	PERS Pick-Up - Employee Contribution	3,357.65	3,552.41	3,254	-	3,383	-	3,383	3,383	-
100.1133.0220	FICA (SS & Medicare)	4,461.83	4,526.08	4,149	-	4,313	-	4,313	4,313	-
100.1133.0231	Worker's Compensation	279.90	306.65	425	-	295	-	295	295	-
100.1133.0242	OEBB Licensed Insurance	12,147.75	12,396.24	13,026	-	11,961	-	11,961	11,961	-
100.1133.0324	Rentals	-	400.00	3,000	-	2,000	-	2,000	2,000	-
100.1133.0342	Travel - Out of District	-	-	21,250	-	-	-	-	-	-
100.1133.0343	Travel - Student Out of District	2,590.00	2,716.00	8,350	-	5,000	-	5,000	5,000	-
100.1133.0353	Postage	296.75	400.00	1,000	-	1,000	-	1,000	1,000	-
100.1133.0355	Printing & Binding	-	110.00	-	-	-	-	-	-	-
100.1133.0390	Other Purchased Services	4,164.35	3,639.05	5,800	-	5,500	-	5,500	5,500	-
100.1133.0410	Consumable Supplies	10,393.82	12,492.54	10,500	-	10,500	-	10,500	10,500	-
100.1133.0420	Textbooks	15,555.08	20,939.89	19,350	-	12,000	-	12,000	12,000	-
100.1133.0460	Non-Consumable Supplies	203.57	-	2,300	-	2,300	-	2,300	2,300	-
100.1133.0470	Computer Software	1,249.96	698.97	-	-	-	-	-	-	-
100.1133.0480	Computer Hardware	812.95	-	8,000	-	4,000	-	4,000	4,000	-
100.1133.0640	Dues and Fees	72,072.00	74,439.00	106,350	-	94,550	-	94,550	94,550	-
FUNCTION: IB & ADV PLACEMENT		201,434.30	211,692.49	305,783	0.70	239,236	0.70	239,236	239,236	0.70
100.1134.0130	Ext Hrs - Licensed/Other	96.42	-	500	-	500	-	500	500	-
100.1134.0211	PERS - Employer Contribution	21.08	-	18	-	-	-	-	-	-
100.1134.0212	PERS Pick-Up - Employee Contribution	5.79	-	-	-	-	-	-	-	-
100.1134.0220	FICA (SS & Medicare)	7.38	-	-	-	-	-	-	-	-
100.1134.0231	Worker's Compensation	0.47	-	-	-	-	-	-	-	-
100.1134.0390	Other Purchased Services	2,095.00	2,330.00	3,000	-	3,000	-	3,000	3,000	-
100.1134.0410	Consumable Supplies	672.64	469.95	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: ACADEMIC/ ATHLETIC INTRAMURALS		2,898.78	2,799.95	5,518	-	5,500	-	5,500	5,500	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1140.0112	Classified Salaries	133,967.89	138,417.58	149,796	5.00	24,240	0.75	24,240	24,240	0.75
100.1140.0122	Substitutes - Classified	2,797.19	-	-	-	-	-	-	-	-
100.1140.0130	Ext Hrs - Licensed/Other	-	275.74	-	-	-	-	-	-	-
100.1140.0131	Ext Hrs - Classified	362.91	-	2,200	-	330	-	330	330	-
100.1140.0211	PERS - Employer Contribution	31,632.99	28,141.39	41,250	-	6,669	-	6,669	6,669	-
100.1140.0212	PERS Pick-Up - Employee Contribution	8,273.10	7,368.76	8,988	-	1,454	-	1,454	1,454	-
100.1140.0220	FICA (SS & Medicare)	10,454.02	10,543.78	11,377	-	1,854	-	1,854	1,854	-
100.1140.0231	Worker's Compensation	1,542.02	909.75	1,233	-	136	-	136	136	-
100.1140.0248	OEBB Classified Insurance	71,316.84	72,329.04	76,829	-	12,881	-	12,881	12,881	-
100.1140.0322	Repair & Maintenance	-	-	500	-	500	-	500	500	-
100.1140.0332	Non-Reimbursable Student Transportation	248.78	-	500	-	1,100	-	1,100	1,100	-
100.1140.0342	Travel - Out of District	1,164.03	1,217.59	2,700	-	2,700	-	2,700	2,700	-
100.1140.0343	Travel - Student Out of District	(193.80)	602.67	680	-	-	-	-	-	-
100.1140.0390	Other Purchased Services	685.34	2,463.04	-	-	-	-	-	-	-
100.1140.0410	Consumable Supplies	1,775.35	5,906.47	3,000	-	5,000	-	5,000	5,000	-
100.1140.0430	Library Books	-	-	750	-	750	-	750	750	-
100.1140.0460	Non-Consumable Supplies	-	-	2,000	-	5,000	-	5,000	5,000	-
100.1140.0470	Computer Software	-	239.20	450	-	500	-	500	500	-
100.1140.0640	Dues and Fees	237.00	191.00	250	-	250	-	250	250	-
FUNCTION: Pre-Kindergarten Programs		264,263.66	268,606.01	302,502	5.00	63,364	0.75	63,364	63,364	0.75
100.1210.0111	Licensed Salaries	167,179.25	233,150.77	244,005	3.30	220,269	2.80	220,269	220,269	2.80
100.1210.0121	Substitutes - Licensed	1,349.15	-	-	-	-	-	-	-	-
100.1210.0130	Ext Hrs - Licensed/Other	-	-	400	-	-	-	-	-	-
100.1210.0131	Ext Hrs - Classified	-	-	100	-	100	-	100	100	-
100.1210.0211	PERS - Employer Contribution	43,962.64	57,725.46	72,030	-	68,209	-	68,209	68,209	-
100.1210.0212	PERS Pick-Up - Employee Contribution	10,030.72	13,999.95	14,640	-	13,216	-	13,216	13,216	-
100.1210.0220	FICA (SS & Medicare)	12,645.52	17,526.88	18,301	-	16,569	-	16,569	16,569	-
100.1210.0231	Worker's Compensation	796.71	1,209.28	1,918	-	1,156	-	1,156	1,156	-
100.1210.0242	OEBB Licensed Insurance	43,058.01	61,899.57	64,914	-	49,345	-	49,345	49,345	-
100.1210.0331	Reimbursable Student Transportation	-	332.06	-	-	-	-	-	-	-
100.1210.0342	Travel - Out of District	-	177.10	200	-	-	-	-	-	-
100.1210.0343	Travel - Student Out of District	1,440.00	1,920.00	3,250	-	3,550	-	3,550	3,550	-
100.1210.0353	Postage	-	-	500	-	500	-	500	500	-
100.1210.0390	Other Purchased Services	172.37	450.20	200	-	200	-	200	200	-
100.1210.0410	Consumable Supplies	672.09	3,789.61	3,900	-	2,500	-	2,500	2,500	-
100.1210.0420	Textbooks	-	137.98	-	-	-	-	-	-	-
100.1210.0440	Periodicals	-	89.00	-	-	-	-	-	-	-
100.1210.0460	Non-Consumable Supplies	-	-	-	-	100	-	100	100	-
100.1210.0640	Dues and Fees	-	35.00	245	-	350	-	350	350	-
FUNCTION: Talented & Gifted		281,306.46	392,442.86	424,604	3.30	376,064	2.80	376,064	376,064	2.80
100.1220.0111	Licensed Salaries	408,305.88	359,846.08	388,626	6.00	260,710	4.00	260,710	260,710	4.00
100.1220.0112	Classified Salaries	310,393.56	310,675.12	334,424	13.00	344,033	12.75	344,033	344,033	12.75
100.1220.0121	Substitutes - Licensed	2,854.40	-	-	-	-	-	-	-	-
100.1220.0122	Substitutes - Classified	11,912.10	-	-	-	-	-	-	-	-
100.1220.0123	Temporary - Licensed	2,500.00	2,500.00	2,575	-	-	-	-	-	-
100.1220.0130	Ext Hrs - Licensed/Other	6,259.92	3,307.40	5,000	-	5,000	-	5,000	5,000	-
100.1220.0131	Ext Hrs - Classified	1,778.41	1,614.05	5,000	-	5,000	-	5,000	5,000	-
100.1220.0133	Ext Hrs - Translations	1,755.09	-	500	-	500	-	500	500	-
100.1220.0211	PERS - Employer Contribution	161,838.02	156,734.07	202,069	-	163,277	-	163,277	163,277	-
100.1220.0212	PERS Pick-Up - Employee Contribution	41,500.68	40,673.94	43,537	-	34,768	-	34,768	34,768	-
100.1220.0220	FICA (SS & Medicare)	56,026.12	51,255.96	54,931	-	45,757	-	45,757	45,757	-
100.1220.0231	Worker's Compensation	3,702.28	3,657.00	5,877	-	3,326	-	3,326	3,326	-
100.1220.0242	OEBB Licensed Insurance	87,737.56	78,059.28	83,459	-	71,350	-	71,350	71,350	-
100.1220.0248	OEBB Classified Insurance	181,397.98	184,331.51	197,196	-	231,769	-	231,769	231,769	-
100.1220.0341	Travel - Local in District	-	43.28	-	-	-	-	-	-	-
100.1220.0342	Travel - Out of District	-	225.00	600	-	600	-	600	600	-
100.1220.0390	Other Purchased Services	3,168.74	32,878.46	-	-	-	-	-	-	-
100.1220.0410	Consumable Supplies	1,092.81	13,956.32	2,000	-	2,000	-	2,000	2,000	-
100.1220.0470	Computer Software	200.00	7,226.03	4,200	-	4,200	-	4,200	4,200	-
100.1220.0480	Computer Hardware	420.37	3,479.10	1,400	-	1,400	-	1,400	1,400	-
FUNCTION: Restr Program Students with Disabilities		1,282,843.92	1,250,462.60	1,331,394	19.00	1,173,690	16.75	1,173,690	1,173,690	16.75

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1223.0111	Licensed Salaries	74,600.20	77,134.24	79,224	1.00	83,618	1.00	83,618	83,618	1.00
100.1223.0112	Classified Salaries	125,992.82	131,263.85	138,194	5.00	118,290	4.00	118,290	118,290	4.00
100.1223.0121	Substitutes - Licensed	356.80	-	-	-	-	-	-	-	-
100.1223.0122	Substitutes - Classified	410.64	-	-	-	-	-	-	-	-
100.1223.0130	Ext Hrs - Licensed/Other	144.63	515.53	1,100	-	1,100	-	1,100	1,100	-
100.1223.0131	Ext Hrs - Classified	386.38	634.84	1,100	-	1,100	-	1,100	1,100	-
100.1223.0133	Ext Hrs - Translations	361.76	29.52	-	-	-	-	-	-	-
100.1223.0142	Cell Phone Stipend	-	-	-	-	720	-	720	720	-
100.1223.0211	PERS - Employer Contribution	46,975.69	46,318.74	60,873	-	55,451	-	55,451	55,451	-
100.1223.0212	PERS Pick-Up - Employee Contribution	12,089.52	11,928.80	13,045	-	12,158	-	12,158	12,158	-
100.1223.0220	FICA (SS & Medicare)	15,552.46	15,417.42	15,983	-	15,097	-	15,097	15,097	-
100.1223.0231	Worker's Compensation	1,008.97	1,136.78	1,765	-	1,102	-	1,102	1,102	-
100.1223.0242	OEBB Licensed Insurance	19,761.60	20,759.40	21,659	-	17,087	-	17,087	17,087	-
100.1223.0248	OEBB Classified Insurance	75,074.94	61,907.59	66,435	-	51,661	-	51,661	51,661	-
100.1223.0324	Rentals	25,845.36	6,952.48	-	-	-	-	-	-	-
100.1223.0342	Travel - Out of District	719.00	693.93	600	-	600	-	600	600	-
100.1223.0343	Travel - Student Out of District	91.00	-	-	-	-	-	-	-	-
100.1223.0355	Printing & Binding	-	96.00	200	-	200	-	200	200	-
100.1223.0390	Other Purchased Services	267.62	-	-	-	-	-	-	-	-
100.1223.0410	Consumable Supplies	3,835.05	7,233.47	5,000	-	5,000	-	5,000	5,000	-
100.1223.0460	Non-Consumable Supplies	-	6,515.99	300	-	300	-	300	300	-
100.1223.0470	Computer Software	399.00	1,178.93	1,700	-	1,700	-	1,700	1,700	-
FUNCTION: Bridges Program		403,873.44	389,717.51	407,179	6.00	365,184	5.00	365,184	365,184	5.00
100.1224.0111	Licensed Salaries	230,554.38	244,827.18	258,892	4.00	280,788	4.00	280,788	280,788	4.00
100.1224.0112	Classified Salaries	268,699.20	280,078.08	308,017	11.00	279,516	10.00	279,516	279,516	10.00
100.1224.0121	Substitutes - Licensed	3,032.80	-	-	-	-	-	-	-	-
100.1224.0122	Substitutes - Classified	19,274.45	-	-	-	-	-	-	-	-
100.1224.0130	Ext Hrs - Licensed/Other	1,733.42	2,100.27	1,000	-	1,000	-	1,000	1,000	-
100.1224.0131	Ext Hrs - Classified	2,761.79	2,412.55	3,000	-	3,000	-	3,000	3,000	-
100.1224.0133	Ext Hrs - Translations	3,413.22	4,240.36	500	-	500	-	500	500	-
100.1224.0142	Cell Phone Stipend	-	-	-	-	495	-	495	495	-
100.1224.0211	PERS - Employer Contribution	116,248.79	122,178.01	154,751	-	154,924	-	154,924	154,924	-
100.1224.0212	PERS Pick-Up - Employee Contribution	29,724.25	32,019.45	34,014	-	33,648	-	33,648	33,648	-
100.1224.0220	FICA (SS & Medicare)	39,954.12	40,103.52	42,593	-	42,724	-	42,724	42,724	-
100.1224.0231	Worker's Compensation	2,659.26	2,901.93	4,858	-	3,056	-	3,056	3,056	-
100.1224.0232	Unemployment Compensation	2,574.00	-	-	-	-	-	-	-	-
100.1224.0242	OEBB Licensed Insurance	58,819.87	60,744.36	64,394	-	68,350	-	68,350	68,350	-
100.1224.0248	OEBB Classified Insurance	138,801.40	145,862.17	158,098	-	173,673	-	173,673	173,673	-
100.1224.0322	Repair & Maintenance	845.00	6,800.34	-	-	-	-	-	-	-
100.1224.0341	Travel - Local in District	-	-	200	-	200	-	200	200	-
100.1224.0342	Travel - Out of District	47.08	330.92	200	-	200	-	200	200	-
100.1224.0390	Other Purchased Services	1,757.82	-	-	-	-	-	-	-	-
100.1224.0410	Consumable Supplies	2,862.30	39,381.26	4,000	-	4,000	-	4,000	4,000	-
100.1224.0460	Non-Consumable Supplies	2,808.18	-	-	-	-	-	-	-	-
100.1224.0470	Computer Software	3,469.30	2,491.17	1,700	-	1,700	-	1,700	1,700	-
100.1224.0480	Computer Hardware	-	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Life Skills Program		930,040.63	986,471.57	1,038,217	15.00	1,049,774	14.00	1,049,774	1,049,774	14.00
100.1225.0371	Tuition - OR Districts	110,954.00	89,423.00	74,600	-	75,000	-	75,000	75,000	-
100.1225.0373	Tuition - Private Schools	-	-	15,000	-	-	-	-	-	-
100.1225.0374	Other Tuition	-	-	15,000	-	15,000	-	15,000	15,000	-
FUNCTION: Out of District Programs		110,954.00	89,423.00	104,600	-	90,000	-	90,000	90,000	-



Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1250.0111	Licensed Salaries	756,121.26	1,014,629.95	1,060,728	16.00	1,059,882	16.00	1,059,882	1,059,882	16.00
100.1250.0112	Classified Salaries	522,937.60	672,664.76	782,627	26.00	762,414	28.00	762,414	762,414	28.00
100.1250.0121	Substitutes - Licensed	10,417.16	41.58	-	-	-	-	-	-	-
100.1250.0122	Substitutes - Classified	4,639.41	-	-	-	-	-	-	-	-
100.1250.0124	Temporary - Classified Tutors	12,522.96	35,330.98	-	-	-	-	-	-	-
100.1250.0125	In-District Subs (Licensed)	401.50	141.36	3,500	-	3,500	-	3,500	3,500	-
100.1250.0130	Ext Hrs - Licensed/Other	4,524.13	12,910.97	3,500	-	3,500	-	3,500	3,500	-
100.1250.0131	Ext Hrs - Classified	5,925.82	9,613.10	2,050	-	2,050	-	2,050	2,050	-
100.1250.0133	Ext Hrs - Translations	8,921.97	7,575.93	3,000	-	3,000	-	3,000	3,000	-
100.1250.0211	PERS - Employer Contribution	293,645.41	403,632.32	497,086	-	600,259	-	600,259	600,259	-
100.1250.0212	PERS Pick-Up - Employee Contribution	75,389.88	102,938.92	106,066	-	131,336	-	131,336	131,336	-
100.1250.0220	FICA (SS & Medicare)	100,503.04	132,354.09	138,861	-	172,582	-	172,582	172,582	-
100.1250.0231	Worker's Compensation	6,617.36	9,375.14	15,109	-	13,666	-	13,666	13,666	-
100.1250.0232	Unemployment Compensation	5,136.92	-	-	-	-	-	-	-	-
100.1250.0242	OEBB Licensed Insurance	179,411.25	209,809.46	222,649	-	262,597	-	262,597	262,597	-
100.1250.0248	OEBB Classified Insurance	282,811.84	370,299.95	420,738	-	437,690	-	437,690	437,690	-
100.1250.0341	Travel - Local in District	76.54	40.49	300	-	300	-	300	300	-
100.1250.0342	Travel - Out of District	297.67	261.10	-	-	-	-	-	-	-
100.1250.0355	Printing & Binding	-	-	300	-	300	-	300	300	-
100.1250.0390	Other Purchased Services	9,205.94	35,183.33	-	-	-	-	-	-	-
100.1250.0410	Consumable Supplies	13,088.46	14,753.78	11,450	-	12,350	-	12,350	12,350	-
100.1250.0420	Textbooks	125.19	331.50	600	-	800	-	800	800	-
100.1250.0460	Non-Consumable Supplies	14,397.95	969.63	1,750	-	1,750	-	1,750	1,750	-
100.1250.0470	Computer Software	8,960.58	4,874.65	6,000	-	6,000	-	6,000	6,000	-
100.1250.0480	Computer Hardware	22,188.19	-	5,000	-	5,000	-	5,000	5,000	-
100.1250.0640	Dues and Fees	-	-	150	-	150	-	150	150	-
100.1250.0655	Judgments & Settlements	-	10,000.00	-	-	-	-	-	-	-
FUNCTION: Resource Room		2,338,268.03	3,047,732.99	3,281,465	42.00	3,479,126	44.00	3,479,126	3,479,126	44.00
100.1260.0410	Consumable Supplies	488.24	115.95	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Early Intervention		488.24	115.95	1,000	-	1,000	-	1,000	1,000	-
100.1271.0130	Ext Hrs - Licensed/Other	12,212.56	549.25	24,000	-	-	-	-	-	-
100.1271.0131	Ext Hrs - Classified	1,492.98	-	2,000	-	-	-	-	-	-
100.1271.0132	Ext Hrs	-	337.82	-	-	-	-	-	-	-
100.1271.0211	PERS - Employer Contribution	3,166.66	212.02	910	-	-	-	-	-	-
100.1271.0212	PERS Pick-Up - Employee Contribution	813.33	53.21	-	-	-	-	-	-	-
100.1271.0220	FICA (SS & Medicare)	1,044.63	67.50	-	-	-	-	-	-	-
100.1271.0231	Worker's Compensation	66.47	4.65	-	-	-	-	-	-	-
100.1271.0410	Consumable Supplies	30.22	-	-	-	-	-	-	-	-
100.1271.0420	Textbooks	12.66	-	-	-	-	-	-	-	-
FUNCTION: Remediation		18,839.51	1,224.45	26,910	-	-	-	-	-	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1280.0111	Licensed Salaries	271,871.60	268,776.12	332,266	5.00	293,462	5.00	293,462	293,462	5.00
100.1280.0121	Substitutes - Licensed	1,848.56	-	-	-	-	-	-	-	-
100.1280.0123	Temporary - Licensed	-	70,022.12	-	-	-	-	-	-	-
100.1280.0130	Ext Hrs - Licensed/Other	96.42	568.60	300	-	-	-	-	-	-
100.1280.0131	Ext Hrs - Classified	239.22	686.00	1,000	-	600	-	600	600	-
100.1280.0211	PERS - Employer Contribution	63,260.00	84,946.99	100,170	-	82,094	-	82,094	82,094	-
100.1280.0212	PERS Pick-Up - Employee Contribution	16,332.42	20,398.12	19,936	-	17,608	-	17,608	17,608	-
100.1280.0220	FICA (SS & Medicare)	20,696.22	26,219.79	25,270	-	22,331	-	22,331	22,331	-
100.1280.0231	Worker's Compensation	1,308.35	1,774.56	2,612	-	1,560	-	1,560	1,560	-
100.1280.0242	OEBB Licensed Insurance	68,430.93	77,716.00	92,535	-	88,437	-	88,437	88,437	-
100.1280.0322	Repair & Maintenance	648.38	-	1,500	-	1,500	-	1,500	1,500	-
100.1280.0324	Rentals	46,146.39	13,379.35	-	-	-	-	-	-	-
100.1280.0342	Travel - Out of District	15.00	968.87	350	-	350	-	350	350	-
100.1280.0343	Travel - Student Out of District	3,731.50	2,274.20	3,150	-	3,300	-	3,300	3,300	-
100.1280.0353	Postage	293.33	107.50	250	-	375	-	375	375	-
100.1280.0355	Printing & Binding	858.17	767.40	1,100	-	600	-	600	600	-
100.1280.0371	Tuition - OR Districts	9,000.00	-	40,000	-	45,000	-	45,000	45,000	-
100.1280.0390	Other Purchased Services	1,019.64	7,099.39	900	-	700	-	700	700	-
100.1280.0410	Consumable Supplies	3,892.42	5,746.14	4,400	-	4,800	-	4,800	4,800	-
100.1280.0420	Textbooks	78.53	286.18	700	-	600	-	600	600	-
100.1280.0460	Non-Consumable Supplies	3,026.64	1,882.32	2,705	-	2,700	-	2,700	2,700	-
100.1280.0480	Computer Hardware	7,012.34	39.99	1,200	-	1,200	-	1,200	1,200	-
100.1280.0541	Initial and Additional Equipment Purchase	-	29,943.04	3,000	-	2,500	-	2,500	2,500	-
100.1280.0640	Dues and Fees	935.00	703.37	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Alternative Education		520,741.06	614,306.05	634,345	5.00	570,717	5.00	570,717	570,717	5.00
100.1288.0360	Charter School Payments	1,144,440.89	1,290,143.58	1,250,000	-	1,290,000	-	1,290,000	1,290,000	-
FUNCTION: Charter Schools		1,144,440.89	1,290,143.58	1,250,000	-	1,290,000	-	1,290,000	1,290,000	-
100.1291.0111	Licensed Salaries	5,373,041.45	5,779,688.22	6,301,282	100.53	6,876,873	105.06	6,876,873	6,876,873	105.06
100.1291.0112	Classified Salaries	697,065.97	714,022.49	787,830	34.34	889,095	35.50	889,095	889,095	35.50
100.1291.0121	Substitutes - Licensed	54,165.99	-	-	-	-	-	-	-	-
100.1291.0122	Substitutes - Classified	2,385.08	-	-	-	-	-	-	-	-
100.1291.0123	Temporary - Licensed	91,377.20	151,712.17	-	-	-	-	-	-	-
100.1291.0124	Temporary - Classified	2,190.38	-	-	-	-	-	-	-	-
100.1291.0125	In-District Subs (Licensed)	3,385.19	2,241.35	1,000	-	500	-	500	500	-
100.1291.0130	Ext Hrs - Licensed/Other	10,578.36	19,440.63	12,500	-	14,139	-	14,139	14,139	-
100.1291.0131	Ext Hrs - Classified	2,540.03	7,999.01	4,250	-	3,450	-	3,450	3,450	-
100.1291.0132	Ext Hrs - Interventions	-	141.36	-	-	-	-	-	-	-
100.1291.0133	Ext Hrs - Translations	854.19	151.42	500	-	1,250	-	1,250	1,250	-
100.1291.0211	PERS - Employer Contribution	1,420,557.73	1,543,745.01	1,984,263	-	2,158,903	-	2,158,903	2,158,903	-
100.1291.0212	PERS Pick-Up - Employee Contribution	353,221.87	387,576.92	420,016	-	461,237	-	461,237	461,237	-
100.1291.0220	FICA (SS & Medicare)	469,327.73	506,869.90	536,170	-	588,059	-	588,059	588,059	-
100.1291.0231	Worker's Compensation	30,074.20	35,214.21	58,272	-	44,742	-	44,742	44,742	-
100.1291.0232	Unemployment Compensation	551.33	-	-	-	-	-	-	-	-
100.1291.0242	OEBB Licensed Insurance	1,348,431.13	1,449,366.28	1,554,217	-	1,804,252	-	1,804,252	1,804,252	-
100.1291.0248	OEBB Classified Insurance	434,254.76	469,642.41	519,280	-	609,553	-	609,553	609,553	-
100.1291.0322	Repair & Maintenance	15,813.13	13,870.56	18,000	-	21,000	-	21,000	21,000	-
100.1291.0324	Rentals	30,723.77	24,646.24	26,751	-	29,100	-	29,100	29,100	-
100.1291.0342	Travel - Out of District	-	5,039.59	-	-	2,000	-	2,000	2,000	-
100.1291.0343	Travel - Student Out of District	-	177.10	-	-	-	-	-	-	-
100.1291.0353	Postage	3,103.04	3,042.04	3,425	-	4,600	-	4,600	4,600	-
100.1291.0355	Printing & Binding	1,991.04	2,784.80	2,500	-	1,000	-	1,000	1,000	-
100.1291.0390	Other Purchased Services	23,006.11	79,336.42	1,000	-	12,500	-	12,500	12,500	-
100.1291.0410	Consumable Supplies	67,920.72	81,005.68	78,300	-	51,500	-	51,500	51,500	-
100.1291.0420	Textbooks	18,769.46	12,216.08	11,750	-	4,750	-	4,750	4,750	-
100.1291.0440	Periodicals	3,316.79	895.82	2,500	-	450	-	450	450	-
100.1291.0460	Non-Consumable Supplies	1,354.54	10,650.72	4,400	-	3,900	-	3,900	3,900	-
100.1291.0470	Computer Software	7,070.19	4,062.03	10,150	-	10,900	-	10,900	10,900	-
100.1291.0480	Computer Hardware	6,712.55	6,007.60	19,562	-	5,250	-	5,250	5,250	-
100.1291.0542	Replacement Equipment Purchase	-	1,698.00	-	-	-	-	-	-	-
100.1291.0640	Dues and Fees	59.99	-	-	-	-	-	-	-	-
FUNCTION: ESL		10,473,843.92	11,313,244.06	12,357,918	134.87	13,599,003	140.56	13,599,003	13,599,003	140.56

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.1299.0130	Ext Hrs - Licensed/Other	-	395.28	-	-	-	-	-	-	-
100.1299.0211	PERS - Employer Contribution	-	107.52	-	-	-	-	-	-	-
100.1299.0212	PERS Pick-Up - Employee Contribution	-	23.72	-	-	-	-	-	-	-
100.1299.0220	FICA (SS & Medicare)	-	29.65	-	-	-	-	-	-	-
100.1299.0231	Worker's Compensation	-	2.01	-	-	-	-	-	-	-
FUNCTION: Other Programs		-	558.18	-	-	-	-	-	-	-
100.2110.0133	Ext Hrs - Translations	-	916.82	-	-	-	-	-	-	-
100.2110.0211	PERS - Employer Contribution	-	200.51	-	-	-	-	-	-	-
100.2110.0212	PERS Pick-Up - Employee Contribution	-	55.00	-	-	-	-	-	-	-
100.2110.0220	FICA (SS & Medicare)	-	69.66	-	-	-	-	-	-	-
100.2110.0231	Worker's Compensation	-	4.68	-	-	-	-	-	-	-
100.2110.0342	Travel - Out of District	-	-	100	-	-	-	-	-	-
FUNCTION: Attendance and Social Work Services		-	1,246.67	100	-	-	-	-	-	-
100.2111.0410	Consumable Supplies	18.19	-	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		18.19	-	-	-	-	-	-	-	-
100.2112.0112	Classified Salaries	257,739.89	259,491.80	309,510	9.95	296,429	9.00	296,429	296,429	9.00
100.2112.0122	Substitutes - Classified	619.71	-	-	-	-	-	-	-	-
100.2112.0131	Ext Hrs - Classified	1,562.15	944.33	1,300	-	2,950	-	2,950	2,950	-
100.2112.0142	Cell Phone Stipend	-	75.00	75	-	180	-	180	180	-
100.2112.0211	PERS - Employer Contribution	62,124.89	64,142.70	83,831	-	86,867	-	86,867	86,867	-
100.2112.0212	PERS Pick-Up - Employee Contribution	15,026.18	15,560.07	19,075	-	17,797	-	17,797	17,797	-
100.2112.0220	FICA (SS & Medicare)	19,622.09	19,639.46	23,420	-	22,354	-	22,354	22,354	-
100.2112.0231	Worker's Compensation	1,299.03	1,393.43	2,533	-	1,654	-	1,654	1,654	-
100.2112.0248	OEBB Classified Insurance	107,217.96	112,373.97	131,490	-	169,711	-	169,711	169,711	-
100.2112.0341	Travel - Local in District	93.82	164.70	1,100	-	700	-	700	700	-
100.2112.0342	Travel - Out of District	243.02	114.42	1,550	-	1,075	-	1,075	1,075	-
100.2112.0355	Printing & Binding	1,866.00	2,148.50	1,700	-	3,200	-	3,200	3,200	-
100.2112.0390	Other Purchased Services	507.00	-	-	-	-	-	-	-	-
100.2112.0410	Consumable Supplies	1,423.85	1,605.61	3,200	-	3,500	-	3,500	3,500	-
FUNCTION: Attendance Services		469,345.59	477,653.99	578,784	9.95	606,417	9.00	606,417	606,417	9.00
100.2113.0123	Temporary - Licensed	-	750.16	-	-	-	-	-	-	-
100.2113.0130	Ext Hrs - Licensed/Other	321.40	-	-	-	-	-	-	-	-
100.2113.0133	Ext Hrs - Translations	204.92	75.07	-	-	-	-	-	-	-
100.2113.0211	PERS - Employer Contribution	114.65	20.42	-	-	-	-	-	-	-
100.2113.0212	PERS Pick-Up - Employee Contribution	25.79	4.51	-	-	-	-	-	-	-
100.2113.0220	FICA (SS & Medicare)	39.93	63.11	-	-	-	-	-	-	-
100.2113.0231	Worker's Compensation	2.51	4.39	-	-	-	-	-	-	-
100.2113.0341	Travel - Local in District	-	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Social Work Services		709.20	917.66	2,000	-	2,000	-	2,000	2,000	-
100.2114.0112	Classified Salaries	101,712.00	107,344.08	112,466	2.00	119,870	2.00	119,870	119,870	2.00
100.2114.0113	Administrator Salaries	54,060.94	55,683.50	57,959	0.50	60,567	0.50	60,567	60,567	0.50
100.2114.0131	Ext Hrs - Classified	2,549.16	699.71	1,000	-	-	-	-	-	-
100.2114.0211	PERS - Employer Contribution	40,660.15	41,998.37	51,847	-	54,760	-	54,760	54,760	-
100.2114.0212	PERS Pick-Up - Employee Contribution	9,499.65	9,825.32	10,225	-	10,826	-	10,826	10,826	-
100.2114.0220	FICA (SS & Medicare)	11,704.81	12,105.07	12,611	-	13,404	-	13,404	13,404	-
100.2114.0231	Worker's Compensation	759.26	870.37	1,357	-	968	-	968	968	-
100.2114.0243	OEBB Admin Insurance	11,048.24	11,406.50	12,055	-	12,334	-	12,334	12,334	-
100.2114.0248	OEBB Classified Insurance	35,576.98	36,440.92	38,314	-	34,533	-	34,533	34,533	-
100.2114.0342	Travel - Out of District	2,323.73	5,592.32	8,500	-	9,200	-	9,200	9,200	-
100.2114.0390	Other Purchased Services	15,284.38	152,512.00	1,600	-	1,600	-	1,600	1,600	-
100.2114.0410	Consumable Supplies	2,191.77	84.82	800	-	-	-	-	-	-
100.2114.0470	Computer Software	108,571.32	9,807.15	150,240	-	157,246	-	157,246	157,246	-
100.2114.0480	Computer Hardware	1,049.00	-	-	-	-	-	-	-	-
FUNCTION: Student Accounting Services		396,991.39	444,370.13	458,974	2.50	475,308	2.50	475,308	475,308	2.50

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2115.0112	Classified Salaries	55,207.02	57,037.43	88,226	3.00	120,582	4.00	120,582	120,582	4.00
100.2115.0211	PERS - Employer Contribution	13,649.52	13,838.21	17,170	-	20,001	-	20,001	20,001	-
100.2115.0212	PERS Pick-Up - Employee Contribution	3,333.24	3,375.22	11,074	-	11,837	-	11,837	11,837	-
100.2115.0220	FICA (SS & Medicare)	4,172.11	4,208.84	6,619	-	9,228	-	9,228	9,228	-
100.2115.0231	Worker's Compensation	277.15	1,888.17	4,112	-	3,019	-	3,019	3,019	-
100.2115.0248	OEBB Classified Insurance	24,856.80	25,534.28	38,543	-	48,914	-	48,914	48,914	-
100.2115.0390	Other Purchased Services	73,474.08	105,162.68	120,000	-	105,000	-	105,000	105,000	-
100.2115.0410	Consumable Supplies	2,214.50	1,094.07	3,000	-	2,000	-	2,000	2,000	-
100.2115.0460	Non-Consumable Supplies	-	-	10,000	-	7,500	-	7,500	7,500	-
100.2115.0640	Dues and Fees	-	-	2,000	-	1,000	-	1,000	1,000	-
FUNCTION: Student Safety		177,184.42	212,138.90	300,744	3.00	329,081	4.00	329,081	329,081	4.00
100.2122.0111	Licensed Salaries	728,935.19	860,402.91	1,046,683	17.00	1,054,455	17.00	1,054,455	1,054,455	17.00
100.2122.0123	Temporary - Licensed	156,787.69	114,446.18	-	-	-	-	-	-	-
100.2122.0124	Temporary - Classified	4,540.36	-	-	-	-	-	-	-	-
100.2122.0130	Ext Hrs - Licensed/Other	1,932.25	1,960.63	1,950	-	4,435	-	4,435	4,435	-
100.2122.0131	Ext Hrs - Classified	33.13	-	50	-	759	-	759	759	-
100.2122.0211	PERS - Employer Contribution	198,378.86	219,337.61	293,051	-	294,934	-	294,934	294,934	-
100.2122.0212	PERS Pick-Up - Employee Contribution	50,590.26	56,442.48	62,801	-	63,892	-	63,892	63,892	-
100.2122.0220	FICA (SS & Medicare)	67,303.62	74,250.06	79,545	-	81,057	-	81,057	81,057	-
100.2122.0231	Worker's Compensation	4,230.65	5,117.41	8,267	-	6,334	-	6,334	6,334	-
100.2122.0242	OEBB Licensed Insurance	237,988.98	286,336.74	301,594	-	274,585	-	274,585	274,585	-
100.2122.0248	OEBB Classified Insurance	1,217.50	-	-	-	-	-	-	-	-
100.2122.0342	Travel - Out of District	949.04	1,062.98	1,000	-	1,000	-	1,000	1,000	-
100.2122.0355	Printing & Binding	3,577.45	2,169.90	4,950	-	3,850	-	3,850	3,850	-
100.2122.0390	Other Purchased Services	280.00	148.00	-	-	-	-	-	-	-
100.2122.0410	Consumable Supplies	5,708.00	11,695.91	12,250	-	10,903	-	10,903	10,903	-
100.2122.0420	Textbooks	-	103.55	450	-	300	-	300	300	-
100.2122.0440	Periodicals	499.00	-	700	-	200	-	200	200	-
100.2122.0460	Non-Consumable Supplies	-	85.99	100	-	-	-	-	-	-
100.2122.0470	Computer Software	7,635.90	22.00	2,600	-	2,600	-	2,600	2,600	-
100.2122.0480	Computer Hardware	181.25	-	500	-	500	-	500	500	-
100.2122.0640	Dues and Fees	426.00	743.00	600	-	850	-	850	850	-
FUNCTION: Counseling		1,471,195.13	1,634,325.35	1,817,091	17.00	1,800,654	17.00	1,800,654	1,800,654	17.00
100.2126.0112	Classified Salaries	112,007.46	115,923.72	121,692	3.00	288,397	7.00	288,397	288,397	7.00
100.2126.0121	Substitutes - Licensed	7,696.63	-	-	-	-	-	-	-	-
100.2126.0122	Substitutes - Classified	38.94	-	-	-	-	-	-	-	-
100.2126.0123	Temporary - Licensed	9,385.00	34,756.70	-	-	-	-	-	-	-
100.2126.0124	Temporary - Classified	114.84	-	-	-	-	-	-	-	-
100.2126.0130	Ext Hrs - Licensed/Other	2,814.37	964.55	4,000	-	4,000	-	4,000	4,000	-
100.2126.0131	Ext Hrs - Classified	12,836.21	10,369.69	15,000	-	1,500	-	1,500	1,500	-
100.2126.0133	Ext Hrs - Translations	113.37	639.21	1,500	-	1,500	-	1,500	1,500	-
100.2126.0142	Cell Phone Stipend	-	112.50	-	-	585	-	585	585	-
100.2126.0211	PERS - Employer Contribution	33,146.40	32,554.49	37,614	-	79,090	-	79,090	79,090	-
100.2126.0212	PERS Pick-Up - Employee Contribution	7,826.10	7,680.60	7,302	-	17,339	-	17,339	17,339	-
100.2126.0220	FICA (SS & Medicare)	10,868.02	12,195.10	9,044	-	21,754	-	21,754	21,754	-
100.2126.0231	Worker's Compensation	712.55	875.03	996	-	2,048	-	2,048	2,048	-
100.2126.0243	OEBB Admin Insurance	-	-	-	-	14,877	-	14,877	14,877	-
100.2126.0248	OEBB Classified Insurance	36,974.88	40,747.69	46,196	-	84,149	-	84,149	84,149	-
100.2126.0322	Repair & Maintenance	5,003.94	540.00	5,500	-	6,000	-	6,000	6,000	-
100.2126.0324	Rentals	5,406.56	4,915.57	5,000	-	6,000	-	6,000	6,000	-
100.2126.0341	Travel - Local in District	32.56	21.26	500	-	500	-	500	500	-
100.2126.0342	Travel - Out of District	309.84	99.39	1,000	-	1,000	-	1,000	1,000	-
100.2126.0343	Travel - Student Out of District	-	-	800	-	2,000	-	2,000	2,000	-
100.2126.0351	Telephone	720.00	960.00	800	-	800	-	800	800	-
100.2126.0353	Postage	-	100.10	100	-	500	-	500	500	-
100.2126.0354	Advertising	-	-	800	-	800	-	800	800	-
100.2126.0355	Printing & Binding	267.00	5,508.52	2,000	-	2,000	-	2,000	2,000	-
100.2126.0390	Other Purchased Services	1,712.20	1,848.10	1,500	-	1,500	-	1,500	1,500	-
100.2126.0410	Consumable Supplies	9,367.61	12,780.52	16,200	-	17,000	-	17,000	17,000	-
100.2126.0440	Periodicals	-	-	600	-	300	-	300	300	-
100.2126.0460	Non-Consumable Supplies	7,561.09	-	9,000	-	20,000	-	20,000	20,000	-
100.2126.0470	Computer Software	712.78	312.00	2,500	-	1,000	-	1,000	1,000	-
100.2126.0480	Computer Hardware	7,474.06	5,251.85	3,000	-	3,000	-	3,000	3,000	-
100.2126.0640	Dues and Fees	2,190.00	2,551.25	2,500	-	1,000	-	1,000	1,000	-
FUNCTION: Placement Services		275,292.41	291,707.84	295,143	3.00	578,639	7.00	578,639	578,639	7.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2134.0112	Classified Salaries	-	71.84	-	-	-	-	-	-	-
100.2134.0114	Managerial Salaries	55,314.00	57,543.00	112,440	2.00	62,333	1.00	62,333	62,333	1.00
100.2134.0123	Temporary - Licensed	51,507.50	48,840.00	-	-	-	-	-	-	-
100.2134.0130	Ext Hrs - Licensed/Other	212.76	-	-	-	-	-	-	-	-
100.2134.0211	PERS - Employer Contribution	12,230.36	12,686.99	15,754	-	16,568	-	16,568	16,568	-
100.2134.0212	PERS Pick-Up - Employee Contribution	3,355.37	3,480.71	3,556	-	3,740	-	3,740	3,740	-
100.2134.0220	FICA (SS & Medicare)	8,017.65	7,990.03	4,350	-	4,555	-	4,555	4,555	-
100.2134.0231	Worker's Compensation	502.98	553.73	468	-	329	-	329	329	-
100.2134.0243	OEBB Admin Insurance	15,907.29	15,961.08	17,111	-	17,467	-	17,467	17,467	-
100.2134.0324	Rentals	95.97	75.95	100	-	100	-	100	100	-
100.2134.0341	Travel - Local in District	-	15.26	200	-	200	-	200	200	-
100.2134.0342	Travel - Out of District	155.46	1,264.25	500	-	500	-	500	500	-
100.2134.0355	Printing & Binding	-	-	300	-	300	-	300	300	-
100.2134.0390	Other Purchased Services	-	-	15,000	-	-	-	-	-	-
100.2134.0410	Consumable Supplies	4,422.17	7,195.76	7,350	-	7,600	-	7,600	7,600	-
100.2134.0460	Non-Consumable Supplies	1,389.99	595.00	2,000	-	2,500	-	2,500	2,500	-
100.2134.0470	Computer Software	-	158.50	-	-	-	-	-	-	-
100.2134.0480	Computer Hardware	-	2,459.04	1,500	-	1,500	-	1,500	1,500	-
100.2134.0640	Dues and Fees	139.50	418.50	500	-	500	-	500	500	-
FUNCTION: Nurse Services		153,251.00	159,309.64	181,130	2.00	118,192	1.00	118,192	118,192	1.00
100.2135.0130	Ext Hrs - Licensed/Other	32.14	457.33	-	-	-	-	-	-	-
100.2135.0131	Ext Hrs - Classified	-	132.50	-	-	-	-	-	-	-
100.2135.0211	PERS - Employer Contribution	7.03	134.67	-	-	-	-	-	-	-
100.2135.0212	PERS Pick-Up - Employee Contribution	1.93	35.42	-	-	-	-	-	-	-
100.2135.0220	FICA (SS & Medicare)	2.45	44.46	-	-	-	-	-	-	-
100.2135.0231	Worker's Compensation	0.14	3.12	-	-	-	-	-	-	-
100.2135.0410	Consumable Supplies	-	110.77	-	-	-	-	-	-	-
100.2135.0640	Dues and Fees	5,995.00	5,245.00	1,400	-	2,000	-	2,000	2,000	-
FUNCTION: MAC Monies		6,038.69	6,163.27	1,400	-	2,000	-	2,000	2,000	-
100.2139.0410	Consumable Supplies	-	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Other Health Services		-	-	2,000	-	2,000	-	2,000	2,000	-
100.2142.0111	Licensed Salaries	200,377.36	151,741.88	160,593	2.25	169,909	2.25	169,909	169,909	2.25
100.2142.0124	Temporary - Classified	10,000.00	10,000.00	10,300	-	-	-	-	-	-
100.2142.0130	Ext Hrs - Licensed/Other	2,169.45	1,754.48	-	-	-	-	-	-	-
100.2142.0131	Ext Hrs - Classified	24.99	-	-	-	-	-	-	-	-
100.2142.0133	Ext Hrs - Translations	-	627.64	-	-	-	-	-	-	-
100.2142.0211	PERS - Employer Contribution	46,549.37	34,599.35	45,423	-	45,162	-	45,162	45,162	-
100.2142.0212	PERS Pick-Up - Employee Contribution	12,754.49	9,487.39	10,253	-	10,195	-	10,195	10,195	-
100.2142.0220	FICA (SS & Medicare)	15,834.52	12,215.61	12,733	-	12,682	-	12,682	12,682	-
100.2142.0231	Worker's Compensation	1,022.66	864.91	1,347	-	893	-	893	893	-
100.2142.0242	OEBB Licensed Insurance	62,913.73	38,774.16	40,799	-	42,197	-	42,197	42,197	-
100.2142.0341	Travel - Local in District	56.65	78.61	300	-	300	-	300	300	-
100.2142.0342	Travel - Out of District	23.48	293.00	800	-	800	-	800	800	-
100.2142.0355	Printing & Binding	-	48.00	-	-	-	-	-	-	-
100.2142.0390	Other Purchased Services	-	28,058.25	3,100	-	3,100	-	3,100	3,100	-
100.2142.0410	Consumable Supplies	2,234.46	14,435.37	8,300	-	8,300	-	8,300	8,300	-
100.2142.0470	Computer Software	-	50.00	-	-	-	-	-	-	-
100.2142.0640	Dues and Fees	519.00	630.00	800	-	800	-	800	800	-
FUNCTION: Psychological Testing Services		354,480.16	303,658.65	294,748	2.25	294,338	2.25	294,338	294,338	2.25
100.2143.0111	Licensed Salaries	34,950.64	37,557.24	39,200	0.50	41,629	0.50	41,629	41,629	0.50
100.2143.0130	Ext Hrs - Licensed/Other	-	399.12	-	-	-	-	-	-	-
100.2143.0142	Cell Phone Stipend	-	45.00	45	-	90	-	90	90	-
100.2143.0211	PERS - Employer Contribution	9,506.63	8,310.88	10,431	-	11,089	-	11,089	11,089	-
100.2143.0212	PERS Pick-Up - Employee Contribution	2,097.10	2,280.03	2,355	-	2,503	-	2,503	2,503	-
100.2143.0220	FICA (SS & Medicare)	2,673.76	2,907.08	3,002	-	3,192	-	3,192	3,192	-
100.2143.0231	Worker's Compensation	161.60	196.19	308	-	218	-	218	218	-
100.2143.0242	OEBB Licensed Insurance	7,179.96	8,226.66	10,046	-	8,544	-	8,544	8,544	-
100.2143.0341	Travel - Local in District	-	187.58	500	-	500	-	500	500	-
100.2143.0342	Travel - Out of District	-	305.00	1,000	-	1,000	-	1,000	1,000	-
100.2143.0410	Consumable Supplies	-	-	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Psychological Counseling Services		56,569.69	60,414.78	67,887	0.50	69,765	0.50	69,765	69,765	0.50

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2150.0111	Licensed Salaries	168,580.75	286,805.17	300,013	5.00	381,479	6.00	381,479	381,479	6.00
100.2150.0112	Classified Salaries	27,681.84	28,350.17	29,391	1.00	30,716	1.00	30,716	30,716	1.00
100.2150.0123	Temporary - Licensed	-	48,950.45	-	-	-	-	-	-	-
100.2150.0130	Ext Hrs - Licensed/Other	2,654.90	2,546.10	2,000	-	2,000	-	2,000	2,000	-
100.2150.0131	Ext Hrs - Classified	310.34	154.92	-	-	-	-	-	-	-
100.2150.0133	Ext Hrs - Translations	358.38	6.63	-	-	-	-	-	-	-
100.2150.0211	PERS - Employer Contribution	39,186.71	65,083.45	86,272	-	119,758	-	119,758	119,758	-
100.2150.0212	PERS Pick-Up - Employee Contribution	10,745.58	17,855.45	19,764	-	27,033	-	27,033	27,033	-
100.2150.0220	FICA (SS & Medicare)	15,179.13	27,912.12	25,038	-	34,329	-	34,329	34,329	-
100.2150.0231	Worker's Compensation	962.25	1,915.12	2,818	-	2,382	-	2,382	2,382	-
100.2150.0242	OEBB Licensed Insurance	37,983.89	67,613.13	81,360	-	105,524	-	105,524	105,524	-
100.2150.0248	OEBB Classified Insurance	15,780.00	17,205.24	18,105	-	17,176	-	17,176	17,176	-
100.2150.0322	Repair & Maintenance	375.00	-	300	-	300	-	300	300	-
100.2150.0341	Travel - Local in District	-	260.36	200	-	200	-	200	200	-
100.2150.0342	Travel - Out of District	194.26	467.75	400	-	400	-	400	400	-
100.2150.0390	Other Purchased Services	10,588.40	-	-	-	-	-	-	-	-
100.2150.0410	Consumable Supplies	3,945.23	3,758.56	4,000	-	4,000	-	4,000	4,000	-
100.2150.0470	Computer Software	-	-	600	-	600	-	600	600	-
100.2150.0480	Computer Hardware	1,078.40	-	1,400	-	1,400	-	1,400	1,400	-
100.2150.0640	Dues and Fees	314.00	773.00	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Speech Pathology and Audiology Services		335,919.06	569,657.62	572,661	6.00	728,297	7.00	728,297	728,297	7.00
100.2160.0390	Other Purchased Services	28,771.82	28,797.88	23,000	-	29,000	-	29,000	29,000	-
FUNCTION: Other Student Treatment Services		28,771.82	28,797.88	23,000	-	29,000	-	29,000	29,000	-
100.2190.0111	Licensed Salaries	245,438.58	221,909.88	232,010	4.25	280,566	3.50	280,566	280,566	3.50
100.2190.0112	Classified Salaries	30,717.09	30,399.85	33,865	1.00	68,925	1.50	68,925	68,925	1.50
100.2190.0113	Administrator Salaries	385,468.03	426,673.23	429,734	3.40	378,386	3.40	378,386	378,386	3.40
100.2190.0123	Temporary - Licensed	-	881.39	-	-	-	-	-	-	-
100.2190.0130	Ext Hrs - Licensed/Other	313.37	8,117.06	100	-	319	-	319	319	-
100.2190.0131	Ext Hrs - Classified	1,935.14	6,665.18	1,000	-	1,000	-	1,000	1,000	-
100.2190.0133	Ext Hrs - Translations	233.54	2,892.76	100	-	100	-	100	100	-
100.2190.0142	Cell Phone Stipend	-	1,341.98	653	-	3,308	-	3,308	3,308	-
100.2190.0211	PERS - Employer Contribution	162,401.72	164,431.12	197,618	-	192,449	-	192,449	192,449	-
100.2190.0212	PERS Pick-Up - Employee Contribution	38,966.62	41,570.06	41,776	-	40,939	-	40,939	40,939	-
100.2190.0220	FICA (SS & Medicare)	49,971.80	53,155.78	52,473	-	55,275	-	55,275	55,275	-
100.2190.0231	Worker's Compensation	3,106.52	3,636.35	5,470	-	3,821	-	3,821	3,821	-
100.2190.0242	OEBB Licensed Insurance	63,094.17	65,457.63	68,772	-	59,784	-	59,784	59,784	-
100.2190.0243	OEBB Admin Insurance	78,872.87	89,189.75	110,617	-	74,678	-	74,678	74,678	-
100.2190.0248	OEBB Classified Insurance	10,943.40	14,315.08	15,303	-	30,375	-	30,375	30,375	-
100.2190.0341	Travel - Local in District	1.45	206.50	300	-	300	-	300	300	-
100.2190.0342	Travel - Out of District	3,436.52	6,265.58	5,600	-	6,000	-	6,000	6,000	-
100.2190.0355	Printing & Binding	8,323.35	8,185.00	17,000	-	1,000	-	1,000	1,000	-
100.2190.0382	Legal Services	552.50	2,881.68	7,000	-	7,000	-	7,000	7,000	-
100.2190.0390	Other Purchased Services	19,915.32	23,824.64	-	-	216,000	-	216,000	216,000	-
100.2190.0410	Consumable Supplies	1,325.76	9,922.08	1,675	-	1,700	-	1,700	1,700	-
100.2190.0440	Periodicals	100.00	100.00	-	-	-	-	-	-	-
100.2190.0460	Non-Consumable Supplies	-	1,099.98	1,500	-	1,500	-	1,500	1,500	-
100.2190.0470	Computer Software	11,760.08	18,785.90	15,000	-	15,000	-	15,000	15,000	-
100.2190.0480	Computer Hardware	-	637.40	-	-	-	-	-	-	-
100.2190.0640	Dues and Fees	1,190.00	4,558.00	1,600	-	1,675	-	1,675	1,675	-
FUNCTION: Service Direction, Student Support Services		1,118,067.83	1,207,103.86	1,239,167	8.65	1,440,100	8.40	1,440,100	1,440,100	8.40



Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2210.0111	Licensed Salaries	161,740.96	135,996.42	373,723	4.35	354,313	4.25	354,313	354,313	4.25
100.2210.0121	Substitutes - Licensed	178.40	-	-	-	-	-	-	-	-
100.2210.0130	Ext Hrs - Licensed/Other	41,349.98	198,641.76	148,400	-	216,865	-	216,865	216,865	-
100.2210.0131	Ext Hrs - Classified	6,390.06	6,049.05	10,000	-	4,000	-	4,000	4,000	-
100.2210.0142	Cell Phone Stipend	-	-	-	-	135	-	135	135	-
100.2210.0211	PERS - Employer Contribution	48,524.93	77,098.12	110,649	-	108,234	-	108,234	108,234	-
100.2210.0212	PERS Pick-Up - Employee Contribution	12,598.96	17,511.98	22,423	-	21,316	-	21,316	21,316	-
100.2210.0220	FICA (SS & Medicare)	15,808.70	23,694.18	28,555	-	26,835	-	26,835	26,835	-
100.2210.0231	Worker's Compensation	983.24	1,955.19	5,500	-	1,857	-	1,857	1,857	-
100.2210.0242	OEBB Licensed Insurance	18,960.62	19,061.34	57,436	-	82,273	-	82,273	82,273	-
100.2210.0292	Tuition Reimbursement - Admin	22,985.00	34,588.00	15,000	-	-	-	-	-	-
100.2210.0342	Travel - Out of District	1,136.49	-	-	-	-	-	-	-	-
100.2210.0390	Other Purchased Services	46,955.00	83,878.50	37,500	-	500	-	500	500	-
100.2210.0410	Consumable Supplies	9,428.38	7,391.90	-	-	-	-	-	-	-
100.2210.0460	Non-Consumable Supplies	4,335.00	-	-	-	-	-	-	-	-
100.2210.0470	Computer Software	4,402.62	3,100.49	-	-	-	-	-	-	-
100.2210.0480	Computer Hardware	15,821.56	463.88	-	-	-	-	-	-	-
FUNCTION: Improvement of Instruction Services		411,599.90	609,430.81	809,188	4.35	816,328	4.25	816,328	816,328	4.25
100.2211.0112	Classified Salaries	37,340.00	38,937.10	40,000	1.00	41,731	1.00	41,731	41,731	1.00
100.2211.0113	Administrator Salaries	113,703.00	117,114.48	120,852	1.00	223,710	2.00	223,710	223,710	2.00
100.2211.0130	Ext Hrs - Licensed/Other	51.40	847.29	-	-	-	-	-	-	-
100.2211.0131	Ext Hrs - Classified	329.37	-	-	-	-	-	-	-	-
100.2211.0142	Cell Phone Stipend	-	224.52	-	-	900	-	900	900	-
100.2211.0211	PERS - Employer Contribution	41,254.79	42,762.64	51,521	-	80,001	-	80,001	80,001	-
100.2211.0212	PERS Pick-Up - Employee Contribution	9,100.97	9,442.87	9,651	-	15,981	-	15,981	15,981	-
100.2211.0220	FICA (SS & Medicare)	11,473.23	11,856.89	12,100	-	20,154	-	20,154	20,154	-
100.2211.0231	Worker's Compensation	712.51	824.68	1,269	-	1,408	-	1,408	1,408	-
100.2211.0243	OEBB Admin Insurance	22,096.64	22,813.38	25,783	-	49,334	-	49,334	49,334	-
100.2211.0248	OEBB Classified Insurance	11,602.16	12,695.41	13,680	-	21,763	-	21,763	21,763	-
100.2211.0341	Travel - Local in District	583.90	338.25	-	-	110	-	110	110	-
100.2211.0342	Travel - Out of District	6,041.88	16,150.19	18,500	-	6,000	-	6,000	6,000	-
100.2211.0353	Postage	1,874.51	277.37	1,000	-	1,000	-	1,000	1,000	-
100.2211.0355	Printing & Binding	84.00	144.00	1,000	-	1,000	-	1,000	1,000	-
100.2211.0390	Other Purchased Services	878.80	1,500.00	6,000	-	-	-	-	-	-
100.2211.0410	Consumable Supplies	3,791.18	4,789.43	6,000	-	6,000	-	6,000	6,000	-
100.2211.0440	Periodicals	-	197.00	200	-	1,000	-	1,000	1,000	-
100.2211.0460	Non-Consumable Supplies	3,270.61	-	-	-	-	-	-	-	-
100.2211.0470	Computer Software	189.64	240.00	500	-	1,000	-	1,000	1,000	-
100.2211.0480	Computer Hardware	-	1,161.00	1,500	-	200	-	200	200	-
100.2211.0640	Dues and Fees	868.00	819.00	1,000	-	3,000	-	3,000	3,000	-
FUNCTION: Service Area Direction		265,246.59	283,135.50	310,557	2.00	474,292	3.00	474,292	474,292	3.00
100.2213.0130	Ext Hrs - Licensed/Other	66,728.33	14,059.98	8,356	-	-	-	-	-	-
100.2213.0211	PERS - Employer Contribution	15,795.27	3,417.90	-	-	-	-	-	-	-
100.2213.0212	PERS Pick-Up - Employee Contribution	3,930.58	843.57	-	-	-	-	-	-	-
100.2213.0220	FICA (SS & Medicare)	5,068.35	1,036.61	-	-	-	-	-	-	-
100.2213.0231	Worker's Compensation	311.16	74.83	-	-	-	-	-	-	-
100.2213.0410	Consumable Supplies	1,069.61	-	-	-	-	-	-	-	-
FUNCTION: Curriculum Development		92,903.30	19,432.89	8,356	-	-	-	-	-	-
100.2219.0113	Administrator Salaries	53,195.80	13,244.95	-	-	-	-	-	-	-
100.2219.0121	Substitutes - Licensed	178.40	-	-	-	-	-	-	-	-
100.2219.0130	Ext Hrs - Licensed/Other	-	-	-	-	25,048	-	25,048	25,048	-
100.2219.0211	PERS - Employer Contribution	10,832.35	3,604.62	-	-	-	-	-	-	-
100.2219.0212	PERS Pick-Up - Employee Contribution	2,389.54	795.14	-	-	-	-	-	-	-
100.2219.0220	FICA (SS & Medicare)	4,081.33	1,009.51	-	-	-	-	-	-	-
100.2219.0231	Worker's Compensation	245.69	68.60	-	-	-	-	-	-	-
100.2219.0243	OEBB Admin Insurance	9,510.58	2,100.87	-	-	-	-	-	-	-
100.2219.0390	Other Purchased Services	-	3,598.15	-	-	-	-	-	-	-
100.2219.0410	Consumable Supplies	-	5,828.24	-	-	-	-	-	-	-
FUNCTION: Other Improvement of Instruction Services		80,433.69	30,250.08	-	-	25,048	-	25,048	25,048	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2222.0111	Licensed Salaries	458,503.98	506,881.04	529,038	7.00	556,810	7.00	556,810	556,810	7.00
100.2222.0112	Classified Salaries	34,953.54	37,262.37	37,541	1.50	39,066	1.50	39,066	39,066	1.50
100.2222.0121	Substitutes - Licensed	8,040.16	-	-	-	-	-	-	-	-
100.2222.0130	Ext Hrs - Licensed/Other	192.84	-	-	-	-	-	-	-	-
100.2222.0211	PERS - Employer Contribution	122,023.26	136,582.32	169,199	-	177,461	-	177,461	177,461	-
100.2222.0212	PERS Pick-Up - Employee Contribution	29,622.30	32,648.78	33,994	-	35,689	-	35,689	35,689	-
100.2222.0220	FICA (SS & Medicare)	38,372.80	41,331.09	42,812	-	45,022	-	45,022	45,022	-
100.2222.0231	Worker's Compensation	2,380.04	2,826.62	4,481	-	3,131	-	3,131	3,131	-
100.2222.0242	OEBB Licensed Insurance	105,450.64	107,230.22	118,187	-	120,582	-	120,582	120,582	-
100.2222.0248	OEBB Classified Insurance	27,678.15	28,486.91	29,876	-	25,742	-	25,742	25,742	-
100.2222.0322	Repair & Maintenance	15.82	877.50	200	-	200	-	200	200	-
100.2222.0342	Travel - Out of District	-	65.00	500	-	500	-	500	500	-
100.2222.0343	Travel - Student Out of District	-	-	500	-	500	-	500	500	-
100.2222.0355	Printing & Binding	-	-	500	-	500	-	500	500	-
100.2222.0390	Other Purchased Services	114.91	65.00	-	-	-	-	-	-	-
100.2222.0410	Consumable Supplies	18,686.22	12,566.99	12,000	-	11,900	-	11,900	11,900	-
100.2222.0430	Library Books	24,006.27	27,266.81	34,050	-	33,800	-	33,800	33,800	-
100.2222.0440	Periodicals	5,342.46	115.00	1,250	-	2,900	-	2,900	2,900	-
100.2222.0460	Non-Consumable Supplies	-	2,757.00	11,000	-	7,000	-	7,000	7,000	-
100.2222.0470	Computer Software	27,571.31	30,006.10	27,250	-	24,300	-	24,300	24,300	-
100.2222.0480	Computer Hardware	3,745.00	1,758.74	5,300	-	3,800	-	3,800	3,800	-
100.2222.0541	Initial and Additional Equipment Purchase	-	-	2,000	-	1,000	-	1,000	1,000	-
100.2222.0550	Depreciable Technology	-	-	3,000	-	-	-	-	-	-
100.2222.0640	Dues and Fees	60.00	1,912.50	360	-	365	-	365	365	-
FUNCTION: Library/Media Center		906,759.70	970,639.99	1,063,038	8.50	1,090,268	8.50	1,090,268	1,090,268	8.50
100.2223.0322	Repair & Maintenance	-	-	1,000	-	-	-	-	-	-
100.2223.0355	Printing & Binding	-	30.00	-	-	-	-	-	-	-
100.2223.0410	Consumable Supplies	2,026.35	2,133.45	2,400	-	400	-	400	400	-
100.2223.0460	Non-Consumable Supplies	437.13	-	3,500	-	3,500	-	3,500	3,500	-
100.2223.0470	Computer Software	694.97	694.97	500	-	500	-	500	500	-
100.2223.0480	Computer Hardware	597.50	-	2,000	-	-	-	-	-	-
FUNCTION: Multimedia Services		3,755.95	2,858.42	9,400	-	4,400	-	4,400	4,400	-
100.2230.0111	Licensed Salaries	-	-	-	-	42,355	0.50	42,355	42,355	0.50
100.2230.0121	Substitutes - Licensed	89.20	-	-	-	-	-	-	-	-
100.2230.0130	Ext Hrs - Licensed/Other	819.57	299.34	1,000	-	16,940	-	16,940	16,940	-
100.2230.0211	PERS - Employer Contribution	232.15	81.41	35	-	11,832	-	11,832	11,832	-
100.2230.0212	PERS Pick-Up - Employee Contribution	49.19	17.96	-	-	2,541	-	2,541	2,541	-
100.2230.0220	FICA (SS & Medicare)	67.28	22.47	-	-	3,155	-	3,155	3,155	-
100.2230.0231	Worker's Compensation	4.32	1.57	-	-	222	-	222	222	-
100.2230.0242	OEBB Licensed Insurance	-	-	-	-	8,704	-	8,704	8,704	-
100.2230.0390	Other Purchased Services	-	17,022.00	100	-	150	-	150	150	-
100.2230.0410	Consumable Supplies	140.80	1,611.14	-	-	1,000	-	1,000	1,000	-
100.2230.0470	Computer Software	28,445.80	20,792.29	112,505	-	133,700	-	133,700	133,700	-
FUNCTION: Assessment and Testing		29,848.31	39,848.18	113,640	-	220,599	0.50	220,599	220,599	0.50

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2240.0111	Licensed Salaries	-	453.22	-	-	-	-	-	-	-
100.2240.0121	Substitutes - Licensed	5,284.32	-	-	-	-	-	-	-	-
100.2240.0130	Ext Hrs - Licensed/Other	15,333.49	18,521.42	158,390	-	84,878	-	84,878	84,878	-
100.2240.0131	Ext Hrs - Classified	104.71	-	-	-	-	-	-	-	-
100.2240.0211	PERS - Employer Contribution	4,236.08	4,292.56	6,133	-	-	-	-	-	-
100.2240.0212	PERS Pick-Up - Employee Contribution	890.59	1,083.63	-	-	-	-	-	-	-
100.2240.0220	FICA (SS & Medicare)	1,578.10	1,409.97	-	-	-	-	-	-	-
100.2240.0231	Worker's Compensation	99.85	96.63	-	-	-	-	-	-	-
100.2240.0242	OEBB Licensed Insurance	14.12	-	-	-	-	-	-	-	-
100.2240.0291	Tuition Reimbursement - Classified	1,298.00	4,691.00	15,000	-	2,500	-	2,500	2,500	-
100.2240.0293	Tuition Reimbursement - Licensed	158,202.92	117,169.32	120,000	-	120,000	-	120,000	120,000	-
100.2240.0294	Tuition Reimbursement - District Required Training	-	14,490.00	-	-	-	-	-	-	-
100.2240.0295	Tuition Reimb - Lic \$600	15,706.83	12,867.24	36,500	-	25,000	-	25,000	25,000	-
100.2240.0342	Travel - Out of District	34,733.82	56,790.63	114,200	-	49,250	-	49,250	49,250	-
100.2240.0343	Travel - Student Out of District	-	35.00	-	-	-	-	-	-	-
100.2240.0390	Other Purchased Services	16,980.00	13,322.39	27,870	-	38,100	-	38,100	38,100	-
100.2240.0410	Consumable Supplies	22.99	5,586.18	5,500	-	2,850	-	2,850	2,850	-
100.2240.0420	Textbooks	-	-	-	-	500	-	500	500	-
100.2240.0470	Computer Software	-	-	5,500	-	4,125	-	4,125	4,125	-
100.2240.0640	Dues and Fees	-	6,973.00	16,250	-	-	-	-	-	-
FUNCTION: Instructional Staff Development		254,485.82	257,782.19	505,343	-	327,203	-	327,203	327,203	-
100.2311.0131	Ext Hrs - Classified	7,049.88	4,342.52	5,000	-	3,850	-	3,850	3,850	-
100.2311.0133	Ext Hrs - Translations	-	-	250	-	250	-	250	250	-
100.2311.0211	PERS - Employer Contribution	1,547.43	949.72	184	-	650	-	650	650	-
100.2311.0212	PERS Pick-Up - Employee Contribution	422.99	260.55	-	-	210	-	210	210	-
100.2311.0220	FICA (SS & Medicare)	532.76	327.22	-	-	265	-	265	265	-
100.2311.0231	Worker's Compensation	33.79	22.28	-	-	25	-	25	25	-
100.2311.0342	Travel - Out of District	6,281.78	10,328.47	11,000	-	15,000	-	15,000	15,000	-
100.2311.0354	Advertising	375.23	581.98	500	-	500	-	500	500	-
100.2311.0355	Printing & Binding	674.00	4,005.50	3,000	-	3,000	-	3,000	3,000	-
100.2311.0384	Negotiation Services	-	11,585.38	15,000	-	2,500	-	2,500	2,500	-
100.2311.0390	Other Purchased Services	54,238.82	11,734.71	20,000	-	25,000	-	25,000	25,000	-
100.2311.0410	Consumable Supplies	2,355.74	4,380.15	5,800	-	6,500	-	6,500	6,500	-
100.2311.0460	Non-Consumable Supplies	-	-	-	-	350	-	350	350	-
100.2311.0470	Computer Software	2,500.00	2,500.00	3,000	-	2,500	-	2,500	2,500	-
100.2311.0480	Computer Hardware	-	-	1,500	-	1,000	-	1,000	1,000	-
100.2311.0640	Dues and Fees	13,053.44	14,693.44	17,000	-	15,000	-	15,000	15,000	-
100.2311.0651	Liability Insurance	110,211.00	117,278.00	133,750	-	145,000	-	145,000	145,000	-
FUNCTION: Board of Ed.		199,276.86	182,989.92	215,984	-	221,600	-	221,600	221,600	-
100.2314.0388	Election Services	5,906.23	-	-	-	8,000	-	8,000	8,000	-
100.2314.0390	Other Purchased Services	-	-	5,000	-	-	-	-	-	-
FUNCTION: Election Services		5,906.23	-	5,000	-	8,000	-	8,000	8,000	-
100.2315.0382	Legal Services	60,656.90	83,196.76	60,000	-	65,000	-	65,000	65,000	-
100.2315.0655	Judgments & Settlements	-	-	5,000	-	-	-	-	-	-
FUNCTION: Legal Services		60,656.90	83,196.76	65,000	-	65,000	-	65,000	65,000	-
100.2317.0381	Audit Services	42,600.00	54,850.00	50,000	-	56,000	-	56,000	56,000	-
FUNCTION: Audit Services		42,600.00	54,850.00	50,000	-	56,000	-	56,000	56,000	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2320.0112	Classified Salaries	73,595.18	73,292.29	63,960	1.00	67,324	1.00	67,324	67,324	1.00
100.2320.0113	Administrator Salaries	145,694.00	150,065.76	154,567	1.00	170,330	1.00	170,330	170,330	1.00
100.2320.0121	Substitutes - Licensed	89.20	-	-	-	-	-	-	-	-
100.2320.0122	Substitutes - Classified	7,205.76	-	-	-	-	-	-	-	-
100.2320.0130	Ext Hrs - Licensed/Other	195.00	45.00	1,500	-	1,000	-	1,000	1,000	-
100.2320.0131	Ext Hrs - Classified	1,474.51	1,228.12	1,000	-	1,000	-	1,000	1,000	-
100.2320.0133	Ext Hrs - Translations	1,393.83	1,612.17	1,200	-	1,000	-	1,000	1,000	-
100.2320.0142	Cell Phone Stipend	-	599.24	600	-	1,800	-	1,800	1,800	-
100.2320.0211	PERS - Employer Contribution	56,090.40	57,974.71	68,958	-	75,061	-	75,061	75,061	-
100.2320.0212	PERS Pick-Up - Employee Contribution	13,006.02	13,589.59	13,549	-	14,757	-	14,757	14,757	-
100.2320.0220	FICA (SS & Medicare)	16,552.08	16,151.93	17,107	-	18,522	-	18,522	18,522	-
100.2320.0231	Worker's Compensation	1,097.46	1,208.67	1,763	-	1,288	-	1,288	1,288	-
100.2320.0243	OEBB Admin Insurance	28,113.34	26,468.44	25,306	-	35,671	-	35,671	35,671	-
100.2320.0245	Supt Mileage Stipend	6,500.00	6,500.00	6,695	-	6,500	-	6,500	6,500	-
100.2320.0248	OEBB Classified Insurance	5,789.90	4,605.32	-	-	-	-	-	-	-
100.2320.0324	Rentals	-	-	2,000	-	2,000	-	2,000	2,000	-
100.2320.0342	Travel - Out of District	5,725.03	4,134.88	12,000	-	12,000	-	12,000	12,000	-
100.2320.0355	Printing & Binding	474.00	615.23	1,000	-	1,000	-	1,000	1,000	-
100.2320.0390	Other Purchased Services	3,492.30	8,720.60	4,500	-	25,000	-	25,000	25,000	-
100.2320.0410	Consumable Supplies	4,285.94	3,902.21	5,500	-	5,500	-	5,500	5,500	-
100.2320.0440	Periodicals	-	738.99	750	-	750	-	750	750	-
100.2320.0460	Non-Consumable Supplies	-	-	300	-	1,500	-	1,500	1,500	-
100.2320.0470	Computer Software	-	-	500	-	1,500	-	1,500	1,500	-
100.2320.0640	Dues and Fees	6,879.00	7,578.00	7,500	-	8,000	-	8,000	8,000	-
FUNCTION: Executive Administration Services		377,652.95	379,031.15	390,256	2.00	451,503	2.00	451,503	451,503	2.00
100.2329.0410	Wellness Activities	-	-	20,000	-	20,000	-	20,000	20,000	-
FUNCTION: Other Executive Administration Services		-	-	20,000	-	20,000	-	20,000	20,000	-
100.2410.0111	Licensed Salaries	106,757.52	142,428.01	173,150	2.50	198,651	2.50	198,651	198,651	2.50
100.2410.0112	Classified Salaries	764,128.37	791,789.24	845,731	25.00	890,417	25.00	890,417	890,417	25.00
100.2410.0113	Administrator Salaries	1,811,767.70	1,800,728.98	2,050,024	18.50	2,285,937	20.50	2,285,937	2,285,937	20.50
100.2410.0121	Substitutes - Licensed	378.32	-	-	-	-	-	-	-	-
100.2410.0122	Substitutes - Classified	5,581.62	-	-	-	-	-	-	-	-
100.2410.0130	Ext Hrs - Licensed/Other	4,869.15	9,169.96	5,400	-	8,500	-	8,500	8,500	-
100.2410.0131	Ext Hrs - Classified	15,973.72	17,295.01	14,600	-	15,650	-	15,650	15,650	-
100.2410.0133	Ext Hrs - Translations	187.85	621.60	1,000	-	1,000	-	1,000	1,000	-
100.2410.0142	Cell Phone Stipend	-	3,926.52	3,480	-	12,315	-	12,315	12,315	-
100.2410.0211	PERS - Employer Contribution	650,832.96	686,443.52	895,862	-	948,542	-	948,542	948,542	-
100.2410.0212	PERS Pick-Up - Employee Contribution	152,709.34	165,025.53	184,544	-	203,140	-	203,140	203,140	-
100.2410.0220	FICA (SS & Medicare)	203,453.70	207,036.44	229,702	-	255,221	-	255,221	255,221	-
100.2410.0231	Worker's Compensation	12,930.31	14,652.64	26,250	-	22,951	-	22,951	22,951	-
100.2410.0242	OEBB Licensed Insurance	18,088.38	32,389.09	50,166	-	46,331	-	46,331	46,331	-
100.2410.0243	OEBB Admin Insurance	344,105.25	326,783.18	390,556	-	413,241	-	413,241	413,241	-
100.2410.0245	Mileage Stipend	-	3,226.11	3,340	-	3,800	-	3,800	3,800	-
100.2410.0248	OEBB Classified Insurance	396,983.31	405,581.42	438,979	-	435,575	-	435,575	435,575	-
100.2410.0295	Tuition Reimb - Lic \$500	-	500.00	-	-	-	-	-	-	-
100.2410.0322	Repair & Maintenance	5,980.62	4,513.20	8,600	-	7,700	-	7,700	7,700	-
100.2410.0324	Rentals	29,433.59	38,860.01	33,305	-	40,000	-	40,000	40,000	-
100.2410.0341	Travel - Local in District	24.53	78.87	-	-	100	-	100	100	-
100.2410.0342	Travel - Out of District	17,463.36	11,978.24	15,500	-	25,950	-	25,950	25,950	-
100.2410.0343	Travel - Student Out of District	-	175.86	-	-	-	-	-	-	-
100.2410.0353	Postage	32,119.06	21,071.67	34,850	-	29,100	-	29,100	29,100	-
100.2410.0355	Printing & Binding	7,079.69	6,053.47	7,650	-	7,350	-	7,350	7,350	-
100.2410.0390	Other Purchased Services	2,305.98	8,861.40	3,950	-	5,250	-	5,250	5,250	-
100.2410.0410	Consumable Supplies	37,713.90	62,172.57	35,556	-	43,608	-	43,608	43,608	-
100.2410.0440	Periodicals	618.00	706.00	1,600	-	1,200	-	1,200	1,200	-
100.2410.0460	Non-Consumable Supplies	19,873.03	34,415.09	26,945	-	35,940	-	35,940	35,940	-
100.2410.0470	Computer Software	588.00	5,083.46	2,450	-	1,950	-	1,950	1,950	-
100.2410.0480	Computer Hardware	5,278.57	24,794.81	22,850	-	22,778	-	22,778	22,778	-
100.2410.0640	Dues and Fees	28,246.61	18,364.40	18,860	-	36,350	-	36,350	36,350	-
FUNCTION: Office of the Principal Services		4,675,472.44	4,844,726.30	5,524,899	46.00	5,998,547	48.00	5,998,547	5,998,547	48.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2520.0112	Classified Salaries	164,605.04	197,055.70	253,864	4.00	250,304	4.00	250,304	250,304	4.00
100.2520.0113	Administrator Salaries	111,870.70	108,436.08	112,338	0.95	118,615	0.95	118,615	118,615	0.95
100.2520.0131	Ext Hrs - Classified	1,370.81	2,458.52	2,000	-	2,500	-	2,500	2,500	-
100.2520.0142	Cell Phone Stipend	-	344.88	345	-	1,035	-	1,035	1,035	-
100.2520.0211	PERS - Employer Contribution	55,338.30	73,890.98	104,253	-	105,451	-	105,451	105,451	-
100.2520.0212	PERS Pick-Up - Employee Contribution	12,786.46	18,501.47	21,993	-	22,197	-	22,197	22,197	-
100.2520.0220	FICA (SS & Medicare)	20,900.93	23,417.76	27,774	-	27,942	-	27,942	27,942	-
100.2520.0231	Worker's Compensation	1,320.82	1,633.55	2,927	-	1,980	-	1,980	1,980	-
100.2520.0243	OEBB Admin Insurance	68,915.63	88,631.92	105,792	-	121,343	-	121,343	121,343	-
100.2520.0248	OEBB Classified Insurance	5,274.74	935.41	4,619	-	-	-	-	-	-
100.2520.0316	Data Processing Services	49,069.75	57,658.99	78,150	-	70,000	-	70,000	70,000	-
100.2520.0322	Repair & Maintenance	-	-	400	-	400	-	400	400	-
100.2520.0341	Travel - Local in District	58.09	18.26	100	-	100	-	100	100	-
100.2520.0342	Travel - Out of District	2,715.84	12,454.01	9,500	-	13,000	-	13,000	13,000	-
100.2520.0353	Postage	70.20	-	75	-	75	-	75	75	-
100.2520.0355	Printing & Binding	175.00	192.00	200	-	200	-	200	200	-
100.2520.0390	Other Purchased Services	-	721.86	2,000	-	2,000	-	2,000	2,000	-
100.2520.0410	Consumable Supplies	5,151.91	6,867.94	5,000	-	5,000	-	5,000	5,000	-
100.2520.0460	Non-Consumable Supplies	415.38	7,821.02	2,500	-	2,500	-	2,500	2,500	-
100.2520.0470	Computer Software	5,183.00	23,118.00	5,200	-	15,000	-	15,000	15,000	-
100.2520.0480	Computer Hardware	-	1,208.91	2,000	-	2,000	-	2,000	2,000	-
100.2520.0640	Dues and Fees	13,524.10	12,041.51	15,000	-	15,000	-	15,000	15,000	-
100.2520.0670	Taxes and Licenses	342.43	311.67	500	-	500	-	500	500	-
FUNCTION: Fiscal Services		519,089.13	637,720.44	756,530	4.95	777,142	4.95	777,142	777,142	4.95
100.2529.0210	PERS	5,474.79	12,601.70	-	-	-	-	-	-	-
100.2529.0232	Unemployment Compensation	48,372.87	45,749.41	-	-	53,000	-	53,000	53,000	-
100.2529.0243	OEBB Admin Insurance	-	3,240.00	-	-	-	-	-	-	-
100.2529.0390	Other Purchased Services	28,982.00	30,747.00	35,000	-	35,000	-	35,000	35,000	-
100.2529.0470	Computer Software	-	-	-	-	2,500	-	2,500	2,500	-
100.2529.0480	Computer Hardware	-	-	-	-	2,500	-	2,500	2,500	-
100.2529.0640	Dues and Fees	35,205.96	35,759.15	37,000	-	39,000	-	39,000	39,000	-
FUNCTION: Other Fiscal Services		118,035.62	128,097.26	72,000	-	132,000	-	132,000	132,000	-
100.2541.0112	Classified Salaries	62,352.59	72,375.38	130,229	2.00	80,151	2.00	80,151	80,151	2.00
100.2541.0114	Managerial Salaries	106,424.50	147,234.99	152,245	2.00	159,648	2.00	159,648	159,648	2.00
100.2541.0131	Ext Hrs - Classified	1,735.15	770.16	1,320	-	1,374	-	1,374	1,374	-
100.2541.0142	Cell Phone Stipend	-	224.01	-	-	1,900	-	1,900	1,900	-
100.2541.0211	PERS - Employer Contribution	34,060.19	42,168.30	64,446	-	65,041	-	65,041	65,041	-
100.2541.0212	PERS Pick-Up - Employee Contribution	9,344.33	11,568.78	14,537	-	14,682	-	14,682	14,682	-
100.2541.0220	FICA (SS & Medicare)	13,053.28	16,867.28	21,580	-	18,615	-	18,615	18,615	-
100.2541.0231	Worker's Compensation	1,618.67	3,005.31	4,355	-	2,979	-	2,979	2,979	-
100.2541.0243	OEBB Admin Insurance	22,890.62	36,294.21	49,259	-	42,134	-	42,134	42,134	-
100.2541.0245	Mileage Stipend	-	-	-	-	3,000	-	3,000	3,000	-
100.2541.0248	OEBB Classified Insurance	25,159.67	32,569.00	30,293	-	34,410	-	34,410	34,410	-
100.2541.0322	Repair & Maintenance	129.85	158.00	125,000	-	75,000	-	75,000	75,000	-
100.2541.0328	Garbage	-	880.00	-	-	-	-	-	-	-
100.2541.0341	Travel - Local in District	390.90	-	-	-	-	-	-	-	-
100.2541.0342	Travel - Out of District	1,420.66	-	-	-	500	-	500	500	-
100.2541.0355	Printing & Binding	151.65	-	-	-	750	-	750	750	-
100.2541.0382	Legal Services	1,695.00	1,210.00	2,074	-	1,500	-	1,500	1,500	-
100.2541.0390	Other Purchased Services	-	-	-	-	3,750	-	3,750	3,750	-
100.2541.0410	Consumable Supplies	4,135.93	2,896.87	3,948	-	6,000	-	6,000	6,000	-
100.2541.0460	Non-Consumable Supplies	2,069.39	780.83	-	-	1,500	-	1,500	1,500	-
100.2541.0470	Computer Software	11,001.18	14,868.27	17,000	-	15,000	-	15,000	15,000	-
100.2541.0480	Computer Hardware	-	2,831.58	4,854	-	5,000	-	5,000	5,000	-
100.2541.0541	Initial and Additional Equipment Purchase	-	-	8,440	-	8,500	-	8,500	8,500	-
100.2541.0640	Dues and Fees	35.00	515.00	-	-	500	-	500	500	-
FUNCTION: Operation of Plant and Maintenance		297,668.56	387,217.97	629,582	4.00	541,934	4.00	541,934	541,934	4.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2542.0112	Classified Salaries	916,865.88	1,054,624.42	1,114,984	28.00	1,133,473	28.00	1,133,473	1,133,473	28.00
100.2542.0122	Substitutes - Classified	33,858.56	-	-	-	-	-	-	-	-
100.2542.0131	Ext Hrs - Classified	54.63	25.67	44	-	-	-	-	-	-
100.2542.0142	Cell Phone Stipend	-	-	-	-	3,085	-	3,085	3,085	-
100.2542.0160	Ext Hrs - Custodians	47,962.15	22,859.91	3,180	-	30,300	-	30,300	30,300	-
100.2542.0161	Ext Hrs - Facility Use (Out)	5,208.02	2,772.97	193	-	-	-	-	-	-
100.2542.0162	Ext Hrs - Grounds/Maintenance	66.00	228.48	392	-	1,000	-	1,000	1,000	-
100.2542.0163	Ext Hrs - Sonitrol/Security	2,524.15	2,855.50	758	-	1,100	-	1,100	1,100	-
100.2542.0164	Ext Hrs - Facility Use (P&R)	3,932.22	3,301.76	-	-	-	-	-	-	-
100.2542.0211	PERS - Employer Contribution	228,062.73	228,564.82	289,975	-	308,382	-	308,382	308,382	-
100.2542.0212	PERS Pick-Up - Employee Contribution	57,070.21	58,825.50	73,632	-	76,050	-	76,050	76,050	-
100.2542.0220	FICA (SS & Medicare)	76,751.12	82,855.41	84,894	-	90,766	-	90,766	90,766	-
100.2542.0231	Worker's Compensation	38,860.29	39,916.58	48,205	-	39,390	-	39,390	39,390	-
100.2542.0232	Unemployment Compensation	1,200.00	1,200.00	-	-	-	-	-	-	-
100.2542.0248	OEBB Classified Insurance	317,817.26	370,474.84	411,110	-	474,687	-	474,687	474,687	-
100.2542.0322	Repair & Maintenance	3,117.70	7,794.76	101,200	-	30,000	-	30,000	30,000	-
100.2542.0324	Rentals	14,414.43	12,904.40	13,156	-	2,000	-	2,000	2,000	-
100.2542.0325	Electricity	615,640.60	625,365.21	644,840	-	682,018	-	682,018	682,018	-
100.2542.0326	Fuel	147,525.22	134,280.45	173,073	-	178,594	-	178,594	178,594	-
100.2542.0327	Water and Sewage	137,392.62	145,765.11	151,573	-	163,953	-	163,953	163,953	-
100.2542.0328	Garbage	175,968.70	181,709.93	196,692	-	208,494	-	208,494	208,494	-
100.2542.0341	Travel - Local in District	213.71	4.26	7	-	-	-	-	-	-
100.2542.0351	Telephone	26,526.00	21,742.25	22,154	-	22,000	-	22,000	22,000	-
100.2542.0355	Printing & Binding	-	112.90	-	-	-	-	-	-	-
100.2542.0390	Other Purchased Services	55,448.04	33,678.80	38,971	-	44,000	-	44,000	44,000	-
100.2542.0410	Consumable Supplies	175,352.65	182,972.23	205,000	-	205,000	-	205,000	205,000	-
100.2542.0460	Non-Consumable Supplies	3,080.03	-	5,100	-	5,000	-	5,000	5,000	-
100.2542.0541	Initial and Additional Equipment Purchase	10,825.25	4,923.55	-	-	-	-	-	-	-
100.2542.0653	Property Insurance Premiums	191,692.00	191,392.00	220,000	-	230,000	-	230,000	230,000	-
FUNCTION: Care and Upkeep of Buildings Services		3,287,430.17	3,411,151.71	3,799,135	28.00	3,929,292	28.00	3,929,292	3,929,292	28.00
100.2543.0112	Classified Salaries	157,695.69	166,789.44	215,405	5.00	238,860	5.00	238,860	238,860	5.00
100.2543.0142	Cell Phone Stipend	-	-	-	-	1,800	-	1,800	1,800	-
100.2543.0160	Ext Hrs - Custodians	302.53	29.42	50	-	-	-	-	-	-
100.2543.0162	Ext Hrs - Grounds/Maintenance	1,073.28	4,846.49	4,113	-	2,000	-	2,000	2,000	-
100.2543.0163	Ext Hrs - Sonitrol/Security	-	1,243.36	1,855	-	2,000	-	2,000	2,000	-
100.2543.0211	PERS - Employer Contribution	37,083.84	40,268.73	49,146	-	56,900	-	56,900	56,900	-
100.2543.0212	PERS Pick-Up - Employee Contribution	9,544.29	10,374.53	20,870	-	13,946	-	13,946	13,946	-
100.2543.0220	FICA (SS & Medicare)	12,064.04	13,100.24	16,349	-	20,455	-	20,455	20,455	-
100.2543.0231	Worker's Compensation	5,353.43	6,311.73	9,669	-	8,617	-	8,617	8,617	-
100.2543.0248	OEBB Classified Insurance	48,532.70	49,554.76	64,542	-	69,119	-	69,119	69,119	-
100.2543.0322	Repair & Maintenance	38,654.53	41,002.14	28,236	-	28,235	-	28,235	28,235	-
100.2543.0342	Travel - Out of District	488.00	980.00	1,646	-	1,700	-	1,700	1,700	-
100.2543.0390	Other Purchased Services	161.50	-	-	-	13,000	-	13,000	13,000	-
100.2543.0410	Consumable Supplies	19,761.98	35,359.51	18,720	-	38,000	-	38,000	38,000	-
100.2543.0412	Tire Repair	99.24	1,998.09	3,346	-	500	-	500	500	-
100.2543.0460	Non-Consumable Supplies	1,908.98	796.02	-	-	-	-	-	-	-
100.2543.0530	Improvements Other Than Buildings	-	36,880.82	-	-	-	-	-	-	-
100.2543.0541	Initial and Additional Equipment Purchase	-	8,627.19	14,789	-	15,000	-	15,000	15,000	-
100.2543.0542	Replacement Equipment Purchase	31,169.74	22,107.19	21,158	-	12,000	-	12,000	12,000	-
100.2543.0640	Dues and Fees	250.00	200.00	343	-	-	-	-	-	-
FUNCTION: Care and Upkeep of Grounds Services		364,143.77	440,469.66	470,238	5.00	522,132	5.00	522,132	522,132	5.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2544.0112	Classified Salaries	93,375.31	124,903.44	145,330	3.00	156,194	3.00	156,194	156,194	3.00
100.2544.0122	Substitutes - Classified	518.02	-	-	-	-	-	-	-	-
100.2544.0131	Ext Hrs - Classified	18,932.99	-	-	-	-	-	-	-	-
100.2544.0142	Cell Phone Stipend	-	-	-	-	1,500	-	1,500	1,500	-
100.2544.0162	Ext Hrs - Grounds/Maintenance	4,912.87	5,872.43	5,984	-	7,500	-	7,500	7,500	-
100.2544.0163	Ext Hrs - Sonitrol/Security	3,889.60	6,580.94	4,490	-	7,500	-	7,500	7,500	-
100.2544.0211	PERS - Employer Contribution	26,550.21	30,040.05	38,995	-	41,915	-	41,915	41,915	-
100.2544.0212	PERS Pick-Up - Employee Contribution	7,213.70	8,241.35	8,720	-	9,462	-	9,462	9,462	-
100.2544.0220	FICA (SS & Medicare)	9,502.85	10,462.05	11,072	-	11,983	-	11,983	11,983	-
100.2544.0231	Worker's Compensation	3,981.46	4,935.40	6,185	-	5,007	-	5,007	5,007	-
100.2544.0248	OEBB Classified Insurance	40,887.74	44,682.16	52,420	-	51,730	-	51,730	51,730	-
100.2544.0322	Repair & Maintenance	464,848.05	420,126.47	372,900	-	440,000	-	440,000	440,000	-
100.2544.0324	Rentals	3,252.50	6,940.15	2,941	-	3,000	-	3,000	3,000	-
100.2544.0328	Garbage	-	200.00	-	-	-	-	-	-	-
100.2544.0354	Advertising	186.30	-	-	-	-	-	-	-	-
100.2544.0355	Printing & Binding	-	96.00	165	-	-	-	-	-	-
100.2544.0383	Architect/Engineer Services	16,412.00	-	-	-	-	-	-	-	-
100.2544.0390	Other Purchased Services	39,415.33	1,047.00	1,281	-	5,000	-	5,000	5,000	-
100.2544.0410	Consumable Supplies	50,474.36	43,617.89	28,037	-	45,000	-	45,000	45,000	-
100.2544.0460	Non-Consumable Supplies	2,733.60	4,596.50	17,000	-	12,500	-	12,500	12,500	-
100.2544.0480	Computer Hardware	2,656.46	-	-	-	-	-	-	-	-
100.2544.0541	Initial and Additional Equipment Purchase	29,750.00	1,975.00	70,000	-	20,000	-	20,000	20,000	-
100.2544.0542	Replacement Equipment Purchase	7,589.00	-	-	-	-	-	-	-	-
100.2544.0640	Dues and Fees	35.00	102.20	-	-	-	-	-	-	-
100.2544.0653	Property Insurance Premiums	5,497.00	8,082.00	10,000	-	11,200	-	11,200	11,200	-
100.2544.0670	Taxes and Licenses	582.40	1,657.60	338	-	-	-	-	-	-
FUNCTION: Maintenance		833,196.75	724,158.63	775,858	3.00	829,491	3.00	829,491	829,491	3.00
100.2545.0322	Repair & Maintenance	5,232.95	1,233.51	996	-	3,000	-	3,000	3,000	-
100.2545.0410	Consumable Supplies	917.60	62.93	-	-	500	-	500	500	-
100.2545.0411	Gasoline	12,322.19	13,717.91	10,541	-	15,000	-	15,000	15,000	-
100.2545.0412	Tire Repair	374.00	534.96	917	-	1,000	-	1,000	1,000	-
100.2545.0413	Parts & Service	700.00	-	-	-	1,000	-	1,000	1,000	-
100.2545.0541	Initial and Additional Equipment Purchase	92,502.84	-	-	-	-	-	-	-	-
100.2545.0653	Property Insurance Premiums	348.00	-	-	-	-	-	-	-	-
100.2545.0670	Taxes and Licenses	109.50	22.00	-	-	-	-	-	-	-
FUNCTION: Purchase/Repair of Maintenance Vehicles		112,507.08	15,571.31	12,454	-	20,500	-	20,500	20,500	-
100.2546.0322	Repair & Maintenance	5,022.93	-	-	-	-	-	-	-	-
100.2546.0390	Other Purchased Services	2,874.00	3,687.15	3,340	-	4,962	-	4,962	4,962	-
FUNCTION: Security Services		7,896.93	3,687.15	3,340	-	4,962	-	4,962	4,962	-
100.2552.0112	Classified Salaries	805.79	663.48	1,400	0.05	-	-	-	-	-
100.2552.0113	Administrator Salaries	5,494.25	5,683.44	5,913	0.05	6,243	0.05	6,243	6,243	0.05
100.2552.0131	Ext Hrs - Classified	-	68.10	-	-	-	-	-	-	-
100.2552.0142	Cell Phone Stipend	-	15.00	15	-	45	-	45	45	-
100.2552.0211	PERS - Employer Contribution	683.74	1,327.58	2,076	-	1,671	-	1,671	1,671	-
100.2552.0212	PERS Pick-Up - Employee Contribution	152.75	363.24	556	-	377	-	377	377	-
100.2552.0220	FICA (SS & Medicare)	478.48	491.96	704	-	478	-	478	478	-
100.2552.0231	Worker's Compensation	29.66	33.60	46	-	33	-	33	33	-
100.2552.0243	OEBB Admin Insurance	490.29	1,116.60	1,373	-	1,233	-	1,233	1,233	-
100.2552.0248	OEBB Classified Insurance	304.78	242.38	-	-	-	-	-	-	-
100.2552.0331	Reimbursable Student Transportation	1,865,115.79	2,009,948.38	1,929,225	-	2,236,400	-	2,236,400	2,236,400	-
100.2552.0332	Non-Reimbursable Student Transportation	89,060.46	87,870.89	91,850	-	91,600	-	91,600	91,600	-
100.2552.0341	Travel - Local in District	-	212.72	-	-	-	-	-	-	-
100.2552.0342	Travel - Out of District	1,030.96	404.79	300	-	-	-	-	-	-
100.2552.0349	Other Travel	146.76	1,617.25	-	-	-	-	-	-	-
FUNCTION: Vehicle Operation Services		1,963,793.71	2,110,059.41	2,033,456	0.10	2,338,080	0.05	2,338,080	2,338,080	0.05
100.2554.0322	Repair & Maintenance	1,883.85	523.89	715	-	-	-	-	-	-
100.2554.0390	Other Purchased Services	302.00	-	-	-	-	-	-	-	-
100.2554.0410	Consumable Supplies	23.10	-	-	-	500	-	500	500	-
100.2554.0411	Gasoline	3,730.72	5,100.75	3,127	-	7,500	-	7,500	7,500	-
100.2554.0412	Tire Repair	-	171.95	295	-	300	-	300	300	-
100.2554.0653	Property Insurance Premiums	632.00	-	-	-	-	-	-	-	-
FUNCTION: Student Transportation Repair & Maintenance of Veh		6,571.67	5,796.59	4,136	-	8,300	-	8,300	8,300	-



Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2558.0112	Classified Salaries	19,410.00	19,989.94	20,590	0.50	26,609	0.50	26,609	26,609	0.50
100.2558.0131	Ext Hrs - Classified	-	-	500	-	500	-	500	500	-
100.2558.0142	Cell Phone Stipend	-	30.00	30	-	247	-	247	247	-
100.2558.0211	PERS - Employer Contribution	4,244.88	4,378.36	5,498	-	7,138	-	7,138	7,138	-
100.2558.0212	PERS Pick-Up - Employee Contribution	1,164.60	1,201.20	1,237	-	1,611	-	1,611	1,611	-
100.2558.0220	FICA (SS & Medicare)	1,462.01	1,508.77	1,555	-	2,032	-	2,032	2,032	-
100.2558.0231	Worker's Compensation	97.81	110.99	169	-	147	-	147	147	-
100.2558.0248	OEBB Classified Insurance	7,076.66	7,674.18	9,520	-	8,618	-	8,618	8,618	-
100.2558.0331	Reimbursable Student Transportation	799,624.04	743,823.78	775,000	-	800,000	-	800,000	800,000	-
100.2558.0332	Non-Reimbursable Student Transportation	-	363.49	-	-	-	-	-	-	-
100.2558.0410	Consumable Supplies	1,009.68	203.00	3,000	-	3,000	-	3,000	3,000	-
FUNCTION: Special Education Transportation Services		834,089.68	779,283.71	817,099	0.50	849,902	0.50	849,902	849,902	0.50
100.2559.0331	Reimbursable Student Transportation	6,342.70	-	-	-	-	-	-	-	-
FUNCTION: Other Student Transportation Services		6,342.70	-	-	-	-	-	-	-	-
100.2572.0322	Repair & Maintenance	1,137.53	1,451.02	5,000	-	2,000	-	2,000	2,000	-
100.2572.0324	Rentals	4,388.47	5,097.43	10,000	-	7,500	-	7,500	7,500	-
100.2572.0353	Postage	9,425.33	7,011.81	8,000	-	8,000	-	8,000	8,000	-
100.2572.0355	Printing & Binding	5,587.00	10,309.70	10,000	-	10,000	-	10,000	10,000	-
100.2572.0410	Consumable Supplies	1,294.41	662.00	500	-	1,000	-	1,000	1,000	-
100.2572.0440	Periodicals	486.33	-	250	-	600	-	600	600	-
100.2572.0460	Non-Consumable Supplies	-	-	-	-	500	-	500	500	-
100.2572.0650	Dues and Fees	-	-	-	-	3,500	-	3,500	3,500	-
FUNCTION: Purchasing Services		22,319.07	24,531.96	33,750	-	33,100	-	33,100	33,100	-
100.2573.0112	Classified Salaries	7,160.33	7,442.07	7,626	0.30	7,835	0.30	7,835	7,835	0.30
100.2573.0131	Ext Hrs - Classified	323.56	473.53	750	-	-	-	-	-	-
100.2573.0162	Ext Hrs - Grounds/Maintenance	-	51.19	-	-	-	-	-	-	-
100.2573.0211	PERS - Employer Contribution	1,636.75	1,742.29	2,053	-	2,148	-	2,148	2,148	-
100.2573.0212	PERS Pick-Up - Employee Contribution	449.08	478.05	458	-	482	-	482	482	-
100.2573.0220	FICA (SS & Medicare)	572.60	609.43	583	-	592	-	592	592	-
100.2573.0231	Worker's Compensation	335.62	393.37	398	-	470	-	470	470	-
100.2573.0248	OEBB Classified Insurance	-	-	720	-	-	-	-	-	-
FUNCTION: Warehousing and Distributing Services		10,477.94	11,189.93	12,588	0.30	11,527	0.30	11,527	11,527	0.30
100.2626.0390	Other Purchased Services	-	-	2,500	-	-	-	-	-	-
FUNCTION: Grant Writing		-	-	2,500	-	-	-	-	-	-
100.2630.0130	Ext Hrs - Licensed/Other	803.50	33.26	1,000	-	1,000	-	1,000	1,000	-
100.2630.0131	Ext Hrs - Classified	328.64	35.43	2,500	-	2,500	-	2,500	2,500	-
100.2630.0133	Ext Hrs - Translations	235.98	-	-	-	-	-	-	-	-
100.2630.0211	PERS - Employer Contribution	274.49	16.79	123	-	-	-	-	-	-
100.2630.0212	PERS Pick-Up - Employee Contribution	73.08	4.13	-	-	-	-	-	-	-
100.2630.0220	FICA (SS & Medicare)	104.00	5.26	-	-	-	-	-	-	-
100.2630.0231	Worker's Compensation	6.66	0.38	-	-	-	-	-	-	-
100.2630.0350	Automated Communication	-	-	-	-	17,100	-	17,100	17,100	-
100.2630.0353	Postage	2,500.17	2,901.31	5,000	-	3,500	-	3,500	3,500	-
100.2630.0354	Advertising	-	-	600	-	600	-	600	600	-
100.2630.0355	Printing & Binding	4,889.00	5,201.50	5,000	-	5,000	-	5,000	5,000	-
100.2630.0390	Other Purchased Services	64,442.88	62,668.67	150,000	-	75,000	-	75,000	75,000	-
100.2630.0410	Consumable Supplies	-	-	-	-	7,500	-	7,500	7,500	-
FUNCTION: Information Services		73,658.40	70,866.73	164,223	-	112,200	-	112,200	112,200	-
100.2633.0114	Managerial Salaries	4,265.00	57,108.00	59,409	1.00	62,793	1.00	62,793	62,793	1.00
100.2633.0211	PERS - Employer Contribution	932.75	12,612.28	15,791	-	16,690	-	16,690	16,690	-
100.2633.0212	PERS Pick-Up - Employee Contribution	255.90	3,460.17	3,565	-	3,768	-	3,768	3,768	-
100.2633.0220	FICA (SS & Medicare)	326.27	4,411.65	4,545	-	4,804	-	4,804	4,804	-
100.2633.0231	Worker's Compensation	20.70	307.50	477	-	340	-	340	340	-
100.2633.0243	OEBB Admin Insurance	730.19	8,931.98	10,116	-	17,467	-	17,467	17,467	-
100.2633.0342	Travel - Out of District	-	758.87	1,000	-	1,000	-	1,000	1,000	-
100.2633.0410	Consumable Supplies	416.35	2,908.97	-	-	500	-	500	500	-
100.2633.0460	Non-Consumable Supplies	-	4,820.29	5,000	-	3,500	-	3,500	3,500	-
100.2633.0470	Computer Software	-	-	1,000	-	2,000	-	2,000	2,000	-
100.2633.0480	Computer Hardware	1,842.00	-	-	-	-	-	-	-	-
100.2633.0640	Dues and Fees	-	933.56	1,500	-	1,500	-	1,500	1,500	-
FUNCTION: Public Information Services		8,789.16	96,253.27	102,403	1.00	114,362	1.00	114,362	114,362	1.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2640.0112	Classified Salaries	117,585.43	120,959.44	185,827	3.00	189,206	3.00	189,206	189,206	3.00
100.2640.0113	Administrator Salaries	113,703.00	117,114.20	120,627	1.00	126,145	1.00	126,145	126,145	1.00
100.2640.0130	Ext Hrs - Licensed/Other	-	74.60	5,000	-	5,000	-	5,000	5,000	-
100.2640.0131	Ext Hrs - Classified	4,986.20	3,310.98	5,000	-	5,000	-	5,000	5,000	-
100.2640.0133	Ext Hrs - Translations	23.87	-	-	-	500	-	500	500	-
100.2640.0142	Cell Phone Stipend	-	419.80	420	-	1,410	-	1,410	1,410	-
100.2640.0211	PERS - Employer Contribution	64,286.59	65,651.31	90,868	-	98,246	-	98,246	98,246	-
100.2640.0212	PERS Pick-Up - Employee Contribution	14,181.54	14,487.21	18,412	-	19,005	-	19,005	19,005	-
100.2640.0220	FICA (SS & Medicare)	17,748.02	17,983.34	22,951	-	23,608	-	23,608	23,608	-
100.2640.0231	Worker's Compensation	1,105.77	1,267.03	3,104	-	1,688	-	1,688	1,688	-
100.2640.0243	OEBB Admin Insurance	51,228.02	53,017.90	79,061	-	90,799	-	90,799	90,799	-
100.2640.0322	Repair & Maintenance	-	-	600	-	600	-	600	600	-
100.2640.0324	Rentals	-	150.00	-	-	-	-	-	-	-
100.2640.0342	Travel - Out of District	10,075.08	16,360.22	18,000	-	20,000	-	20,000	20,000	-
100.2640.0353	Postage	23.86	-	-	-	-	-	-	-	-
100.2640.0354	Advertising	650.00	650.00	1,000	-	1,000	-	1,000	1,000	-
100.2640.0355	Printing & Binding	225.00	192.00	350	-	350	-	350	350	-
100.2640.0390	Other Purchased Services	26,262.10	19,692.09	20,000	-	21,500	-	21,500	21,500	-
100.2640.0410	Consumable Supplies	3,882.21	6,700.74	4,500	-	4,500	-	4,500	4,500	-
100.2640.0460	Non-Consumable Supplies	199.99	8,274.34	8,300	-	18,000	-	18,000	18,000	-
100.2640.0470	Computer Software	35,726.57	47,419.65	50,000	-	50,000	-	50,000	50,000	-
100.2640.0480	Computer Hardware	-	4,978.48	5,000	-	5,000	-	5,000	5,000	-
100.2640.0640	Dues and Fees	1,525.00	1,269.00	6,000	-	6,000	-	6,000	6,000	-
FUNCTION: Staff Services		463,418.25	499,972.33	645,022	4.00	687,557	4.00	687,557	687,557	4.00
100.2645.0130	Ext Hrs - Licensed/Other	2,282.39	2,275.14	4,000	-	5,500	-	5,500	5,500	-
100.2645.0131	Ext Hrs - Classified	1,587.50	2,600.89	3,000	-	4,500	-	4,500	4,500	-
100.2645.0211	PERS - Employer Contribution	888.55	1,116.36	245	-	-	-	-	-	-
100.2645.0212	PERS Pick-Up - Employee Contribution	221.20	281.27	-	-	-	-	-	-	-
100.2645.0220	FICA (SS & Medicare)	293.29	367.96	-	-	-	-	-	-	-
100.2645.0231	Worker's Compensation	26.09	40.30	-	-	-	-	-	-	-
100.2645.0390	Other Purchased Services	3,225.00	5,348.00	5,000	-	7,500	-	7,500	7,500	-
FUNCTION: Staff Health Services		8,524.02	12,029.92	12,245	-	17,500	-	17,500	17,500	-
100.2646.0130	Ext Hrs - Licensed/Other	-	287.96	-	-	-	-	-	-	-
100.2646.0211	PERS - Employer Contribution	-	65.65	-	-	-	-	-	-	-
100.2646.0212	PERS Pick-Up - Employee Contribution	-	17.29	-	-	-	-	-	-	-
100.2646.0220	FICA (SS & Medicare)	-	22.01	-	-	-	-	-	-	-
100.2646.0231	Worker's Compensation	-	1.56	-	-	-	-	-	-	-
100.2646.0410	Consumable Supplies	84.89	106.11	-	-	6,000	-	6,000	6,000	-
FUNCTION: Safety		84.89	500.58	-	-	6,000	-	6,000	6,000	-
100.2649.0111	Licensed Salaries	16,849.31	-	-	-	17,295	0.21	17,295	17,295	0.21
100.2649.0121	Substitutes - Licensed	267.60	-	-	-	-	-	-	-	-
100.2649.0211	PERS - Employer Contribution	4,583.04	-	-	-	5,540	-	5,540	5,540	-
100.2649.0212	PERS Pick-Up - Employee Contribution	1,011.00	-	-	-	1,038	-	1,038	1,038	-
100.2649.0220	FICA (SS & Medicare)	1,271.52	-	-	-	1,297	-	1,297	1,297	-
100.2649.0231	Worker's Compensation	80.28	-	-	-	90	-	90	90	-
100.2649.0242	OEBB Licensed Insurance	4,359.69	-	-	-	3,588	-	3,588	3,588	-
100.2649.0390	WEA Reimb PD	-	1,454.38	10,000	-	10,000	-	10,000	10,000	-
FUNCTION: Other Staff Services		28,422.44	1,454.38	10,000	-	38,848	0.21	38,848	38,848	0.21

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
100.2660.0112	Classified Salaries	386,629.66	402,770.14	472,600	9.00	498,568	9.00	498,568	498,568	9.00
100.2660.0113	Administrator Salaries	94,982.00	98,810.40	101,774	1.00	106,493	1.00	106,493	106,493	1.00
100.2660.0122	Substitutes - Classified	412.72	-	-	-	-	-	-	-	-
100.2660.0130	Ext Hrs - Licensed/Other	48.21	-	-	-	-	-	-	-	-
100.2660.0131	Ext Hrs - Classified	220.59	1,412.94	3,000	-	3,300	-	3,300	3,300	-
100.2660.0142	Cell Phone Stipend	-	1,874.60	300	-	7,875	-	7,875	7,875	-
100.2660.0211	PERS - Employer Contribution	110,186.50	112,836.17	136,361	-	172,556	-	172,556	172,556	-
100.2660.0212	PERS Pick-Up - Employee Contribution	27,932.13	28,568.43	28,584	-	36,777	-	36,777	36,777	-
100.2660.0220	FICA (SS & Medicare)	36,033.07	37,941.62	39,862	-	46,058	-	46,058	46,058	-
100.2660.0231	Worker's Compensation	2,343.27	2,714.57	4,252	-	3,326	-	3,326	3,326	-
100.2660.0243	OEBB Admin Insurance	15,271.64	15,863.40	17,524	-	17,467	-	17,467	17,467	-
100.2660.0248	OEBB Classified Insurance	134,282.94	138,849.95	158,735	-	157,031	-	157,031	157,031	-
100.2660.0322	Repair & Maintenance	9,432.94	6,676.36	49,000	-	53,900	-	53,900	53,900	-
100.2660.0324	Rentals	-	1,121.37	5,700	-	5,700	-	5,700	5,700	-
100.2660.0341	Travel - Local in District	312.67	301.15	550	-	1,000	-	1,000	1,000	-
100.2660.0342	Travel - Out of District	2,048.24	2,388.77	5,000	-	5,500	-	5,500	5,500	-
100.2660.0350	Communication	-	90.00	200	-	200	-	200	200	-
100.2660.0351	Telephone	-	37,286.16	-	-	-	-	-	-	-
100.2660.0353	Postage	48.37	-	100	-	100	-	100	100	-
100.2660.0355	Printing & Binding	96.00	210.00	250	-	250	-	250	250	-
100.2660.0359	Other Communication Services	-	-	24,000	-	24,000	-	24,000	24,000	-
100.2660.0390	Other Purchased Services	24,000.00	56,140.50	57,000	-	62,700	-	62,700	62,700	-
100.2660.0410	Consumable Supplies	54,031.02	83,618.15	95,000	-	113,000	-	113,000	113,000	-
100.2660.0440	Periodicals	-	-	-	-	100	-	100	100	-
100.2660.0460	Non-Consumable Supplies	43,130.58	56,107.71	65,000	-	53,000	-	53,000	53,000	-
100.2660.0470	Computer Software	84,225.95	109,067.01	90,000	-	130,000	-	130,000	130,000	-
100.2660.0480	Computer Hardware	159,678.29	146,787.98	222,000	-	225,000	-	225,000	225,000	-
100.2660.0640	Dues and Fees	-	600.00	1,500	-	1,650	-	1,650	1,650	-
100.2660.0670	Taxes and Licenses	1,896.00	-	-	-	-	-	-	-	-
FUNCTION: Technology Services		1,187,242.79	1,342,037.38	1,578,292	10.00	1,725,551	10.00	1,725,551	1,725,551	10.00
100.2669.0322	Repair & Maintenance	-	31,252.77	4,500	-	5,175	-	5,175	5,175	-
100.2669.0359	Other Communication Services	148,088.01	-	50,000	-	57,500	-	57,500	57,500	-
100.2669.0410	Consumable Supplies	5,690.00	2,851.65	3,500	-	4,100	-	4,100	4,100	-
100.2669.0460	Non-Consumable Supplies	-	-	-	-	11,500	-	11,500	11,500	-
100.2669.0470	Computer Software	-	2,364.30	7,200	-	8,200	-	8,200	8,200	-
100.2669.0480	Computer Hardware	-	-	22,100	-	25,400	-	25,400	25,400	-
FUNCTION: Other Technology Services		153,778.01	36,468.72	87,300	-	111,875	-	111,875	111,875	-
100.2700.0220	FICA (SS & Medicare)	2,591.13	-	-	-	-	-	-	-	-
100.2700.0231	Worker's Compensation	6.84	-	-	-	-	-	-	-	-
100.2700.0270	Post Retirement Health Benefits	33,869.43	-	-	-	-	-	-	-	-
FUNCTION: Supplemental Retirement Program		36,467.40	-	-	-	-	-	-	-	-
100.3300.0130	Ext Hrs - Licensed/Other	313.37	-	2,000	-	2,000	-	2,000	2,000	-
100.3300.0131	Ext Hrs - Classified	56.26	-	2,000	-	2,000	-	2,000	2,000	-
100.3300.0211	PERS - Employer Contribution	274.46	-	140	-	-	-	-	-	-
100.3300.0212	PERS Pick-Up - Employee Contribution	74.25	-	-	-	-	-	-	-	-
100.3300.0220	FICA (SS & Medicare)	93.96	-	-	-	-	-	-	-	-
100.3300.0231	Worker's Compensation	5.79	-	-	-	-	-	-	-	-
100.3300.0324	Rentals	-	-	1,000	-	500	-	500	500	-
100.3300.0410	Consumable Supplies	158.36	2,261.40	3,200	-	4,500	-	4,500	4,500	-
FUNCTION: Community Services		976.45	2,261.40	8,340	-	9,000	-	9,000	9,000	-
100.5200.0710	Fund Modifications	1,400,000.00	2,569,460.00	1,421,368	-	561,900	-	561,900	561,900	-
FUNCTION: Transfers of Funds		1,400,000.00	2,569,460.00	1,421,368	-	561,900	-	561,900	561,900	-
100.6110.0810	Contingency	-	-	750,000	-	360,000	-	360,000	360,000	-
FUNCTION: Contingencies		-	-	750,000	-	360,000	-	360,000	360,000	-
100.7000.0820	Reserved for Next Year	-	-	6,502,410	-	6,500,000	-	6,500,000	6,500,000	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	6,502,410	-	6,500,000	-	6,500,000	6,500,000	-
<b>TOTAL</b>		60,644,765.78	65,265,619.66	78,035,335	586.96	79,914,655	594.41	79,914,655	79,914,655	594.41

# SPECIAL REVENUE FUNDS

## Resources

Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted		Proposed		Adopted	
					1920 FTE	Proposed 2021	2021 FTE	Approved 2021	Adopted 2021	2021 FTE
200.0000.1510	Interest on Investments	118.74	16.43	-	-	15	-	15	15	-
200.0000.1700	Extra-Curricular Activities	233,897.62	218,105.35	450,000	-	450,000	-	450,000	450,000	-
200.0000.1920	Contributions and Donations From Private Sources	31,672.82	6.00	26,000	-	26,000	-	26,000	26,000	-
200.0000.1960	Recovery of Prior Years' Expenditure	20.00	-	-	-	-	-	-	-	-
200.0000.1990	Miscellaneous	526,410.49	564,328.70	550,000	-	570,000	-	570,000	570,000	-
200.0000.2200	Restricted Revenue	6,150.00	26,816.17	300,000	-	300,000	-	300,000	300,000	-
200.0000.3299	Other Restricted Grants-In-Aid	273,107.46	3,305,545.20	6,000,000	-	10,000,000	-	10,000,000	10,000,000	-
200.0000.4500	Restricted Rev From Fed Gov't Through State	6,296,061.61	7,598,274.74	8,750,544	-	9,250,000	-	9,250,000	9,250,000	-
200.0000.5200	Interfund Transfers	5,200.00	329,530.00	5,200	-	5,200	-	5,200	5,200	-
200.0000.5400	Resources - Beginning Fund Balance	2,482,614.65	(593,390.55)	2,748,629	-	-	-	-	-	-
FUND: Special Revenue		9,855,253.39	11,449,232.04	18,830,373	-	20,601,215	-	20,601,215	20,601,215	-



Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.1111.0111	Licensed Salaries	-	-	-	-	346,616	6.00	346,616	346,616	6.00
200.1111.0112	Classified Salaries	-	-	-	-	241,967	10.00	241,967	241,967	10.00
200.1111.0130	Ext Hrs - Licensed/Other	10,200.00	11,100.00	20,506	-	10,200	-	10,200	10,200	-
200.1111.0211	PERS - Employer Contribution	-	-	4,662	-	112,134	-	112,134	112,134	-
200.1111.0212	PERS Pick-Up - Employee Contribution	-	-	1,070	-	35,927	-	35,927	35,927	-
200.1111.0220	FICA (SS & Medicare)	-	-	1,461	-	45,805	-	45,805	45,805	-
200.1111.0231	Worker's Compensation	-	-	142	-	11,177	-	11,177	11,177	-
200.1111.0242	OEBB Licensed Insurance	-	-	-	-	72,936	-	72,936	72,936	-
200.1111.0248	OEBB Classified Insurance	-	-	-	-	112,200	-	112,200	112,200	-
200.1111.0410	Consumable Supplies	25,996.57	9,233.54	53,460	-	75,000	-	75,000	75,000	-
200.1111.0460	Non-Consumable Supplies	-	759.75	-	-	-	-	-	-	-
FUNCTION: ELEMENTARY, K-5		36,196.57	21,093.29	81,300.96	-	1,063,962	16.00	1,063,962	1,063,962	16.00
200.1114.0342	Travel - Out of District	-	10,221.13	-	-	11,000	-	11,000	11,000	-
200.1114.0390	Other Purchased Services	-	1,125.50	-	-	1,500	-	1,500	1,500	-
FUNCTION: IB Elementary		-	11,346.63	-	-	12,500	-	12,500	12,500	-
200.1121.0111	Licensed Salaries	-	44,094.27	112,842	1.32	115,539	2.00	115,539	115,539	2.00
200.1121.0130	Ext Hrs - Licensed/Other	5,100.00	5,400.00	61,853	-	75,000	-	75,000	75,000	-
200.1121.0131	Ext Hrs - Classified	1,700.00	1,850.00	440	-	1,750	-	1,750	1,750	-
200.1121.0211	PERS - Employer Contribution	-	9,669.63	35,645	-	43,000	-	43,000	43,000	-
200.1121.0212	PERS Pick-Up - Employee Contribution	-	2,652.83	7,811	-	7,238	-	7,238	7,238	-
200.1121.0220	FICA (SS & Medicare)	-	3,223.57	9,847	-	9,218	-	9,218	9,218	-
200.1121.0231	Worker's Compensation	-	229.21	4,140	-	2,210	-	2,210	2,210	-
200.1121.0242	OEBB Licensed Insurance	-	14,286.96	31,381	-	24,312	-	24,312	24,312	-
200.1121.0332	Non-Reimbursable Student Transportation	-	223.71	-	-	-	-	-	-	-
200.1121.0342	Travel - Out of District	-	7,604.65	-	-	-	-	-	-	-
200.1121.0390	Other Purchased Services	-	1,506.85	110,000	-	150,000	-	150,000	150,000	-
200.1121.0410	Consumable Supplies	26,381.28	26,618.30	3,996	-	4,000	-	4,000	4,000	-
200.1121.0440	Periodicals	-	560.00	-	-	-	-	-	-	-
200.1121.0460	Non-Consumable Supplies	-	24,996.13	-	-	-	-	-	-	-
200.1121.0470	Computer Software	-	44,290.99	-	-	-	-	-	-	-
200.1121.0480	Computer Hardware	-	89,879.48	-	-	-	-	-	-	-
200.1121.0541	Initial and Additional Equipment Purchase	-	515.00	39,600	-	50,000	-	50,000	50,000	-
200.1121.0640	Dues and Fees	-	9,798.00	-	-	-	-	-	-	-
FUNCTION: Middle School Programs		33,181.28	287,399.58	417,556	1.32	482,267	2.00	482,267	482,267	2.00
200.1122.0410	Consumable Supplies	-	-	22,000	-	22,000	-	22,000	22,000	-
FUNCTION: Middle School Extra-Curricular		-	-	22,000	-	22,000	-	22,000	22,000	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.1131.0111	Licensed Salaries	-	64,034.57	224,292	4.00	420,777	7.00	420,777	420,777	7.00
200.1131.0123	Temporary - Licensed	-	19,704.57	-	-	-	-	-	-	-
200.1131.0130	Ext Hrs - Licensed/Other	6,420.56	21,093.52	132,627	-	145,000	-	145,000	145,000	-
200.1131.0131	Ext Hrs - Classified	-	339.15	15,000	-	15,000	-	15,000	15,000	-
200.1131.0135	Ext Hrs - Student Workers	-	-	35,000	-	35,000	-	35,000	35,000	-
200.1131.0211	PERS - Employer Contribution	379.56	23,029.69	96,263	-	107,000	-	107,000	107,000	-
200.1131.0212	PERS Pick-Up - Employee Contribution	104.13	6,147.39	19,743	-	25,558	-	25,558	25,558	-
200.1131.0220	FICA (SS & Medicare)	132.78	7,510.81	24,207	-	32,387	-	32,387	32,387	-
200.1131.0231	Worker's Compensation	8.28	536.86	2,278	-	6,967	-	6,967	6,967	-
200.1131.0242	OEBB Licensed Insurance	-	22,149.84	38,050	-	90,023	-	90,023	90,023	-
200.1131.0322	Repair & Maintenance	1,549.00	-	-	-	-	-	-	-	-
200.1131.0342	Travel - Out of District	-	2,994.71	-	-	-	-	-	-	-
200.1131.0343	Travel - Student Out of District	1,874.23	2,750.00	3,300	-	3,300	-	3,300	3,300	-
200.1131.0349	Other Travel	-	185.56	-	-	-	-	-	-	-
200.1131.0374	Other Tuition	-	3,000.00	82,500	-	85,000	-	85,000	85,000	-
200.1131.0390	Other Purchased Services	-	14,119.41	18,700	-	18,700	-	18,700	18,700	-
200.1131.0410	Consumable Supplies	767.76	30,156.33	34,863	-	34,863	-	34,863	34,863	-
200.1131.0440	Periodicals	-	1,120.00	-	-	-	-	-	-	-
200.1131.0460	Non-Consumable Supplies	-	27,186.61	55,000	-	55,000	-	55,000	55,000	-
200.1131.0470	Computer Software	-	139,212.72	-	-	-	-	-	-	-
200.1131.0480	Computer Hardware	-	87,104.55	5,500	-	5,500	-	5,500	5,500	-
200.1131.0520	Buildings Acquisition	-	-	55,000	-	55,000	-	55,000	55,000	-
200.1131.0640	Dues and Fees	-	5,258.00	-	-	-	-	-	-	-
FUNCTION: High School Programs		11,236.30	477,634.29	842,322	4.00	1,135,075	7.00	1,135,075	1,135,075	7.00
200.1132.0130	Ext Hrs - Licensed/Other	-	-	3,000	-	3,000	-	3,000	3,000	-
200.1132.0211	PERS - Employer Contribution	-	-	750	-	750	-	750	750	-
200.1132.0212	PERS Pick-Up - Employee Contribution	-	-	200	-	200	-	200	200	-
200.1132.0220	FICA (SS & Medicare)	-	-	210	-	210	-	210	210	-
200.1132.0231	Worker's Compensation	-	-	18	-	18	-	18	18	-
200.1132.0322	Repair & Maintenance	62.90	571.00	-	-	1,000	-	1,000	1,000	-
200.1132.0324	Rentals	2,750.00	1,599.75	-	-	3,000	-	3,000	3,000	-
200.1132.0343	Travel - Student Out of District	9,911.11	22,280.01	-	-	45,000	-	45,000	45,000	-
200.1132.0355	Printing & Binding	1,408.46	271.00	-	-	-	-	-	-	-
200.1132.0390	Other Purchased Services	1,380.00	-	82,500	-	82,500	-	82,500	82,500	-
200.1132.0410	Consumable Supplies	157,380.61	116,452.35	165,000	-	165,000	-	165,000	165,000	-
200.1132.0430	Library Books	62.00	-	-	-	-	-	-	-	-
200.1132.0460	Non-Consumable Supplies	79.00	-	-	-	-	-	-	-	-
200.1132.0640	Dues and Fees	12,564.20	35,595.45	16,500	-	16,500	-	16,500	16,500	-
FUNCTION: High School Extra-Curricular		185,598.28	176,769.56	268,178	-	317,178	-	317,178	317,178	-



Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.1140.0111	Licensed Salaries	-	0.01	170,254	2.00	197,000	2.00	197,000	197,000	2.00
200.1140.0112	Classified Salaries	90,187.81	80,783.82	323,928	8.00	274,045	9.38	274,045	274,045	9.38
200.1140.0121	Substitutes - Licensed	2,835.76	-	-	-	-	-	-	-	-
200.1140.0122	Substitutes - Classified	12,751.23	2,469.04	-	-	-	-	-	-	-
200.1140.0124	Correct Pro Forma Calculation	22,715.97	31,472.25	-	-	-	-	-	-	-
200.1140.0130	Ext Hrs - Licensed/Other	3,087.24	1,594.24	-	-	1,800	-	1,800	1,800	-
200.1140.0131	Ext Hrs - Classified	26,696.33	33,538.34	55,000	-	55,000	-	55,000	55,000	-
200.1140.0133	Ext Hrs - Translations	138.14	960.69	-	-	1,000	-	1,000	1,000	-
200.1140.0211	PERS - Employer Contribution	33,186.46	29,501.73	115,325	-	80,988	-	80,988	80,988	-
200.1140.0212	PERS Pick-Up - Employee Contribution	8,480.50	7,986.26	27,316	-	18,575	-	18,575	18,575	-
200.1140.0220	FICA (SS & Medicare)	11,925.67	11,630.82	35,089	-	23,637	-	23,637	23,637	-
200.1140.0231	Worker's Compensation	1,297.46	1,002.21	3,883	-	2,501	-	2,501	2,501	-
200.1140.0242	OEBB Licensed Insurance	-	0.04	41,784	-	42,000	-	42,000	42,000	-
200.1140.0248	OEBB Classified Insurance	46,643.95	75,142.66	167,149	-	182,576	-	182,576	182,576	-
200.1140.0319	Other Instructional, Professional and Technical S	-	2,289.69	-	-	-	-	-	-	-
200.1140.0322	Repair & Maintenance	9.49	-	-	-	-	-	-	-	-
200.1140.0324	Rentals	59,693.97	60,120.75	27,500	-	40,000	-	40,000	40,000	-
200.1140.0332	Non-Reimbursable Student Transportation	384.51	-	-	-	15,000	-	15,000	15,000	-
200.1140.0341	Travel - Local in District	417.55	-	-	-	-	-	-	-	-
200.1140.0342	Travel - Out of District	415.04	9,762.66	-	-	-	-	-	-	-
200.1140.0343	Travel - Student Out of District	561.25	29,501.18	330	-	500	-	500	500	-
200.1140.0350	Communication	1,784.00	-	5,500	-	7,500	-	7,500	7,500	-
200.1140.0351	Telephone	3,122.00	1,784.00	-	-	-	-	-	-	-
200.1140.0353	Postage	109.78	-	110	-	150	-	150	150	-
200.1140.0355	Printing & Binding	829.50	2,177.48	-	-	-	-	-	-	-
200.1140.0374	Other Tuition	-	904.00	-	-	-	-	-	-	-
200.1140.0390	Other Purchased Services	11,518.85	31,529.10	66,000	-	75,000	-	75,000	75,000	-
200.1140.0410	Consumable Supplies	30,475.79	31,645.77	143,000	-	180,000	-	180,000	180,000	-
200.1140.0460	Non-Consumable Supplies	4,106.60	(11,847.32)	22,000	-	45,000	-	45,000	45,000	-
200.1140.0470	Computer Software	12,951.00	19,980.00	13,200	-	18,000	-	18,000	18,000	-
200.1140.0480	Computer Hardware	7,000.00	-	27,500	-	35,000	-	35,000	35,000	-
200.1140.0640	Dues and Fees	842.00	2,202.00	1,320	-	5,000	-	5,000	5,000	-
200.1140.0670	Taxes and Licenses	120.00	-	275	-	275	-	275	275	-
FUNCTION: Pre-Kindergarten		394,287.85	456,131.42	1,246,464	10.00	1,300,547	11.38	1,300,547	1,300,547	11.38
200.1141.0131	Ext Hrs - Classified	436.35	284.42	-	-	-	-	-	-	-
200.1141.0211	PERS - Employer Contribution	95.43	62.20	-	-	-	-	-	-	-
200.1141.0212	PERS Pick-Up - Employee Contribution	26.18	17.07	-	-	-	-	-	-	-
200.1141.0220	FICA (SS & Medicare)	32.86	21.47	-	-	-	-	-	-	-
200.1141.0231	Worker's Compensation	5.07	1.52	-	-	-	-	-	-	-
FUNCTION: Pre-Kinder (Even Start)		595.89	386.68	-	-	-	-	-	-	-
200.1220.0112	Classified Salaries	-	38,052.75	49,829	1.00	67,324	1.00	67,324	67,324	1.00
200.1220.0121	Substitutes - Licensed	713.60	-	-	-	-	-	-	-	-
200.1220.0130	Ext Hrs - Licensed/Other	642.80	99.78	5,500	-	-	-	-	-	-
200.1220.0211	PERS - Employer Contribution	257.64	8,343.95	14,565	-	75,061	-	75,061	75,061	-
200.1220.0212	PERS Pick-Up - Employee Contribution	38.57	2,289.15	2,990	-	14,757	-	14,757	14,757	-
200.1220.0220	FICA (SS & Medicare)	102.97	2,887.57	3,775	-	18,522	-	18,522	18,522	-
200.1220.0231	Worker's Compensation	6.67	213.00	415	-	1,288	-	1,288	1,288	-
200.1220.0248	OEBB Classified Insurance	-	16,075.10	21,090	-	35,671	-	35,671	35,671	-
200.1220.0342	Travel - Out of District	169.92	1,400.00	-	-	5,000	-	5,000	5,000	-
200.1220.0390	Other Purchased Services	-	(58.00)	550	-	1,000	-	1,000	1,000	-
200.1220.0410	Consumable Supplies	1,869.70	3,650.84	9,900	-	10,000	-	10,000	10,000	-
200.1220.0460	Non-Consumable Supplies	-	687.88	-	-	-	-	-	-	-
200.1220.0470	Computer Software	1,260.00	429.98	-	-	-	-	-	-	-
200.1220.0480	Computer Hardware	2,100.00	7,405.10	-	-	-	-	-	-	-
FUNCTION: Restr Program Students with Disabilities		7,161.87	81,477.10	108,614	1.00	228,623	1.00	228,623	228,623	1.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.1223.0111	Licensed Salaries	-	-	80,452	1.00	159,648	2.00	159,648	159,648	2.00
200.1223.0211	PERS - Employer Contribution	-	-	17,595	-	65,041		65,041	65,041	
200.1223.0212	PERS Pick-Up - Employee Contribution	-	-	4,827	-	14,682		14,682	14,682	
200.1223.0220	FICA (SS & Medicare)	-	-	5,953	-	18,615		18,615	18,615	
200.1223.0231	Worker's Compensation	-	-	430	-	2,979		2,979	2,979	
200.1223.0242	OEBB Licensed Insurance	-	-	17,158	-	42,134		42,134	42,134	
200.1223.0322	Repair & Maintenance	-	1,583.15	-	-	5,000		5,000	5,000	
200.1223.0342	Travel - Out of District	-	242.05	-	-	500		500	500	
200.1223.0390	Other Purchased Services	-	450.20	-	-	5,000		5,000	5,000	
200.1223.0410	Consumable Supplies	-	3,888.93	-	-	4,500		4,500	4,500	
200.1223.0460	Non-Consumable Supplies	-	10,142.68	-	-	15,000		15,000	15,000	
200.1223.0470	Computer Software	-	936.00	-	-	10,000		10,000	10,000	
FUNCTION: Bridges Program		-	17,243.01	126,415	1.00	343,099	2.00	343,099	343,099	2.00
200.1224.0130	Ext Hrs - Licensed/Other	-	399.12	-	-					
200.1224.0133	Ext Hrs - Translations	-	892.69	-	-					
200.1224.0211	PERS - Employer Contribution	-	301.77	-	-					
200.1224.0212	PERS Pick-Up - Employee Contribution	-	77.51	-	-					
200.1224.0220	FICA (SS & Medicare)	-	98.38	-	-					
200.1224.0231	Worker's Compensation	-	6.29	-	-					
200.1224.0342	Travel - Out of District	323.90	217.50	55	-					
200.1224.0390	Other Purchased Services	-	225.10	-	-					
200.1224.0410	Consumable Supplies	622.70	16,364.57	1,100	-	22,000		22,000	22,000	
200.1224.0460	Non-Consumable Supplies	540.10	1,351.10	-	-	1,500		1,500	1,500	
200.1224.0470	Computer Software	-	336.67	-	-	1,500		1,500	1,500	
200.1224.0480	Computer Hardware	-	5,011.00	-	-	6,000		6,000	6,000	
FUNCTION: Life Skills Program		1,486.70	25,281.70	1,155	-	31,000	-	31,000	31,000	-
200.1250.0111	Licensed Salaries	144,317.79	-	565,905	6.00	580,000	6.00	580,000	580,000	6.00
200.1250.0112	Classified Salaries	162,778.31	-	283,653	10.00	388,935	12.00	388,935	388,935	12.00
200.1250.0121	Substitutes - Licensed	178.40	-	-	-	-	-	-	-	-
200.1250.0123	Temporary - Licensed	-	36,891.52	-	-	-	-	-	-	-
200.1250.0130	Ext Hrs - Licensed/Other	1,157.04	2,215.92	1,650	-	1,700	-	1,700	1,700	-
200.1250.0131	Ext Hrs - Classified	-	1,843.76	-	-	1,700	-	1,700	1,700	-
200.1250.0133	Ext Hrs - Translations	-	508.54	-	-	500	-	500	500	-
200.1250.0211	PERS - Employer Contribution	75,970.33	1,136.50	133,703	-	145,000	-	145,000	145,000	-
200.1250.0212	PERS Pick-Up - Employee Contribution	18,067.97	274.08	32,057	-	43,838	-	43,838	43,838	-
200.1250.0220	FICA (SS & Medicare)	23,243.85	3,168.00	45,678	-	57,644	-	57,644	57,644	-
200.1250.0231	Worker's Compensation	1,540.44	212.58	3,614	-	4,359	-	4,359	4,359	-
200.1250.0242	OEBB Licensed Insurance	28,814.59	4,691.28	66,448	-	87,516	-	87,516	87,516	-
200.1250.0248	OEBB Classified Insurance	98,694.00	-	160,839	-	192,600	-	192,600	192,600	-
200.1250.0342	Travel - Out of District	-	539.93	-	-	15,000	-	15,000	15,000	-
200.1250.0390	Other Purchased Services	-	30,706.57	27,500	-	30,000	-	30,000	30,000	-
200.1250.0410	Consumable Supplies	3,315.46	8,919.82	38,500	-	45,000	-	45,000	45,000	-
200.1250.0460	Non-Consumable Supplies	1,474.00	859.08	-	-	1,000	-	1,000	1,000	-
200.1250.0470	Computer Software	806.00	336.34	-	-	500	-	500	500	-
200.1250.0480	Computer Hardware	6,820.00	7,504.98	-	-	8,500	-	8,500	8,500	-
FUNCTION: Resource Room		567,178.18	99,808.90	1,359,547	16.00	1,603,792	18.00	1,603,792	1,603,792	18.00
200.1271.0130	Ext Hrs - Licensed/Other	-	4,376.60	-	-	5,000	-	5,000	5,000	-
200.1271.0131	Ext Hrs - Classified	-	2,376.18	-	-	3,000	-	3,000	3,000	-
200.1271.0211	PERS - Employer Contribution	-	1,730.13	-	-	1,850	-	1,850	1,850	-
200.1271.0212	PERS Pick-Up - Employee Contribution	-	405.14	-	-	550	-	550	550	-
200.1271.0220	FICA (SS & Medicare)	-	504.14	-	-	600	-	600	600	-
200.1271.0231	Worker's Compensation	-	36.04	-	-	42	-	42	42	-
200.1271.0390	Other Purchased Services	-	1,532.24	-	-	2,000	-	2,000	2,000	-
FUNCTION: Remediation		-	10,960.47	-	-	13,042	-	13,042	13,042	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.1272.0111	Licensed Salaries	459,058.02	533,953.12	1,516,550	9.24	971,487	7.79	971,487	971,487	7.79
200.1272.0112	Classified Salaries	-	-	110,000	3.00	21,064	1.00	21,064	21,064	1.00
200.1272.0121	Substitutes - Licensed	3,789.00	51.45	-	-	-	-	-	-	-
200.1272.0122	Substitutes - Classified	(10,805.16)	-	-	-	-	-	-	-	-
200.1272.0123	Temporary - Licensed	-	63,603.11	-	-	-	-	-	-	-
200.1272.0124	Temporary - Classified	276.08	-	-	-	-	-	-	-	-
200.1272.0125	In-District Subs (Licensed)	60.16	-	-	-	-	-	-	-	-
200.1272.0130	Ext Hrs - Licensed/Other	110,370.37	69,344.68	156,892	-	180,000	-	180,000	180,000	-
200.1272.0131	Ext Hrs - Classified	18,495.28	16,870.43	25,577	-	50,000	-	50,000	50,000	-
200.1272.0133	Ext Hrs - Translations	224.80	33.26	-	-	2,000	-	2,000	2,000	-
200.1272.0210	PERS	-	-	50,854	-	-	-	-	-	-
200.1272.0211	PERS - Employer Contribution	147,289.28	168,043.81	453,022	-	159,011	-	159,011	159,011	-
200.1272.0212	PERS Pick-Up - Employee Contribution	34,804.18	40,849.47	97,593	-	34,310	-	34,310	34,310	-
200.1272.0220	FICA (SS & Medicare)	43,933.78	51,529.25	137,539	-	44,938	-	44,938	44,938	-
200.1272.0231	Worker's Compensation	2,742.48	3,566.65	11,620	-	4,517	-	4,517	4,517	-
200.1272.0242	OEBB Licensed Insurance	104,571.22	136,064.99	329,094	-	128,714	-	128,714	128,714	-
200.1272.0248	OEBB Classified Insurance	-	-	66,000	-	17,813	-	17,813	17,813	-
200.1272.0319	Other Instructional, Professional and Technical S	-	1,247.95	-	-	-	-	-	-	-
200.1272.0341	Travel - Local in District	27.95	-	-	-	-	-	-	-	-
200.1272.0342	Travel - Out of District	219.09	663.44	-	-	-	-	-	-	-
200.1272.0343	Travel - Student Out of District	3,357.60	644.98	-	-	-	-	-	-	-
200.1272.0349	Other Travel	-	547.22	-	-	-	-	-	-	-
200.1272.0355	Printing & Binding	1,915.00	-	-	-	-	-	-	-	-
200.1272.0374	Other Tuition	15,670.00	-	43,450	-	50,000	-	50,000	50,000	-
200.1272.0390	Other Purchased Services	1,492.25	29,659.19	19,835	-	25,000	-	25,000	25,000	-
200.1272.0410	Consumable Supplies	16,572.50	62,119.70	481,487	-	600,000	-	600,000	600,000	-
200.1272.0420	Textbooks	-	5,818.72	-	-	5,750	-	5,750	5,750	-
200.1272.0460	Non-Consumable Supplies	12,952.70	32,443.01	-	-	7,000	-	7,000	7,000	-
200.1272.0470	Computer Software	270,317.29	145,094.20	250,356	-	325,000	-	325,000	325,000	-
200.1272.0480	Computer Hardware	135,866.79	77,728.59	136,657	-	200,000	-	200,000	200,000	-
FUNCTION: Title I		1,373,200.66	1,439,877.22	3,886,526	12.24	2,826,604	8.79	2,826,604	2,826,604	8.79
200.1280.0111	Licensed Salaries	-	46,078.00	49,460	1.00	51,300	1.00	51,300	51,300	1.00
200.1280.0130	Ext Hrs - Licensed/Other	3,076.98	898.02	-	-	-	-	-	-	-
200.1280.0131	Ext Hrs - Classified	746.62	-	-	-	-	-	-	-	-
200.1280.0211	PERS - Employer Contribution	872.19	10,284.30	13,146	-	9,391	-	9,391	9,391	-
200.1280.0212	PERS Pick-Up - Employee Contribution	229.44	2,818.55	2,968	-	2,120	-	2,120	2,120	-
200.1280.0220	FICA (SS & Medicare)	290.67	3,573.39	3,754	-	2,703	-	2,703	2,703	-
200.1280.0231	Worker's Compensation	18.97	249.65	393	-	195	-	195	195	-
200.1280.0242	OEBB Licensed Insurance	-	9,760.32	10,660	-	19,483	-	19,483	19,483	-
200.1280.0342	Travel - Out of District	111.60	-	-	-	1,500	-	1,500	1,500	-
200.1280.0343	Travel - Student Out of District	2,919.60	3,240.00	-	-	3,500	-	3,500	3,500	-
200.1280.0390	Other Purchased Services	-	1,692.10	-	-	1,750	-	1,750	1,750	-
200.1280.0410	Consumable Supplies	1,854.30	1,999.92	-	-	2,000	-	2,000	2,000	-
200.1280.0460	Non-Consumable Supplies	15,369.36	-	-	-	-	-	-	-	-
200.1280.0470	Computer Software	-	2,996.25	-	-	3,000	-	3,000	3,000	-
200.1280.0480	Computer Hardware	-	24,875.00	-	-	37,800	-	37,800	37,800	-
200.1280.0541	Initial and Additional Equipment Purchase	-	31,032.77	-	-	32,000	-	32,000	32,000	-
FUNCTION: Alternative Education		25,489.73	139,498.27	80,382	1.00	166,742	1.00	166,742	166,742	1.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.1291.0111	Licensed Salaries	-	-	-	-	231,077	4.00	231,077	231,077	4.00
200.1291.0123	Temporary - Licensed	-	6,232.80	-	-	-	-	-	-	-
200.1291.0130	Ext Hrs - Licensed/Other	3,160.95	4,703.31	6,600	-	6,700	-	6,700	6,700	-
200.1291.0131	Ext Hrs - Classified	419.39	2,393.57	-	-	-	-	-	-	-
200.1291.0133	Ext Hrs - Translations	429.58	128.43	-	-	-	-	-	-	-
200.1291.0210	PERS	-	-	2,200	-	-	-	-	-	-
200.1291.0211	PERS - Employer Contribution	1,049.44	3,593.47	-	-	41,525	-	41,525	41,525	-
200.1291.0212	PERS Pick-Up - Employee Contribution	240.52	800.49	-	-	13,865	-	13,865	13,865	-
200.1291.0220	FICA (SS & Medicare)	305.43	1,027.77	550	-	17,677	-	17,677	17,677	-
200.1291.0231	Worker's Compensation	19.10	71.36	55	-	4,367	-	4,367	4,367	-
200.1291.0242	OEBB Licensed Insurance	-	-	-	-	48,624	-	48,624	48,624	-
200.1291.0341	Travel - Local in District	-	6.73	-	-	5,000	-	5,000	5,000	-
200.1291.0342	Travel - Out of District	730.46	-	-	-	5,000	-	5,000	5,000	-
200.1291.0355	Printing & Binding	184.00	-	-	-	1,000	-	1,000	1,000	-
200.1291.0390	Other Purchased Services	115.00	-	1,272	-	1,000	-	1,000	1,000	-
200.1291.0410	Consumable Supplies	10,613.98	772.60	11,550	-	15,000	-	15,000	15,000	-
200.1291.0470	Computer Software	4,500.00	12,250.00	5,500	-	5,500	-	5,500	5,500	-
FUNCTION: ESL		21,767.85	31,980.53	27,727.43	-	396,335	4.00	396,335	396,335	4.00
200.1293.0111	Licensed Salaries	-	-	-	-	68,677	1.00	68,677	68,677	1.00
200.1293.0112	Classified Salaries	56,677.36	70,835.65	152,436	4.95	63,875	2.00	63,875	63,875	2.00
200.1293.0121	Substitutes - Licensed	535.20	-	-	-	-	-	-	-	-
200.1293.0122	Substitutes - Classified	4,100.85	-	-	-	-	-	-	-	-
200.1293.0123	Temporary - Licensed	-	31,550.52	-	-	-	-	-	-	-
200.1293.0124	Temporary - Classified	59.13	-	-	-	-	-	-	-	-
200.1293.0130	Ext Hrs - Licensed/Other	1,124.90	15,469.96	2,200	-	2,500	-	2,500	2,500	-
200.1293.0131	Ext Hrs - Classified	13,838.10	35,313.48	12,100	-	15,000	-	15,000	15,000	-
200.1293.0211	PERS - Employer Contribution	16,769.41	35,447.23	41,840	-	32,852	-	32,852	32,852	-
200.1293.0212	PERS Pick-Up - Employee Contribution	4,377.44	9,102.06	8,684	-	6,571	-	6,571	6,571	-
200.1293.0220	FICA (SS & Medicare)	5,762.04	11,510.59	10,571	-	10,108	-	10,108	10,108	-
200.1293.0231	Worker's Compensation	763.01	873.79	1,484	-	719	-	719	719	-
200.1293.0242	OEBB Licensed Insurance	-	-	-	-	17,087	-	17,087	17,087	-
200.1293.0248	OEBB Classified Insurance	35,169.60	33,581.14	69,452	-	39,600	-	39,600	39,600	-
200.1293.0324	Rentals	27,984.95	36,854.90	27,500	-	38,000	-	38,000	38,000	-
200.1293.0332	Non-Reimbursable Student Transportation	-	284.75	-	-	-	-	-	-	-
200.1293.0340	Travel	-	1,578.33	-	-	1,500	-	1,500	1,500	-
200.1293.0341	Travel - Local in District	22.34	4.86	-	-	-	-	-	-	-
200.1293.0342	Travel - Out of District	1,781.53	972.58	5,500	-	5,500	-	5,500	5,500	-
200.1293.0343	Travel - Student Out of District	50,967.85	7,959.00	33,000	-	33,000	-	33,000	33,000	-
200.1293.0374	Other Tuition	14,530.00	21,100.00	8,800	-	8,800	-	8,800	8,800	-
200.1293.0390	Other Purchased Services	734.97	543.17	11,000	-	11,000	-	11,000	11,000	-
200.1293.0410	Consumable Supplies	5,226.98	24,367.53	12,100	-	12,100	-	12,100	12,100	-
200.1293.0480	Computer Hardware	686.31	10.69	-	-	15,000	-	15,000	15,000	-
FUNCTION: Migrant Education		241,111.97	337,360.23	396,667.01	4.95	381,889	3.00	381,889	381,889	3.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.1299.0112	Classified Salaries	44,247.83	69,174.84	142,629	4.20	107,228	4.20	107,228	107,228	4.20
200.1299.0124	Temporary - Classified	146,711.69	171,977.80	143,000	-	140,000	-	140,000	140,000	-
200.1299.0130	Ext Hrs - Licensed/Other	1,558.79	634.81	-	-	-	-	-	-	-
200.1299.0131	Ext Hrs - Classified	15,641.37	4,542.60	13,148	-	15,000	-	15,000	15,000	-
200.1299.0211	PERS - Employer Contribution	22,984.04	26,026.33	38,280	-	25,369	-	25,369	25,369	-
200.1299.0212	PERS Pick-Up - Employee Contribution	4,785.08	5,077.85	9,347	-	4,946	-	4,946	4,946	-
200.1299.0220	Correct Pro Forma Calculation	13,472.38	16,174.31	19,616	-	8,287	-	8,287	8,287	-
200.1299.0231	Correct Pro Forma Calculation	1,157.02	1,484.08	1,697	-	621	-	621	621	-
200.1299.0248	OEBB Classified Insurance	34,439.18	31,055.11	108,959	-	73,985	-	73,985	73,985	-
200.1299.0322	Repair & Maintenance	7,000.00	-	-	-	-	-	-	-	-
200.1299.0332	Non-Reimbursable Student Transportation	360.00	448.03	-	-	10,000	-	10,000	10,000	-
200.1299.0342	Travel - Out of District	25.00	-	-	-	-	-	-	-	-
200.1299.0343	Travel - Student Out of District	258.00	2,162.99	550	-	7,500	-	7,500	7,500	-
200.1299.0390	Other Purchased Services	-	1,392.55	-	-	-	-	-	-	-
200.1299.0410	Consumable Supplies	16,339.55	31,735.49	29,767	-	35,000	-	35,000	35,000	-
200.1299.0460	Non-Consumable Supplies	8,144.00	-	-	-	-	-	-	-	-
FUNCTION: Other Programs		317,123.93	361,886.79	506,992	4.20	427,936	4.20	427,936	427,936	4.20
200.1400.0130	Ext Hrs - Licensed/Other	48.21	-	-	-	-	-	-	-	-
200.1400.0131	Ext Hrs - Classified	339.06	1,055.96	-	-	-	-	-	-	-
200.1400.0211	PERS - Employer Contribution	105.33	287.22	-	-	-	-	-	-	-
200.1400.0212	PERS Pick-Up - Employee Contribution	23.23	63.36	-	-	-	-	-	-	-
200.1400.0220	FICA (SS & Medicare)	29.47	80.78	-	-	-	-	-	-	-
200.1400.0231	Worker's Compensation	1.95	6.01	-	-	-	-	-	-	-
FUNCTION: Summer School Programs		547.25	1,493.33	-	-	-	-	-	-	-
200.1410.0122	Substitutes - Classified	539.97	-	-	-	-	-	-	-	-
200.1410.0124	Temporary - Classified	45,760.29	69,061.79	-	-	-	-	-	-	-
200.1410.0130	Ext Hrs - Licensed/Other	42,849.21	2,633.65	44,000	-	44,000	-	44,000	44,000	-
200.1410.0131	Ext Hrs - Classified	16,855.65	23,560.36	11,000	-	11,000	-	11,000	11,000	-
200.1410.0211	PERS - Employer Contribution	18,145.34	8,957.35	15,400	-	15,400	-	15,400	15,400	-
200.1410.0212	PERS Pick-Up - Employee Contribution	3,135.83	1,910.26	3,300	-	3,300	-	3,300	3,300	-
200.1410.0220	FICA (SS & Medicare)	7,988.54	6,640.19	4,400	-	4,400	-	4,400	4,400	-
200.1410.0231	Worker's Compensation	557.10	577.34	330	-	330	-	330	330	-
200.1410.0248	OEBB Classified Insurance	287.54	-	-	-	-	-	-	-	-
200.1410.0342	Travel - Out of District	-	111.01	-	-	-	-	-	-	-
200.1410.0343	Travel - Student Out of District	410.00	3,874.61	-	-	-	-	-	-	-
200.1410.0390	Other Purchased Services	325.00	-	-	-	-	-	-	-	-
200.1410.0410	Consumable Supplies	5,355.87	7,128.67	550	-	550	-	550	550	-
FUNCTION: Summer School - Intermediate		142,210.34	124,455.23	78,980	-	78,980	-	78,980	78,980	-
200.1420.0123	Temporary - Licensed	-	2,101.14	-	-	-	-	-	-	-
200.1420.0124	Temporary - Classified	-	215.00	-	-	-	-	-	-	-
200.1420.0130	Ext Hrs - Licensed/Other	11,459.38	864.76	6,600	-	6,600	-	6,600	6,600	-
200.1420.0131	Ext Hrs - Classified	5,353.56	8,201.27	-	-	-	-	-	-	-
200.1420.0211	PERS - Employer Contribution	3,187.02	2,442.24	1,848	-	1,848	-	1,848	1,848	-
200.1420.0212	PERS Pick-Up - Employee Contribution	(2,284.58)	670.06	396	-	396	-	396	396	-
200.1420.0220	FICA (SS & Medicare)	1,050.33	870.26	279	-	279	-	279	279	-
200.1420.0231	Worker's Compensation	68.20	65.77	-	-	-	-	-	-	-
200.1420.0342	Travel - Out of District	133.00	-	-	-	-	-	-	-	-
200.1420.0343	Travel - Student Out of District	334.33	368.99	-	-	-	-	-	-	-
200.1420.0410	Consumable Supplies	145.48	1,105.75	-	-	-	-	-	-	-
FUNCTION: Middle School Summer School Programs		19,446.72	16,905.24	9,123	-	9,123	-	9,123	9,123	-
200.2100.0342	Travel - Out of District	-	285.00	-	-	-	-	-	-	-
FUNCTION: Support Services		-	285.00	-	-	-	-	-	-	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.2112.0112	Classified Salaries	40,044.00	27,434.02	88,966	2.00	95,387	2.00	95,387	95,387	2.00
200.2112.0131	Ext Hrs - Classified	1,194.81	263.30	-	-	-	-	-	-	-
200.2112.0211	PERS - Employer Contribution	6,678.68	7,533.68	26,282	-	24,368	-	24,368	24,368	-
200.2112.0212	PERS Pick-Up - Employee Contribution	1,473.23	1,661.84	5,338	-	5,691	-	5,691	5,691	-
200.2112.0220	FICA (SS & Medicare)	1,827.57	2,063.03	6,605	-	7,336	-	7,336	7,336	-
200.2112.0231	Worker's Compensation	192.64	202.03	612	-	748	-	748	748	-
200.2112.0248	OEBB Classified Insurance	9,600.03	10,100.14	33,496	-	35,223	-	35,223	35,223	-
200.2112.0341	Travel - Local in District	7.54	-	-	-	-	-	-	-	-
200.2112.0342	Travel - Out of District	122.55	-	-	-	-	-	-	-	-
200.2112.0410	Consumable Supplies	91.12	-	-	-	-	-	-	-	-
FUNCTION: Attendance Services		61,232.17	49,258.04	161,299	2.00	168,753	2.00	168,753	168,753	2.00
200.2113.0131	Ext Hrs - Classified	1,557.52	4,196.65	1,650	-	1,700	-	1,700	1,700	-
200.2113.0133	Ext Hrs - Translations	32.26	117.50	-	-	-	-	-	-	-
200.2113.0211	PERS - Employer Contribution	425.12	1,119.61	462	-	475	-	475	475	-
200.2113.0212	PERS Pick-Up - Employee Contribution	95.38	256.73	99	-	105	-	105	105	-
200.2113.0220	FICA (SS & Medicare)	120.35	323.02	127	-	131	-	131	131	-
200.2113.0231	Worker's Compensation	7.73	22.36	11	-	15	-	15	15	-
200.2113.0341	Travel - Local in District	178.75	166.39	55	-	100	-	100	100	-
200.2113.0342	Travel - Out of District	103.93	108.72	55	-	100	-	100	100	-
200.2113.0355	Printing & Binding	-	116.00	-	-	-	-	-	-	-
200.2113.0390	Other Purchased Services	68.80	-	-	-	-	-	-	-	-
200.2113.0410	Consumable Supplies	344.80	688.15	110	-	500	-	500	500	-
FUNCTION: Social Work Services		2,934.64	7,115.13	2,569	-	3,126	-	3,126	3,126	-
200.2117.0112	Classified Salaries	79,778.24	66,669.50	237,827	5.00	344,960	5.00	344,960	344,960	5.00
200.2117.0122	Substitutes - Classified	1,144.08	-	-	-	-	-	-	-	-
200.2117.0131	Ext Hrs - Classified	8,900.25	2,331.67	1,100	-	1,500	-	1,500	1,500	-
200.2117.0133	Ext Hrs - Translations	79.90	-	-	-	-	-	-	-	-
200.2117.0142	Cell Phone Stipend	-	37.50	-	-	225	-	225	225	-
200.2117.0210	PERS	-	-	3,080	-	-	-	-	-	-
200.2117.0211	PERS - Employer Contribution	23,196.68	18,471.40	60,448	-	64,465	-	64,465	64,465	-
200.2117.0212	PERS Pick-Up - Employee Contribution	5,302.25	4,142.36	13,676	-	15,711	-	15,711	15,711	-
200.2117.0220	FICA (SS & Medicare)	6,785.85	5,214.16	18,136	-	19,394	-	19,394	19,394	-
200.2117.0231	Worker's Compensation	436.22	366.91	2,026	-	2,249	-	2,249	2,249	-
200.2117.0248	OEBB Classified Insurance	22,019.41	23,845.08	72,384	-	75,254	-	75,254	75,254	-
200.2117.0341	Travel - Local in District	301.51	104.26	6,600	-	6,600	-	6,600	6,600	-
200.2117.0342	Travel - Out of District	8,254.00	4,617.29	11,000	-	12,000	-	12,000	12,000	-
200.2117.0355	Printing & Binding	330.00	274.00	-	-	-	-	-	-	-
200.2117.0410	Consumable Supplies	590.51	332.60	-	-	-	-	-	-	-
200.2117.0480	Computer Hardware	2,007.68	-	-	-	-	-	-	-	-
FUNCTION: Identification and Recruitment of Migrant Children		159,126.58	126,406.73	426,276	5.00	542,358	5.00	542,358	542,358	5.00
200.2120.0112	Classified Salaries	14,014.69	25,861.76	29,985	1.00	61,760	2.00	61,760	61,760	2.00
200.2120.0211	PERS - Employer Contribution	777.38	5,731.76	14,248	-	14,223	-	14,223	14,223	-
200.2120.0212	PERS Pick-Up - Employee Contribution	213.28	1,572.48	3,539	-	3,706	-	3,706	3,706	-
200.2120.0220	FICA (SS & Medicare)	1,072.11	2,004.93	4,512	-	4,725	-	4,725	4,725	-
200.2120.0231	Worker's Compensation	74.52	143.74	415	-	757	-	757	757	-
200.2120.0248	OEBB Classified Insurance	13,139.28	20,620.20	38,787	-	28,393	-	28,393	28,393	-
FUNCTION: Guidance Services		29,291.26	55,934.87	91,486	1.00	113,564	2.00	113,564	113,564	2.00

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.2122.0111	Licensed Salaries	-	-	37,464	1.00	693,232	12.00	693,232	693,232	12.00
200.2122.0112	Classified Salaries	-	-	160,205	5.00	167,273	5.00	167,273	167,273	5.00
200.2122.0124	Temporary - Classified	22,701.80	-	-	-	-	-	-	-	-
200.2122.0130	Ext Hrs - Licensed/Other	160.70	-	7,174	-	-	-	-	-	-
200.2122.0131	Ext Hrs - Classified	-	-	7,174	-	-	-	-	-	-
200.2122.0211	PERS - Employer Contribution	5,550.39	-	7,058	-	-	-	-	-	-
200.2122.0212	PERS Pick-Up - Employee Contribution	1,644.16	-	12,722	-	41,594	-	41,594	41,594	-
200.2122.0220	FICA (SS & Medicare)	2,096.23	-	16,219	-	53,032	-	53,032	53,032	-
200.2122.0231	Worker's Compensation	140.83	-	3,387	-	13,102	-	13,102	13,102	-
200.2122.0242	OEBB Licensed Insurance	-	-	16,500	-	145,872	-	145,872	145,872	-
200.2122.0248	OEBB Classified Insurance	8,442.74	-	83,195	-	-	-	-	-	-
200.2122.0319	Other Instructional, Professional and Technical S	-	113.45	-	-	-	-	-	-	-
200.2122.0342	Travel - Out of District	899.25	703.15	9,900	-	15,000	-	15,000	15,000	-
200.2122.0410	Consumable Supplies	78.56	-	29,985	-	45,000	-	45,000	45,000	-
200.2122.0470	Computer Software	-	2,738.00	-	-	-	-	-	-	-
200.2122.0541	Initial and Additional Equipment Purchase	-	-	55,000	-	55,000	-	55,000	55,000	-
FUNCTION: Counseling		41,714.66	3,554.60	445,982	6.00	1,229,105	17.00	1,229,105	1,229,105	17.00
200.2126.0112	Classified Salaries	26,903.91	25,466.70	28,482	1.00	31,086	1.00	31,086	31,086	1.00
200.2126.0131	Ext Hrs - Classified	-	1,562.36	-	-	-	-	-	-	-
200.2126.0142	Cell Phone Stipend	-	90.00	90	-	180	-	180	180	-
200.2126.0211	PERS - Employer Contribution	5,883.87	7,364.38	9,152	-	10,014	-	10,014	10,014	-
200.2126.0212	PERS Pick-Up - Employee Contribution	1,614.26	1,627.11	1,714	-	1,876	-	1,876	1,876	-
200.2126.0220	FICA (SS & Medicare)	2,058.18	2,073.69	2,186	-	2,392	-	2,392	2,392	-
200.2126.0231	Worker's Compensation	138.74	150.41	235	-	174	-	174	174	-
200.2126.0248	OEBB Classified Insurance	9,268.80	17,211.00	20,980	-	17,172	-	17,172	17,172	-
200.2126.0342	Travel - Out of District	395.00	735.78	2,200	-	2,200	-	2,200	2,200	-
200.2126.0351	Telephone	-	-	1,320	-	1,320	-	1,320	1,320	-
200.2126.0355	Printing & Binding	-	-	1,100	-	1,100	-	1,100	1,100	-
200.2126.0410	Consumable Supplies	-	514.77	2,200	-	2,200	-	2,200	2,200	-
200.2126.0470	Computer Software	-	-	1,100	-	1,100	-	1,100	1,100	-
200.2126.0480	Computer Hardware	-	-	2,200	-	2,200	-	2,200	2,200	-
FUNCTION: Placement Services		46,262.76	56,796.20	72,958	1.00	73,014	1.00	73,014	73,014	1.00
200.2134.0112	Classified Salaries	63,720.88	65,141.36	67,962	2.00	69,974	2.00	69,974	69,974	2.00
200.2134.0142	Cell Phone Stipend	-	180.00	180	-	360	-	360	360	-
200.2134.0211	PERS - Employer Contribution	13,935.73	14,285.74	18,112	-	18,695	-	18,695	18,695	-
200.2134.0212	PERS Pick-Up - Employee Contribution	3,823.31	3,919.28	4,089	-	4,220	-	4,220	4,220	-
200.2134.0220	FICA (SS & Medicare)	4,669.68	4,789.45	5,005	-	5,172	-	5,172	5,172	-
200.2134.0231	Worker's Compensation	325.07	360.06	557	-	390	-	390	390	-
200.2134.0248	OEBB Classified Insurance	37,041.84	40,276.80	48,790	-	34,383	-	34,383	34,383	-
200.2134.0355	Printing & Binding	290.00	-	-	-	-	-	-	-	-
FUNCTION: Nurse Services		123,806.51	128,952.69	144,694	2.00	133,194	2.00	133,194	133,194	2.00
200.2139.0390	Other Purchased Services	28,118.00	27,311.00	44,000	-	57,000	-	57,000	57,000	-
FUNCTION: Other Health Services		28,118.00	27,311.00	44,000	-	57,000	-	57,000	57,000	-
200.2142.0111	Licensed Salaries	40,743.76	102,973.35	159,286	1.75	169,100	1.75	169,100	169,100	1.75
200.2142.0130	Ext Hrs - Licensed/Other	385.68	498.90	770	-	1,000	-	1,000	1,000	-
200.2142.0211	PERS - Employer Contribution	8,994.99	22,629.36	40,308	-	41,657	-	41,657	41,657	-
200.2142.0212	PERS Pick-Up - Employee Contribution	2,467.77	6,208.29	9,612	-	10,146	-	10,146	10,146	-
200.2142.0220	FICA (SS & Medicare)	3,078.82	7,741.35	11,985	-	12,999	-	12,999	12,999	-
200.2142.0231	Worker's Compensation	196.65	538.73	1,143	-	1,326	-	1,326	1,326	-
200.2142.0242	OEBB Licensed Insurance	7,199.15	33,218.28	49,642	-	52,153	-	52,153	52,153	-
200.2142.0342	Travel - Out of District	1,499.75	-	-	-	-	-	-	-	-
200.2142.0410	Consumable Supplies	-	6,533.05	-	-	7,500	-	7,500	7,500	-
200.2142.0640	Dues and Fees	300.00	-	-	-	-	-	-	-	-
FUNCTION: Psychological Testing Services		64,866.57	180,341.31	272,746	1.75	295,881	1.75	295,881	295,881	1.75



Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.2143.0111	Licensed Salaries	34,950.52	37,017.00	39,200	0.50	41,629	0.50	41,629	41,629	0.50
200.2143.0112	Classified Salaries	-	-	-	-	53,057	2.00	53,057	53,057	2.00
200.2143.0130	Ext Hrs - Licensed/Other	-	33.26	-	-	-	-	-	-	-
200.2143.0142	Cell Phone Stipend	-	45.00	45	-	225	-	225	225	-
200.2143.0211	PERS - Employer Contribution	9,506.47	8,112.74	10,431	-	25,227	-	25,227	25,227	-
200.2143.0212	PERS Pick-Up - Employee Contribution	2,097.00	2,225.71	2,355	-	5,695	-	5,695	5,695	-
200.2143.0220	FICA (SS & Medicare)	2,673.66	2,837.84	3,002	-	7,224	-	7,224	7,224	-
200.2143.0231	Worker's Compensation	161.38	191.58	307	-	519	-	519	519	-
200.2143.0242	OEBB Licensed Insurance	7,179.72	8,226.42	10,050	-	8,544	-	8,544	8,544	-
200.2143.0342	Travel - Out of District	-	29.46	-	-	34,320	-	34,320	34,320	-
FUNCTION: Psychological Counseling Services		56,568.75	58,719.01	65,390	0.50	176,440	2.50	176,440	176,440	2.50
200.2150.0111	Licensed Salaries	41,648.25	-	76,732	1.00	78,736	1.00	78,736	78,736	1.00
200.2150.0124	Temporary - Classified	-	13,080.00	-	-	-	-	-	-	-
200.2150.0130	Ext Hrs - Licensed/Other	771.36	365.86	1,760	-	1,500	-	1,500	1,500	-
200.2150.0211	PERS - Employer Contribution	9,277.18	80.01	17,331	-	18,437	-	18,437	18,437	-
200.2150.0212	PERS Pick-Up - Employee Contribution	2,545.17	21.95	4,714	-	5,782	-	5,782	5,782	-
200.2150.0220	FICA (SS & Medicare)	3,244.90	1,028.61	6,008	-	7,561	-	7,561	7,561	-
200.2150.0231	Worker's Compensation	198.70	74.01	422	-	504	-	504	504	-
200.2150.0242	OEBB Licensed Insurance	10,184.02	-	17,158	-	17,449	-	17,449	17,449	-
200.2150.0410	Consumable Supplies	-	3,648.80	-	-	-	-	-	-	-
FUNCTION: Speech Pathology and Audiology Services		67,869.58	18,299.24	124,124	1.00	129,969	1.00	129,969	129,969	1.00
200.2190.0111	Licensed Salaries	72,942.92	16,528.86	215,311	2.50	212,488	2.75	212,488	212,488	2.75
200.2190.0112	Classified Salaries	38,771.55	19,803.66	135,089	2.00	143,871	2.00	143,871	143,871	2.00
200.2190.0113	Administrator Salaries	68,221.92	70,268.67	149,807	0.60	75,752	0.60	75,752	75,752	0.60
200.2190.0124	Temporary - Classified	45,224.00	73,528.02	-	-	-	-	-	-	-
200.2190.0130	Ext Hrs - Licensed/Other	4,215.48	1,879.00	-	-	5,500	-	5,500	5,500	-
200.2190.0131	Ext Hrs - Classified	17,393.33	308.38	20,900	-	25,000	-	25,000	25,000	-
200.2190.0133	Ext Hrs - Translations	423.85	793.45	-	-	1,500	-	1,500	1,500	-
200.2190.0142	Cell Phone Stipend	-	157.35	23	-	585	-	585	585	-
200.2190.0210	PERS	-	-	1,540	-	-	-	-	-	-
200.2190.0211	PERS - Employer Contribution	40,717.15	44,834.53	144,804	-	95,496	-	95,496	95,496	-
200.2190.0212	PERS Pick-Up - Employee Contribution	9,216.15	10,698.69	31,519	-	20,262	-	20,262	20,262	-
200.2190.0220	FICA (SS & Medicare)	15,040.19	13,555.05	39,527	-	25,554	-	25,554	25,554	-
200.2190.0231	Worker's Compensation	950.44	965.30	3,465	-	1,774	-	1,774	1,774	-
200.2190.0242	OEBB Licensed Insurance	10,213.80	5,368.18	25,629	-	46,896	-	46,896	46,896	-
200.2190.0243	OEBB Admin Insurance	21,506.06	37,645.15	97,749	-	36,037	-	36,037	36,037	-
200.2190.0248	SPED, Support	3,866.34	6,640.46	5,777	-	7,500	-	7,500	7,500	-
200.2190.0341	Travel - Local in District	14.88	160.56	-	-	500	-	500	500	-
200.2190.0342	Travel - Out of District	26,364.52	36,979.16	12,100	-	47,000	-	47,000	47,000	-
200.2190.0353	Postage	22.00	-	-	-	-	-	-	-	-
200.2190.0390	Other Purchased Services	317.46	33,226.90	-	-	45,000	-	45,000	45,000	-
200.2190.0410	Consumable Supplies	219.55	4,395.35	22,000	-	22,000	-	22,000	22,000	-
200.2190.0460	Non-Consumable Supplies	394.50	2,826.36	1,100	-	1,500	-	1,500	1,500	-
200.2190.0470	Computer Software	-	17,365.47	-	-	-	-	-	-	-
200.2190.0480	Computer Hardware	-	575.79	-	-	-	-	-	-	-
200.2190.0640	Dues and Fees	6,853.01	6,888.30	5,500	-	7,500	-	7,500	7,500	-
FUNCTION: Service Direction, Student Support Services		382,889.10	405,392.64	911,840	5.10	821,715	5.35	821,715	821,715	5.35

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.2210.0130	Ext Hrs - Licensed/Other	305.34	68,848.06	56,310	-	-	-	-	-	-
200.2210.0210	PERS	-	-	15,723	-	-	-	-	-	-
200.2210.0211	PERS - Employer Contribution	83.05	16,261.44	-	-	-	-	-	-	-
200.2210.0212	PERS Pick-Up - Employee Contribution	18.32	6,125.61	-	-	-	-	-	-	-
200.2210.0220	FICA (SS & Medicare)	23.22	7,595.46	2,541	-	-	-	-	-	-
200.2210.0231	Worker's Compensation	1.41	199.66	187	-	-	-	-	-	-
200.2210.0242	OEBB Licensed Insurance	-	241.98	-	-	-	-	-	-	-
200.2210.0319	Other Instructional, Professional and Technical S	-	1,832.13	-	-	-	-	-	-	-
200.2210.0341	Travel - Local in District	-	203.17	-	-	-	-	-	-	-
200.2210.0342	Travel - Out of District	-	422.89	-	-	-	-	-	-	-
200.2210.0355	Printing & Binding	-	39.00	-	-	-	-	-	-	-
200.2210.0390	Other Purchased Services	166,425.00	45,030.51	34,650	-	-	-	-	-	-
200.2210.0410	Consumable Supplies	136.48	-	3,540	-	-	-	-	-	-
FUNCTION: Improvement of Instruction Services		166,992.82	146,799.91	112,951	-	-	-	-	-	-
200.2211.0342	Travel - Out of District	-	181.32	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		-	181.32	-	-	-	-	-	-	-
200.2219.0112	Classified Salaries	62,543.40	70,011.91	146,258	2.19	76,764	2.19	76,764	76,764	2.19
200.2219.0114	Managerial Salaries	16,908.00	31,812.00	55,571	1.00	41,750	1.00	41,750	41,750	1.00
200.2219.0121	Substitutes - Licensed	178.40	-	-	-	-	-	-	-	-
200.2219.0123	Temporary - Licensed	-	3,949.12	-	-	-	-	-	-	-
200.2219.0124	Temporary - Classified	6,364.88	13,375.74	13,200	-	-	-	-	-	-
200.2219.0130	Ext Hrs - Licensed/Other	14,374.53	191.01	-	-	15,000	-	15,000	15,000	-
200.2219.0131	Ext Hrs - Classified	14,087.13	20,610.70	16,500	-	18,000	-	18,000	18,000	-
200.2219.0133	Ext Hrs - Translations	446.14	276.70	-	-	1,500	-	1,500	1,500	-
200.2219.0142	Cell Phone Stipend	-	90.00	-	-	1,465	-	1,465	1,465	-
200.2219.0211	PERS - Employer Contribution	22,648.30	29,841.43	51,337	-	31,891	-	31,891	31,891	-
200.2219.0212	PERS Pick-Up - Employee Contribution	6,086.44	7,998.24	12,438	-	7,199	-	7,199	7,199	-
200.2219.0220	FICA (SS & Medicare)	8,240.97	10,513.03	16,316	-	9,007	-	9,007	9,007	-
200.2219.0231	Worker's Compensation	584.54	783.17	1,536	-	669	-	669	669	-
200.2219.0243	OEBB Admin Insurance	24,118.70	30,170.70	78,321	-	49,234	-	49,234	49,234	-
200.2219.0248	OEBB Classified Insurance	22,843.47	23,899.56	46,909	-	17,138	-	17,138	17,138	-
200.2219.0341	Travel - Local in District	357.94	620.71	550	-	800	-	800	800	-
200.2219.0342	Travel - Out of District	10,045.09	18,597.67	11,000	-	25,000	-	25,000	25,000	-
200.2219.0343	Travel - Student Out of District	470.44	-	-	-	-	-	-	-	-
200.2219.0355	Printing & Binding	126.00	4,694.11	-	-	5,000	-	5,000	5,000	-
200.2219.0382	Legal Services	42.50	-	-	-	-	-	-	-	-
200.2219.0390	Other Purchased Services	53,076.00	49,901.95	52,800	-	60,000	-	60,000	60,000	-
200.2219.0410	Consumable Supplies	22,391.73	9,936.34	34,100	-	37,000	-	37,000	37,000	-
200.2219.0460	Non-Consumable Supplies	512.32	178.57	-	-	-	-	-	-	-
200.2219.0470	Computer Software	2,977.28	168.00	550	-	1,500	-	1,500	1,500	-
200.2219.0480	Computer Hardware	598.00	13,175.99	-	-	15,000	-	15,000	15,000	-
200.2219.0640	Dues and Fees	30.00	30.00	-	-	-	-	-	-	-
FUNCTION: Other Improvement of Instruction Services		290,052.20	340,826.65	537,386	3.19	413,917	3.19	413,917	413,917	3.19
200.2222.0130	Ext Hrs - Licensed/Other	176.77	-	-	-	-	-	-	-	-
200.2222.0131	Ext Hrs - Classified	42.03	-	-	-	-	-	-	-	-
200.2222.0211	PERS - Employer Contribution	59.52	-	-	-	-	-	-	-	-
200.2222.0212	PERS Pick-Up - Employee Contribution	13.13	-	-	-	-	-	-	-	-
200.2222.0220	FICA (SS & Medicare)	16.69	-	-	-	-	-	-	-	-
200.2222.0231	Worker's Compensation	0.99	-	-	-	-	-	-	-	-
FUNCTION: Library/Media Center		309.13	-	-	-	-	-	-	-	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.2240.0111	Licensed Salaries	694,751.92	1,006,481.59	1,061,250	14.15	1,091,529	14.50	1,091,529	1,091,529	14.50
200.2240.0121	Substitutes - Licensed	9,246.00	-	-	-	-	-	-	-	-
200.2240.0122	Substitutes - Classified	155.76	-	-	-	-	-	-	-	-
200.2240.0130	Ext Hrs - Licensed/Other	125,145.10	132,572.59	100,564	-	125,000	-	125,000	125,000	-
200.2240.0131	Ext Hrs - Classified	7,458.23	8,596.65	3,300	-	10,000	-	10,000	10,000	-
200.2240.0142	Cell Phone Stipend	-	45.00	45	-	-	-	-	-	-
200.2240.0211	PERS - Employer Contribution	207,159.72	284,887.94	590,598	-	596,708	-	596,708	596,708	-
200.2240.0212	PERS Pick-Up - Employee Contribution	48,569.13	68,897.50	132,453	-	147,890	-	147,890	147,890	-
200.2240.0220	FICA (SS & Medicare)	63,952.55	87,701.88	150,899	-	93,829	-	93,829	93,829	-
200.2240.0231	Worker's Compensation	3,993.19	5,984.62	13,331	-	6,236	-	6,236	6,236	-
200.2240.0242	OEBB Licensed Insurance	155,247.57	226,702.18	418,584	-	228,349	-	228,349	228,349	-
200.2240.0243	OEBB Admin Insurance	-	-	17,068	-	-	-	-	-	-
200.2240.0310	Instructional, Professional and Technical Service	-	1,560.00	-	-	1,700	-	1,700	1,700	-
200.2240.0319	Other Instructional, Professional and Technical S	-	1,134.50	-	-	1,500	-	1,500	1,500	-
200.2240.0340	Travel	-	2,001.85	-	-	2,500	-	2,500	2,500	-
200.2240.0341	Travel - Local in District	7.46	1.92	-	-	-	-	-	-	-
200.2240.0342	Travel - Out of District	64,936.16	141,238.02	219,595	-	240,000	-	240,000	240,000	-
200.2240.0390	Other Purchased Services	126,280.48	373,066.17	231,688	-	275,000	-	275,000	275,000	-
200.2240.0410	Consumable Supplies	27,617.07	15,988.34	47,050	-	80,000	-	80,000	80,000	-
200.2240.0470	Computer Software	-	99.00	-	-	-	-	-	-	-
200.2240.0640	Dues and Fees	-	450.00	-	-	-	-	-	-	-
FUNCTION: Instructional Staff Development		1,534,520.34	2,357,409.75	2,986,424	14.15	2,900,241	14.50	2,900,241	2,900,241	14.50
200.2410.0111	Licensed Salaries	-	-	39,600	0.50	42,000	0.50	42,000	42,000	0.50
200.2410.0112	Classified Salaries	-	-	69,003	3.00	74,075	3.00	74,075	74,075	3.00
200.2410.0113	Administrator Salaries	-	74,475.92	96,000	1.00	98,750	1.00	98,750	98,750	1.00
200.2410.0130	Ext Hrs - Licensed/Other	24,582.71	21,913.51	47,630	-	60,000	-	60,000	60,000	-
200.2410.0131	Ext Hrs - Classified	591.26	-	1,947	-	2,500	-	2,500	2,500	-
200.2410.0210	PERS	-	-	14,850	-	17,750	-	17,750	17,750	-
200.2410.0211	PERS - Employer Contribution	6,048.78	25,570.51	99,891	-	105,640	-	105,640	105,640	-
200.2410.0212	PERS Pick-Up - Employee Contribution	1,494.69	5,803.47	20,788	-	25,890	-	25,890	25,890	-
200.2410.0220	FICA (SS & Medicare)	1,909.20	7,306.78	25,885	-	28,623	-	28,623	28,623	-
200.2410.0231	Worker's Compensation	119.77	503.64	2,071	-	2,081	-	2,081	2,081	-
200.2410.0242	OEBB Licensed Insurance	-	-	16,500	-	17,289	-	17,289	17,289	-
200.2410.0243	OEBB Admin Insurance	-	9,693.48	27,210	-	34,289	-	34,289	34,289	-
200.2410.0248	OEBB Classified Insurance	-	-	49,500	-	51,627	-	51,627	51,627	-
200.2410.0342	Travel - Out of District	5,405.41	24,898.01	5,500	-	6,500	-	6,500	6,500	-
200.2410.0390	Other Purchased Services	6,500.00	1,472.15	-	-	-	-	-	-	-
200.2410.0410	Consumable Supplies	34.34	2,801.75	-	-	-	-	-	-	-
200.2410.0420	Textbooks	-	3,460.25	-	-	-	-	-	-	-
200.2410.0480	Computer Hardware	-	4,268.60	-	-	-	-	-	-	-
200.2410.0590	Other Capital Outlay	-	4,945.00	-	-	-	-	-	-	-
200.2410.0640	Dues and Fees	-	2,040.00	-	-	-	-	-	-	-
FUNCTION: Office of the Principal Services		46,686.16	189,153.07	516,376	4.50	567,014	4.50	567,014	567,014	4.50
200.2490.0342	Travel - Out of District	51.00	-	14,692	-	15,000	-	15,000	15,000	-
200.2490.0390	Other Purchased Services	-	-	95,235	-	105,000	-	105,000	105,000	-
FUNCTION: Other Support Services-School Administration		51.00	-	109,926	-	120,000	-	120,000	120,000	-
200.2520.0342	Travel - Out of District	2,525.54	70.00	4,400	-	4,400	-	4,400	4,400	-
200.2520.0690	Grant Indirect Charges	142,330.56	253,296.96	559,635	-	500,000	-	500,000	500,000	-
FUNCTION: Fiscal Services		144,856.10	253,366.96	564,035	-	504,400	-	504,400	504,400	-
200.2541.0354	Advertising	87.40	-	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		87.40	-	-	-	-	-	-	-	-

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.2544.0322	Repair & Maintenance	21,234.04	-	-	-	-	-	-	-	-
200.2544.0383	Architect/Engineer Services	19,209.95	-	-	-	-	-	-	-	-
FUNCTION: Maintenance		40,443.99	-	-	-	-	-	-	-	-
200.2550.0332	Non-Reimbursable Student Transportation	-	-	27,500	-	50,000	-	50,000	50,000	-
200.2550.0341	Travel - Local in District	-	101.36	-	-	-	-	-	-	-
FUNCTION: Student Transportation Services		-	101.36	27,500	-	50,000	-	50,000	50,000	-
200.2552.0332	Non-Reimbursable Student Transportation	6,182.86	27,638.60	31,075	-	50,000	-	50,000	50,000	-
200.2552.0349	Other Travel	-	300.01	-	-	-	-	-	-	-
200.2552.0541	Initial and Additional Equipment Purchase	-	92,147.10	55,000	-	75,000	-	75,000	75,000	-
FUNCTION: Vehicle Operation Services		6,182.86	120,085.71	86,075	-	125,000	-	125,000	125,000	-
200.2558.0332	Non-Reimbursable Student Transportation	193.90	-	-	-	-	-	-	-	-
200.2558.0541	Initial and Additional Equipment Purchase	-	105,090.14	-	-	130,000	-	130,000	130,000	-
FUNCTION: Special Education Transportation Services		193.90	105,090.14	-	-	130,000	-	130,000	130,000	-
200.2660.0131	Ext Hrs - Classified	329.97	102.46	-	-	-	-	-	-	-
200.2660.0211	PERS - Employer Contribution	72.16	18.52	-	-	-	-	-	-	-
200.2660.0212	PERS Pick-Up - Employee Contribution	19.80	5.08	-	-	-	-	-	-	-
200.2660.0220	FICA (SS & Medicare)	25.26	7.84	-	-	-	-	-	-	-
200.2660.0231	Worker's Compensation	1.66	0.54	-	-	-	-	-	-	-
FUNCTION: Technology Services		448.85	134.44	-	-	-	-	-	-	-
200.3100.0112	Classified Salaries	27,875.13	23,846.08	-	-	-	-	-	-	-
200.3100.0114	Managerial Salaries	5,883.33	8,021.94	-	-	-	-	-	-	-
200.3100.0450	Food - Food Service Only	131,736.24	124,314.36	150,700	-	161,000	-	161,000	161,000	-
FUNCTION: Food Services		165,494.70	156,182.38	150,700	-	161,000	-	161,000	161,000	-
200.3300.0111	Licensed Salaries	-	-	38,500	0.85	41,750	0.85	41,750	41,750	0.85
200.3300.0112	Classified Salaries	18,605.14	19,180.04	40,912	0.50	38,940	1.00	38,940	38,940	1.00
200.3300.0122	Substitutes - Classified	1,311.00	-	-	-	-	-	-	-	-
200.3300.0124	Temporary - Classified	727.14	1,134.67	-	-	-	-	-	-	-
200.3300.0130	Ext Hrs - Licensed/Other	26,203.86	27,563.27	14,850	-	17,000	-	17,000	17,000	-
200.3300.0131	Ext Hrs - Classified	47,360.67	49,966.15	6,270	-	53,000	-	53,000	53,000	-
200.3300.0133	Ext Hrs - Translations	260.51	205.05	-	-	-	-	-	-	-
200.3300.0210	PERS	-	-	22,000	-	-	-	-	-	-
200.3300.0211	PERS - Employer Contribution	23,623.72	23,077.48	13,626	-	27,085	-	27,085	27,085	-
200.3300.0212	PERS Pick-Up - Employee Contribution	5,503.96	5,527.99	2,785	-	5,750	-	5,750	5,750	-
200.3300.0220	FICA (SS & Medicare)	7,117.80	7,306.09	3,537	-	9,123	-	9,123	9,123	-
200.3300.0231	Worker's Compensation	514.22	536.09	309	-	582	-	582	582	-
200.3300.0248	OEBB Classified Insurance	9,331.56	9,547.56	18,660	-	17,199	-	17,199	17,199	-
200.3300.0322	Repair & Maintenance	8,725.30	-	-	-	-	-	-	-	-
200.3300.0324	Rentals	-	64.47	-	-	-	-	-	-	-
200.3300.0341	Travel - Local in District	81.50	188.27	-	-	500	-	500	500	-
200.3300.0342	Travel - Out of District	1,589.60	2,133.22	16,390	-	17,000	-	17,000	17,000	-
200.3300.0349	Other Travel	10,735.49	14,443.25	7,700	-	15,000	-	15,000	15,000	-
200.3300.0353	Postage	-	30.00	-	-	-	-	-	-	-
200.3300.0355	Printing & Binding	42.00	4,860.40	-	-	-	-	-	-	-
200.3300.0390	Other Purchased Services	11,612.33	20,181.71	-	-	-	-	-	-	-
200.3300.0410	Consumable Supplies	41,364.53	35,877.57	73,115	-	75,000	-	75,000	75,000	-
200.3300.0470	Computer Software	5,000.00	6,500.00	5,500	-	5,500	-	5,500	5,500	-
200.3300.0640	Dues and Fees	375.00	-	-	-	-	-	-	-	-
FUNCTION: Community Services		220,085.33	228,323.28	264,153	1.35	323,429	1.85	323,429	323,429	1.85

Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
200.3301.0111	Licensed Salaries	-	-	12,896	-	-	-	-	-	-
200.3301.0126	Incidental Work (Ind Contractors)	11,283.80	-	11,000	-	-	-	-	-	-
200.3301.0210	PERS	-	-	2,958	-	-	-	-	-	-
200.3301.0220	FICA (SS & Medicare)	863.22	-	1,100	-	-	-	-	-	-
200.3301.0231	Worker's Compensation	55.86	-	-	-	-	-	-	-	-
200.3301.0390	Other Purchased Services	2,268.00	2,304.00	8,415	-	25,000	-	25,000	25,000	-
200.3301.0410	Consumable Supplies	2,477.14	12,681.64	7,318	-	15,000	-	15,000	15,000	-
200.3301.0470	Computer Software	3,640.00	14,938.64	8,844	-	20,000	-	20,000	20,000	-
FUNCTION: St. Lukes		20,588.02	29,924.24	52,532	-	60,000	-	60,000	60,000	-
200.4150.0354	Advertising	172.50	184.00	-	-	-	-	-	-	-
200.4150.0355	Printing & Binding	352.80	224.50	-	-	-	-	-	-	-
200.4150.0382	Legal Services	9,088.90	10,183.46	-	-	-	-	-	-	-
200.4150.0383	Architect/Engineer Services	364,814.26	297,376.21	-	-	-	-	-	-	-
200.4150.0390	Other Purchased Services	27,813.59	32,000.77	-	-	-	-	-	-	-
200.4150.0520	Buildings Acquisition	2,856,726.15	3,322,715.13	671,500	-	125,000	-	125,000	125,000	-
200.4150.0541	Initial and Additional Equipment Purchase	-	6,791.00	-	-	-	-	-	-	-
200.4150.0640	Dues and Fees	47,040.40	-	-	-	-	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		3,306,008.60	3,669,475.07	671,500	-	125,000	-	125,000	125,000	-
200.5200.0710	Fund Modifications	-	413,882.00	428,500	-	536,400	-	536,400	536,400	-
FUNCTION: Transfers of Funds		-	413,882.00	428,500	-	536,400	-	536,400	536,400	-
200.7000.0820	Reserved for Next Year	-	-	99,000	-	-	-	-	-	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	99,000	-	-	-	-	-	-
GRAND TOTAL		10,385,503.35	13,248,292.21	18,830,373.00	104.25	20,601,214.87	134.00	20,601,214.87	20,601,214.87	134.00

## NUTRITION SERVICES

Resources									
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted		Proposed		Adopted 2021
					1920 FTE	Proposed 2021	2021 FTE	Approved 2021	
205.0000.1620.000.000.000	Daily Sales - Non reimbursable Program	12,216.10	230,040.74	9,500	-	8,500	-	8,500	8,500
205.0000.1630.000.000.000	Special Functions	30,571.93	19,029.00	16,000	-	16,000	-	16,000	16,000
205.0000.1910.000.000.000	Rentals	-	-	100	-	100	-	100	100
205.0000.1990.000.000.000	Miscellaneous	18,511.62	18,108.19	10,000	-	10,000	-	10,000	10,000
205.0000.3102.000.000.000	State School Fund - School Lunch Match	34,546.56	35,106.75	35,200	-	35,200	-	35,200	35,200
205.0000.4500.000.000.000	Restricted Rev From Fed Gov't Through State	332.00	594.00	-	-	-	-	-	-
205.0000.4505.000.000.000	NSLP Lunch	2,515,157.65	1,938,089.91	2,175,000	-	2,100,000	-	2,100,000	2,100,000
205.0000.4506.000.000.000	NSLP Breakfast	831,642.84	635,076.66	710,000	-	735,000	-	735,000	735,000
205.0000.4507.000.000.000	NSLP Summer	85,156.20	85,122.34	75,500	-	78,000	-	78,000	78,000
205.0000.4508.000.000.000	CACFP CIL	14,485.91	15,526.67	8,300	-	8,500	-	8,500	8,500
205.0000.4509.000.000.000	CACFP After School Program	230,318.37	270,524.01	128,481	-	130,000	-	130,000	130,000
205.0000.4510.000.000.000	CACFP Pre-K	-	-	22,250	-	-	-	-	-
205.0000.4511.000.000.000	CACFP Child Care	-	-	9,000	-	-	-	-	-
205.0000.4910.000.000.000	Donated Commodities	-	-	252,422	-	248,174	-	248,174	248,174
205.0000.5400.000.000.000	Resources - Beginning Fund Balance	2,584,662.40	3,562,170.00	2,800,000	-	2,860,000	-	2,860,000	2,860,000
FUND: Nutrition Services		6,357,601.58	6,809,388.27	6,251,753	-	6,229,474	-	6,229,474	6,229,474



Requirements										
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Adopted 1920 FTE	Proposed 2021	Proposed 2021 FTE	Approved 2021	Adopted 2021	Adopted 2021 FTE
205.3100.0112.091.000.000	Classified Salaries	533,255.52	556,518.91	1,085,380	28.46	675,812	29.50	675,812	675,812	29.50
205.3100.0114.091.000.000	Managerial Salaries	66,036.67	65,876.06	76,115	1.00	76,165	1.00	76,165	76,165	1.00
205.3100.0122.091.000.000	Substitutes - Classified	10,704.76	-	-	-	60,000	-	60,000	60,000	-
205.3100.0131.091.000.000	Ext Hrs - Classified	38,616.23	36,175.16	35,000	-	42,000	-	42,000	42,000	-
205.3100.0133.091.000.000	Ext Hrs - Translations	473.77	496.22	400	-	450	-	450	450	-
205.3100.0135.091.000.000	Ext Hrs - Student Workers	4,015.51	4,762.36	3,500	-	4,000	-	4,000	4,000	-
205.3100.0211.091.000.000	PERS - Employer Contribution	154,119.10	155,650.11	217,076	-	197,079	-	197,079	197,079	-
205.3100.0212.091.000.000	PERS Pick-Up - Employee Contribution	38,770.12	39,975.96	69,690	-	42,153	-	42,153	42,153	-
205.3100.0220.091.000.000	FICA (SS & Medicare)	51,838.12	52,506.22	83,628	-	55,337	-	55,337	55,337	-
205.3100.0231.091.000.000	Worker's Compensation	18,818.89	20,891.90	34,845	-	21,414	-	21,414	21,414	-
205.3100.0232.091.000.000	Unemployment Compensation	66.37	-	-	-	-	-	-	-	-
205.3100.0243.091.000.000	OEBB Admin Insurance	15,271.64	14,533.31	17,111	-	24,668	-	24,668	24,668	-
205.3100.0248.091.000.000	OEBB Classified Insurance	385,207.50	419,705.20	477,252	-	525,599	-	525,599	525,599	-
205.3100.0319.091.000.000	Other Instructional, Professional and Technical S	-	2,162.46	-	-	-	-	-	-	-
205.3100.0322.091.000.000	Repair & Maintenance	25,053.73	37,552.58	25,000	-	40,000	-	40,000	40,000	-
205.3100.0324.091.000.000	Rentals	8,209.46	10,412.07	8,500	-	9,500	-	9,500	9,500	-
205.3100.0325.091.000.000	Electricity	9,281.01	9,316.26	12,000	-	12,000	-	12,000	12,000	-
205.3100.0341.091.000.000	Travel - Local in District	-	-	250	-	250	-	250	250	-
205.3100.0342.091.000.000	Travel - Out of District	6,706.19	4,761.51	5,000	-	14,000	-	14,000	14,000	-
205.3100.0353.091.000.000	Postage	165.00	-	100	-	100	-	100	100	-
205.3100.0355.091.000.000	Printing & Binding	900.00	370.00	600	-	600	-	600	600	-
205.3100.0390.091.000.000	Other Purchased Services	2,523.80	34,436.46	47,000	-	40,000	-	40,000	40,000	-
205.3100.0410.091.000.000	Consumable Supplies	11,860.12	8,763.83	16,000	-	25,000	-	25,000	25,000	-
205.3100.0411.091.000.000	Gasoline	357.42	523.70	500	-	600	-	600	600	-
205.3100.0414.091.000.000	Dish Chemicals	9,118.00	10,033.13	10,000	-	10,000	-	10,000	10,000	-
205.3100.0415.091.000.000	Office Supplies	2,274.14	2,425.47	2,500	-	7,500	-	7,500	7,500	-
205.3100.0416.091.000.000	Catering Expenses	18,711.99	14,417.07	15,000	-	15,000	-	15,000	15,000	-
205.3100.0417.091.000.000	Donated Commodities	-	-	252,422	-	248,174	-	248,174	248,174	-
205.3100.0450.091.000.000	Food - Food Service Only	1,342,827.56	1,402,582.18	1,950,000	-	1,950,000	-	1,950,000	1,950,000	-
205.3100.0460.091.000.000	Non-Consumable Supplies	6,305.77	-	8,500	-	5,000	-	5,000	5,000	-
205.3100.0461.091.000.000	Non-Consumable - Smallwares	159.66	-	-	-	-	-	-	-	-
205.3100.0464.091.000.000	Non-Consumable Dish Chemicals	-	45.00	-	-	-	-	-	-	-
205.3100.0470.091.000.000	Computer Software	3,040.71	10,405.08	5,000	-	6,000	-	6,000	6,000	-
205.3100.0480.091.000.000	Computer Hardware	2,017.63	1,689.98	6,000	-	5,000	-	5,000	5,000	-
205.3100.0541.091.000.000	Initial and Additional Equipment Purchase	-	-	743,584	-	800,000	-	800,000	800,000	-
205.3100.0542.091.000.000	Replacement Equipment Purchase	-	3,631.00	20,000	-	292,273	-	292,273	292,273	-
205.3100.0640.091.000.000	Dues and Fees	27,561.03	20,868.17	22,000	-	22,000	-	22,000	22,000	-
205.3100.0641.091.000.000	Dues & Fees - Other	1,164.00	1,504.60	1,800	-	1,800	-	1,800	1,800	-
FUNCTION: Food Services		2,795,431.42	2,942,991.96	5,251,753	29.46	5,229,474	30.50	5,229,474	5,229,474	30.50
205.7000.0820.091.000.000	Reserved for Next Year	-	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000	-
GRAND TOTAL		2,795,431.42	2,942,991.96	6,251,753	29.46	6,229,474	30.50	6,229,474	6,229,474	30.50





## DEBT SERVICE FUNDS

### Fund 301 - Supplemental Bond & Interest

Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
301.0000.1111	Current Year's Taxes	-	19,214.00	-	-	-	-
301.0000.1990	Miscellaneous	-	61,872.00	-	-	-	-
301.0000.5200	Interfund Transfers	221,053.51	-	-	-	-	-
301.0000.5400	Resources - Beginning Fund Balance	(221,053.51)	(61,872.00)	-	-	-	-
FUND: Supplemental Bond & Interest - 301		0.00	19,214.00	-	-	-	-

### Fund 304 - Energy Loans

#### Resources

Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
304.0000.1990	Miscellaneous	118,344.27	119,697.75	115,000	-	-	-
304.0000.5200	Interfund Transfers	204,000.00	250,000.00	25,268	-	-	-
304.0000.5400	Resources - Beginning Fund Balance	74,249.90	17,231.30	-	-	-	-
FUND: Energy Loans		396,594.17	386,929.05	140,268	-	-	-

#### Requirements

304.5110.0610	Redemption of Principal	282,687.26	125,424.87	133,568	-	-	-
304.5110.0621	Regular Interest	96,675.61	48,349.63	6,700	-	-	-
FUNCTION: Long-Term Debt Service		379,362.87	173,774.50	140,268	-	-	-

### Fund 314 - Bond 2015

Resources							
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
314.0000.1111	Current Year's Taxes	4,283,915.57	4,316,513.12	4,771,155	4,876,676	4,876,676	4,876,676
314.0000.1112	Prior Year's Taxes	50,984.93	66,472.07	30,000	30,000	30,000	30,000
314.0000.1510	Interest on Investments	8,617.43	14,442.97	7,800	7,800	7,800	7,800
314.0000.5400	Resources - Beginning Fund Balance	16,849.68	243,917.66	110,825	150,000	150,000	150,000
FUND: Bond 2015		4,360,367.61	4,641,345.82	4,919,780	5,064,476	5,064,476	5,064,476

Requirements							
314.5110.0610	Redemption of Principal	1,189,879.60	4,273,700.69	1,970,000	2,240,000	2,240,000	2,240,000
314.5110.0621	Regular Interest	2,926,570.35	-	2,949,780	2,824,476	2,824,476	2,824,476
FUNCTION: Long-Term Debt Service		4,116,449.95	4,273,700.69	4,919,780	5,064,476	5,064,476	5,064,476

### Fund 316 - Full Faith & Credit 2019

Resources							
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
316.0000.5200	Interfund Transfers	-	89,552.00	1,074,600	1,072,800	1,072,800	1,072,800
FUND: Full Faith & Credit 2019		-	89,552.00	1,074,600	1,072,800	1,072,800	1,072,800

Requirements							
316.5110.0610	Redemption of Principal	-	185,000.00	545,000	565,000	565,000	565,000
316.5110.0621	Regular Interest	-	141,708.34	529,600	507,800	507,800	507,800
FUNCTION: Long-Term Debt Service		-	326,708.34	1,074,600	1,072,800	1,072,800	1,072,800

## CAPITAL PROJECTS FUNDS

### Fund 405 - Major Maintenance

Resources							
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
405.0000.1510	Interest on Investments	50,094.15	75,673.25	40,000	30,000	30,000	30,000
405.0000.1990	Miscellaneous	376,381.00	-	-	-	-	-
405.0000.5200	Interfund Transfers	569,746.49	1,000,000.00	750,000	10,000	10,000	10,000
405.0000.5400	Resources - Beginning Fund Balance	1,194,038.65	1,631,362.99	1,320,000	400,000	400,000	400,000
<b>FUND: MAJOR MAINTENANCE</b>		<b>2,190,260.29</b>	<b>2,707,036.24</b>	<b>2,110,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
Requirements							
405.2544.0322	Repair & Maintenance	192,384.55	117,037.46	250,000	200,000	200,000	200,000
405.2544.0390	Other Purchased Services	-	56,401.41	-	-	-	-
<b>FUNCTION: Maintenance</b>		<b>192,384.55</b>	<b>173,438.87</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
405.2660.0390	Other Purchased Services	-	1,428.47	-	-	-	-
<b>FUNCTION: Technology Services</b>		<b>-</b>	<b>1,428.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
405.4150.0322	Repair & Maintenance	53,134.34	-	-	-	-	-
405.4150.0355	Printing & Binding	40.80	-	-	-	-	-
405.4150.0383	Architect/Engineer Services	11,804.31	1,680.00	-	-	-	-
405.4150.0520	Buildings Acquisition	297,602.30	95,441.68	1,860,000	240,000	240,000	240,000
405.4150.0640	Dues and Fees	2,177.00	-	-	-	-	-
405.4150.0659	Other Insurance & Judgements	1,754.00	-	-	-	-	-
<b>FUNCTION: Building Acquisition, Construction, and Improvem</b>		<b>366,512.75</b>	<b>97,121.68</b>	<b>1,860,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
405.5200.0710	Fund Modifications	-	977,800.00	-	-	-	-
<b>FUNCTION: Transfers of Funds</b>		<b>-</b>	<b>977,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - MAJOR MAINTENANCE</b>		<b>558,897.30</b>	<b>1,249,789.02</b>	<b>2,110,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

## Fund 410 - Construction Excise Tax

Resources						
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Adopted 2021
410.0000.1130	Construction Excise Tax	7,392.32	224,496.09	125,000	125,000	125,000
410.0000.1510	Interest on Investments	20,771.37	19,305.70	20,000	10,000	10,000
410.0000.5400	Resources - Beginning Fund Balance	726,622.68	754,786.37	1,000,000	1,000,000	1,000,000
FUND: Construction Excise Tax		754,786.37	998,588.16	1,145,000	1,135,000	1,135,000
Requirements						
410.4150.0520	Buildings Acquisition	-	-	1,020,000	1,135,000	1,135,000
FUNCTION: Building Acquisition, Construction, and Improvem		-	-	1,020,000	1,135,000	1,135,000
410.7000.0820	Reserved for Next Year	-	-	125,000	-	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	125,000	-	-
GRAND TOTAL - CONSTRUCTION EXCISE TAX		-	-	1,145,000	1,135,000	1,135,000

## Fund 414 - Bond Fund 2015

Resources							
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
414.0000.1510	Interest on Investments	887,794.93	3,779,155.50	600,000	500,000	500,000	500,000
414.0000.1990	Miscellaneous	9,000.00	66,966.21	-	-	-	-
414.0000.5400	Resources - Beginning Fund Balance	64,196,222.26	46,677,485.55	42,000,000	33,000,000	33,000,000	33,000,000
FUND: Bond Fund 2015		65,093,017.19	50,523,607.26	42,600,000	33,500,000	33,500,000	33,500,000
Requirements							
414.1111.0410	Consumable Supplies	1,149.50	-	-	-	-	-
FUNCTION: ELEMENTARY, K-5		1,149.50	-	-	-	-	-
414.2520.0324	Rentals	882.04	-	-	-	-	-
414.2520.0354	Advertising	460.00	-	1,000	1,000	1,000	1,000
414.2520.0390	Other Purchased Services	1,240.50	830.60	-	-	-	-
414.2520.0410	Consumable Supplies	3,585.10	2,236.49	3,000	3,000	3,000	3,000
414.2520.0640	Dues and Fees	3,020.10	18,600.05	3,000	3,000	3,000	3,000
414.2520.0653	Property Insurance Premiums	-	(168.00)	-	-	-	-
FUNCTION: Fiscal Services		9,187.74	21,499.14	7,000	7,000	7,000	7,000
414.2540.0653	Property Insurance Premiums	842.00	-	-	-	-	-
FUNCTION: Operation and Maintenance of Plant Services		842.00	-	-	-	-	-
414.2633.0410	Consumable Supplies	1,619.99	-	-	-	-	-
FUNCTION: Public Information Services		1,619.99	-	-	-	-	-
414.2660.0390	Other Purchased Services	1,095.00	-	-	-	-	-
FUNCTION: Technology Services		1,095.00	-	-	-	-	-
414.4150.0322	Repair & Maintenance	755,426.70	456,559.25	100,000	100,000	100,000	100,000
414.4150.0324	Rentals	1,430.30	-	-	-	-	-
414.4150.0328	Garbage	-	2,116.79	-	-	-	-
414.4150.0354	Advertising	722.20	253.00	5,000	5,000	5,000	5,000
414.4150.0355	Printing & Binding	7,060.96	4,613.70	15,000	15,000	15,000	15,000
414.4150.0382	Legal Services	65,549.61	94,696.19	60,000	60,000	60,000	60,000
414.4150.0383	Architect/Engineer Services	822,892.83	2,810,166.35	3,000,000	3,000,000	3,000,000	3,000,000
414.4150.0390	Other Purchased Services	700,955.19	682,735.33	400,000	400,000	400,000	400,000
414.4150.0510	Land Acquisition	2,500.00	183,792.00	-	-	-	-
414.4150.0520	Buildings Acquisition	15,361,737.60	7,241,593.98	38,963,000	29,863,000	29,863,000	29,863,000
414.4150.0541	Initial and Additional Equipment Purchase	-	7,475.00	-	-	-	-
414.4150.0550	Depreciable Technology	24,801.33	-	-	-	-	-
414.4150.0640	Dues and Fees	201,835.36	160,369.17	50,000	50,000	50,000	50,000
414.4150.0670	Taxes and Licenses	70,889.33	200.00	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		18,015,801.41	11,644,570.76	42,593,000	33,493,000	33,493,000	33,493,000
GRAND TOTAL - BOND FUND 2015		18,029,695.64	11,666,069.90	42,600,000	33,500,000	33,500,000	33,500,000

## Fund 420 - Athletic Reserve

Resources							
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
420.0000.5200	Interfund Transfers	400,000.00	2,292,060.00	-	10,000	10,000	10,000
420.0000.5400	Resources - Beginning Fund Balance	384,715.49	453,576.82	345,000	45,354	45,354	45,354
FUND: Atheletic Reserve		784,715.49	2,745,636.82	345,000	55,354	55,354	55,354
Requirements							
420.1132.0322	Repair & Maintenance	-	1,605.00	-	-	-	-
420.1132.0383	Architect/Engineer Services	3,746.58	3,592.25	-	-	-	-
420.1132.0390	Other Purchased Services	6,203.00	-	50,000	25,000	25,000	25,000
420.1132.0410	Consumable Supplies	-	25,030.10	-	-	-	-
420.1132.0460	Non-Consumable Supplies	20,883.74	6,245.70	-	-	-	-
420.1132.0541	Initial and Additional Equipment Purchase	5,465.00	15,585.18	-	-	-	-
FUNCTION: HIGH SCHOOL EXTRACURRICULAR		36,298.32	52,058.23	50,000	25,000	25,000	25,000
420.4150.0355	Printing & Binding	160.00	-	-	-	-	-
420.4150.0382	Legal Services	5,123.14	-	-	-	-	-
420.4150.0383	Architect/Engineer Services	846.64	-	-	-	-	-
420.4150.0390	Other Purchased Services	-	2,728.59	-	-	-	-
420.4150.0520	Buildings Acquisition	288,710.57	9,360.00	295,000	30,354	30,354	30,354
420.4150.0530	Improvements Other Than Buildings	-	2,437,176.20	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		294,840.35	2,449,264.79	295,000	30,354	30,354	30,354
GRAND TOTAL - Athletic Reserve Fund		331,138.67	2,501,323.02	345,000	55,354	55,354	55,354

## Fund 426 - High School Success Building

		Resources					
Account	Description	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
426.0000.1510	Interest on Investments	-	108,020.30	-	220,000	220,000	220,000
426.0000.5110	Bond Proceeds	-	12,427,355.24	-	-	-	-
426.0000.5400	Resources - Beginning Fund Balance	-	-	12,965,000	11,750,000	11,750,000	11,750,000
FUND: High School Success Building		-	12,535,375.54	12,965,000	11,970,000	11,970,000	11,970,000
		Requirements					
426.2520.0390	Other Purchased Services	-	-	150,000	10,000	10,000	10,000
426.2520.0640	Dues and Fees	-	22,000.05	-	-	-	-
FUNCTION: Fiscal Services		-	22,000.05	150,000	10,000	10,000	10,000
426.4150.0382	Legal Services	-	3,787.50	-	-	-	-
426.4150.0520	Buildings Acquisition	-	-	12,815,000	11,960,000	11,960,000	11,960,000
FUNCTION: Building Acquisition, Construction, and Improvem		-	3,787.50	12,815,000	11,960,000	11,960,000	11,960,000
GRAND TOTAL - High School Success		-	25,787.55	12,965,000	11,970,000	11,970,000	11,970,000

## RESOLUTION No. 20-004

### RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Woodburn School District No. 103 hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$159,982,973\* This budget is now on file at 1390 Meridian Drive in Woodburn, Oregon.

### RESOLUTION MAKING APPROPRIATIONS

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

#### General Fund

Instruction.....	43,416,921
Support Services.....	29,066,834
Enterprise & Community Services	9,000
Transfers.....	561,900
Contingency.....	360,000
<b>Total.....</b>	<b>\$73,414,655</b>

#### Special Revenue Funds 200

Instruction.....	10,840,694
Support Services.....	8,554,691
Enterprise & Comm.....	544,429
Facilities Acquisition .....	125,000
Transfers.....	536,400
<b>Total.....</b>	<b>\$20,601,214</b>

#### Debt Service Fund 301, 302, 304, 314

Debt Service	6,137,276
<b>Total.....</b>	<b>\$6,137,276</b>

#### Nutrition Services Fund 205

Enterprise & Comm.....	5,229,474
<b>Total.....</b>	<b>\$5,229,474</b>

#### Facilities Acquisition & Constr Fund 405, 414, 426

Support Services.....	217,000
Facilities Acquisition.....	45,693,000
<b>Total.....</b>	<b>\$45,910,000</b>

#### Construction Excise Tax Fund 410

Facilities Acquisition	1,135,000
<b>Total.....</b>	<b>\$1,135,000</b>

#### Athletics Reserve Fund 420

Instruction.....	25,000
Facilities Acquisition.....	30,354
<b>Total.....</b>	<b>\$55,354</b>

**Total APPROPRIATIONS, All Funds . . . \$152,482,973**

**Total Unappropriated and Reserve Amounts, All Funds . . . 7,500,000**

**TOTAL ADOPTED BUDGET . . . \$159,982,973 \***

(\* amounts with asterisks must match)

### RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021 :

- (1) At the rate of \$4.5247 per \$1,000 of assessed value for permanent rate tax;
- (3) In the amount of \$4,968,600 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.....\$4.5247 /\$1000

#### Excluded from Limitation

General Obligation Bond Debt Service.....\$4,968,600



## ENDING FUND BALANCE COMMITMENTS AND POLICIES

### Ending Fund Balance Assignments

BE IT RESOLVED that in compliance with GASB 54 the authority to classify portions of the ending fund balance be granted to the Superintendent and the Director of Business

### Spending As It Relates To Ending Fund Balance Policy:

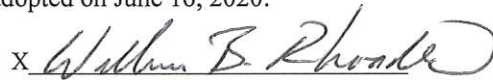
The Board of Directors considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classification of fund balances are spent, the Board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

### Authority

The Board of Directors reserves the authority to establish and modify commitments of ending fund balance.

The above resolution statements were approved and declared adopted on June 16, 2020.

X   
Board Chair

X   
Attested to: Superintendent

# 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](mailto:legals@commnewspapers.com)

## AFFIDAVIT OF PUBLICATION

State of Oregon, County of Marion, SS I,  
Charlotte Allsop, being the first duly sworn,  
depose and say that I am the Accounting  
Manager of the Woodburn Independent, a  
newspaper of general circulation, published  
at , in the aforesaid county and state, as de-  
fined by ORS 193.010 and 193.020, that

**Ad#: 164751**

**Owner: Woodburn School District**

**Description: NOTICE OF BUDGET COMMIT-  
TEE MEETING**

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

**05/20/2020**

*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
05/20/2020

*Deseri Kim Cerruti*  
NOTARY PUBLIC FOR OREGON

Acct #: 111287

**Attn: Jenne Marquez**

WOODBURN SCHOOL DISTRICT

1390 MERIDIAN DR

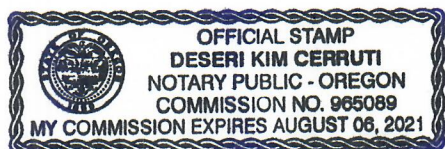
WOODBURN, OR 97071

## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Woodburn School District No 103, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at Woodburn School District No 103 District Office 1390 Meridian Drive, Woodburn. The meeting will take place on May 26, 2020 at 6:30 pm The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 21, 2020 by calling 503-981-2701 between the hours of 8:00am and 4:00pm  
Published May 20, 2020.

WI164751





## Woodburn School District

1390 Meridian Drive  
Woodburn, Oregon 97071  
Phone (503) 981-9555



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## Notice of Budget Committee Meeting

### NOTICE OF BUDGET COMMITTEE MEETING

May 26, 2020  
6:30 p.m.

**\*\* please note location change\*\***

A public meeting of the Budget Committee of the Woodburn School District No. 103, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021 will be held virtually. The meeting will take place on May 26, 2020 at 6:30 pm. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may make public comment in the manner described below.

A copy of the **proposed budget may be inspected or obtained on or after May 21, 2020** by calling 503-981-2701.

Meeting Agenda: Presentation of Proposed 2020-2021 Budget

To support the Governor's recommendations for social distancing, Woodburn School District will conduct the May 26, 2020 meeting by video conference only. Members of the public may via Zoom. Please see the Board of Directors webpage for Zoom meeting details.

Members of the public may submit written comments or testimony to the address listed below. Agendas and materials for the Committee meeting are posted at least 24 hours prior to the board meeting and can be accessed at <https://bit.ly/2KI3hrp>

### Public Comment

To support the Governor's recommendations for social distancing, the Woodburn School District Budget Committee will only accept written public comment.

Woodburn School District remains committed to the public comment process and will consider all public comment seriously. Please send written comments or testimony to [j.marquez@woodburnsd.org](mailto:j.marquez@woodburnsd.org) or by mail addressed to Woodburn School District, ATTN: Budget Committee, 1390 Meridian Drive, Woodburn, OR 97071.

### Search Site

### Latest News



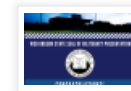
[Public Meeting Notice for June 16, 2020, at 5:45 pm via Zoom](#)



[June 5, 2020 Update From the Superintendent](#)



[Important notice from WSD Facilities Department](#)



[WSD 2020 Oregon Seal of Biliteracy recipients selected](#)

### View Past Postings

#### View Past Postings

Select Month ▼

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- Clearly label the subject line as: "Public comment" or "Testimony" and include the topic. Example: "Public Comment: Assessment."
- All written public comment will be posted to the Board website.

Select Language ▼

- Public comments or testimony submitted the morning of the Board meeting or during the Board meeting will be posted to <https://bit.ly/2Kl3hrp> within 48 business hours.

The Board sincerely appreciates your input, and thanks you for your participation.

## Social Share



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1390 Meridian Drive Woodburn, OR 97071  
Phone: (503) 981-9555 • Fax: (503) 981-8018

### Special Accommodations / Non Discrimination

Woodburn School District meeting locations are accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting. Please contact Peppi Kosikowski, Assistant HR Specialist at 503-981.2713.

The Woodburn School District recognizes the diversity and worth of all individuals and groups. It is the policy of the Woodburn School District to comply with state and federal laws and promote nondiscrimination and an environment free of harassment of individuals or groups based on race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability in any educational programs, activities or employment.

Additionally, the Woodburn School District 103 complies with provisions of the various civil rights laws, such as the Fair Employment Practices Act, the Americans with Disabilities Act, Title IX Regulations and section 504 of PL 93.112 in employment, educational programs and activities.

All Career and Technical Education (CTE) programs in this school district will be open to all students. The District will take steps to ensure that the lack of English language skills will not be a barrier to admission and participation in CTE Programs.

### Contact:

**Dana Christie** Coordinator, Title II & Section 504 (503) 981-2726 1390 Meridian Drive, Woodburn, OR 97071

**Casey Woolley Coordinator**, Title IX (503) 981-2612 1390 Meridian Drive, Woodburn, OR 97071







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**SEE EXHIBIT A**

**AFFIDAVIT OF PUBLICATION**

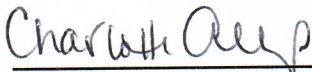
State of Oregon, County of Marion, SS I,  
Charlotte Allsop, being the first duly sworn,  
depose and say that I am the Accounting  
Manager of the Woodburn Independent, a  
newspaper of general circulation, published  
at , in the aforesaid county and state, as de-  
fined by ORS 193.010 and 193.020, that

**Ad#: 166458**

**Owner: Woodburn School District**

**Description: NOTICE OF BUDGET HEARING  
FORM ED-1**

A copy of which is hereto annexed, was  
published in the entire issue of said  
newspaper for 1 week(s) in the  
following issue:  
**06/03/2020**



Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
06/03/2020

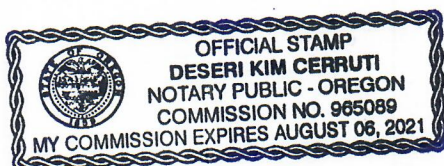


NOTARY PUBLIC FOR OREGON

Acct #: 111287

**Attn: Jenne Marquez**

WOODBURN SCHOOL DISTRICT  
1390 MERIDIAN DR  
WOODBURN, OR 97071





# EXHIBIT A

## NOTICE OF BUDGET HEARING

### FORM ED-1

A public meeting of the Woodburn School District No. 103 will be held on June 16, 2020 at 5:45 pm via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Woodburn School District No. 103 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at [www.woodburnsd.org](http://www.woodburnsd.org), or can be requested by contacting [j.marquez@woodburnsd.org](mailto:j.marquez@woodburnsd.org). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sarah Bishop

Telephone: 503-981-2703

Email: [sbishop@woodburnsd.org](mailto:sbishop@woodburnsd.org)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$69,358,858	\$76,689,454	\$59,347,080
Current Year Property Taxes, other than Local Option Taxes	12,148,769	13,001,155	13,076,676
Other Revenue from Local Sources	6,815,082	2,693,900	2,991,265
Revenue from Intermediate Sources	867,979	320,000	886,527
Revenue from State Sources	55,700,388	61,726,035	67,799,243
Revenue from Federal Sources	10,581,344	12,131,497	14,784,183
Interfund Transfers	3,961,142	1,855,068	1,098,000
All Other Budget Resources	12,453,903	0	0
<b>Total Resources</b>	<b>\$171,887,466</b>	<b>\$168,417,109</b>	<b>\$159,982,974</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$35,323,554	\$42,967,984	\$45,429,611
Other Associated Payroll Costs	23,073,772	30,052,194	31,387,076
Purchased Services	13,900,514	13,600,137	14,352,202
Supplies & Materials	5,861,121	7,260,350	7,539,567
Capital Outlay	13,676,358	56,755,972	44,902,127
Other Objects (except debt service & interfund transfers)	1,103,412	1,319,546	1,276,815
Debt Service*	4,774,184	6,134,648	6,137,276
Interfund Transfers*	3,961,142	1,849,868	1,098,300
Operating Contingency	0	750,000	360,000
Unappropriated Ending Fund Balance & Reserves	0	7,726,410	7,500,000
<b>Total Requirements</b>	<b>\$101,674,057</b>	<b>\$168,417,109</b>	<b>\$159,982,974</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$42,970,788	\$51,915,528	\$54,282,615
FTE	442.29	464.12	486.87
2000 Support Services	28,744,040	35,058,678	37,838,525
FTE	215.67	225.74	247.7
3000 Enterprise & Community Service	3,359,683	5,727,477	5,782,903
FTE	30.81	31.81	32.35
4000 Facility Acquisition & Construction	17,864,220	59,254,500	46,983,354
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	4,774,184	6,134,648	6,137,276
5200 Interfund Transfers*	3,961,142	1,849,868	1,098,300
6000 Contingency	0	750,000	360,000
7000 Unappropriated Ending Fund Balance	0	7,726,410	7,500,000
<b>Total Requirements</b>	<b>\$101,674,057</b>	<b>\$168,417,109</b>	<b>\$159,982,974</b>
<b>Total FTE</b>	<b>688.77</b>	<b>721.67</b>	<b>766.92</b>

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
None	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5247 per \$1,000)	4.5247	4.5247	4.5247
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$4,499,131	\$4,868,600	\$4,968,600

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$58,180,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$12,235,000	\$0
<b>Total</b>	<b>\$70,415,000</b>	<b>\$0</b>

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.



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

## FORM ED-50 2020-2021

To assessor of Marion 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 Woodburn School District No 103 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Marion County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>1390 Meridian Drive</u> Mailing Address of District	<u>Woodburn</u> City	<u>OR</u> State	<u>97071</u> Zip	<u>6/25/2020</u> Date Submitted
<u>Sarah Bishop</u> Contact Person	<u>Director of Business</u> Title	<u>503-981-2703</u> Daytime Telephone	<u>sbishop@woodburnsd.org</u> Contact Person E-mail	

### CERTIFICATION - You must check one box.

- ☐ 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	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.5247	<b>Excluded from Measure 5 Limits</b> Amount of Levy
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.	\$4,968,600	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.	\$4,968,600	

### PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	4.5247
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

### 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

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

(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.