



ADOPTED

BUDGET

SCIO SCHOOL DISTRICT

38875 NW 1st Avenue

Scio, OR 97374

2020

2021

Table of Contents
Scio School District 95C
2020-2021 Budget

	Page Number
INTRODUCTION	
Budget Message	1
Budget Calendar	3
Budget Committee Members	5
GENERAL FUND	7
General Fund Resources	9
General Fund Expenditures by Function	
1111: Primary Programs	11
1121: Middle/Junior High Programs	12
1122: Middle/Junior High School Extra-Curricular	12
1131: High School Programs	13
1132: High School Extra-Curricular	14
1210: Programs for the Talented and Gifted	14
1220: Restrictive Programs for Students with Disabilities	15
1250: Less Restrictive Programs for Students with Disabilities	15
1251: Special Education District/ORCA (History)	16
1271: Remediation	16
1280: Alternative Education	16
1288: Charter Schools	17
1292: Teen Parent Programs	17
2112: Attendance Services	17
2113: Social Work Services	17
2120: Guidance Services	18
2130: Health Services	18
2150: Speech Pathology/Audiology Services	18
2190: Service Direction, Student Support Services	19
2210: Improvement of Instruction Services	19

Table of Contents
Scio School District 95C
2020-2021 Budget

2220: Educational Media Services (History)	19
2222: Library/Media Center	20
2223: Multimedia Services (History)	20
2230: Assessment and Testing	20
2240: Instructional Staff Development	21
2310: Board of Education Services	21
2320: Executive Administration Services	22
2329: Other Executive Administration Services	22
2410: Office of the Principal Services	23
2520: Fiscal Services	24
2529: Other Fiscal Services (History)	24
2542: Care and Upkeep of the Buildings Services	25
2543: Care and Upkeep of Grounds Services	26
2550: Student Transportation Services	27
2660: Technology Services	28
2680: Interpretation & Translation Services	28
4150: Building Acquisition, Construction, and Improvement	28
5110: Long-Term Debt Service	28
5200: Transfer of Funds	29
6110: Operating Contingency	29
7000: Unappropriated Ending Fund Balance	29
General Fund Expense Summary	31
General Fund Expense by Object	32
SPECIAL REVENUE FUNDS	33
Fund 200: Special Revenue Funds (History)	35
Fund 201: Grant Appropriation Fund	36
Fund 202: Early Retirement Fund	37
Fund 210: PERS Liability Fund	38

Table of Contents
Scio School District 95C
2020-2021 Budget

Fund 211: CTE Pathway	39
Fund 215: Special Ed Admin Grant/YTP	40
Fund 220: Local Grant Awards (History)	41
Fund 221: CCC – Regional Promise	42
Fund 222: Weyerhaeuser	43
Fund 223: AVID	44
Fund 224: Oregon Community Foundation (History)	45
Fund 230: Other State Grants (History)	46
Fund 231: Early Learning Hub Grant	47
Fund 240: Other Federal Grants (History)	48
Fund 241: Perkins	49
Fund 242: IDEA Enhancement	50
Fund 243: IDEA 611	51
Fund 244: IDEA 619	52
Fund 245: SPR&I	53
Fund 246: Title I-A	54
Fund 247: Title II-A	55
Fund 248: Title IV-A	56
Fund 250: Food Service Fund	57
Fund 251: SSA – Student Success Act	59
Fund 256: ESSER Fund	61
Fund 260: Public Purpose Energy Fund	62
Fund 270: Building Activities/Student Clubs (History)	63
Fund 276: ASB Elementary	64
Fund 277: ASB Middle School	65
Fund 278: ASB High School	66
Fund 280: Sick Leave Liability Fund	67
Fund 285: Unemployment Liability Fund	68
Fund 286: Revenue Stabilization Fund	69

Table of Contents
Scio School District 95C
2020-2021 Budget

Fund 290: Equipment Replacement Fund	70
Fund 298: High School Success – M98	71
Fund 299: Outdoor School	72
CAPITAL PROJECTS FUNDS	73
Fund 400: Capital Projects/Improvements	75
Fund 401: Seismic Grant – HS Gymnasium	76
Fund 402: Capital Projects Transportation	77
BUDGET RECAP	79
Total Budget Resources	81
Total Budget Expenditures	82
APPENDIX	83
Notice of Budget Committee Meeting	85
Form ED-1	87
ORS for Publication of Notices	89
Board Resolutions	91-93
Form ED-50 – Linn County	95



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

May 11, 2020

Budget Committee Members, Administration, Staff and Community,

The Scio School District 95C, Linn County Oregon, is a municipal corporation duly organized under and by virtue of the laws of the State of Oregon. During the Fiscal Year 2019-20, the district has been responsible for the education of 707 students, kindergarten through 12th grade. The district sponsored charter schools, Lourdes, Oregon Virtual Education (ORVED), and Willamette Connections Academy (WillCA) are serving approximately 159 students. Projected enrollment for the 2020-2021 school year is estimated at 709 students for Scio School District and 1449 students between Willamette Connections Academy and Lourdes. ORVED has closed and is no longer chartered with Scio School District. The overall enrollment for Scio School District, including charter schools, is estimated at 2158 students.

The revenue estimates included in the 2020-2021 budget are based on the state-wide governor's budget appropriation of \$9 billion for the 2019-2021 biennium. However, the unexpected COVID-19 pandemic will most likely result in reduced resources through the State School Fund. It is anticipated that the Oregon revenue forecast on May 21, 2020 will show a reduction of 8.5% to the General Fund for the 2019-21 budget. This equates to a 17% reduction overall, since the state only has one year to make up the two-year biennium reduction in funding. There are many unknowns to this budget process due to COVID-19, therefore, the strategy has been to budget the full allocation based on \$9 billion with contingency plans in place for reduction in funding. This gives the district the appropriation to spend with an understanding that we will see a reduction in state revenue.

Student Average Daily Membership (ADM)

The district reports ADM to the Oregon Department of Education and receives funding for all the schools through the State School Fund Formula. Details of the estimated State School Fund Grant can be viewed under General Fund Resources state code 3101. By contract, the district then distributes payments to the charter schools, Lourdes Charter School and Willamette Connections Academy, during the year. These payment distributions are reflected under the state code function 1288 in the General Fund.



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

State School Fund Support Estimates

State Estimate Comparison:

Description	FY1819 Actual	FY1920 Budget	FY2021 Budget
State School Fund Grant	\$6,133,115	\$8,931,998	\$20,087,528

*FY2021 revenue based on Governor's \$9 billion budget for 2019-21 biennium and increased ADM from WillCA

2020-2021 Budget Highlights

- Gym improvements due to Seismic Grant award
- Improvements to High School Office
- Bathroom addition at Centennial playground
- \$640,000 allocation from the Student Success Act Grant
 - Providing multiple targeted and tiered supports for students' mental and behavioral health needs
 - Providing additional targeted reading and class size support
 - Providing tools to students to increase their access to learning
 - Increasing data assessments systems to diagnose and provide intervention to students needing support
 - Implementation of proven research based instruction strategies
- Matching funds approved in the amount of \$420,000 from the Governor to help control future PERS rates
- General Fund contingency reserve in the amount of \$400,000 for potential revenue shortfall for 2020-2021
- Established a Special Revenue Replacement Fund in the amount of \$400,000 for use in future years

The district has presented a budget that maintains current programs and adequate staff to ensure the success of all students. We do anticipate revenue changes due to the present economic situation, however, student learning will be the top priority with the resources available.

Sincerely,

Gary Tempel
Superintendent

Centennial Elementary 503-394-3265 • Middle School 503-394-3271
High School 503-394-3276 • District Office 503-394-3261 • Fax 503-394-3920
Scio School District - 2020/21 Adopted Budget



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

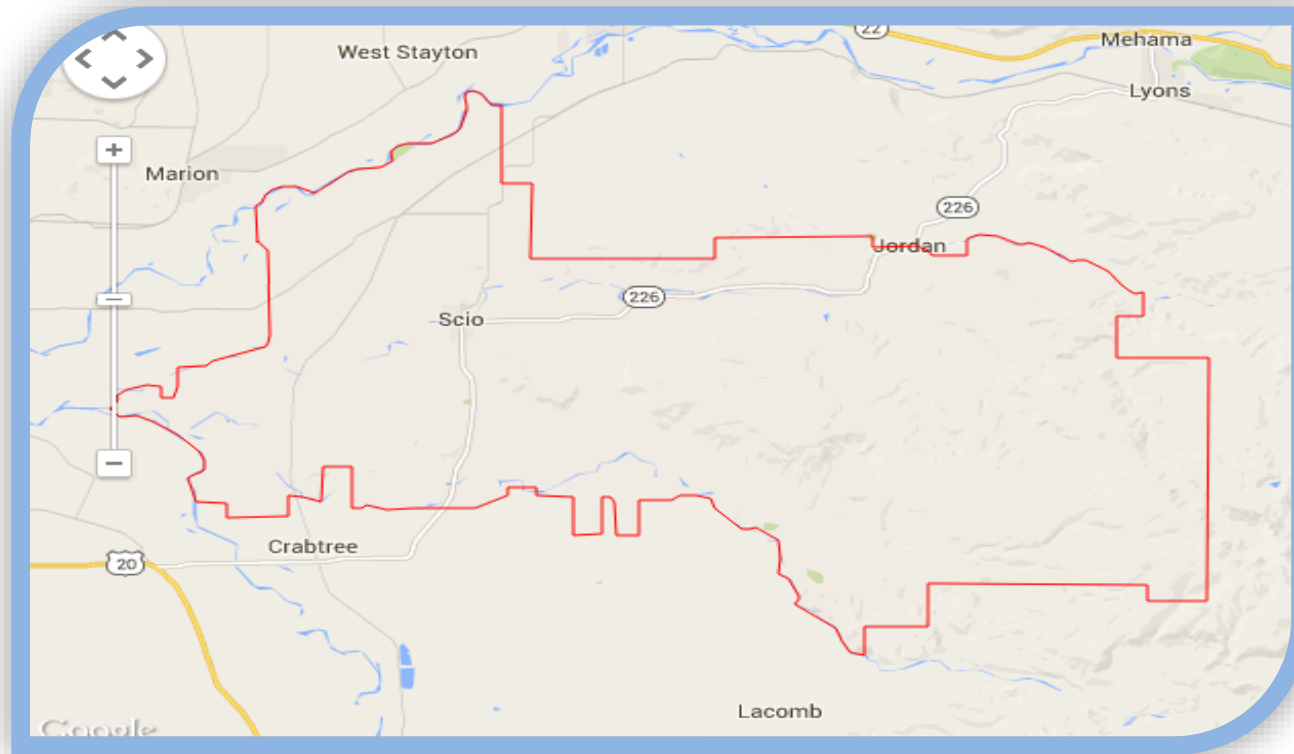
2020-2021 BUDGET CALENDAR

February 19, 2020	Approval of 2020-21 Budget Calendar Review Open Budget Committee Vacancies
March 20, 2020	Board fills by Appointment all Budget Committee Vacancies Review Budget Assumptions with the Board
April 27, 2020	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (5-30 days prior to meeting) (*publish on website) (publish both meeting dates, 5-21-2020 & 5-28-2020)
May 21, 2020	Budget Committee Meeting- 1 st Meeting, 6:00 p.m.
May 28, 2020	Budget Committee Meeting- 2 nd Meeting, 6:00 p.m. Budget Approval (If Needed)
May 30, 2020	Publish Budget Summary (ORS 294.421 (2)) (5 – 30 days prior to Budget Hearing)
June 17, 2020	Public Hearing on Budget Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2020)
Prior to July 15, 2020	Submit Notice of Property Taxes to County Assessor

This Page Intentionally Blank

Scio School District

Board/Budget Committee Boundary Map



Board of Directors		
Position	Member	Term Expires
1	Kerri Hyde	June 30, 2023
2	Michael Ennis	June 30, 2021
3	Nicole Buganski	June 30, 2021
4	Hank McDonald	June 30, 2023
5	Doug Parazoo	June 30, 2021

Budget Committee		
Position	Member	Term Expires
1	Open	June 30, 2021
2	Derryl James	June 30, 2021
3	Larry Armbrust	June 30, 2021
4	Jeannie Wooten	June 30, 2020
5	Susan Ortiz	June 30, 2021

Board Members are elected for a four-year term. Board members appoint budget committee members for a three-year term. SB 174, effective September 9, 1995, changed terms of Board members and election dates. Elections are now scheduled on odd numbered years only.

This Page Intentionally Blank

General Fund

The main fund for the District is the General Fund. With an estimated \$25,216,888, the General Fund makes up 67.8% of the total budget for fiscal year 2020-2021.

This Page Intentionally Blank

General Fund: Resources

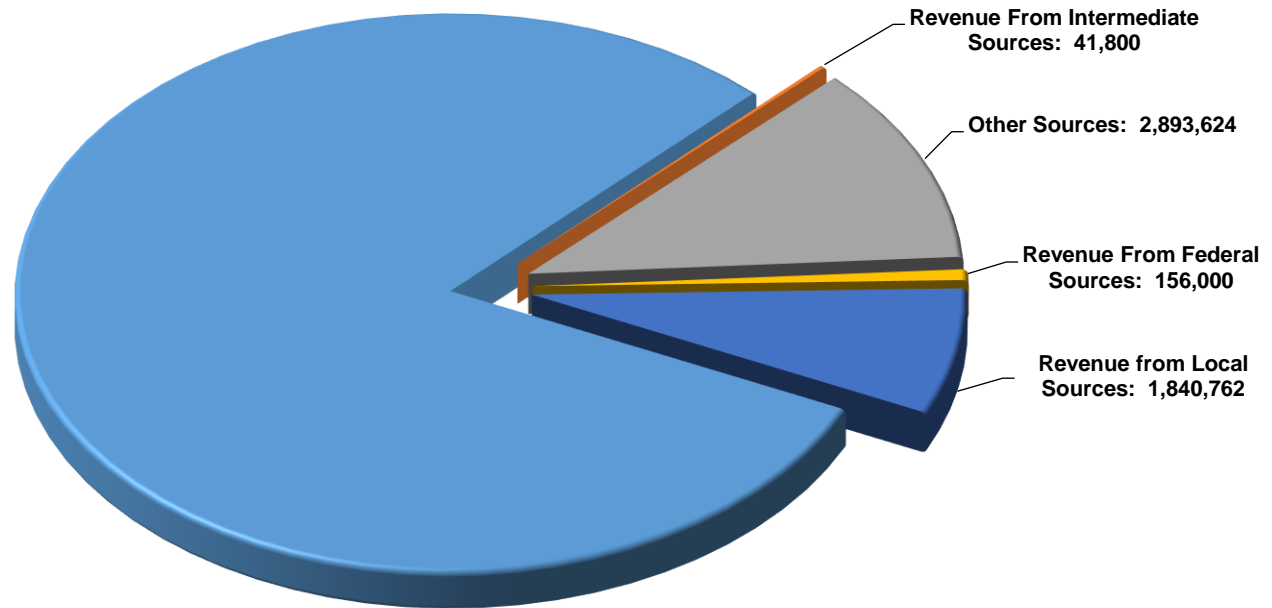
Total: \$25,216,888

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Resources	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$	\$	\$		\$	\$	\$
1,298,734	1,352,282	1,420,000	1111 - Current Year's Taxes	1,486,800	1,486,800	1,486,800
40,532	80,816	54,000	1112 - Prior Year's Taxes	61,950	61,950	61,950
-	-	1,000	1114 - Payments in Lieu of Property Taxes	500	500	500
-	7,411	-	1190 - Penalties and Interest on Taxes	-	-	-
-	-	10,000	1312 - Tuition From Other Districts Within the State	500	500	500
454	38	-	1412 - Transportation Fees From Other Districts Within the State	-	-	-
171,153	263,926	150,000	1510 - Interest on Investments	150,000	150,000	150,000
3,000	5,150	6,000	1710 - Admissions	6,000	6,000	6,000
875	5,300	-	1740 - Fees	8,000	8,000	8,000
2,965	4,468	5,500	1910 - Rentals	10,200	10,200	10,200
1,500	1	1,000	1920 - Contributions/Donations From Private Sources	1,000	1,000	1,000
-	-	50,000	1940 - Services Provided Other Local Ed Agencies	-	-	-
30,669	4,232	50,000	1960 - Recovery of Prior Years' Expenditure	8,000	8,000	8,000
-	-	-	1980 - Fees Charged to Grants	31,567	31,567	31,567
78,226	5,187	55,000	1990 - Miscellaneous	55,000	55,000	55,000
3,240	-	3,200	1991 - Medicaid Revenue	100	100	100
-	24,170	-	1993 - E-Rate	21,145	21,145	21,145
185,113	15,994	65,000	2101 - County School Funds	16,800	16,800	16,800
24,260	24,254	35,000	2200 - Restricted Revenue	25,000	25,000	25,000
3,273	-	-	2900 - Revenue for/on Behalf of the District	-	-	-
6,426,237	6,133,115	8,931,998	3101 - State School Fund - General Support	20,087,528	20,087,528	20,087,528
80,301	74,155	72,479	3103 - Common School Fund	110,674	110,674	110,674
-	79,327	30,000	3104 - State Managed County Timber	80,000	80,000	80,000
-	-	48,000	3199 - Other Unrestricted Grants-In-Aid	500	500	500
-	50,190	4,000	3204 - Driver Education	4,000	4,000	4,000
1,800	2,000	-	3299 - Other Restricted Grants-In-Aid	2,000	2,000	2,000
-	-	-	4512 - Cfd 93.658 Foster Transportation Reimb	5,000	5,000	5,000
-	-	3,000	4700 - Grants-In-Aid From the Federal Gov	500	500	500
29,844	154,066	100,000	4801 - Federal Forest Fees	150,000	150,000	150,000
-	-	500	4900 - Revenue for/on Behalf of the District	500	500	500
-	-	500	5150 - Loan Receipts	500	500	500
-	26,096	72,096	5200 - Interfund Transfers	10,000	10,000	10,000
8,160	-	3,000	5300 - Sale of or Compensation for Loss of Fixed Assets	3,000	3,000	3,000
2,601,584	2,604,956	1,593,526	5400 - Resources - Beginning Fund Balance	2,880,124	2,880,124	2,880,124
10,991,920	10,917,134	12,764,799	Total:	25,216,888	25,216,888	25,216,888

General Fund Resource Graph

Total: \$25,216,888

Revenue From State Sources:
20,284,702



2017/18 Actual	2018/19 Actual	2019/20 Adopted	General Fund Resource Graph	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$	\$	\$		\$	\$	\$
1,631,348	1,752,981	1,805,700	1000 - Revenue from Local Sources	1,840,762	1,840,762	1,840,762
212,646	40,248	100,000	2000 - Revenue From Intermediate Sources	41,800	41,800	41,800
6,508,338	6,338,787	9,086,477	3000 - Revenue From State Sources	20,284,702	20,284,702	20,284,702
29,844	154,066	103,500	4000 - Revenue From Federal Sources	156,000	156,000	156,000
2,609,744	2,631,052	1,669,122	5000 - Other Sources	2,893,624	2,893,624	2,893,624
10,991,920	10,917,134	12,764,799	Total:	25,216,888	25,216,888	25,216,888

General Fund Expenditures

1111 - Primary Programs

Total: \$1,359,189

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 primary school years.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Primary Programs	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
625,861	12.69	619,429	13.38	679,927	13.38	0111 - Licensed Salaries	673,884	13.58	673,884	13.58	673,884	13.58
18,174	0.81	35,475	1.68	39,925	1.78	0112 - Classified Salaries	38,241	1.69	38,241	1.69	38,241	1.69
23,182		19,422		16,400		0121 - Substitutes - Licensed	16,400		16,400		16,400	
-		-		4,970		0122 - Substitutes - Classified	5,000		5,000		5,000	
-		-		12,000		0123 - Temporary - Licensed	12,000		12,000		12,000	
200		200		-		0130 - Add'l Salary Extra Duty Student Teacher	-		-		-	
-		142		-		0133 - Add'l Salary Extra Duty Certified	-		-		-	
-		667		1,300		0140 - Incentive Pay/Classified	998		998		998	
-		18,476		17,934		0141 - Incentive Pay/Certified	16,907		16,907		16,907	
9,532		4,956		-		0144 - Sick Leave Buyout/Certified	-		-		-	
-		915		928		0148 - Certified Stipends	957		957		957	
753		-		-		0154 - Licensed Extra Duty	-		-		-	
148,457		150,341		213,223		0210 - PERS	207,806		207,806		207,806	
37,417		38,944		46,405		0212 - Employee Contribution Pick-Up	45,864		45,864		45,864	
-		673		-		0217 - PERS Prior Year Adjustment	-		-		-	
50,441		51,056		59,162		0220 - Social Security Admin	58,478		58,478		58,478	
3,077		4,070		3,633		0231 - Worker's Compensation	3,289		3,289		3,289	
161,298		190,806		209,430		0240 - Contractual Employee Benefits	216,510		216,510		216,510	
8,898		7,474		10,520		0410 - Consumable Supplies and Materials	13,020		13,020		13,020	
4,390		4,645		4,000		0411 - Supplies/General	4,000		4,000		4,000	
-		9,009		20,000		0420 - Textbooks	30,000		30,000		30,000	
-		-		-		0421 - Workbooks	10,000		10,000		10,000	
175		-		200		0440 - Periodicals	200		200		200	
2,614		3,846		5,500		0460 - Non-Consumable Supplies & Small Equip	5,500		5,500		5,500	
-		5,410		-		0470 - Software/Licensure/Usage Fees	-		-		-	
-		135		135		0640 - Dues and Fees	135		135		135	
1,094,469	13.50	1,166,090	15.06	1,345,592	15.17	Total 1111:	1,359,189	15.27	1,359,189	15.27	1,359,189	15.27

1121 - Middle/Junior High Programs

Total: \$719,623

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Middle/Junior High Programs	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
295,789 6.50	310,157 6.84	352,828 6.84	0111 - Licensed Salaries	366,389 7.24	366,389 7.24	366,389 7.24
9,273	13,570	12,201	0121 - Substitutes - Licensed	12,200	12,200	12,200
538	169	1,050	0122 - Substitutes - Classified	1,000	1,000	1,000
-	-	6,000	0123 - Temporary - Licensed	6,000	6,000	6,000
-	200	-	0130 - Add'l Salary Extra Duty Student Teacher	-	-	-
-	1,345	-	0133 - Add'l Salary Extra Duty Certified	-	-	-
-	9,540	9,166	0141 - Incentive Pay/Certified	9,014	9,014	9,014
2,360	1,180	-	0144 - Sick Leave Buyout/Certified	-	-	-
-	915	928	0148 - Certified Stipends	957	957	957
69,415	75,484	107,461	0210 - PERS	111,106	111,106	111,106
17,747	19,295	22,930	0212 - Employee Contribution Pick-Up	23,735	23,735	23,735
22,198	24,175	29,235	0220 - Social Security Admin	30,261	30,261	30,261
1,402	2,624	3,238	0231 - Worker's Compensation	1,700	1,700	1,700
79,248	91,758	99,317	0240 - Contractual Employee Benefits	107,731	107,731	107,731
900	1,100	-	0320 - Property Services	-	-	-
-	-	1,100	0322 - Repairs and Maintenance Services	1,100	1,100	1,100
150	-	200	0340 - Travel/Mileage/Workshops	200	200	200
3,917	2,105	5,285	0410 - Consumable Supplies and Materials	10,510	10,510	10,510
1,692	2,581	3,500	0411 - Supplies/General	3,500	3,500	3,500
-	-	-	0412 - Student Planners	1,000	1,000	1,000
-	13,959	13,262	0420 - Textbooks	20,000	20,000	20,000
-	-	-	0421 - Workbooks	8,000	8,000	8,000
618	747	692	0440 - Periodicals	1,200	1,200	1,200
2,483	2,397	3,210	0460 - Non-Consumable Supplies & Small Equip	3,210	3,210	3,210
300	49	3,450	0470 - Software/Licensure/Usage Fees	460	460	460
-	300	350	0640 - Dues and Fees	350	350	350
508,030 6.50	573,652 6.84	675,404 6.84	Total 1121:	719,623 7.24	719,623 7.24	719,623 7.24

1122 - Middle/Junior High School Extra-Curricular

Total: \$84,966

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Middle/Junior High School Extra-Curricular	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	1,000	0131 - Supervision	-	-	-
31,484	26,373	32,130	0150 - Coaching/Athletics	33,125	33,125	33,125
-	-	-	0151 - Extracurricular Activity/Supervision/Game Duty	1,000	1,000	1,000
3,357	2,367	8,807	0210 - PERS	9,074	9,074	9,074
765	646	1,984	0212 - Employee Contribution Pick-Up	2,051	2,051	2,051
2,408	2,002	2,536	0220 - Social Security Admin	2,612	2,612	2,612
202	117	155	0231 - Worker's Compensation	204	204	204
-	24	-	0240 - Contractual Employee Benefits	-	-	-
5,833	5,949	-	0310 - Instructional, Professional and Technical Services	-	-	-
-	-	-	0332 - Non-Reimbursable Student Trans	15,000	15,000	15,000
192	357	500	0340 - Travel/Mileage/Workshops	500	500	500
-	-	7,000	0390 - Other General Professional and Technological Services	7,000	7,000	7,000
1,061	198	400	0410 - Consumable Supplies and Materials	6,900	6,900	6,900
1,661	2,583	3,000	0460 - Non-Consumable Supplies & Small Equip	7,500	7,500	7,500
46,964	40,616	57,512	Total 1122:	84,966	84,966	84,966

1131 - High School Programs

Total: \$1,216,822

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

2017/18 Actual		2018/19 Actual		2019/20 Adopted		High School Programs	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
672,188	11.30	539,541	12.20	578,454	12.04	0111 - Licensed Salaries	593,198	11.88	593,198	11.88	593,198	11.88
39,313		34,004		38,302		0121 - Substitutes - Licensed	38,400		38,400		38,400	
-		-		980		0122 - Substitutes - Classified	1,000		1,000		1,000	
-		-		12,000		0123 - Temporary - Licensed	12,000		12,000		12,000	
-		300		-		0130 - Add'l Salary Extra Duty Student Teacher	-		-		-	
-		11,891		3,000		0133 - Add'l Salary Extra Duty Certified	3,000		3,000		3,000	
-		13,495		16,135		0141 - Incentive Pay/Certified	14,790		14,790		14,790	
9,139		6,938		-		0144 - Sick Leave Buyout/Certified	-		-		-	
-		13,616		-		0148 - Certified Stipends	957		957		957	
-		6,910		6,036		0153 - Extended Contract	6,522		6,522		6,522	
13,274		-		-		0154 - Licensed Extra Duty	-		-		-	
152,557		126,283		180,932		0210 - PERS	185,123		185,123		185,123	
36,729		32,543		39,295		0212 - Employee Contribution Pick-Up	40,192		40,192		40,192	
53,589		45,264		50,099		0220 - Social Security Admin	51,246		51,246		51,246	
3,681		3,995		5,389		0231 - Worker's Compensation	2,880		2,880		2,880	
154,767		149,444		174,821		0240 - Contractual Employee Benefits	176,774		176,774		176,774	
-		39		-		0310 - Instructional, Professional and Technical Services	-		-		-	
-		-		500		0320 - Property Services	500		500		500	
-		730		440		0322 - Repairs and Maintenance Services	440		440		440	
-		514		585		0324 - Rentals	-		-		-	
1,932		3,323		4,105		0340 - Travel/Mileage/Workshops	6,100		6,100		6,100	
19,940		13,474		22,386		0410 - Consumable Supplies and Materials	25,586		25,586		25,586	
563		3,349		4,600		0411 - Supplies/General	4,600		4,600		4,600	
-		-		-		0412 - Student Planners	1,200		1,200		1,200	
2,566		1,671		4,250		0416 - Fuel	4,250		4,250		4,250	
-		3,764		18,250		0420 - Textbooks	28,000		28,000		28,000	
-		-		-		0421 - Workbooks	10,000		10,000		10,000	
295		-		150		0440 - Periodicals	150		150		150	
3,327		10,378		7,414		0460 - Non-Consumable Supplies & Small Equip	7,414		7,414		7,414	
-		295		1,850		0470 - Software/Licensure/Usage Fees	1,900		1,900		1,900	
-		-		600		0640 - Dues and Fees	600		600		600	
1,163,859	11.30	1,021,758	12.20	1,170,573	12.04	Total 1131:	1,216,822	11.88	1,216,822	11.88	1,216,822	11.88

1132 - High School Extra-Curricular

Total: \$257,429

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	High School Extra-Curricular	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	19,584 0.20	15,062 0.20	0114 - Managerial - Classified	15,288 0.20	15,288 0.20	15,288 0.20
-	94	-	0132 - Add'l Salary Extra Duty Classified	-	-	-
-	-	640	0142 - Incentive Pay/Admin	583	583	583
482	573	-	0143 - Vacation Payout	-	-	-
-	7,712	7,828	0147 - Admin/Manager Stipends	8,070	8,070	8,070
-	2,601	16,400	0148 - Certified Stipends	17,472	17,472	17,472
63,857	54,152	72,159	0150 - Coaching/Athletics	74,399	74,399	74,399
20,139	3,667	7,856	0151 - Extracurricular Activity/Supervision/Game Duty	6,957	6,957	6,957
15,832	13,314	31,882	0210 - PERS	32,631	32,631	32,631
3,349	3,357	7,191	0212 - Employee Contribution Pick-Up	7,366	7,366	7,366
-	(1,349)	-	0217 - PERS Prior Year Adjustment	-	-	-
6,449	6,598	9,173	0220 - Social Security Admin	9,390	9,390	9,390
382	364	557	0231 - Worker's Compensation	647	647	647
1,822	1,821	2,904	0240 - Contractual Employee Benefits	2,976	2,976	2,976
25,081	22,093	-	0310 - Instructional, Professional and Technical Services	-	-	-
-	-	1,500	0320 - Property Services	1,500	1,500	1,500
1,650	567	3,150	0322 - Repairs and Maintenance Services	3,150	3,150	3,150
-	-	7,500	0330 - Student Transportation Services	-	-	-
-	-	-	0332 - Non-Reimbursable Student Trans	27,500	27,500	27,500
3,459	3,206	3,000	0340 - Travel/Mileage/Workshops	3,000	3,000	3,000
-	-	10,000	0389 - Other Non-Inst Prof Tech	10,000	10,000	10,000
95	757	18,000	0390 - Other General Professional and Technological Services	18,000	18,000	18,000
628	-	500	0410 - Consumable Supplies and Materials	6,500	6,500	6,500
-	-	-	0460 - Non-Consumable Supplies & Small Equip	10,000	10,000	10,000
1,835	2,043	2,000	0640 - Dues and Fees	2,000	2,000	2,000
145,058	141,156 0.20	217,302 0.20	Total 1132:	257,429 0.20	257,429 0.20	257,429 0.20

1210 - Programs for the Talented and Gifted

Total: \$1,750

Special learning experiences for students identified as gifted or talented.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Programs for the Talented and Gifted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	750	0310 - Instructional, Professional and Technical Services	750	750	750
-	-	200	0340 - Travel/Mileage/Workshops	200	200	200
-	-	500	0410 - Consumable Supplies and Materials	500	500	500
-	-	100	0440 - Periodicals	100	100	100
-	-	200	0640 - Dues and Fees	200	200	200
-	-	1,750	Total 1210:	1,750	1,750	1,750

1220 - Restrictive Programs for Students w/Disabilities

Total: \$3,517

Special learning experiences for students with disabilities who spend 1/2 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 Center, 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.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Restrictive Programs for Students w/Disabilities	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
18,328	1.15	4,551	0.26	5,952	0.27	0112 - Classified Salaries	-		-		-	
-		1,925		-		0121 - Substitutes - Licensed	-		-		-	
1,970		-		2,500		0122 - Substitutes - Classified	2,500		2,500		2,500	
-		244		195		0140 - Incentive Pay/Classified	-		-		-	
2,331		1,322		2,299		0210 - PERS	665		665		665	
640		288		519		0212 - Employee Contribution Pick-Up	150		150		150	
1,540		504		661		0220 - Social Security Admin	191		191		191	
109		29		41		0231 - Worker's Compensation	11		11		11	
6,418		769		2,312		0240 - Contractual Employee Benefits	-		-		-	
31,336	1.15	9,630	0.26	14,479	0.27	Total 1220:	3,517		3,517		3,517	

1250 - Less Restrictive Programs for Students w/Disabilities

Total: \$648,788

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.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Less Restrictive Programs for Students w/Disabilities	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
124,574	2.00	143,465	3.00	154,214	3.00	0111 - Licensed Salaries	144,666	2.80	144,666	2.80	144,666	2.80
107,699	5.43	107,206	5.42	134,763	6.37	0112 - Classified Salaries	193,604	9.24	193,604	9.24	193,604	9.24
15,426		17,843		4,997		0121 - Substitutes - Licensed	4,997		4,997		4,997	
3,336		4,510		5,000		0122 - Substitutes - Classified	5,000		5,000		5,000	
-		-		-		0133 - Add'l Salary Extra Duty Certified	5,631		5,631		5,631	
-		1,857		4,646		0140 - Incentive Pay/Classified	5,468		5,468		5,468	
-		2,672		4,020		0141 - Incentive Pay/Certified	3,486		3,486		3,486	
817		-		-		0145 - Additional Salary	-		-		-	
-		4,555		5,460		0148 - Certified Stipends	-		-		-	
44,275		49,086		84,444		0210 - PERS	97,646		97,646		97,646	
11,840		13,188		18,786		0212 - Employee Contribution Pick-Up	21,772		21,772		21,772	
18,966		20,750		23,951		0220 - Social Security Admin	27,759		27,759		27,759	
1,220		1,173		1,471		0231 - Worker's Compensation	1,560		1,560		1,560	
66,656		73,104		98,805		0240 - Contractual Employee Benefits	122,794		122,794		122,794	
150		-		1,720		0310 - Instructional, Professional and Technical Services	1,720		1,720		1,720	
1,456		916		2,050		0340 - Travel/Mileage/Workshops	2,050		2,050		2,050	
-		-		6,500		0374 - Other Tuition	6,500		6,500		6,500	
60		-		-		0382 - Legal Services	-		-		-	
2,792		228		2,427		0410 - Consumable Supplies and Materials	2,600		2,600		2,600	
-		-		800		0420 - Textbooks	800		800		800	
-		-		153		0440 - Periodicals	153		153		153	
425		-		480		0460 - Non-Consumable Supplies & Small Equip	480		480		480	
-		125		275		0470 - Software/Licensure/Usage Fees	102		102		102	
399,692	7.43	440,678	8.42	554,962	9.37	Total 1250:	648,788	12.04	648,788	12.04	648,788	12.04

1251 - Special Education District/ORCA (History)

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Special Education District/ORCA (History)	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
8,242	-	-	0113 - Administrators	-	-	-
2,242	-	-	0210 - PERS	-	-	-
495	-	-	0212 - Employee Contribution Pick-Up	-	-	-
630	-	-	0220 - Social Security Admin	-	-	-
36	-	-	0231 - Worker's Compensation	-	-	-
530	-	-	0240 - Contractual Employee Benefits	-	-	-
1,500	-	-	0390 - Other General Professional and Technological Services	-	-	-
213	-	-	0410 - Consumable Supplies and Materials	-	-	-
13,888	-	-	Total 1251:	-	-	-

1271 - Remediation

Total: \$76,742

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Remediation	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
35,548 0.67	32,949 0.67	36,203 0.67	0111 - Licensed Salaries	44,744 0.80	44,744 0.80	44,744 0.80
2,668	-	-	0112 - Classified Salaries	-	-	-
-	1,075	898	0141 - Incentive Pay/Certified	996	996	996
8,540	7,441	9,861	0210 - PERS	12,158	12,158	12,158
2,293	2,041	2,226	0212 - Employee Contribution Pick-Up	2,744	2,744	2,744
2,261	1,849	2,838	0220 - Social Security Admin	3,499	3,499	3,499
168	132	174	0231 - Worker's Compensation	197	197	197
10,804	9,426	9,736	0240 - Contractual Employee Benefits	11,904	11,904	11,904
169	-	-	0340 - Travel/Mileage/Workshops	-	-	-
185	43	-	0410 - Consumable Supplies and Materials	-	-	-
61	637	150	0420 - Textbooks	500	500	500
99	-	750	0470 - Software/Licensure/Usage Fees	-	-	-
62,795 0.67	55,594 0.67	62,836 0.67	Total 1271:	76,742 0.80	76,742 0.80	76,742 0.80

1280 - Alternative Education

Total: \$15,010

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Alternative Education	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
38,668	3,600	51,000	0374 - Other Tuition	6,000	6,000	6,000
6,793	6,793	9,010	0390 - Other General Professional and Technological Services	9,010	9,010	9,010
45,461	10,394	60,010	Total 1280:	15,010	15,010	15,010

1288 - Charter Schools

Total: \$14,182,492

Expenditures related to an Oregon public charter school.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Charter Schools	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
8,020	1,558	15,000	0310 - Instructional, Professional and Technical Services	10,000	10,000	10,000
584,864	547,118	3,095,129	0360 - Charter School Payments	13,865,342	13,865,342	13,865,342
-	-	89,213	0374 - Other Tuition	307,150	307,150	307,150
592,884	548,676	3,199,342	Total 1288:	14,182,492	14,182,492	14,182,492

1292 - Teen Parent Programs

1292 - Teen Parent Programs: Instructional programs designed to accommodate the needs of teen parents.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Teen Parent Programs	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	0374 - Other Tuition	5,000	5,000	5,000

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Attendance Services	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	19,136	0390 - Other General Professional and Technological Services	20,301	20,301	20,301

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).

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Social Work Services	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	18,159	0390 - Other General Professional and Technological Services	18,159	18,159	18,159

2120 - Guidance Services

Total: \$88,049

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Guidance Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
41,880	1.00	42,105	1.00	95,968	2.00	0111 - Licensed Salaries	48,047	1.00	48,047	1.00	48,047	1.00
2,100		-		-		0130 - Add'l Salary Extra Duty Student Teacher	-		-		-	
-		1,525		2,680		0141 - Incentive Pay/Certified	1,245		1,245		1,245	
-		400		1,403		0148 - Certified Stipends	-		-		-	
-		400		-		0149 - Classified Stipends	-		-		-	
-		1,348		-		0153 - Extended Contract	1,517		1,517		1,517	
9,674		10,033		26,593		0210 - PERS	13,505		13,505		13,505	
2,639		2,747		6,002		0212 - Employee Contribution Pick-Up	3,049		3,049		3,049	
2,993		3,028		7,653		0220 - Social Security Admin	3,887		3,887		3,887	
224		182		470		0231 - Worker's Compensation	219		219		219	
7,181		7,049		29,040		0240 - Contractual Employee Benefits	14,880		14,880		14,880	
275		-		300		0310 - Instructional, Professional and Technical Services	300		300		300	
502		530		480		0340 - Travel/Mileage/Workshops	450		450		450	
442		476		1,200		0410 - Consumable Supplies and Materials	900		900		900	
-		-		50		0430 - Library Books	50		50		50	
-		229		4,980		0470 - Software/Licensure/Usage Fees	-		-		-	
-		896		-		0480 - Computer Hardware	-		-		-	
67,912	1.00	70,948	1.00	176,819	2.00	Total 2120:	88,049	1.00	88,049	1.00	88,049	1.00

2130 - Health Services

Total: \$43,000

Physical and mental health services which are not direct instruction. Included are activities that provide students with appropriate medical, dental and nursing services.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Health Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		38,620		0310 - Instructional, Professional and Technical Services	43,000		43,000		43,000	
-		2,791		-		0410 - Consumable Supplies and Materials	-		-		-	
-		2,791		38,620		Total 2130:	43,000		43,000		43,000	

2150 - Speech Pathology/Audiology Services

Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Speech Pathology/Audiology Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		88,518		0390 - Other General Professional and Technological Services	94,820		94,820		94,820	

2190 - Service Direction, Student Support Services

Total: \$38,591

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director for the district should be recorded here.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Service Direction, Student Support Services	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	8,365	8,491	0147 - Admin/Manager Stipends	8,618	8,618	8,618
-	2,275	2,720	0210 - PERS	2,760	2,760	2,760
-	502	509	0212 - Employee Contribution Pick-Up	517	517	517
-	640	650	0220 - Social Security Admin	659	659	659
-	32	40	0231 - Worker's Compensation	37	37	37
-	278	-	0240 - Contractual Employee Benefits	-	-	-
20,199	16,500	26,000	0390 - Other General Professional and Technological Services	26,000	26,000	26,000
20,199	28,592	38,410	Total 2190:	38,591	38,591	38,591

2210 - Improvement of Instruction Services

Total: \$53,500

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Improvement of Instruction Services	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
43,428	39,519	22,000	0240 - Contractual Employee Benefits	40,000	40,000	40,000
-	3,112	11,500	0310 - Instructional, Professional and Technical Services	11,500	11,500	11,500
962	247	1,000	0340 - Travel/Mileage/Workshops	1,000	1,000	1,000
8	-	1,000	0410 - Consumable Supplies and Materials	1,000	1,000	1,000
-	107	-	0460 - Non-Consumable Supplies & Small Equip	-	-	-
44,398	42,985	35,500	Total 2210:	53,500	53,500	53,500

2220 - Educational Media Services (History)

Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Educational Media Services (History)	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
21,025	-	-	0112 - Classified Salaries	-	-	-
-	826	-	0140 - Incentive Pay/Classified	-	-	-
5,719	225	-	0210 - PERS	-	-	-
1,261	50	-	0212 - Employee Contribution Pick-Up	-	-	-
1,541	63	-	0220 - Social Security Admin	-	-	-
107	3	-	0231 - Worker's Compensation	-	-	-
7,665	-	-	0240 - Contractual Employee Benefits	-	-	-
14,653	-	-	0420 - Textbooks	-	-	-
50	505	-	0430 - Library Books	-	-	-
126	-	-	0440 - Periodicals	-	-	-
-	45	-	0640 - Dues and Fees	-	-	-
52,147	1,715	-	Total 2220:	-	-	-

2222 - Library/Media Center

Total: \$95,249

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, media materials; and instruction of students in the use of media center materials and equipment.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Library/Media Center	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
12,508	0.20	12,267	0.20	12,574	0.20	0111 - Licensed Salaries	12,762	0.20	12,762	0.20	12,762	0.20
10,592	0.57	32,466	1.51	33,850	1.52	0112 - Classified Salaries	35,092	1.54	35,092	1.54	35,092	1.54
-		454		1,107		0140 - Incentive Pay/Classified	912		912		912	
-		267		268		0141 - Incentive Pay/Certified	249		249		249	
2,316		8,314		13,924		0210 - PERS	14,975		14,975		14,975	
636		1,975		2,868		0212 - Employee Contribution Pick-Up	2,941		2,941		2,941	
1,737		3,232		3,656		0220 - Social Security Admin	3,749		3,749		3,749	
112		193		224		0231 - Worker's Compensation	211		211		211	
3,878		13,387		14,827		0240 - Contractual Employee Benefits	16,508		16,508		16,508	
-		-		400		0320 - Property Services	400		400		400	
242		597		1,600		0410 - Consumable Supplies and Materials	1,600		1,600		1,600	
24,015		-		-		0420 - Textbooks	-		-		-	
2,147		2,417		3,950		0430 - Library Books	3,950		3,950		3,950	
137		147		1,400		0440 - Periodicals	1,400		1,400		1,400	
-		-		200		0460 - Non-Consumable Supplies & Small Equip	200		200		200	
-		-		300		0470 - Software/Licensure/Usage Fees	300		300		300	
-		45		-		0640 - Dues and Fees	-		-		-	
58,319	0.77	75,761	1.71	91,148	1.72	Total 2222:	95,249	1.74	95,249	1.74	95,249	1.74

2223 - Multimedia Services (History)

Activities such as selecting, preparing, maintaining and circulating to instructional and administrative staff all multimedia equipment and materials.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Multimedia Services (History)	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
243		-		-		0410 - Consumable Supplies and Materials	-		-		-	

2230 - Assessment and Testing

Total: \$4,123

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.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Assessment and Testing	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		2,739		2,780		0147 - Admin/Manager Stipends	2,822		2,822		2,822	
-		745		890		0210 - PERS	904		904		904	
-		164		167		0212 - Employee Contribution Pick-Up	169		169		169	
-		209		213		0220 - Social Security Admin	216		216		216	
-		10		13		0231 - Worker's Compensation	12		12		12	
-		3,867		4,063		Total 2230:	4,123		4,123		4,123	

2240 - Instructional Staff Development

Total: \$4,100

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. Use this function for staff development that is instructionally related. Use this function for external training attended by instructional staff.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Instructional Staff Development	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
71	-	-	0140 - Incentive Pay/Classified	-	-	-
885	-	-	0141 - Incentive Pay/Certified	-	-	-
255	-	-	0210 - PERS	-	-	-
57	-	-	0212 - Employee Contribution Pick-Up	-	-	-
73	-	-	0220 - Social Security Admin	-	-	-
5	-	-	0231 - Worker's Compensation	-	-	-
3,297	3,248	-	0310 - Instructional, Professional and Technical Services	-	-	-
1,337	-	3,000	0340 - Travel/Mileage/Workshops	4,100	4,100	4,100
5,980	3,248	3,000	Total 2240:	4,100	4,100	4,100

2310 - Board of Education Services

Total: \$305,224

Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Board of Education Services	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
10,214 0.20	10,155 0.20	-	0113 - Administrators	-	-	-
-	-	10,510 0.20	0114 - Managerial - Classified	10,872 0.20	10,872 0.20	10,872 0.20
-	-	640	0142 - Incentive Pay/Admin	583	583	583
-	568	-	0143 - Vacation Payout	-	-	-
2,255	2,221	2,964	0210 - PERS	3,045	3,045	3,045
613	609	669	0212 - Employee Contribution Pick-Up	687	687	687
770	807	853	0220 - Social Security Admin	876	876	876
48	41	52	0231 - Worker's Compensation	49	49	49
9,149	1,919	15,000	0232 - Unemployment Compensation	15,000	15,000	15,000
3,306	4,186	4,330	0240 - Contractual Employee Benefits	4,437	4,437	4,437
6,404	10,176	7,500	0310 - Instructional, Professional and Technical Services	7,500	7,500	7,500
5,733	993	5,500	0340 - Travel/Mileage/Workshops	5,500	5,500	5,500
-	-	3,000	0354 - Advertising	3,000	3,000	3,000
17,810	19,225	18,000	0381 - Audit Services	18,000	18,000	18,000
14,800	18,756	55,000	0382 - Legal Services	55,000	55,000	55,000
9,577	-	15,000	0383 - Architect/Engineer Services	15,000	15,000	15,000
-	-	1,500	0384 - Negotiation Services	1,500	1,500	1,500
-	-	5,000	0388 - Election Services	5,000	5,000	5,000
-	-	1,400	0389 - Other Non-Inst Prof Tech	-	-	-
1,233	2,120	8,600	0390 - Other General Professional and Technological Services	10,000	10,000	10,000
705	1,692	2,875	0410 - Consumable Supplies and Materials	2,875	2,875	2,875
7,477	5,399	1,500	0470 - Software/Licensure/Usage Fees	1,500	1,500	1,500
9,612	9,904	14,280	0640 - Dues and Fees	4,800	4,800	4,800
387,665	97,923	115,000	0650 - Insurance and Judgments	130,000	130,000	130,000
-	-	-	0659 - Other Insurance and Judgments	10,000	10,000	10,000
487,368 0.20	186,695 0.20	289,173 0.20	Total 2310:	305,224 0.20	305,224 0.20	305,224 0.20

2320 - Executive Administration Services

Total: \$205,567

Activities associated with the overall general administrative or executive responsibility for the entire district.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Executive Administration Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
108,123	2.00	89,932	2.12	119,999	1.00	0113 - Administrators	116,878	1.00	116,878	1.00	116,878	1.00
373		-		-		0129 - Administrative Substitute	-		-		-	
-		-		3,200		0142 - Incentive Pay/Admin	2,917		2,917		2,917	
5,748		-		-		0143 - Vacation Payout	-		-		-	
7,007		353		39,461		0210 - PERS	38,370		38,370		38,370	
1,591		-		7,392		0212 - Employee Contribution Pick-Up	7,188		7,188		7,188	
-		402		-		0217 - PERS Prior Year Adjustment	-		-		-	
8,541		6,581		9,425		0220 - Social Security Admin	9,164		9,164		9,164	
484		1,618		579		0231 - Worker's Compensation	515		515		515	
20,666		21,212		21,648		0240 - Contractual Employee Benefits	22,185		22,185		22,185	
4,326		7,008		4,500		0340 - Travel/Mileage/Workshops	4,500		4,500		4,500	
5,287		3,895		2,500		0410 - Consumable Supplies and Materials	2,500		2,500		2,500	
-		-		250		0440 - Periodicals	250		250		250	
1,485		1,609		1,100		0640 - Dues and Fees	1,100		1,100		1,100	
163,633	2.00	132,610	2.12	210,054	1.00	Total 2320:	205,567	1.00	205,567	1.00	205,567	1.00

2329 - Other Executive Administration Services

Total: \$130,359

Other general administrative services which cannot be recorded under the preceding areas of responsibility.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Other Executive Administration Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		0113 - Administrators	68,128	0.50	68,128	0.50	68,128	0.50
-		-		-		0140 - Incentive Pay/Classified	1,459		1,459		1,459	
-		-		-		0210 - PERS	22,288		22,288		22,288	
-		-		-		0212 - Employee Contribution Pick-Up	4,176		4,176		4,176	
-		-		-		0220 - Social Security Admin	5,324		5,324		5,324	
-		-		-		0231 - Worker's Compensation	299		299		299	
-		-		-		0240 - Contractual Employee Benefits	22,185		22,185		22,185	
-		-		-		0340 - Travel/Mileage/Workshops	4,500		4,500		4,500	
-		-		-		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
-		-		-		0640 - Dues and Fees	1,000		1,000		1,000	
-		-		-		Total 2329:	130,359	0.50	130,359	0.50	130,359	0.50

2410 - Office of the Principal Services

Total: \$789,404

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 staff for these activities are included.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Office of the Principal Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		22,866	0.75	22,157	0.38	0111 - Licensed Salaries	-		-		-	
126,701	5.23	126,894	6.21	132,459	5.26	0112 - Classified Salaries	141,398	5.53	141,398	5.53	141,398	5.53
264,149	3.00	272,603	3.00	285,529	3.00	0113 - Administrators	271,023	3.00	271,023	3.00	271,023	3.00
2,061		2,127		3,000		0122 - Substitutes - Classified	3,000		3,000		3,000	
2,613		-		-		0129 - Administrative Substitute	-		-		-	
150		-		-		0130 - Add'l Salary Extra Duty Student Teacher	-		-		-	
-		2,807		-		0132 - Add'l Salary Extra Duty Classified	-		-		-	
-		4,148		3,842		0140 - Incentive Pay/Classified	3,274		3,274		3,274	
-		-		509		0141 - Incentive Pay/Certified	-		-		-	
-		9,561		9,600		0142 - Incentive Pay/Admin	8,751		8,751		8,751	
3,479		-		-		0145 - Additional Salary	-		-		-	
-		-		3,258		0148 - Certified Stipends	3,360		3,360		3,360	
88,890		103,147		134,412		0210 - PERS	131,526		131,526		131,526	
22,858		24,953		27,622		0212 - Employee Contribution Pick-Up	25,847		25,847		25,847	
29,043		31,521		35,218		0220 - Social Security Admin	32,957		32,957		32,957	
1,824		5,604		2,163		0231 - Worker's Compensation	1,851		1,851		1,851	
87,003		88,855		114,160		0240 - Contractual Employee Benefits	117,897		117,897		117,897	
40		1,100		-		0310 - Instructional, Professional and Technical Services	3,600		3,600		3,600	
6,977		7,276		10,450		0340 - Travel/Mileage/Workshops	6,950		6,950		6,950	
7,352		7,805		16,500		0351 - Telephone	16,500		16,500		16,500	
-		-		1,380		0355 - Printing and Binding	2,000		2,000		2,000	
5,636		5,316		9,140		0410 - Consumable Supplies and Materials	8,950		8,950		8,950	
560		-		-		0411 - Supplies/General	-		-		-	
2,982		-		-		0419 - High School Clearing Account	-		-		-	
2,884		5,567		2,440		0460 - Non-Consumable Supplies & Small Equip	7,420		7,420		7,420	
1,421		-		-		0480 - Computer Hardware	-		-		-	
4,299		2,170		2,800		0640 - Dues and Fees	3,100		3,100		3,100	
660,920	8.23	724,320	9.96	816,639	8.64	Total 2410:	789,404	8.53	789,404	8.53	789,404	8.53

2520 - Fiscal Services

Total: \$390,419

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.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Fiscal Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
90,157	0.80	40,620	0.80	-		0113 - Administrators	-		-		-	
-		12,921	0.40	121,929	2.20	0114 - Managerial - Classified	130,689	2.22	130,689	2.22	130,689	2.22
-		-		1,280		0140 - Incentive Pay/Classified	-		-		-	
-		-		5,760		0142 - Incentive Pay/Admin	6,476		6,476		6,476	
-		2,272		-		0143 - Vacation Payout	-		-		-	
22,362		12,062		34,279		0210 - PERS	36,459		36,459		36,459	
5,394		3,212		7,739		0212 - Employee Contribution Pick-Up	8,229		8,229		8,229	
-		791		-		0217 - PERS Prior Year Adjustment	-		-		-	
6,778		4,215		9,867		0220 - Social Security Admin	10,493		10,493		10,493	
418		1,507		606		0231 - Worker's Compensation	590		590		590	
18,732		21,290		44,774		0240 - Contractual Employee Benefits	46,183		46,183		46,183	
3,957		5,558		-		0310 - Instructional, Professional and Technical Services	-		-		-	
8,797		377		10,000		0320 - Property Services	10,000		10,000		10,000	
-		-		300		0322 - Repairs and Maintenance Services	300		300		300	
19,855		17,223		21,000		0324 - Rentals	21,000		21,000		21,000	
459		1,615		3,500		0340 - Travel/Mileage/Workshops	2,500		2,500		2,500	
10,406		8,689		7,000		0351 - Telephone	7,000		7,000		7,000	
6,332		5,225		8,000		0353 - Postage	8,000		8,000		8,000	
290		-		-		0354 - Advertising	-		-		-	
8,544		7,777		1,000		0355 - Printing and Binding	1,000		1,000		1,000	
3,315		4,085		-		0359 - Other Communication Services	-		-		-	
380		91,505		53,734		0390 - Other General Professional and Technological Services	84,000		84,000		84,000	
3,230		1,120		3,500		0410 - Consumable Supplies and Materials	4,500		4,500		4,500	
439		-		1,000		0411 - Supplies/General	1,000		1,000		1,000	
3,084		372		6,000		0460 - Non-Consumable Supplies & Small Equip	6,000		6,000		6,000	
-		356		-		0470 - Software/Licensure/Usage Fees	-		-		-	
-		284		-		0630 - Unrecoverable Bad Debt Write-Off	-		-		-	
7,104		7,659		6,000		0640 - Dues and Fees	6,000		6,000		6,000	
220,030	0.80	250,735	1.20	347,268	2.20	Total 2520:	390,419	2.22	390,419	2.22	390,419	2.22

2529 - Other Fiscal Services (History)

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.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Other Fiscal Services (History)	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		10,000		0659 - Other Insurance and Judgments	-		-		-	

2542 - Care and Upkeep of Buildings Services

Total: \$929,253

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

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Care and Upkeep of Buildings Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
222,192	7.76	143,210	6.27	190,470	5.88	0112 - Classified Salaries	212,340	6.38	212,340	6.38	212,340	6.38
-		69,621	1.00	70,665	1.00	0114 - Managerial - Classified	71,725	1.00	71,725	1.00	71,725	1.00
10,154		841		20,000		0122 - Substitutes - Classified	20,000		20,000		20,000	
-		2,607		4,289		0140 - Incentive Pay/Classified	3,774		3,774		3,774	
-		2,959		3,200		0142 - Incentive Pay/Admin	2,917		2,917		2,917	
1,000		3,917		-		0143 - Vacation Payout	-		-		-	
1,411		-		-		0145 - Additional Salary	-		-		-	
-		9,968		10,000		0146 - Additional Salary	10,000		10,000		10,000	
900		900		900		0167 - Cell Phone Stipend	900		900		900	
48,846		43,146		79,891		0210 - PERS	86,546		86,546		86,546	
13,365		11,546		17,972		0212 - Employee Contribution Pick-Up	19,300		19,300		19,300	
17,595		17,064		22,914		0220 - Social Security Admin	24,608		24,608		24,608	
7,513		10,391		10,683		0231 - Worker's Compensation	11,292		11,292		11,292	
52,557		55,110		82,809		0240 - Contractual Employee Benefits	87,851		87,851		87,851	
-		-		2,500		0318 - Prof Imp Costs for Non-Instruc	3,000		3,000		3,000	
68,629		50,501		29,000		0322 - Repairs and Maintenance Services	60,000		60,000		60,000	
3,574		1,043		1,200		0324 - Rentals	700		700		700	
102,741		97,684		109,000		0325 - Electricity Utilities	109,000		109,000		109,000	
29,536		32,566		49,500		0326 - Heating/Cooling Fuel Utilities	49,500		49,500		49,500	
40,580		42,612		41,000		0327 - Water and Sewage Utilities	41,000		41,000		41,000	
18,034		21,323		20,000		0328 - Garbage	25,800		25,800		25,800	
560		195		300		0340 - Travel/Mileage/Workshops	300		300		300	
383		-		1,000		0351 - Telephone	1,000		1,000		1,000	
-		7,570		-		0383 - Architect/Engineer Services	-		-		-	
359		12,290		10,000		0390 - Other General Professional and Technological Services	15,000		15,000		15,000	
50,729		52,221		55,500		0410 - Consumable Supplies and Materials	50,000		50,000		50,000	
2,068		2,413		2,500		0416 - Fuel	2,500		2,500		2,500	
9,721		10,044		10,000		0460 - Non-Consumable Supplies & Small Equip	10,000		10,000		10,000	
-		-		216,600		0520 - Capital Buildings Acquisition	-		-		-	
-		23,392		-		0530 - Capital Improvement Other Than Buildings	-		-		-	
-		8,005		7,400		0541 - Capital/Initial and Additional Equipment Purchase	10,000		10,000		10,000	
-		32,213		-		0542 - Capital/Replacement Equipment Purchase	-		-		-	
420		3,724		200		0640 - Dues and Fees	200		200		200	
702,867	7.76	769,076	7.27	1,069,493	6.88	Total 2542:	929,253	7.38	929,253	7.38	929,253	7.38

2543 - Care and Upkeep of Grounds Services

Total: \$117,870

Activities concerned with maintaining land and its improvements (other than buildings) in good condition.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Care and Upkeep of Grounds Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
37,100	3.00	62,408	3.00	32,947	1.00	0112 - Classified Salaries	33,782	1.00	33,782	1.00	33,782	1.00
-		220		730		0140 - Incentive Pay/Classified	592		592		592	
-		464		-		0143 - Vacation Payout	-		-		-	
6,877		10,094		8,951		0210 - PERS	9,137		9,137		9,137	
1,887		2,769		2,021		0212 - Employee Contribution Pick-Up	2,062		2,062		2,062	
2,836		4,827		2,576		0220 - Social Security Admin	2,630		2,630		2,630	
1,196		1,781		1,238		0231 - Worker's Compensation	1,207		1,207		1,207	
5,215		9,000		11,100		0240 - Contractual Employee Benefits	11,460		11,460		11,460	
-		158		-		0320 - Property Services	-		-		-	
53,708		12,492		25,500		0322 - Repairs and Maintenance Services	31,500		31,500		31,500	
400		-		1,000		0324 - Rentals	1,000		1,000		1,000	
21,023		5,482		16,000		0410 - Consumable Supplies and Materials	16,000		16,000		16,000	
1,803		1,714		1,500		0416 - Fuel	1,500		1,500		1,500	
343		2,213		-		0460 - Non-Consumable Supplies & Small Equip	-		-		-	
27,339		-		15,000		0530 - Capital Improvement Other Than Buildings	5,000		5,000		5,000	
7,550		-		-		0541 - Capital/Initial and Additional Equipment Purchase	2,000		2,000		2,000	
167,278	3.00	113,620	3.00	118,563	1.00	Total 2543:	117,870	1.00	117,870	1.00	117,870	1.00

2550 - Student Transportation Services

Total: \$562,420

Activities concerned with the transportation of students between home and school, as provided by state law; and trips to school activities.

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Student Transportation Services	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
145,412	5.77	163,331	6.77	145,048	6.22	0112 - Classified Salaries	139,851	5.84	139,851	5.84	139,851	5.84
48,570	1.00	50,211	1.00	51,891	1.00	0114 - Managerial - Classified	53,610	1.00	53,610	1.00	53,610	1.00
8,920		9,201		15,000		0122 - Substitutes - Classified	15,000		15,000		15,000	
-		4,350		4,538		0140 - Incentive Pay/Classified	3,459		3,459		3,459	
-		2,959		3,200		0142 - Incentive Pay/Admin	2,917		2,917		2,917	
3,053		3,750		-		0143 - Vacation Payout	-		-		-	
8,951		4,065		-		0145 - Additional Salary	-		-		-	
900		900		-		0167 - Cell Phone Stipend	-		-		-	
46,219		50,006		60,704		0210 - PERS	59,247		59,247		59,247	
11,679		12,598		13,181		0212 - Employee Contribution Pick-Up	12,890		12,890		12,890	
-		148		-		0217 - PERS Prior Year Adjustment	-		-		-	
15,440		17,758		16,805		0220 - Social Security Admin	16,435		16,435		16,435	
7,669		8,612		8,437		0231 - Worker's Compensation	8,788		8,788		8,788	
47,863		58,243		70,798		0240 - Contractual Employee Benefits	60,836		60,836		60,836	
1,126		1,544		-		0310 - Instructional, Professional and Technical Services	-		-		-	
91,338		45,699		49,500		0322 - Repairs and Maintenance Services	53,300		53,300		53,300	
4,220		4,032		4,000		0324 - Rentals	4,000		4,000		4,000	
-		2,541		3,000		0325 - Electricity Utilities	3,000		3,000		3,000	
372		-		-		0326 - Heating/Cooling Fuel Utilities	-		-		-	
3,827		4,032		4,000		0327 - Water and Sewage Utilities	4,000		4,000		4,000	
403		489		800		0328 - Garbage	1,000		1,000		1,000	
2,014		1,782		537		0330 - Student Transportation Services	9,287		9,287		9,287	
821		873		1,000		0340 - Travel/Mileage/Workshops	1,000		1,000		1,000	
3,586		1,223		4,000		0351 - Telephone	4,000		4,000		4,000	
-		2,244		3,000		0359 - Other Communication Services	3,000		3,000		3,000	
-		724		-		0383 - Architect/Engineer Services	-		-		-	
-		-		1,850		0389 - Other Non-Inst Prof Tech	2,300		2,300		2,300	
-		4,461		5,000		0390 - Other General Professional and Technological Services	5,000		5,000		5,000	
18,758		21,275		15,000		0410 - Consumable Supplies and Materials	15,000		15,000		15,000	
44,328		50,365		50,000		0416 - Fuel	50,000		50,000		50,000	
2,950		1,877		2,000		0460 - Non-Consumable Supplies & Small Equip	2,000		2,000		2,000	
-		-		-		0520 - Capital Buildings Acquisition	5,000		5,000		5,000	
-		-		-		0541 - Capital/Initial and Additional Equipment Purchase	8,000		8,000		8,000	
-		-		26,000		0562 - Capital/Bus Garage Acquisition	-		-		-	
972		1,060		1,500		0640 - Dues and Fees	1,500		1,500		1,500	
13,832		15,427		16,000		0650 - Insurance and Judgments	18,000		18,000		18,000	
533,223	6.77	545,781	7.77	576,789	7.22	Total 2550:	562,420	6.84	562,420	6.84	562,420	6.84

2660 - Technology Services

Total: \$287,785

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Technology Services	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
89,822 2.74	33,378 2.00	34,403 1.00	0112 - Classified Salaries	35,265 1.00	35,265 1.00	35,265 1.00
-	58,370 0.80	60,250 0.80	0114 - Managerial - Classified	62,173 0.80	62,173 0.80	62,173 0.80
-	1,176	730	0140 - Incentive Pay/Classified	592	592	592
-	2,604	2,560	0142 - Incentive Pay/Admin	2,334	2,334	2,334
1,928	2,292	-	0143 - Vacation Payout	-	-	-
19,644	20,892	26,033	0210 - PERS	26,677	26,677	26,677
5,389	5,732	5,877	0212 - Employee Contribution Pick-Up	6,021	6,021	6,021
6,957	7,384	7,493	0220 - Social Security Admin	7,678	7,678	7,678
423	383	460	0231 - Worker's Compensation	431	431	431
13,960	13,038	22,716	0240 - Contractual Employee Benefits	23,364	23,364	23,364
2,217	74	210	0322 - Repairs and Maintenance Services	2,500	2,500	2,500
3	-	250	0340 - Travel/Mileage/Workshops	750	750	750
23,646	23,243	53,500	0359 - Other Communication Services	35,000	35,000	35,000
6,585	3,046	1,550	0410 - Consumable Supplies and Materials	10,000	10,000	10,000
20,644	2,910	11,000	0460 - Non-Consumable Supplies & Small Equip	17,000	17,000	17,000
5,649	10,542	11,290	0470 - Software/Licensure/Usage Fees	14,000	14,000	14,000
5,045	90,253	17,950	0480 - Computer Hardware	31,000	31,000	31,000
29,138	5,330	10,000	0550 - Capital/Depreciable Technology	13,000	13,000	13,000
-	150	-	0640 - Dues and Fees	-	-	-
231,050 2.74	280,798 2.80	266,272 1.80	Total 2660:	287,785 1.80	287,785 1.80	287,785 1.80

2680 - Interpretation & Translation Services

Use for language and interpretation services not related to the acquisition of the English language.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Interpretation & Translation Services	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	526	750	0319 - Other Instructional, Professional and Technical Services	750	750	750

4150 - Building Acquisition, Construction, and Improvement

Total: \$560,600

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.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Building Acquisition, Construction, and Improvement	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	7,500	-	0383 - Architect/Engineer Services	-	-	-
42,852	603	31,705	0520 - Capital Buildings Acquisition	200,000	200,000	200,000
86,108	14,659	92,958	0530 - Capital Improvement Other Than Buildings	360,600	360,600	360,600
-	235	-	0640 - Dues and Fees	-	-	-
128,960	22,996	124,663	Total 4150:	560,600	560,600	560,600

5110 - Long-Term Debt Service

Expenditures for debt retirement exceeding 12 months.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Long-Term Debt Service	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	1,000	0640 - Dues and Fees	1,000	1,000	1,000

5200 - Transfers of Funds

Total: \$638,017

These are transactions which withdraw money from one fund and place it in another without recourse. Unless state law prohibits, revenues should be allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them. (These are not counted in local district totals of expenditures.)

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Transfers of Funds	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
738,000	710,000	-	0710 - Fund Modifications	-	-	-
-	-	50,000	0711 - Early Retirement	50,000	50,000	50,000
-	-	26,000	0712 - PERS	30,000	30,000	30,000
-	-	85,000	0713 - Capital Transportation	88,017	88,017	88,017
-	-	50,000	0714 - Food Service	70,000	70,000	70,000
-	-	-	0791 - Revenue Stabilization Fund	400,000	400,000	400,000
738,000	710,000	211,000	Total 5200:	638,017	638,017	638,017

6110 - Operating Contingency

Total: \$1,012,000

Budgeted amount to be transferred by school board resolution to the proper expenditure code.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Operating Contingency	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	600,000	0810 - Planned Reserve	612,000	612,000	612,000
-	-	-	0814 - State School Fund Reserve	400,000	400,000	400,000
-	-	600,000	Total 6110:	1,012,000	1,012,000	1,012,000

7000 - Unappropriated Ending Fund Balance

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Unappropriated Ending Fund Balance	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	250,000	0820 - Reserved for Next Year	255,000	255,000	255,000

8,386,963	74.76	7,975,307	80.67	12,764,799	77.21	Total General Fund Expenditures:	25,216,888	79.64	25,216,888	79.64	25,216,888	79.64
-----------	-------	-----------	-------	------------	-------	----------------------------------	------------	-------	------------	-------	------------	-------

This Page Intentionally Blank

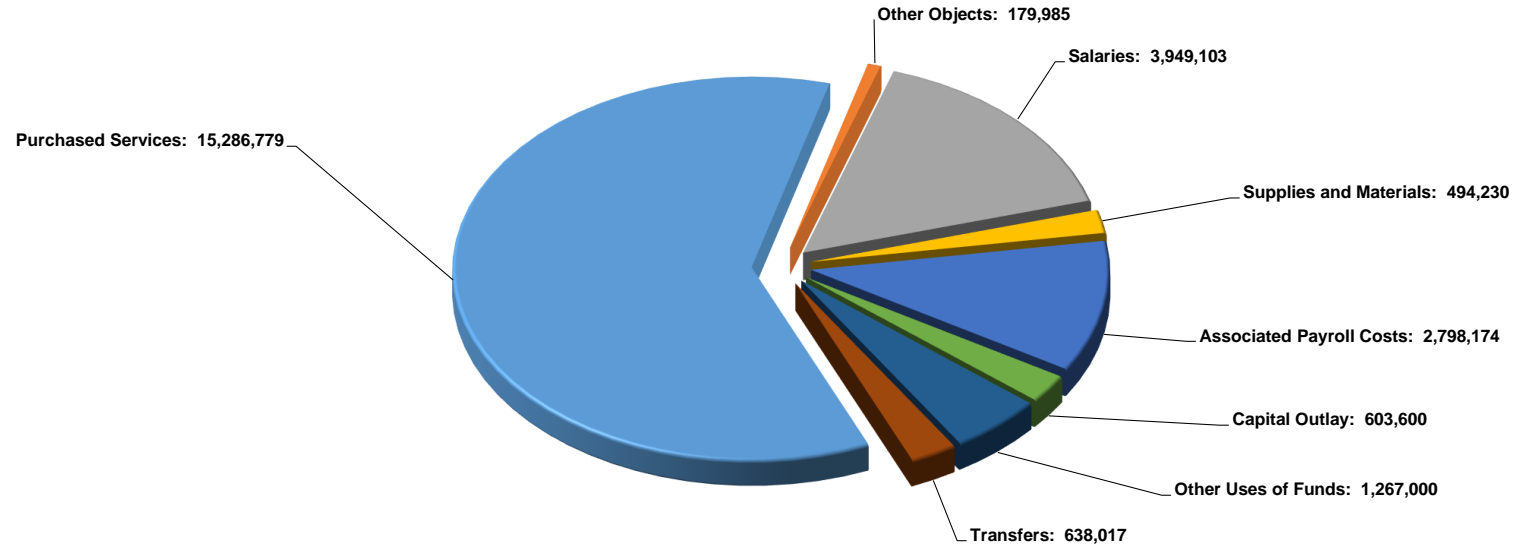
General Fund Expense Summary

Total: \$25,216,888

2017/18 Actual		2018/19 Actual		2019/20 Adopted		General Fund Expense Summary	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,094,469	13.50	1,166,090	15.06	1,345,592	15.17	1111 - Primary Programs	1,359,189	15.27	1,359,189	15.27	1,359,189	15.27
508,030	6.50	573,652	6.84	675,404	6.84	1121 - Middle/Junior High Programs	719,623	7.24	719,623	7.24	719,623	7.24
46,964		40,616		57,512		1122 - Middle/Junior High School Extra-Curricular	84,966		84,966		84,966	
1,163,859	11.30	1,021,758	12.20	1,170,573	12.04	1131 - High School Programs	1,216,822	11.88	1,216,822	11.88	1,216,822	11.88
145,058		141,156	0.20	217,302	0.20	1132 - High School Extra-Curricular	257,429	0.20	257,429	0.20	257,429	0.20
-		-		1,750		1210 - Programs for the Talented and Gifted	1,750		1,750		1,750	
31,336	1.15	9,630	0.26	14,479	0.27	1220 - Restrictive Programs for Students w/Disabilities	3,517		3,517		3,517	
399,692	7.43	440,678	8.42	554,962	9.37	1250 - Less Restrictive Programs for Students w/Disabilities	648,788	12.04	648,788	12.04	648,788	12.04
13,888		-		-		1251 - Special Education District/ORCA (History)	-		-		-	
62,795	0.67	55,594	0.67	62,836	0.67	1271 - Remediation	76,742	0.80	76,742	0.80	76,742	0.80
45,461		10,394		60,010		1280 - Alternative Education	15,010		15,010		15,010	
592,884		548,676		3,199,342		1288 - Charter Schools	14,182,492		14,182,492		14,182,492	
-		-		-		1292 - Teen Parent Programs	5,000		5,000		5,000	
-		-		19,136		2112 - Attendance Services	20,301		20,301		20,301	
-		-		18,159		2113 - Social Work Services	18,159		18,159		18,159	
67,912	1.00	70,948	1.00	176,819	2.00	2120 - Guidance Services	88,049	1.00	88,049	1.00	88,049	1.00
-		2,791		38,620		2130 - Health Services	43,000		43,000		43,000	
-		-		88,518		2150 - Speech Pathology/Audiology Services	94,820		94,820		94,820	
20,199		28,592		38,410		2190 - Service Direction, Student Support Services	38,591		38,591		38,591	
44,398		42,985		35,500		2210 - Improvement of Instruction Services	53,500		53,500		53,500	
52,147	0.94	1,715		-		2220 - Educational Media Services (History)	-		-		-	
58,319	0.77	75,761	1.71	91,148	1.72	2222 - Library/Media Center	95,249	1.74	95,249	1.74	95,249	1.74
243		-		-		2223 - Multimedia Services (History)	-		-		-	
-		3,867		4,063		2230 - Assessment and Testing	4,123		4,123		4,123	
5,980		3,248		3,000		2240 - Instructional Staff Development	4,100		4,100		4,100	
487,368	0.20	186,695	0.20	289,173	0.20	2310 - Board of Education Services	305,224	0.20	305,224	0.20	305,224	0.20
163,633	2.00	132,610	2.12	210,054	1.00	2320 - Executive Administration Services	205,567	1.00	205,567	1.00	205,567	1.00
-		-		-		2329 - Other Executive Administration Services	130,359	0.50	130,359	0.50	130,359	0.50
660,920	8.23	724,320	9.96	816,639	8.64	2410 - Office of the Principal Services	789,404	8.53	789,404	8.53	789,404	8.53
220,030	0.80	250,735	1.20	347,268	2.20	2520 - Fiscal Services	390,419	2.22	390,419	2.22	390,419	2.22
-		-		10,000		2529 - Other Fiscal Services (History)	-		-		-	
702,867	7.76	769,076	7.27	1,069,493	6.88	2542 - Care and Upkeep of Buildings Services	929,253	7.38	929,253	7.38	929,253	7.38
167,278	3.00	113,620	3.00	118,563	1.00	2543 - Care and Upkeep of Grounds Services	117,870	1.00	117,870	1.00	117,870	1.00
533,223	6.77	545,781	7.77	576,789	7.22	2550 - Student Transportation Services	562,420	6.84	562,420	6.84	562,420	6.84
231,050	2.74	280,798	2.80	266,272	1.80	2660 - Technology Services	287,785	1.80	287,785	1.80	287,785	1.80
-		526		750		2680 - Interpretation & Translation Services	750		750		750	
128,960		22,996		124,663		4150 - Building Acquisition, Construction, and Improvement	560,600		560,600		560,600	
-		-		1,000		5110 - Long-Term Debt Service	1,000		1,000		1,000	
738,000		710,000		211,000		5200 - Transfers of Funds	638,017		638,017		638,017	
-		-		600,000		6110 - Operating Contingency	1,012,000		1,012,000		1,012,000	
-		-		250,000		7000 - Unappropriated Ending Fund Balance	255,000		255,000		255,000	
8,386,963	74.76	7,975,307	80.67	12,764,799	77.21	Total:	25,216,888	79.64	25,216,888	79.64	25,216,888	79.64

General Fund Expense by Object

Total: \$25,216,888



2017/18 Actual		2018/19 Actual		2019/20 Adopted		General Fund Expense by Object	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
3,437,285	74.76	3,435,395	80.67	3,856,001	77.21	0100 - Salaries	3,949,103	79.64	3,949,103	79.64	3,949,103	79.64
1,970,947		2,009,603		2,686,214		0200 - Associated Payroll Costs	2,798,174		2,798,174		2,798,174	
1,296,206		1,218,189		4,214,526		0300 - Purchased Services	15,286,779		15,286,779		15,286,779	
324,314		375,204		376,230		0400 - Supplies and Materials	494,230		494,230		494,230	
192,987		84,202		399,663		0500 - Capital Outlay	603,600		603,600		603,600	
427,224		142,714		171,165		0600 - Other Objects	179,985		179,985		179,985	
738,000		710,000		211,000		0700 - Transfers	638,017		638,017		638,017	
-		-		850,000		0800 - Other Uses of Funds	1,267,000		1,267,000		1,267,000	
8,386,963	74.76	7,975,307	80.67	12,764,799	77.21	Total:	25,216,888	79.64	25,216,888	79.64	25,216,888	79.64

Special Revenue Funds

Special Revenue funds account for the proceeds of specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

This Page Intentionally Blank

Special Revenue Funds

Total: \$5,472,764

200 - Special Revenue Funds (History)

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Special Revenue Funds (History)	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
167,281	-	-	3299 - Other Restricted Grants-In-Aid	-	-	-
116,420	-	-	4510 - Cfda 84.010 RFTS	-	-	-
7,500	-	-	4530 - Cfda 84.367 RFTS	-	-	-
(155,235)	3,573	-	5400 - Resources - Beginning Fund Balance	-	-	-
135,966	3,573	-	<i>Total 0000:</i>	-	-	-
135,966	3,573	-	<i>Total Resources:</i>	-	-	-
			Expenditures			
			<u>1131 - High School Programs</u>			
2,105	-	-	0124 - Temporary - Classified	-	-	-
161	-	-	0220 - Social Security Admin	-	-	-
11	-	-	0231 - Worker's Compensation	-	-	-
26	-	-	0410 - Consumable Supplies and Materials	-	-	-
10,643	-	-	0460 - Non-Consumable Supplies & Small Equip	-	-	-
9,460	-	-	0541 - Capital/Initial and Additional Equipment Purchase	-	-	-
14	-	-	0640 - Dues and Fees	-	-	-
22,420	-	-	<i>Total 1131:</i>	-	-	-
			<u>1272 - Title I-A</u>			
29,915	0.55	-	0111 - Licensed Salaries	-	-	-
29,692	1.66	-	0112 - Classified Salaries	-	-	-
3,606	-	-	0113 - Administrators	-	-	-
16,183	-	-	0210 - PERS	-	-	-
3,793	-	-	0212 - Employee Contribution Pick-Up	-	-	-
4,742	-	-	0220 - Social Security Admin	-	-	-
309	-	-	0231 - Worker's Compensation	-	-	-
16,077	-	-	0240 - Contractual Employee Benefits	-	-	-
343	-	-	0410 - Consumable Supplies and Materials	-	-	-
1,232	-	-	0640 - Dues and Fees	-	-	-
105,892	2.21	-	<i>Total 1272:</i>	-	-	-
			<u>2120 - Guidance Services</u>			
295	-	-	0340 - Travel/Mileage/Workshops	-	-	-
			<u>2240 - Instructional Staff Development</u>			
3,750	-	-	0310 - Instructional, Professional and Technical Services	-	-	-
36	-	-	0340 - Travel/Mileage/Workshops	-	-	-
3,786	-	-	<i>Total 2240:</i>	-	-	-
			<u>5200 - Transfers of Funds</u>			
-	3,573	-	0710 - Fund Modifications	-	-	-
132,392	3,573	-	<i>Total Expenditures:</i>	-	-	-

201 - Grant Appropriation Fund

Total: \$75,000

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Grant Appropriation Fund	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	Resources			
-	-	-	<u>0000 - Undesignated</u>			
-	-	-	1990 - Miscellaneous	5,000	5,000	5,000
-	-	-	3299 - Other Restricted Grants-In-Aid	50,000	50,000	50,000
-	-	-	4500 - Restricted Rev From the Federal Gov	20,000	20,000	20,000
-	-	-	<i>Total 0000:</i>	75,000	75,000	75,000
-	-	-	<i>Total Resources:</i>	75,000	75,000	75,000
			Expenditures			
			<u>1131 - High School Programs</u>			
-	-	-	0410 - Consumable Supplies and Materials	37,500	37,500	37,500
			<u>2520 - Fiscal Services</u>			
-	-	-	0410 - Consumable Supplies and Materials	37,500	37,500	37,500
-	-	-	<i>Total Expenditures:</i>	75,000	75,000	75,000

202 - Early Retirement Fund
Total: \$328,564

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Early Retirement Fund	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
						5200 - Interfund Transfers	50,000		50,000		50,000	
244,575		224,812		246,451		5400 - Resources - Beginning Fund Balance	278,564		278,564		278,564	
244,575		274,812		296,451		Total 0000:	328,564		328,564		328,564	
244,575		274,812		296,451		Total Resources:	328,564		328,564		328,564	
						Expenditures						
						<u>2700 - Supplemental Retirement Program</u>						
2,236		-		20,485		0116 - Supp Retirement Stipends	-		-		-	
-		-		1,229		0212 - Employee Contribution Pick-Up	-		-		-	
-		-		1,567		0220 - Social Security Admin	-		-		-	
-		-		96		0231 - Worker's Compensation	-		-		-	
17,527		25,763		-		0240 - Contractual Employee Benefits	20,485		20,485		20,485	
19,763		25,763		23,377		Total 2700:	20,485		20,485		20,485	
						<u>6110 - Operating Contingency</u>						
-		-		273,074		0810 - Planned Reserve	-		-		-	
-		-		-		0811 - Current Reserve	126,203		126,203		126,203	
-		-		-		0812 - Future Reserve	150,000		150,000		150,000	
-		-		-		0813 - Unplanned Reserve	31,876		31,876		31,876	
-		-		273,074		Total 6110:	308,079		308,079		308,079	
19,763		25,763		296,451		Total Expenditures:	328,564		328,564		328,564	

210 - PERS Liability Fund

Total: \$1,606,000

2017/18 Actual	2018/19 Actual	2019/20 Adopted	PERS Liability Fund	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	250,000	26,000	Resources			
1,300,000	1,300,000	1,550,000	0000 - Undesignated			
1,300,000	1,550,000	1,576,000	5200 - Interfund Transfers	30,000	30,000	30,000
1,300,000	1,550,000	1,576,000	5400 - Resources - Beginning Fund Balance	1,576,000	1,576,000	1,576,000
			Total 0000:	1,606,000	1,606,000	1,606,000
			Total Resources:	1,606,000	1,606,000	1,606,000
			Expenditures			
			5200 - Transfers of Funds			
-	-	62,096	0712 - PERS	-	-	-
			5400 - PERS UAL Payments			
-	-	250,000	0680 - PERS UAL Payments	1,604,736	1,604,736	1,604,736
			6110 - Operating Contingency			
-	-	1,263,904	0810 - Planned Reserve	1,264	1,264	1,264
-	-	1,576,000	Total Expenditures:	1,606,000	1,606,000	1,606,000

211 - CTE Pathway

Total: \$12,733

2017/18 Actual	2018/19 Actual	2019/20 Adopted	CTE Pathway	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	25,394	20,033	Resources			
-	25,394	20,033	<u>0000 - Undesignated</u>			
			3299 - Other Restricted Grants-In-Aid	12,733	12,733	12,733
			<i>Total Resources:</i>	12,733	12,733	12,733
			Expenditures			
			<u>1131 - High School Programs</u>			
-	6,086	676	0410 - Consumable Supplies and Materials	486	486	486
-	17,308	2,000	0460 - Non-Consumable Supplies & Small Equip	2,247	2,247	2,247
-	2,000	17,357	0541 - Capital/Initial and Additional Equipment Purchase	10,000	10,000	10,000
-	25,394	20,033	<i>Total 1131:</i>	12,733	12,733	12,733
-	25,394	20,033	<i>Total Expenditures:</i>	12,733	12,733	12,733

215 - Special Ed Admin Grant/YTP

Total: \$27,229

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Special Ed Admin Grant/YTP	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
-		15,651		-		4500 - Restricted Rev From the Federal Gov	-		-		-	
18,369		-		26,828		4529 - Restricted Rev Direct From The Federal Gov/YTP	27,229		27,229		27,229	
(5,947)		(6,115)		-		5400 - Resources - Beginning Fund Balance	-		-		-	
12,422		9,536		26,828		<i>Total 0000:</i>	27,229		27,229		27,229	
12,422		9,536		26,828		<i>Total Resources:</i>	27,229		27,229		27,229	
						Expenditures						
						<u>2122 - Counseling Services</u>						
9,757	0.36	8,342	0.38	8,961	0.44	0112 - Classified Salaries	7,851	0.38	7,851	0.38	7,851	0.38
-		-		-		0132 - Add'l Salary Extra Duty Classified	3,852		3,852		3,852	
-		-		2,000		0133 - Add'l Salary Extra Duty Certified	-		-		-	
-		258		319		0140 - Incentive Pay/Classified	222		222		222	
2,134		1,881		3,026		0210 - PERS	3,170		3,170		3,170	
585		516		677		0212 - Employee Contribution Pick-Up	715		715		715	
726		640		863		0220 - Social Security Admin	913		913		913	
24		39		53		0231 - Worker's Compensation	52		52		52	
3,257		1,356		3,545		0240 - Contractual Employee Benefits	3,346		3,346		3,346	
1,647		1,106		3,515		0340 - Travel/Mileage/Workshops	3,540		3,540		3,540	
120		120		120		0351 - Telephone	120		120		120	
264		53		1,035		0410 - Consumable Supplies and Materials	1,200		1,200		1,200	
-		840		499		0460 - Non-Consumable Supplies & Small Equip	-		-		-	
-		-		2,215		0690 - Grant Indirect Charges	2,248		2,248		2,248	
18,516	0.36	15,150	0.38	26,828	0.44	<i>Total 2122:</i>	27,229	0.38	27,229	0.38	27,229	0.38
						<u>2240 - Instructional Staff Development</u>						
20		-		-		0340 - Travel/Mileage/Workshops	-		-		-	
18,536	0.36	15,150	0.38	26,828	0.44	<i>Total Expenditures:</i>	27,229	0.38	27,229	0.38	27,229	0.38

220 - Local Grant Awards (History)

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Local Grant Awards (History)	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
313	-	-	1990 - Miscellaneous	-	-	-
5,442	-	-	3299 - Other Restricted Grants-In-Aid	-	-	-
-	10,000	-	4500 - Restricted Rev From the Federal Gov	-	-	-
8,797	(10,000)	-	5400 - Resources - Beginning Fund Balance	-	-	-
14,552	-	-	<i>Total 0000:</i>	-	-	-
14,552	-	-	<i>Total Resources:</i>	-	-	-
			Expenditures			
			<u>1280 - Alternative Education</u>			
2,000	-	-	0374 - Other Tuition	-	-	-
			<u>2240 - Instructional Staff Development</u>			
21,052	-	-	0340 - Travel/Mileage/Workshops	-	-	-
			<u>2660 - Technology Services</u>			
1,500	-	-	0480 - Computer Hardware	-	-	-
24,552	-	-	<i>Total Expenditures:</i>	-	-	-

221 - CCC-Regional Promise

Total: \$2,400

2017/18 Actual		2018/19 Actual		2019/20 Adopted		CCC-Regional Promise	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		5,044		2,400		Resources						
-		5,044		2,400		<u>0000 - Undesignated</u>						
						3299 - Other Restricted Grants-In-Aid	2,400		2,400		2,400	
						<i>Total Resources:</i>	2,400		2,400		2,400	
						Expenditures						
						<u>2120 - Guidance Services</u>						
-		894		2,400		0410 - Consumable Supplies and Materials	2,400		2,400		2,400	
-		3,771		-		0470 - Software/Licensure/Usage Fees	-		-		-	
-		4,665		2,400		<i>Total 2120:</i>	2,400		2,400		2,400	
-		4,665		2,400		<i>Total Expenditures:</i>	2,400		2,400		2,400	

222 - Weyerhaeuser
Total: \$6,000

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Weyerhaeuser	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	3,575	3,575	Resources			
-	3,575	3,575	<u>0000 - Undesignated</u>			
			1920 - Contributions/Donations From Private Sources	6,000	6,000	6,000
			<i>Total Resources:</i>	6,000	6,000	6,000
			Expenditures			
			<u>1131 - High School Programs</u>			
-	-	3,575	0460 - Non-Consumable Supplies & Small Equip	6,000	6,000	6,000
-	3,575	-	0541 - Capital/Initial and Additional Equipment Purchase	-	-	-
-	3,575	3,575	<i>Total 1131:</i>	6,000	6,000	6,000
-	3,575	3,575	<i>Total Expenditures:</i>	6,000	6,000	6,000

223 - AVID
Total: \$7,500

2017/18 Actual	2018/19 Actual	2019/20 Adopted	AVID	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	10,711	8,250	Resources			
-	10,711	8,250	<u>0000 - Undesignated</u>			
			3299 - Other Restricted Grants-In-Aid	7,500	7,500	7,500
			<i>Total Resources:</i>	7,500	7,500	7,500
			Expenditures			
			<u>2240 - Instructional Staff Development</u>			
-	2,461	8,250	0340 - Travel/Mileage/Workshops	7,500	7,500	7,500
-	2,461	8,250	<i>Total Expenditures:</i>	7,500	7,500	7,500

224 - Oregon Community Foundation (History)

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Oregon Community Foundation (History)	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	1,500	-	Resources			
-	-	1,500	0000 - Undesignated			
-	1,500	1,500	1920 - Contributions/Donations From Private Sources	-	-	-
-	1,500	1,500	5400 - Resources - Beginning Fund Balance	-	-	-
			Total 0000:	-	-	-
			Total Resources:	-	-	-
			Expenditures			
-	1,500	1,500	1131 - High School Programs			
-	1,500	1,500	0480 - Computer Hardware	-	-	-
			Total Expenditures:	-	-	-

230 - Other State Grants (History)

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Other State Grants (History)	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
22,457	-	-	3299 - Other Restricted Grants-In-Aid	-	-	-
(20,712)	1,745	-	5400 - Resources - Beginning Fund Balance	-	-	-
1,745	1,745	-	<i>Total 0000:</i>	-	-	-
1,745	1,745	-	<i>Total Resources:</i>	-	-	-
			Expenditures			
			<u>5200 - Transfers of Funds</u>			
-	1,745	-	0710 - Fund Modifications	-	-	-
-	1,745	-	<i>Total Expenditures:</i>	-	-	-

231 - Early Learning Hub Grant
Total: \$28,000

2017/18 Actual			2018/19 Actual			2019/20 Adopted			Early Learning Hub Grant			2020/21 Proposed			2020/21 Approved			2020/21 Adopted								
\$ FTE			\$ FTE			\$ FTE						\$ FTE			\$ FTE			\$ FTE								
									Resources																	
									0000 - Undesignated																	
-			4,918			29,074			3299 - Other Restricted Grants-In-Aid									28,000			28,000			28,000		
-			4,918			29,074			Total Resources:									28,000			28,000			28,000		
									Expenditures																	
									1140 - Pre-Kindergarten Programs																	
-		0.20	8,467			8,166		0.17	0111 - Licensed Salaries									-			-			-		
-			-			-			0133 - Add'l Salary Extra Duty Certified									8,900			8,900			8,900		
-			-			231			0141 - Incentive Pay/Certified									-			-			-		
-			1,852			2,232			0210 - PERS									2,489			2,489			2,489		
-			508			504			0212 - Employee Contribution Pick-Up									534			534			534		
-			639			642			0220 - Social Security Admin									681			681			681		
-			34			39			0231 - Worker's Compensation									38			38			38		
-			3,115			2,505			0240 - Contractual Employee Benefits									-			-			-		
-			-			-			0355 - Printing and Binding									300			300			300		
-			5,250			8,755			0410 - Consumable Supplies and Materials									4,906			4,906			4,906		
-			-			6,000			0420 - Textbooks									3,000			3,000			3,000		
-		0.20	19,865			29,074		0.17	Total 1140:									20,848			20,848			20,848		
									2240 - Instructional Staff Development																	
-			8,450			-			0310 - Instructional, Professional and Technical Services									-			-			-		
-			-			-			0340 - Travel/Mileage/Workshops									1,990			1,990			1,990		
-			8,450			-			Total 2240:									1,990			1,990			1,990		
									2520 - Fiscal Services																	
-			-			-			0670 - Taxes and Licenses									900			900			900		
									2550 - Student Transportation Services																	
-			-			-			0132 - Add'l Salary Extra Duty Classified									3,000			3,000			3,000		
-			-			-			0210 - PERS									839			839			839		
-			-			-			0212 - Employee Contribution Pick-Up									180			180			180		
-			-			-			0220 - Social Security Admin									230			230			230		
-			-			-			0231 - Worker's Compensation									13			13			13		
-			-			-			Total 2550:									4,262			4,262			4,262		
-		0.20	28,315			29,074		0.17	Total Expenditures:									28,000			28,000			28,000		

240 - Other Federal Grants (History)

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Other Federal Grants (History)	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
311		-		-		4511 - Cfda 84.173 RFTS	-		-		-	
110,014		-		-		4520 - Cfda 84.027 RFTTS	-		-		-	
-		20,778		-		5400 - Resources - Beginning Fund Balance	-		-		-	
110,325		20,778		-		Total 0000:	-		-		-	
110,325		20,778		-		Total Resources:	-		-		-	
						Expenditures						
						<u>1131 - High School Programs</u>						
1,254		-		-		0340 - Travel/Mileage/Workshops	-		-		-	
4,570		-		-		0460 - Non-Consumable Supplies & Small Equip	-		-		-	
5,825		-		-		Total 1131:	-		-		-	
						<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>						
189		-		-		0111 - Licensed Salaries	-		-		-	
47,068	4.54	-		-		0112 - Classified Salaries	-		-		-	
4,656		-		-		0122 - Substitutes - Classified	-		-		-	
10,294		-		-		0210 - PERS	-		-		-	
2,824		-		-		0212 - Employee Contribution Pick-Up	-		-		-	
3,232		-		-		0220 - Social Security Admin	-		-		-	
268		-		-		0231 - Worker's Compensation	-		-		-	
15,191		-		-		0240 - Contractual Employee Benefits	-		-		-	
83,722	4.54	-		-		Total 1250:	-		-		-	
						<u>5200 - Transfers of Funds</u>						
-		20,778		-		0710 - Fund Modifications	-		-		-	
89,547	4.54	20,778		-		Total Expenditures:	-		-		-	

241 - Perkins Grant
Total: \$15,000

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Perkins Grant	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	15,097	15,000	Resources			
-	15,097	15,000	0000 - Undesignated			
			4700 - Grants-In-Aid From the Federal Gov	15,000	15,000	15,000
			Total Resources:	15,000	15,000	15,000
			Expenditures			
			1131 - High School Programs			
-	180	-	0121 - Substitutes - Licensed	-	-	-
-	-	-	0340 - Travel/Mileage/Workshops	1,000	1,000	1,000
-	-	-	0410 - Consumable Supplies and Materials	844	844	844
-	-	9,000	0460 - Non-Consumable Supplies & Small Equip	8,156	8,156	8,156
-	4,890	-	0541 - Capital/Initial and Additional Equipment Purchase	-	-	-
-	5,070	9,000	Total 1131:	10,000	10,000	10,000
			2210 - Improvement of Instruction Services			
-	5,782	6,000	0340 - Travel/Mileage/Workshops	5,000	5,000	5,000
-	10,852	15,000	Total Expenditures:	15,000	15,000	15,000

242 - IDEA Enhancement

Total: \$1,591

2017/18 Actual		2018/19 Actual		2019/20 Adopted		IDEA Enhancement	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		1,281		1,591		Resources						
-		1,281		1,591		<u>0000 - Undesignated</u>						
						4500 - Restricted Rev From the Federal Gov	1,591		1,591		1,591	
						<i>Total Resources:</i>	1,591		1,591		1,591	
						Expenditures						
						<u>2210 - Improvement of Instruction Services</u>						
-		-		1,591		0390 - Other General Professional and Technological Servic	1,591		1,591		1,591	
						<u>2240 - Instructional Staff Development</u>						
-		1,591		-		0390 - Other General Professional and Technological Servic	-		-		-	
-		1,591		1,591		<i>Total Expenditures:</i>	1,591		1,591		1,591	

243 - IDEA 611
Total: \$156,287

2017/18 Actual		2018/19 Actual		2019/20 Adopted		IDEA 611	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		113,183		123,620		Resources						
-		113,183		123,620		<u>0000 - Undesignated</u>						
						4500 - Restricted Rev From the Federal Gov	156,287		156,287		156,287	
						Total Resources:	156,287		156,287		156,287	
						Expenditures						
						<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>						
-	34,008	2.18	55,189	2.66		0112 - Classified Salaries	67,034	3.19	67,034	3.19	67,034	3.19
-	-		-			0121 - Substitutes - Licensed	1,500		1,500		1,500	
-	16,244		-			0122 - Substitutes - Classified	-		-		-	
-	3,620		1,939			0140 - Incentive Pay/Classified	1,887		1,887		1,887	
-	8,980		15,184			0210 - PERS	18,718		18,718		18,718	
-	2,147		3,428			0212 - Employee Contribution Pick-Up	4,226		4,226		4,226	
-	3,731		4,370			0220 - Social Security Admin	5,387		5,387		5,387	
-	239		268			0231 - Worker's Compensation	302		302		302	
-	11,296		23,199			0240 - Contractual Employee Benefits	27,825		27,825		27,825	
-	-		-			0410 - Consumable Supplies and Materials	6,077		6,077		6,077	
-	80,267	2.18	103,577	2.66		Total 1250:	132,956	3.19	132,956	3.19	132,956	3.19
						<u>2140 - Psychological Services</u>						
-	-		20,043			0311 - Instruction Services	23,331		23,331		23,331	
-	80,267	2.18	123,620	2.66		Total Expenditures:	156,287	3.19	156,287	3.19	156,287	3.19

244 - IDEA 619

Total: \$600

2017/18 Actual	2018/19 Actual	2019/20 Adopted	IDEA 619	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	751	660	Resources			
-	751	660	<u>0000 - Undesignated</u>			
			4500 - Restricted Rev From the Federal Gov	600	600	600
			<i>Total Resources:</i>	600	600	600
			Expenditures			
			<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>			
-	-	660	0390 - Other General Professional and Technological Service	600	600	600
-	-	660	<i>Total Expenditures:</i>	600	600	600

245 - SPR&I
Total: \$1,500

2017/18 Actual	2018/19 Actual	2019/20 Adopted	SPR&I	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	303	1,413	Resources			
-	303	1,413	0000 - Undesignated			
			4500 - Restricted Rev From the Federal Gov	1,500	1,500	1,500
			<i>Total Resources:</i>	1,500	1,500	1,500
			Expenditures			
			1250 - Less Restrictive Programs for Students w/Disabilities			
-	180	1,000	0121 - Substitutes - Licensed	-	-	-
-	-	(280)	0210 - PERS	-	-	-
-	-	60	0212 - Employee Contribution Pick-Up	60	60	60
-	14	77	0220 - Social Security Admin	77	77	77
-	1	4	0231 - Worker's Compensation	4	4	4
-	108	552	0340 - Travel/Mileage/Workshops	1,359	1,359	1,359
-	303	1,413	<i>Total 1250:</i>	1,500	1,500	1,500
-	303	1,413	<i>Total Expenditures:</i>	1,500	1,500	1,500

246 - Title I-A
Total: \$145,673

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Title I-A	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
-		110,172		99,928		4500 - Restricted Rev From the Federal Gov	145,673		145,673		145,673	
-		-		5,565		5200 - Interfund Transfers	-		-		-	
-		110,172		105,493		<i>Total 0000:</i>	145,673		145,673		145,673	
-		110,172		105,493		<i>Total Resources:</i>	145,673		145,673		145,673	
						Expenditures						
						<u>1272 - Title I-A</u>						
-		30,578	0.55	32,839	0.55	0111 - Licensed Salaries	34,478	0.55	34,478	0.55	34,478	0.55
-		25,405	1.69	19,915	0.94	0112 - Classified Salaries	37,862	1.75	37,862	1.75	37,862	1.75
-		-		-		0121 - Substitutes - Licensed	364		364		364	
-		1,315		684		0140 - Incentive Pay/Classified	1,036		1,036		1,036	
-		882		737		0141 - Incentive Pay/Certified	685		685		685	
-		3,660		3,715		0147 - Admin/Manager Stipends	3,770		3,770		3,770	
-		18,049		18,339		0210 - PERS	23,990		23,990		23,990	
-		4,222		3,474		0212 - Employee Contribution Pick-Up	4,692		4,692		4,692	
-		5,279		4,429		0220 - Social Security Admin	5,982		5,982		5,982	
-		292		272		0231 - Worker's Compensation	336		336		336	
-		19,759		16,089		0240 - Contractual Employee Benefits	22,624		22,624		22,624	
-		-		-		0310 - Instructional, Professional and Technical Services	601		601		601	
-		-		-		0340 - Travel/Mileage/Workshops	2,000		2,000		2,000	
-		-		-		0410 - Consumable Supplies and Materials	1,638		1,638		1,638	
-		109,441	2.24	100,493	1.49	<i>Total 1272:</i>	140,058	2.30	140,058	2.30	140,058	2.30
						<u>3300 - Community Services</u>						
-		218		5,000		0410 - Consumable Supplies and Materials	5,615		5,615		5,615	
-		1,221		-		0640 - Dues and Fees	-		-		-	
-		1,439		5,000		<i>Total 3300:</i>	5,615		5,615		5,615	
-		110,879	2.24	105,493	1.49	<i>Total Expenditures:</i>	145,673	2.30	145,673	2.30	145,673	2.30

247 - Title II-A
Total: \$23,154

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Title II-A	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		13,218		17,039		Resources						
-		13,218		17,039		0000 - Undesignated						
						4500 - Restricted Rev From the Federal Gov	23,154		23,154		23,154	
						<i>Total Resources:</i>	23,154		23,154		23,154	
						Expenditures						
						1272 - Title I-A						
-		(1,603)		-		0111 - Licensed Salaries	-		-		-	
-		8,519		-		0112 - Classified Salaries	-		-		-	
-		6,916		-		<i>Total 1272:</i>	-		-		-	
						2210 - Improvement of Instruction Services						
-		4,592		-		0148 - Certified Stipends	2,421		2,421		2,421	
-		1,078		-		0210 - PERS	645		645		645	
-		276		-		0212 - Employee Contribution Pick-Up	144		144		144	
-		338		-		0220 - Social Security Admin	186		186		186	
-		18		-		0231 - Worker's Compensation	9		9		9	
-		6,302		-		<i>Total 2210:</i>	3,405		3,405		3,405	
						2240 - Instructional Staff Development						
-		-		2,349		0148 - Certified Stipends	-		-		-	
-		-		624		0210 - PERS	-		-		-	
-		-		141		0212 - Employee Contribution Pick-Up	-		-		-	
-		-		180		0220 - Social Security Admin	-		-		-	
-		-		11		0231 - Worker's Compensation	-		-		-	
-		-		8,169		0340 - Travel/Mileage/Workshops	14,749		14,749		14,749	
-		-		-		0410 - Consumable Supplies and Materials	5,000		5,000		5,000	
-		-		11,474		<i>Total 2240:</i>	19,749		19,749		19,749	
						5200 - Transfers of Funds						
-		-		5,565		0715 - Title I&II Grants	-		-		-	
-		13,218		17,039		<i>Total Expenditures:</i>	23,154		23,154		23,154	

248 - Title IV-A
Total: \$10,000

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Title IV-A	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	10,000	10,000	Resources			
-	10,000	10,000	<u>0000 - Undesignated</u>			
			4500 - Restricted Rev From the Federal Gov	10,000	10,000	10,000
			<i>Total Resources:</i>	10,000	10,000	10,000
			Expenditures			
			<u>2660 - Technology Services</u>			
-	10,000	10,000	0480 - Computer Hardware	10,000	10,000	10,000
-	10,000	10,000	<i>Total Expenditures:</i>	10,000	10,000	10,000

250 - Food Service Fund
Total: \$322,240

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Food Service Fund		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
67,661		63,899		73,000		1610 - Daily Sales - Reimbursable Programs		65,000		65,000		65,000	
-		607		-		1630 - Special Functions		600		600		600	
136		103		-		1960 - Recovery of Prior Years' Expenditure		200		200		200	
1,238		749		3,500		1990 - Miscellaneous		1,000		1,000		1,000	
1,932		2,212		3,500		3299 - Other Restricted Grants-In-Aid		2,500		2,500		2,500	
-		-		202,797		4500 - Restricted Rev From the Federal Gov		-		-		-	
38,620		40,431		-		4553 - NSLP Breakfast		40,000		40,000		40,000	
98,167		101,097		-		4554 - NSLP Lunch		102,000		102,000		102,000	
12,223		9,803		-		4559 - NSLP Summer Lunch		10,000		10,000		10,000	
16,729		16,670		15,000		4900 - Revenue for/on Behalf of the District		17,000		17,000		17,000	
120,000		100,000		50,000		5200 - Interfund Transfers		70,000		70,000		70,000	
(79,096)		(12,824)		-		5400 - Resources - Beginning Fund Balance		13,940		13,940		13,940	
277,610		322,746		347,797		<i>Total 0000:</i>		322,240		322,240		322,240	
277,610		322,746		347,797		<i>Total Resources:</i>		322,240		322,240		322,240	
						Expenditures							
						<u>3000 - Enterprise and Community</u>							
-		-		-		0122 - Substitutes - Classified		3,000		3,000		3,000	
-		-		-		0210 - PERS		797		797		797	
-		-		-		0212 - Employee Contribution Pick-Up		180		180		180	
-		-		-		0220 - Social Security Admin		230		230		230	
-		-		-		0231 - Worker's Compensation		95		95		95	
-		-		-		<i>Total 3000:</i>		4,302		4,302		4,302	
						<u>3100 - Food Services</u>							
107,908	4.12	68,651	2.93	60,945	2.94	0112 - Classified Salaries		61,894	2.94	61,894	2.94	61,894	2.94
-		37,075	1.00	40,221	1.00	0114 - Managerial - Classified		40,849	1.00	40,849	1.00	40,849	1.00
4,667		3,269		3,000		0122 - Substitutes - Classified		-		-		-	
-		-		4,000		0130 - Add'l Salary Extra Duty Student Teacher		-		-		-	
-		485		-		0132 - Add'l Salary Extra Duty Classified		4,000		4,000		4,000	
-		2,277		2,144		0140 - Incentive Pay/Classified		1,739		1,739		1,739	
-		3,255		3,200		0142 - Incentive Pay/Admin		2,917		2,917		2,917	
-		350		350		0147 - Admin/Manager Stipends		350		350		350	
25,624		24,976		32,910		0210 - PERS		32,324		32,324		32,324	
6,087		6,151		6,831		0212 - Employee Contribution Pick-Up		6,705		6,705		6,705	
-		106		-		0217 - PERS Prior Year Adjustment		-		-		-	
8,296		8,564		8,711		0220 - Social Security Admin		8,549		8,549		8,549	
3,280		2,877		3,537		0231 - Worker's Compensation		3,553		3,553		3,553	
21,223		25,767		40,272		0240 - Contractual Employee Benefits		36,540		36,540		36,540	
806		770		-		0310 - Instructional, Professional and Technical Services		-		-		-	
-		143		2,098		0322 - Repairs and Maintenance Services		3,072		3,072		3,072	
248		22		500		0340 - Travel/Mileage/Workshops		100		100		100	
-		175		200		0390 - Other General Professional and Technological Services		-		-		-	
3,536		6,262		4,077		0410 - Consumable Supplies and Materials		6,500		6,500		6,500	
304		51		500		0416 - Fuel		200		200		200	
86,819		78,360		100,392		0450 - Food - Food Service Only		86,146		86,146		86,146	
16,729		16,670		15,000		0451 - Commodities NSLP		17,000		17,000		17,000	
-		1,249		-		0460 - Non-Consumable Supplies & Small Equip		3,000		3,000		3,000	
2,195		2,195		-		0470 - Software/Licensure/Usage Fees		-		-		-	
-		-		16,409		0541 - Capital/Initial and Additional Equipment Purchase		-		-		-	
2,713		2,840		2,500		0640 - Dues and Fees		2,500		2,500		2,500	
290,434	4.12	292,539	3.93	347,797	3.94	<i>Total 3100:</i>		317,938	3.94	317,938	3.94	317,938	3.94
290,434	4.12	292,539	3.93	347,797	3.94	<i>Total Expenditures:</i>		322,240	3.94	322,240	3.94	322,240	3.94

This Page Intentionally Blank

251 - SSA - Student Success Act
Total: \$631,340

2017/18 Actual		2018/19 Actual		2019/20 Adopted		SSA - Student Success Act	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		Resources						
-		-		-		<u>0000 - Undesignated</u>						
						3299 - Other Restricted Grants-In-Aid	631,340		631,340		631,340	
						Total Resources:	631,340		631,340		631,340	
						Expenditures						
						<u>1111 - Primary Programs</u>						
-		-		-		0112 - Classified Salaries	35,068	1.75	35,068	1.75	35,068	1.75
-		-		-		0140 - Incentive Pay/Classified	1,036		1,036		1,036	
-		-		-		0210 - PERS	9,596		9,596		9,596	
-		-		-		0212 - Employee Contribution Pick-Up	2,166		2,166		2,166	
-		-		-		0220 - Social Security Admin	2,762		2,762		2,762	
-		-		-		0231 - Worker's Compensation	156		156		156	
-		-		-		0240 - Contractual Employee Benefits	14,440		14,440		14,440	
-		-		-		0470 - Software/Licensure/Usage Fees	9,926		9,926		9,926	
						Total 1111:	75,150	1.75	75,150	1.75	75,150	1.75
						<u>1121 - Middle/Junior High Programs</u>						
-		-		-		0470 - Software/Licensure/Usage Fees	6,250		6,250		6,250	
						<u>1131 - High School Programs</u>						
-		-		-		0111 - Licensed Salaries	40,358	0.80	40,358	0.80	40,358	0.80
-		-		-		0141 - Incentive Pay/Certified	995		995		995	
-		-		-		0147 - Admin/Manager Stipends	3,051		3,051		3,051	
-		-		-		0210 - PERS	11,969		11,969		11,969	
-		-		-		0212 - Employee Contribution Pick-Up	2,664		2,664		2,664	
-		-		-		0220 - Social Security Admin	3,397		3,397		3,397	
-		-		-		0231 - Worker's Compensation	191		191		191	
-		-		-		0240 - Contractual Employee Benefits	11,905		11,905		11,905	
-		-		-		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
-		-		-		0470 - Software/Licensure/Usage Fees	8,824		8,824		8,824	
						Total 1131:	84,354	0.80	84,354	0.80	84,354	0.80
						<u>1271 - Remediation</u>						
-		-		-		0111 - Licensed Salaries	22,004	0.42	22,004	0.42	22,004	0.42
-		-		-		0112 - Classified Salaries	52,894	2.63	52,894	2.63	52,894	2.63
-		-		-		0140 - Incentive Pay/Classified	1,554		1,554		1,554	
-		-		-		0141 - Incentive Pay/Certified	523		523		523	
-		-		-		0210 - PERS	20,459		20,459		20,459	
-		-		-		0212 - Employee Contribution Pick-Up	4,619		4,619		4,619	
-		-		-		0220 - Social Security Admin	5,889		5,889		5,889	
-		-		-		0231 - Worker's Compensation	332		332		332	
-		-		-		0240 - Contractual Employee Benefits	27,910		27,910		27,910	
-		-		-		0410 - Consumable Supplies and Materials	400		400		400	
						Total 1271:	136,584	3.05	136,584	3.05	136,584	3.05
						<u>1288 - Charter Schools</u>						
-		-		-		0360 - Charter School Payments	30,311		30,311		30,311	
						<u>2120 - Guidance Services</u>						
-		-		-		0111 - Licensed Salaries	98,346	2.00	98,346	2.00	98,346	2.00
-		-		-		0141 - Incentive Pay/Certified	2,490		2,490		2,490	
-		-		-		0210 - PERS	26,802		26,802		26,802	
-		-		-		0212 - Employee Contribution Pick-Up	6,050		6,050		6,050	
-		-		-		0220 - Social Security Admin	7,714		7,714		7,714	
-		-		-		0231 - Worker's Compensation	434		434		434	
-		-		-		0240 - Contractual Employee Benefits	29,760		29,760		29,760	
-		-		-		0340 - Travel/Mileage/Workshops	300		300		300	
-		-		-		0410 - Consumable Supplies and Materials	1,300		1,300		1,300	
-		-		-		0470 - Software/Licensure/Usage Fees	1,800		1,800		1,800	
						Total 2120:	174,996	2.00	174,996	2.00	174,996	2.00

2017/18 Actual		2018/19 Actual		2019/20 Adopted		SSA - Student Success Act		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		<u>2220 - Educational Media Services (History)</u>							
						0420 - Textbooks		3,060		3,060		3,060	
						<u>2240 - Instructional Staff Development</u>							
-		-		-		0310 - Instructional, Professional and Technical Services		4,000		4,000		4,000	
-		-		-		0340 - Travel/Mileage/Workshops		10,725		10,725		10,725	
-		-		-		<i>Total 2240:</i>		14,725		14,725		14,725	
						<u>2520 - Fiscal Services</u>							
-		-		-		0690 - Grant Indirect Charges		29,109		29,109		29,109	
						<u>2542 - Care and Upkeep of Buildings Services</u>							
-		-		-		0322 - Repairs and Maintenance Services		10,000		10,000		10,000	
						<u>2660 - Technology Services</u>							
-		-		-		0470 - Software/Licensure/Usage Fees		5,200		5,200		5,200	
-		-		-		0480 - Computer Hardware		61,601		61,601		61,601	
-		-		-		<i>Total 2660:</i>		66,801		66,801		66,801	
-		-		-		<i>Total Expenditures:</i>		631,340	7.60	631,340	7.60	631,340	7.60

256 - ESSER Fund

Total: \$87,934

2017/18 Actual	2018/19 Actual	2019/20 Adopted	ESSER Fund	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	Resources			
-	-	-	<u>0000 - Undesignated</u>			
			4500 - Restricted Rev From the Federal Gov	87,934	87,934	87,934
			<i>Total Resources:</i>	87,934	87,934	87,934
			Expenditures			
			<u>1111 - Primary Programs</u>			
-	-	-	0410 - Consumable Supplies and Materials	14,656	14,656	14,656
			<u>1121 - Middle/Junior High Programs</u>			
-	-	-	0410 - Consumable Supplies and Materials	14,656	14,656	14,656
			<u>1131 - High School Programs</u>			
-	-	-	0410 - Consumable Supplies and Materials	14,656	14,656	14,656
			<u>2520 - Fiscal Services</u>			
-	-	-	0410 - Consumable Supplies and Materials	21,983	21,983	21,983
			<u>2660 - Technology Services</u>			
-	-	-	0410 - Consumable Supplies and Materials	21,983	21,983	21,983
-	-	-	<i>Total Expenditures:</i>	87,934	87,934	87,934

260 - Public Purpose Energy Fund

Total: \$107,412

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Public Purpose Energy Fund	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
21,271		16,599		24,000		Resources						
46,647		67,918		68,000		<u>0000 - Undesignated</u>						
67,918		84,517		92,000		1990 - Miscellaneous	12,000		12,000		12,000	
67,918		84,517		92,000		5400 - Resources - Beginning Fund Balance	95,412		95,412		95,412	
						<i>Total 0000:</i>	107,412		107,412		107,412	
						<i>Total Resources:</i>	107,412		107,412		107,412	
						Expenditures						
						<u>2544 - Maintenance</u>						
-		-		92,000		0530 - Capital Improvement Other Than Buildings	107,412		107,412		107,412	
-		-		92,000		<i>Total Expenditures:</i>	107,412		107,412		107,412	

270 - Building Activities/Student Clubs (History)

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Building Activities/Student Clubs (History)	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
286,396	-	260,000	1700 - Extra-Curricular Activities	-	-	-
-	-	5,000	1920 - Contributions/Donations From Private Sources	-	-	-
184,027	(10)	180,000	5400 - Resources - Beginning Fund Balance	-	-	-
470,423	(10)	445,000	<i>Total 0000:</i>	-	-	-
470,423	(10)	445,000	<i>Total Resources:</i>	-	-	-
			Expenditures			
			<u>1112 - Intermediate Programs</u>			
-	-	45,000	0410 - Consumable Supplies and Materials	-	-	-
			<u>1113 - Elementary Extra-Curricular</u>			
23,199	-	-	0410 - Consumable Supplies and Materials	-	-	-
			<u>1122 - Middle/Junior High School Extra-Curricular</u>			
28,451	-	35,000	0410 - Consumable Supplies and Materials	-	-	-
			<u>1132 - High School Extra-Curricular</u>			
236,463	(10)	220,500	0410 - Consumable Supplies and Materials	-	-	-
-	-	144,500	<u>6110 - Operating Contingency</u>	-	-	-
288,113	(10)	445,000	0810 - Planned Reserve	-	-	-
			<i>Total Expenditures:</i>	-	-	-

276 - ASB Elementary

Total: \$30,090

2017/18 Actual		2018/19 Actual		2019/20 Adopted		ASB Elementary	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		2		-		Resources						
-		16,815		-		<u>0000 - Undesignated</u>						
-		26,531		-		1510 - Interest on Investments	10		10		10	
-		43,347		-		1790 - Other Curricular Activities	11,363		11,363		11,363	
-				-		9701 - Object 9701 [RV]	18,717		18,717		18,717	
-				-		<i>Total 0000:</i>	30,090		30,090		30,090	
-		43,347		-		<i>Total Resources:</i>	30,090		30,090		30,090	
						Expenditures						
-		24,293		-		<u>1113 - Elementary Extra-Curricular</u>						
-		24,293		-		0410 - Consumable Supplies and Materials	30,090		30,090		30,090	
						<i>Total Expenditures:</i>	30,090		30,090		30,090	

277 - ASB Middle School

Total: \$46,988

2017/18 Actual	2018/19 Actual	2019/20 Adopted	ASB Middle School	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	2	-	Resources			
-	22,757	-	<u>0000 - Undesignated</u>			
-	36,473	-	1510 - Interest on Investments	5	5	5
-	59,233	-	1790 - Other Curricular Activities	23,821	23,821	23,821
-	59,233	-	9701 - Object 9701 [RV]	23,162	23,162	23,162
			<i>Total 0000:</i>	46,988	46,988	46,988
			<i>Total Resources:</i>	46,988	46,988	46,988
			Expenditures			
-	38,926	-	<u>1122 - Middle/Junior High School Extra-Curricular</u>			
-	38,926	-	0410 - Consumable Supplies and Materials	46,988	46,988	46,988
			<i>Total Expenditures:</i>	46,988	46,988	46,988

278 - ASB High School
Total: \$255,920

2017/18 Actual		2018/19 Actual		2019/20 Adopted		ASB High School	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		12		-		Resources						
-		202,412		-		<u>0000 - Undesignated</u>						
-		119,316		-		1510 - Interest on Investments	30		30		30	
-		321,741		-		1790 - Other Curricular Activities	132,539		132,539		132,539	
-				-		9701 - Object 9701 [RV]	123,351		123,351		123,351	
-		321,741		-		<i>Total 0000:</i>	255,920		255,920		255,920	
						<i>Total Resources:</i>	255,920		255,920		255,920	
						Expenditures						
						<u>1132 - High School Extra-Curricular</u>						
-		196,402		-		0410 - Consumable Supplies and Materials	254,920		254,920		254,920	
-		-		-		0640 - Dues and Fees	1,000		1,000		1,000	
-		196,402		-		<i>Total 1132:</i>	255,920		255,920		255,920	
-		196,402		-		<i>Total Expenditures:</i>	255,920		255,920		255,920	

280 - Sick Leave Liability Fund
Total: \$500,000

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Sick Leave Liability Fund	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
500,000	500,000	500,000	Resources			
500,000	500,000	500,000	<u>0000 - Undesignated</u>			
			5400 - Resources - Beginning Fund Balance	500,000	500,000	500,000
			<i>Total Resources:</i>	500,000	500,000	500,000
			Expenditures			
			<u>5200 - Transfers of Funds</u>			
-	-	5,000	0716 - Sick Leave Liability	5,000	5,000	5,000
			<u>6110 - Operating Contingency</u>			
-	-	495,000	0810 - Planned Reserve	495,000	495,000	495,000
-	-	500,000	<i>Total Expenditures:</i>	500,000	500,000	500,000

285 - Unemployment Liability Fund

Total: \$200,000

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Unemployment Liability Fund	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
200,000	200,000	200,000	Resources			
200,000	200,000	200,000	0000 - Undesignated			
			5400 - Resources - Beginning Fund Balance	200,000	200,000	200,000
			<i>Total Resources:</i>	200,000	200,000	200,000
			Expenditures			
			5200 - Transfers of Funds			
-	-	5,000	0717 - Unemployment	5,000	5,000	5,000
			6110 - Operating Contingency			
-	-	195,000	0810 - Planned Reserve	195,000	195,000	195,000
-	-	200,000	<i>Total Expenditures:</i>	200,000	200,000	200,000

286 - Revenue Stabilization Fund

Total: \$400,000

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Revenue Stabilization Fund	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						0000 - Undesignated						
						5200 - Interfund Transfers						
-		-		-			400,000		400,000		400,000	
-		-		-		<i>Total Resources:</i>	400,000		400,000		400,000	
						Expenditures						
						6110 - Operating Contingency						
						0814 - State School Fund Reserve						
-		-		-			400,000		400,000		400,000	
-		-		-		<i>Total Expenditures:</i>	400,000		400,000		400,000	

290 - Equipment Replacement Fund

Total: \$204,032

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Equipment Replacement Fund	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	61,232	-	Resources			
142,800	142,800	204,032	0000 - Undesignated	-	-	-
142,800	204,032	204,032	5200 - Interfund Transfers	204,032	204,032	204,032
142,800	204,032	204,032	5400 - Resources - Beginning Fund Balance	204,032	204,032	204,032
			Total 0000:	204,032	204,032	204,032
			Total Resources:	204,032	204,032	204,032
			Expenditures			
-	-	110,000	2540 - Operation and Maintenance of Plant Services			
-	-	26,000	0540 - Capital/Depreciable Equipment	110,000	110,000	110,000
-	-	10,000	2660 - Technology Services			
-	-	36,000	0480 - Computer Hardware	26,000	26,000	26,000
			0550 - Capital/Depreciable Technology	10,000	10,000	10,000
			Total 2660:	36,000	36,000	36,000
-	-	58,032	6110 - Operating Contingency			
-	-	204,032	0810 - Planned Reserve	58,032	58,032	58,032
			Total Expenditures:	204,032	204,032	204,032

298 - High School Success - M98

Total: \$217,987

2017/18 Actual		2018/19 Actual		2019/20 Adopted		High School Success - M98	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
91,248		152,247		217,987		Resources						
-		(3,541)		-		0000 - Undesignated						
91,248		148,707		217,987		3299 - Other Restricted Grants-In-Aid	217,987		217,987		217,987	
91,248		148,707		217,987		5400 - Resources - Beginning Fund Balance	-		-		-	
						Total 0000:	217,987		217,987		217,987	
						Total Resources:	217,987		217,987		217,987	
						Expenditures						
						1131 - High School Programs						
30,006	0.56	69,132	1.46	82,572	1.62	0111 - Licensed Salaries	52,984	0.98	52,984	0.98	52,984	0.98
-		-		2,164		0141 - Incentive Pay/Certified	1,216		1,216		1,216	
-		2,983		3,028		0147 - Admin/Manager Stipends	3,051		3,051		3,051	
-		3,820		1,150		0148 - Certified Stipends	-		-		-	
-		-		-		0153 - Extended Contract	1,242		1,242		1,242	
6,562		16,766		23,799		0210 - PERS	15,714		15,714		15,714	
1,800		4,556		5,335		0212 - Employee Contribution Pick-Up	3,510		3,510		3,510	
2,254		5,684		6,802		0220 - Social Security Admin	4,474		4,474		4,474	
134		298		416		0231 - Worker's Compensation	251		251		251	
6,065		9,517		23,472		0240 - Contractual Employee Benefits	14,538		14,538		14,538	
-		-		250		0310 - Instructional, Professional and Technical Services	250		250		250	
-		1,189		1,500		0320 - Property Services	1,500		1,500		1,500	
1,029		-		-		0322 - Repairs and Maintenance Services	-		-		-	
6,651		5,553		6,500		0410 - Consumable Supplies and Materials	11,700		11,700		11,700	
-		-		-		0420 - Textbooks	1,000		1,000		1,000	
8,893		167		13,150		0460 - Non-Consumable Supplies & Small Equip	13,150		13,150		13,150	
-		4,000		-		0541 - Capital/Initial and Additional Equipment Purchase	-		-		-	
-		-		200		0640 - Dues and Fees	200		200		200	
63,396	0.56	123,666	1.46	170,338	1.62	Total 1131:	124,780	0.98	124,780	0.98	124,780	0.98
						1280 - Alternative Education						
9,619		20,378		12,000		0374 - Other Tuition	86,607		86,607		86,607	
						2120 - Guidance Services						
750		-		-		0640 - Dues and Fees	-		-		-	
						2220 - Educational Media Services (History)						
-		-		2,500		0420 - Textbooks	-		-		-	
						2240 - Instructional Staff Development						
-		-		2,390		0310 - Instructional, Professional and Technical Services	-		-		-	
-		4,663		-		0340 - Travel/Mileage/Workshops	-		-		-	
-		-		560		0440 - Periodicals	-		-		-	
-		-		3,999		0640 - Dues and Fees	1,600		1,600		1,600	
-		4,663		6,949		Total 2240:	1,600		1,600		1,600	
						2550 - Student Transportation Services						
-		-		-		0330 - Student Transportation Services	5,000		5,000		5,000	
						2660 - Technology Services						
21,023		-		26,200		0480 - Computer Hardware	-		-		-	
94,788	0.56	148,707	1.46	217,987	1.62	Total Expenditures:	217,987	0.98	217,987	0.98	217,987	0.98

299 - Outdoor School
Total: \$21,590

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Outdoor School	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
-		14,516		20,520		3299 - Other Restricted Grants-In-Aid	21,590		21,590		21,590	
-		(14,612)		-		5400 - Resources - Beginning Fund Balance	-		-		-	
-		(97)		20,520		Total 0000:	21,590		21,590		21,590	
-		(97)		20,520		Total Resources:	21,590		21,590		21,590	
						Expenditures						
						<u>1122 - Middle/Junior High School Extra-Curricular</u>						
-		-		641		0121 - Substitutes - Licensed	1,000		1,000		1,000	
-		-		-		0122 - Substitutes - Classified	1,000		1,000		1,000	
-		-		1,857		0133 - Add'l Salary Extra Duty Certified	-		-		-	
-		1,076		-		0148 - Certified Stipends	638		638		638	
-		133		673		0210 - PERS	729		729		729	
-		37		149		0212 - Employee Contribution Pick-Up	158		158		158	
-		74		191		0220 - Social Security Admin	202		202		202	
-		4		12		0231 - Worker's Compensation	12		12		12	
14,364		13,042		15,672		0340 - Travel/Mileage/Workshops	15,672		15,672		15,672	
-		-		200		0410 - Consumable Supplies and Materials	358		358		358	
14,364		14,366		19,395		Total 1122:	19,769		19,769		19,769	
						<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>						
230		263		510		0122 - Substitutes - Classified	1,000		1,000		1,000	
-		58		143		0210 - PERS	280		280		280	
-		-		31		0212 - Employee Contribution Pick-Up	60		60		60	
18		20		39		0220 - Social Security Admin	77		77		77	
1		1		2		0231 - Worker's Compensation	4		4		4	
248		342		725		Total 1250:	1,421		1,421		1,421	
						<u>2550 - Student Transportation Services</u>						
-		-		400		0330 - Student Transportation Services	400		400		400	
14,612		14,708		20,520		Total Expenditures:	21,590		21,590		21,590	

972,738	11.79	1,075,593	10.38	4,266,263	10.31	Total Special Revenue Funds:	5,472,764	18.37	5,472,764	18.37	5,472,764	18.37
---------	-------	-----------	-------	-----------	-------	------------------------------	-----------	-------	-----------	-------	-----------	-------

Capital Project Funds

Capital Projects Fund consists of various types of financial resources utilized in the acquiring or constructing of capital facilities.

This Page Intentionally Blank

Capital Projects Fund

Total: \$6,570,446

400 - Capital Projects/Improvements

Total: \$3,274,566

Account for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds). The most common source of revenue in this fund would be the sale of bonds. A separate fund may be used for each capital project or one fund may be used, supplemented by the dimension project/reporting code.

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Capital Projects/Improvements	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$	\$	\$		\$	\$	\$
			<u>Resources</u>			
253,000	100,000	85,000	5200 - Interfund Transfers	-	-	-
2,929,066	3,182,066	3,274,566	5400 - Resources - Beginning Fund Balance	3,274,566	3,274,566	3,274,566
3,182,066	3,282,066	3,359,566	<i>Total Resources:</i>	3,274,566	3,274,566	3,274,566
			<u>Expenditures</u>			
-	-	50,000	0383 - Architect/Engineer Services	50,000	50,000	50,000
-	-	26,400	0480 - Computer Hardware	26,400	26,400	26,400
-	-	500,000	0510 - Capital/Land Acquisition	500,000	500,000	500,000
-	-	1,000,000	0520 - Capital Buildings Acquisition	1,000,000	1,000,000	1,000,000
-	-	1,203,670	0530 - Capital Improvement Other Than Buildings	1,203,670	1,203,670	1,203,670
-	-	70,000	0540 - Capital/Depreciable Equipment	70,000	70,000	70,000
-	-	153,380	0541 - Capital/Initial and Additional Equipment Purchase	153,380	153,380	153,380
-	-	20,000	0550 - Capital/Depreciable Technology	20,000	20,000	20,000
-	-	250	0640 - Dues and Fees	250	250	250
-	-	335,866	0810 - Planned Reserve	250,866	250,866	250,866
-	-	3,359,566	<i>Total Expenditures:</i>	3,274,566	3,274,566	3,274,566

401 - Seismic Grant - HS Gymnasium

Total: \$2,494,575

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Seismic Grant - HS Gymnasium	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$	\$	\$		\$	\$	\$
-	-	2,494,575	<u>Resources</u> 3299 - Other Restricted Grants-In-Aid	2,494,575	2,494,575	2,494,575
-	32,568	350,000	<u>Expenditures</u> 0383 - Architect/Engineer Services	350,000	350,000	350,000
-	-	2,144,575	0520 - Capital Buildings Acquisition	2,144,575	2,144,575	2,144,575
-	32,568	2,494,575	<i>Total Expenditures:</i>	2,494,575	2,494,575	2,494,575

402 - Capital Projects Transportation

Total: \$801,305

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Capital Projects Transportation	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$	\$	\$		\$	\$	\$
365,000	148,768	-	<u>Resources</u>			
554,994	743,398	800,916	5200 - Interfund Transfers	88,017	88,017	88,017
919,994	892,166	800,916	5400 - Resources - Beginning Fund Balance	713,288	713,288	713,288
			<i>Total Resources:</i>	801,305	801,305	801,305
			<u>Expenditures</u>			
-	-	-	0520 - Capital Buildings Acquisition	200,000	200,000	200,000
176,596	91,250	175,000	0564 - Capital/Bus Acquisition	175,000	175,000	175,000
-	-	625,916	0810 - Planned Reserve	426,305	426,305	426,305
176,596	91,250	800,916	<i>Total Expenditures:</i>	801,305	801,305	801,305
176,596	123,818	6,655,057	<i>Total Capital Projects Fund:</i>	6,570,446	6,570,446	6,570,446

This Page Intentionally Blank

Budget Recap

The budget recap includes a summary of all resource funds and a summary of all expenditure funds for the fiscal year 2020-2021 Budget.

This Page Intentionally Blank

Total 2020-2021 Budget Resources

Total: \$37,260,098

2017/18 Actual	2018/19 Actual	2019/20 Adopted	Budget Resources	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
\$	\$	\$		\$	\$	\$
10,991,920	10,917,134	12,764,799	100 - General Fund	25,216,888	25,216,888	25,216,888
135,966	3,573	-	200 - Special Revenue Funds	-	-	-
-	-	-	201 - Grant Appropriation Fund	75,000	75,000	75,000
244,575	274,812	296,451	202 - Early Retirement Fund	328,564	328,564	328,564
1,300,000	1,550,000	1,576,000	210 - PERS Liability Fund	1,606,000	1,606,000	1,606,000
-	25,394	20,033	211 - CTE Pathway	12,733	12,733	12,733
12,422	9,536	26,828	215 - Special Ed Admin Grant/YTP	27,229	27,229	27,229
14,552	-	-	220 - Local Grant Awards (History)	-	-	-
-	5,044	2,400	221 - CCC-Regional Promise	2,400	2,400	2,400
-	3,575	3,575	222 - Weyerhaeuser	6,000	6,000	6,000
-	10,711	8,250	223 - AVID	7,500	7,500	7,500
-	1,500	1,500	224 - Oregon Community Foundation	-	-	-
1,745	1,745	-	230 - Other State Grants (History)	-	-	-
-	4,918	29,074	231 - Early Learning Hub Grant	28,000	28,000	28,000
110,325	20,778	-	240 - Other Federal Grants (History)	-	-	-
-	15,097	15,000	241 - Perkins Grant	15,000	15,000	15,000
-	1,281	1,591	242 - IDEA Enhancement	1,591	1,591	1,591
-	113,183	123,620	243 - IDEA 611	156,287	156,287	156,287
-	751	660	244 - IDEA 619	600	600	600
-	303	1,413	245 - SPR&I	1,500	1,500	1,500
-	110,172	105,493	246 - Title I-A	145,673	145,673	145,673
-	13,218	17,039	247 - Title II-A	23,154	23,154	23,154
-	10,000	10,000	248 - Title IV-A	10,000	10,000	10,000
277,610	322,746	347,797	250 - Food Service Fund	322,240	322,240	322,240
-	-	-	251 - SSA	631,340	631,340	631,340
-	-	-	256 - Esser	87,934	87,934	87,934
67,918	84,517	92,000	260 - Public Purpose Energy Fund	107,412	107,412	107,412
470,423	(10)	445,000	270 - Building Activities/Student Clubs	-	-	-
-	43,347	-	276 - ASB Elementary	30,090	30,090	30,090
-	59,233	-	277 - ASB Middle School	46,988	46,988	46,988
-	321,741	-	278 - ASB High School	255,920	255,920	255,920
500,000	500,000	500,000	280 - Sick Leave Liability Fund	500,000	500,000	500,000
200,000	200,000	200,000	285 - Unemployment Liability Fund	200,000	200,000	200,000
-	-	-	286 - Revenue Stabilization Fund	400,000	400,000	400,000
142,800	204,032	204,032	290 - Equipment Replacement Fund	204,032	204,032	204,032
91,248	148,707	217,987	298 - Measure 98	217,987	217,987	217,987
-	(97)	20,520	299 - Outdoor School	21,590	21,590	21,590
3,182,066	3,282,066	3,359,566	400 - Capital Projects/Improvements	3,274,566	3,274,566	3,274,566
-	-	2,494,575	401 - Seismic Grant - HS Gymnasium	2,494,575	2,494,575	2,494,575
919,994	892,166	800,916	402 - Capital Projects Transportation	801,305	801,305	801,305
18,663,562	19,151,174	23,686,119	Total:	37,260,098	37,260,098	37,260,098

Total 2020-2021 Expenditures

Total: \$37,260,098

2017/18 Actual		2018/19 Actual		2019/20 Adopted		Budget Expenditures	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
8,386,963	74.76	7,975,307	80.67	12,764,799	77.21	100 - General Fund	25,216,888	79.64	25,216,888	79.64	25,216,888	79.64
132,392	2.21	3,573		-		200 - Special Revenue Funds	-		-		-	
-		-		-		201 - Grant Appropriation Fund	75,000		75,000		75,000	
19,763		25,763		296,451		202 - Early Retirement Fund	328,564		328,564		328,564	
-		-		1,576,000		210 - PERS Liability Fund	1,606,000		1,606,000		1,606,000	
-		25,394		20,033		211 - CTE Pathway	12,733		12,733		12,733	
18,536	0.36	15,150	0.38	26,828	0.44	215 - Special Ed Admin Grant/YTP	27,229	0.38	27,229	0.38	27,229	0.38
24,552		-		-		220 - Local Grant Awards (History)	-		-		-	
-		4,665		2,400		221 - CCC-Regional Promise	2,400		2,400		2,400	
-		3,575		3,575		222 - Weyerhaeuser	6,000		6,000		6,000	
-		2,461		8,250		223 - AVID	7,500		7,500		7,500	
-		1,500		1,500		224 - Oregon Community Foundation	-		-		-	
-		1,745		-		230 - Other State Grants (History)	-		-		-	
-		28,315	0.20	29,074	0.17	231 - Early Learning Hub Grant	28,000		28,000		28,000	
89,547	4.54	20,778		-		240 - Other Federal Grants (History)	-		-		-	
-		10,852		15,000		241 - Perkins Grant	15,000		15,000		15,000	
-		1,591		1,591		242 - IDEA Enhancement	1,591		1,591		1,591	
-		80,267	2.18	123,620	2.66	243 - IDEA 611	156,287	3.19	156,287	3.19	156,287	3.19
-		-		660		244 - IDEA 619	600		600		600	
-		303		1,413		245 - SPR&I	1,500		1,500		1,500	
-		110,879	2.24	105,493	1.49	246 - Title I-A	145,673	2.30	145,673	2.30	145,673	2.30
-		13,218		17,039		247 - Title II-A	23,154		23,154		23,154	
-		10,000		10,000		248 - Title IV-A	10,000		10,000		10,000	
290,434	4.12	292,539	3.93	347,797	3.94	250 - Food Service Fund	322,240	3.94	322,240	3.94	322,240	3.94
-		-		-		251 - SSA	631,340	7.60	631,340	7.60	631,340	7.60
-		-		-		256 - Esser	87,934		87,934		87,934	
-		-		92,000		260 - Public Purpose Energy Fund	107,412		107,412		107,412	
288,113		(10)		445,000		270 - Building Activities/Student Clubs	-		-		-	
-		24,293		-		276 - ASB Elementary	30,090		30,090		30,090	
-		38,926		-		277 - ASB Middle School	46,988		46,988		46,988	
-		196,402		-		278 - ASB High School	255,920		255,920		255,920	
-		-		500,000		280 - Sick Leave Liability Fund	500,000		500,000		500,000	
-		-		200,000		285 - Unemployment Liability Fund	200,000		200,000		200,000	
-		-		-		286 - Revenue Stabilization Fund	400,000		400,000		400,000	
-		-		204,032		290 - Equipment Replacement Fund	204,032		204,032		204,032	
94,788	0.56	148,707	1.46	217,987	1.62	298 - Measure 98	217,987	0.98	217,987	0.98	217,987	0.98
14,612		14,708		20,520		299 - Outdoor School	21,590		21,590		21,590	
-		-		3,359,566		400 - Capital Projects/Improvements	3,274,566		3,274,566		3,274,566	
-		32,568		2,494,575		401 - Seismic Grant - HS Gymnasium	2,494,575		2,494,575		2,494,575	
176,596		91,250		800,916		402 - Capital Projects Transportation	801,305		801,305		801,305	
9,536,297	86.55	9,174,718	91.05	23,686,119	87.52	Total:	37,260,098	98.01	37,260,098	98.01	37,260,098	98.01

APPENDIX

Required Public Notices

This Page Intentionally Blank

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Scio School District, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021 will be held virtually via zoom. The meeting will take place on May 21, 2020 at 6:00 p.m.

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 attend the meeting and hear discussion on the proposed programs with the Budget Committee.

Please visit the Scio School District website at www.scio.k12.or.us to view ways to submit public comment and access the budget meeting. Please contact the district office at 503-394-3261 for accommodations for those who are hearing or visually impaired.

A copy of the budget document may be obtained on or after May 14, 2020 at Scio School District between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at www.scio.k12.or.us.

A copy of this notice may also be found at www.scio.k12.or.us.

This Page Intentionally Blank

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the **Scio School District** will be held on **June 17th, 2020** at 6:30 p.m. virtually via Zoom. Please visit the district website for virtual meeting information. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Scio School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 38875 NW 1st Ave. between the hours of 8:00 a.m. and 4:00 p.m. or online at www.scio.k12.or.us. 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: Tracy Porter, Business Manager

Telephone: 503.394.3261

Email: portert@scio.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$9,127,265	\$8,618,991	\$9,901,156
Current Year Property Taxes, other than Local Option Taxes	\$1,440,509	\$1,475,000	\$1,549,250
Current Year Local Option Property Taxes	\$0	\$0	\$0
Other Revenue from Local Sources	\$641,505	\$699,775	\$549,080
Revenue from Intermediate Sources	\$40,248	\$100,000	\$41,800
Revenue from State Sources	\$6,553,829	\$11,882,816	\$23,753,327
Revenue from Federal Sources	\$611,723	\$617,376	\$813,968
Interfund Transfers	\$736,096	\$288,661	\$648,017
All Other Budget Resources	\$0	\$3,500	\$3,500
Total Resources	\$19,151,175	\$23,686,119	\$37,260,098

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$3,772,679	\$4,220,312	\$4,559,164
Other Associated Payroll Costs	\$2,227,254	\$2,946,386	\$3,265,263
Purchased Services	\$1,310,756	\$4,912,626	\$15,918,397
Supplies & Materials	\$791,241	\$944,729	\$1,337,546
Capital Outlay	\$189,917	\$5,703,054	\$6,307,637
Other Objects (except debt service & interfund transfers)	\$146,775	\$429,059	\$1,822,528
Debt Service*	\$0	\$0	\$0
Interfund Transfers*	\$736,096	\$288,661	\$648,017
Operating Contingency	\$0	\$3,991,292	\$3,146,546
Unappropriated Ending Fund Balance & Reserves	\$0	\$250,000	\$255,000
Total Requirements	\$9,174,718	\$23,686,119	\$37,260,098

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$4,678,935	\$8,132,045	\$19,875,715
FTE	49.72	50.49	59.4873
2000 Support Services	\$3,410,145	\$4,893,786	\$5,438,754
FTE	38.39	33.09	34.5864
3000 Enterprise & Community Service	\$293,977	\$352,797	\$327,855
FTE	3.93	3.94	3.9375
4000 Facility Acquisition & Construction	\$55,564	\$5,526,538	\$5,962,475
FTE	0	0.00	
5000 Other Uses	0	\$0	\$0
5100 Debt Service*	0	\$1,000	\$1,000
5200 Interfund Transfers*	\$736,096	\$288,661	\$648,017
5400 PERS UAL Bond Lump Sum Payment	0	\$250,000	\$1,604,736
6000 Contingency	0	\$3,991,292	\$3,146,546
7000 Unappropriated Ending Fund Balance	0	\$250,000	\$255,000
Total Requirements	\$9,174,718	\$23,686,119	\$37,260,098
Total FTE	92.04	87.5151	98.0112

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
The 2020-2021 Scio School District budget is funded approximately 80% from State Sources. The increase in the State School Fund revenue is due to increased enrollment projections for Willamette Connections Academy which chartered with Scio School District beginning in the 1920 fiscal year. The district does expect to see a reduction in state revenue from the budgeted allocations, and has contingency plans in place for the estimated shortfall. The Scio School District budget does reflect special revenue funds for the Student Success Act and the High School Success Grant. Scio School District does have budget for improvement to district facilities, as well as seismic rehabilitation funds from the state.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.508 per \$1,000)	4.508	4.508	4.508
Local Option Levy	0	0	0
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

This Page Intentionally Blank



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

Scio School District is not including the affidavits of publications for the Notice of Budget Committee Meetings or the Notice of Budget Hearing as part of the 2020-2021 budget document.

During the COVID-19 emergency period, Scio School District followed Executive Order 20-16, 3(b) that allows for:

Publication of any notice, summary, or other document required under ORS 294.305 to 294.565, or ORS 294.900 to 294.930, may be satisfied by posting the notice, summary, or other document in a prominent manner on the internet.

All public notices per Oregon Local Budget Law were published on the Scio School District Website <https://scio.k12.or.us/>.

This Page Intentionally Blank



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

RESOLUTION NO. 19.20.01

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2020-2021

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Scio School District 95C hereby adopts the budget for the fiscal year 2020-2021 in the total of \$37,260,098 now on file at the Business Service office of Scio School District, 38875 NW 1st Ave., Scio, OR 97374.

MAKING APPROPRIATIONS

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

General Fund (100)

1000 Instruction	\$ 18,571,328
2000 Support Services	\$ 4,178,943
4000 Facilities Acquisition and Construction	\$ 560,600
5100 Debt Service	\$ 1,000
5200 Transfers of Funds	\$ 638,017
6000 Contingency	<u>\$ 1,012,000</u>
TOTAL	\$ 24,961,888

Special Revenue Fund (200)

1000 Instruction	\$ 1,304,387
2000 Support Services	\$ 768,411
3000 Enterprise & Community Services	\$ 327,855
5200 Transfers of Funds	\$ 10,000
5400 PERS UAL Lump Sum Payments	\$ 1,604,736
6000 Contingency	<u>\$ 1,457,375</u>
TOTAL	\$ 5,472,764

Capital Projects Fund (400)

2000 Support Services	\$ 491,400
4000 Facilities Acquisition and Construction	\$ 5,401,875
6000 Contingency	<u>\$ 677,171</u>
TOTAL	\$ 6,570,446



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"
Resolution 19.20.01
Page 2 of 2

Total Appropriations, All Funds	\$ 37,005,098
Total Unappropriated and Reserve Amounts, All Funds	<u>\$ 255,000</u>
Total Adopted Budget	\$ 37,260,098

The above resolution statements were approved and declared adopted on this 17th day of June, 2020.

DocuSigned by:

Doug Parazoo

74953B53FEA0410...

Doug Parazoo, Board Chair

DocuSigned by:

Gary Tempel

F55EF57F990845F...

Attest, Gary Tempel, Superintendent



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

Resolution No. 19-20-02

SCIO SCHOOL DISTRICT 95C

A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR FISCAL YEAR 2020-2021

IMPOSING THE TAX RATE

BE IT RESOLVED that the Board of Directors of the Scio School District 95C hereby imposes the taxes provided for in the recommend budget:

At the rate per \$1,000 of assessed value of \$4.508 for operations;

And that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

Education Limitation

General Fund.....\$4.508 / \$1,000

The above resolution statements were approved and declared adopted on the 17th day of June 2020.

DocuSigned by:

Doug Parazoo

74953B53FEA6410...

Doug Parazoo, Board Chair

DocuSigned by:

Gary Tempel

F55EF57F990645F...

Attest, Gary Tempel, Superintendent

This Page Intentionally Blank

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

To assessor of LINN County

FORM ED-50 2020-2021

- 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 SCIO SCHOOL DISTRICT 95C has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
 on the tax roll of LINN County. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

<u>38875 NW 1ST AVENUE</u> <small>Mailing Address of District</small>	<u>SCIO</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97374</u> <small>Zip</small>	<u>7-1-2020</u> <small>Date Submitted</small>
<u>TRACY PORTER</u> <small>Contact Person</small>	<u>BUSINESS MANAGER</u> <small>Title</small>	<u>503-394-3261</u> <small>Daytime Telephone</small>	<u>portert@sciok12.org</u> <small>Contact Person E-mail</small>	

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		Excluded from Measure 5 Limits Amount of Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	4.508		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.508
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than 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.

This Page Intentionally Blank