



Scio School District Proposed Budget

2021-2022

38875 NW 1st Avenue Scio, OR 97374 PH: 503-394-3261

Scio.k12.or.us

This Page Intentionally Blank

Table of Contents
Scio School District 95C
2021-2022 Budget

	Page Number
INTRODUCTION	
Budget Message	1
Budget Calendar	3
Budget Committee Members	5
GENERAL FUND	7
General Fund Resources	9
General Fund Resources Graph	10
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
1271: Remediation	16
1280: Alternative Education	16
1288: Charter Schools	16
1292: Teen Parent Programs	16
2112: Attendance Services	17
2113: Social Work Services	17
2120: Guidance Services	17
2130: Health Services	17
2150: Speech Pathology/Audiology Services	18
2190: Service Direction, Student Support Services	18
2210: Improvement of Instruction Services	18

Table of Contents
Scio School District 95C
2021-2022 Budget

2220: Educational Media Services (History)	18
2222: Library/Media Center	19
2230: Assessment and Testing	19
2240: Instructional Staff Development	19
2310: Board of Education Services	20
2320: Executive Administration Services	20
2329: Other Executive Administration Services	21
2410: Office of the Principal Services	21
2520: Fiscal Services	22
2542: Care and Upkeep of the Buildings Services	23
2543: Care and Upkeep of Grounds Services	24
2550: Student Transportation Services	25
2660: Technology Services	26
2680: Interpretation & Translation Services	26
4150: Building Acquisition, Construction, and Improvement	26
5110: Long-Term Debt Service	27
5200: Transfer of Funds	27
6110: Operating Contingency	27
7000: Unappropriated Ending Fund Balance	27
General Fund Expense Summary	28
General Fund Expense by Object Graph	29
SPECIAL REVENUE FUNDS	31
Fund 200: Special Revenue Funds (History)	33
Fund 201: Grant Appropriation Fund	34
Fund 202: Early Retirement Fund	35
Fund 210: PERS Liability Fund	36
Fund 211: CTE Pathway	37
Fund 215: Special Ed Admin Grant/YTP	38

Table of Contents
Scio School District 95C
2021-2022 Budget

Fund 220: Local Grant Awards (History)	39
Fund 221: CCC – Regional Promise	40
Fund 222: Weyerhaeuser	41
Fund 223: AVID	42
Fund 224: Oregon Community Foundation (History)	43
Fund 225: Local Grants – Under \$5000 (History)	44
Fund 226: Pipeline/Ford Family Grant (History)	45
Fund 227: CTSO (History)	46
Fund 228: Paul Bunyan (History)	47
Fund 230: Other State Grants (History)	48
Fund 231: Early Learning Hub Grant	49
Fund 232: Extended Assessment (History)	50
Fund 234: ESSER Grants	51
Fund 240: Other Federal Grants (History)	52
Fund 241: Perkins Grant	53
Fund 242: IDEA Enhancement	54
Fund 243: IDEA 611	55
Fund 244: IDEA 619	56
Fund 245: SPR&I (History)	57
Fund 246: Title I-A	58
Fund 247: Title II-A	59
Fund 248: Title IV-A	60
Fund 249: Vision Screening (History)	61
Fund 250: Food Service Fund	62
Fund 251: SSA – Student Success Act	63-64
Fund 256: ESSER Fund (moved to Fund 234) (History)	65
Fund 258: ESSA (History)	66
Fund 260: Public Purpose Energy Fund	67
Fund 270: Building Activities/Student Clubs (History)	68

Table of Contents
Scio School District 95C
2021-2022 Budget

Fund 276: ASB Elementary	69
Fund 277: ASB Middle School	70
Fund 278: ASB High School	71
Fund 280: Sick Leave Liability Fund	72
Fund 285: Unemployment Liability Fund	73
Fund 286: Revenue Stabilization Fund	74
Fund 290: Equipment Replacement Fund	75
Fund 298: High School Success – M98	76
Fund 299: Outdoor School	77
Supplemental Grant Information	79-83
CAPITAL PROJECTS FUNDS	85
Fund 400: Capital Projects/Improvements	86
Fund 401: Seismic Grant – HS Gymnasium	87
Fund 402: Capital Projects Transportation	88
BUDGET RECAP	89
Total Budget Resources	91
Total Budget Expenditures	92
APPENDIX	93
Notice of Budget Committee Meeting	95
Form ED-1	
ORS for Publication of Notices	
Board Resolutions	
Form ED-50 – Linn County	



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

May 10, 2021

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 2020-21, the district has been responsible for the education of 646 students, kindergarten through 12th grade. The district sponsored charter schools, Lourdes and Willamette Connections Academy (WillCA) are serving approximately 1907 students. Projected enrollment for the 2021-2022 school year is estimated at 700 students for Scio School District and 2387 students between Willamette Connections Academy and Lourdes. The overall enrollment for Scio School District, including charter schools, is estimated at 3087 students.

The revenue estimates included in the 2021-2022 budget are based on the state-wide governor's proposed budget appropriation of \$9.1 billion with a 49/51 split for the 2021-2023 biennium. The K-12 Funding Coalition is asking for \$9.6 billion in order for schools to have stable, adequate, and sustainable funding. Other priority investments and bills in process in the 2021 Legislative Session are the Student Investment Account and Measure 98 (High School Success Act). We are hopeful that the Student Investment Act and Measure 98/High School Success Act will be allocated at full funding levels.

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	FY1920 Actual	FY2021 Budget	FY2122 Budget
State School Fund Grant	\$7,540,468	\$20,087,528	\$28,848,478

*FY2122 revenue based on Governor's \$9.1 billion proposed budget for 2021-23 biennium

2021-2022 Budget Highlights

- Seismic upgrade to the Middle School Building
- Kitchen addition at Centennial location
- Student Investment Account and High School Success Funding being used to continue funding the AVID program
- Budget allowing for behavior position at Centennial Elementary
- State and Federal Funding (ESSER and Summer Enrichment Programs) made available to target effects of COVID 19
- ODE continuing Seamless Summer Operation for breakfast and lunches (all kids through age 18 eat for free)
- Maintaining current staffing levels

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 current legislative session, however, student learning will be the top priority with the resources available.

Sincerely,

Steve Martinelli
Superintendent

Rhonda Allen
Assistant Business Manager, LBL-ESD

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 - 2021/22 Proposed Budget



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

2021-2022 BUDGET CALENDAR

February 17, 2021	Approval of 2021-22 Budget Calendar Review Open Budget Committee Vacancies
March 17, 2021	Board fills by Appointment all Budget Committee Vacancies Review Budget Assumptions with the Board
April 26, 2021	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (5 – 30 days prior to meeting) (*publish on website) (publish both meeting dates, 05/20/2021 & 05/27/2021)
May 20, 2021	Budget Committee Meeting- 1 st Meeting, 6:00 p.m.
May 27, 2021	Budget Committee Meeting- 2 nd Meeting, 6:00 p.m. Budget Approval (If Needed)
May 28, 2021	Publish Budget Summary (ORS 294.421 (2)) (5 – 30 days prior to Budget Hearing)
June 16, 2021	Public Hearing on Budget Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2021)
Prior to July 15, 2021	Submit Notice of Property Taxes to County Assessor

This Page Intentionally Blank

Scio School District

Board/Budget Committee Boundary Map



Board of Directors			Budget Committee		
Position	Member	Term Expires	Position	Member	Term Expires
1	Kerri Hyde	June 30, 2023	1	Open	June 30, 2021
2	Michael Ennis	June 30, 2021	2	Derryl James	June 30, 2021
3	Nicole Buganski	June 30, 2021	3	Larry Armbrust	June 30, 2021
4	Hank McDonald	June 30, 2023	4	Jeannie Wooten	June 30, 2023
5	Doug Parazoo	June 30, 2021	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 \$33,610,972, the General Fund makes up 74.6% of the total budget for fiscal year 2021-2022.

This Page Intentionally Blank

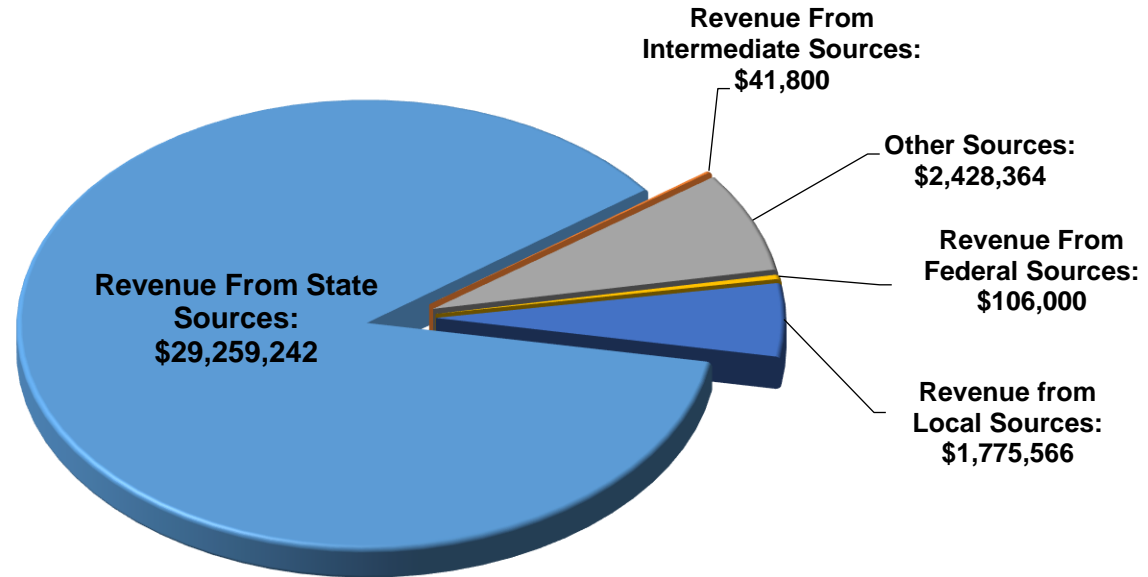
General Fund: Resources

Total: \$33,610,972

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Resources	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
1,352,282	1,414,501	1,486,800	1111 - Current Year's Taxes	1,531,404		
80,816	34,895	61,950	1112 - Prior Year's Taxes	63,808		
-	-	500	1114 - Payments in Lieu of Property Taxes	500		
7,411	2,577	-	1190 - Penalties and Interest on Taxes	-		
-	-	500	1312 - Tuition From Other Districts Within the State	500		
38	-	-	1412 - Transportation Fees Other Districts Within the State	-		
263,926	238,472	150,000	1510 - Interest on Investments	50,000		
5,150	-	6,000	1710 - Admissions	6,000		
5,300	983	8,000	1740 - Fees	-		
4,468	8,400	10,200	1910 - Rentals	9,000		
1	4	1,000	1920 - Contributions/Donations From Private Sources	1,000		
4,232	8,468	8,000	1960 - Recovery of Prior Years' Expenditure	8,000		
-	-	31,567	1980 - Fees Charged to Grants	29,109		
5,187	36,358	55,000	1990 - Miscellaneous	55,000		
-	-	100	1991 - Medicaid Revenue	100		
24,170	21,145	21,145	1993 - E-Rate	21,145		
15,994	5,354	16,800	2101 - County School Funds	16,800		
24,254	32,828	25,000	2200 - Restricted Revenue	25,000		
6,133,115	7,709,256	20,087,528	3101 - State School Fund - General Support	28,848,479		
74,155	69,905	110,674	3103 - Common School Fund	324,263		
79,327	47,022	80,000	3104 - State Managed County Timber	80,000		
-	-	500	3199 - Other Unrestricted Grants-In-Aid	500		
50,190	10,100	4,000	3204 - Driver Education	4,000		
2,000	2,000	2,000	3299 - Other Restricted Grants-In-Aid	2,000		
-	4,025	5,000	4512 - Foster Transportation Reimb	5,000		
-	-	500	4700 - Grants-In-Aid From the Federal Gov	500		
154,066	26,159	150,000	4801 - Federal Forest Fees	100,000		
-	-	500	4900 - Revenue for/on Behalf of the District	500		
-	-	500	5150 - Loan Receipts	500		
26,096	-	10,000	5200 - Interfund Transfers	210,000		
-	-	3,000	5300 - Sale of or Compensation for Loss of Fixed Assets	3,000		
2,604,956	2,931,020	2,880,124	5400 - Resources - Beginning Fund Balance	2,214,864		
10,917,134	12,603,472	25,216,888	Total:	33,610,972		

General Fund Resources Graph

Total: \$33,610,972



2018/19 Actual	2019/20 Actual	2020/21 Adopted	General Fund Resources Graph	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
1,752,981	1,765,802	1,840,762	1000 - Revenue from Local Sources	1,775,566		
40,248	38,183	41,800	2000 - Revenue From Intermediate Sources	41,800		
6,338,787	7,838,283	20,284,702	3000 - Revenue From State Sources	29,259,242		
154,066	30,184	156,000	4000 - Revenue From Federal Sources	106,000		
2,631,052	2,931,020	2,893,624	5000 - Other Sources	2,428,364		
10,917,134	12,603,472	25,216,888	Total:	33,610,972		

General Fund Expenditures

1111 - Primary Programs

Total: \$1,389,010

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Primary Programs	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
619,429	13.38	633,968	14.80	673,884	13.58	0111 - Licensed Salaries	703,677	13.58				
35,475	1.68	49,305	2.56	38,241	1.69	0112 - Classified Salaries	38,052	1.63				
19,422		38,935		16,400		0121 - Substitutes - Licensed	16,400					
-		10,057		5,000		0122 - Substitutes - Classified	5,000					
-		-		12,000		0123 - Temporary - Licensed	12,000					
200		650		-		0130 - Add'l Salary Extra Duty Student Teacher	-					
142		5,728		-		0133 - Add'l Salary Extra Duty Certified	-					
667		1,574		998		0140 - Incentive Pay/Classified	998					
18,476		17,751		16,907		0141 - Incentive Pay/Certified	17,504					
4,956		-		-		0144 - Sick Leave Buyout/Certified	-					
915		943		957		0148 - Certified Stipends	995					
150,341		191,692		207,806		0210 - PERS	191,197					
38,944		39,892		45,864		0212 - Employee Contribution Pick-Up	47,680					
673		270		-		0217 - PERS Prior Year Adjustment	-					
51,056		55,269		58,478		0220 - Social Security Admin	60,788					
4,070		4,364		3,289		0231 - Worker's Compensation	3,415					
-		-		-		0235 - OR PFML TAX	3,180					
190,806		210,260		216,510		0240 - Contractual Employee Benefits	222,269					
-		-		-		0355 - Printing and Binding	3,000					
7,474		8,399		13,020		0410 - Consumable Supplies and Materials	13,020					
4,645		1,634		4,000		0411 - Supplies/General	4,000					
9,009		10,544		30,000		0420 - Textbooks	30,000					
-		-		10,000		0421 - Workbooks	10,000					
-		-		200		0440 - Periodicals	200					
3,846		5,340		5,500		0460 - Non-Consumable Supplies & Small Equip	5,500					
5,410		-		-		0470 - Software/Licensure/Usage Fees	-					
135		-		135		0640 - Dues and Fees	135					
1,166,090	15.06	1,286,572	17.36	1,359,189	15.27	Total 1111:	1,389,010	15.21				

1121 - Middle/Junior High Programs

Total: \$748,007

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Middle/Junior High Programs	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
310,157 6.84	341,096 7.14	366,389 7.24	0111 - Licensed Salaries	393,216 7.20		
13,570	15,558	12,200	0121 - Substitutes - Licensed	12,200		
169	41	1,000	0122 - Substitutes - Classified	-		
-	-	6,000	0123 - Temporary - Licensed	6,000		
200	200	-	0130 - Add'l Salary Extra Duty Student Teacher	-		
1,345	6,971	-	0133 - Add'l Salary Extra Duty Certified	-		
9,540	8,966	9,014	0141 - Incentive Pay/Certified	9,281		
1,180	-	-	0144 - Sick Leave Buyout/Certified	-		
915	905	957	0148 - Certified Stipends	995		
75,484	97,476	111,106	0210 - PERS	103,999		
19,295	20,049	23,735	0212 - Employee Contribution Pick-Up	25,301		
24,175	26,129	30,261	0220 - Social Security Admin	32,260		
2,624	2,869	1,700	0231 - Worker's Compensation	1,811		
-	-	-	0235 - OR PFML TAX	1,686		
91,758	94,433	107,731	0240 - Contractual Employee Benefits	109,728		
1,100	-	-	0320 - Property Services	-		
-	856	1,100	0322 - Repairs and Maintenance Services	1,100		
-	-	200	0340 - Travel/Mileage/Workshops	200		
-	-	-	0355 - Printing and Binding	2,000		
2,105	3,808	10,510	0410 - Consumable Supplies and Materials	10,510		
2,581	3,374	3,500	0411 - Supplies/General	3,500		
-	-	1,000	0412 - Student Planners	1,000		
13,959	13,262	20,000	0420 - Textbooks	20,000		
-	-	8,000	0421 - Workbooks	8,000		
747	692	1,200	0440 - Periodicals	1,200		
2,397	2,570	3,210	0460 - Non-Consumable Supplies & Small Equip	3,210		
49	3,450	460	0470 - Software/Licensure/Usage Fees	460		
300	-	350	0640 - Dues and Fees	350		
573,652 6.84	642,703 7.14	719,623 7.24	Total 1121:	748,007 7.20		

1122 - Middle/Junior High School Extra-Curricular

Total: \$85,881

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Middle/Junior High School Extra-Curricular	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
26,373	21,950	33,125	0150 - Coaching/Athletics	34,422		
-	-	1,000	0151 - Extracurricular Activity/Supervision/Game Duty	1,000		
2,367	2,720	9,074	0210 - PERS	8,432		
646	374	2,051	0212 - Employee Contribution Pick-Up	2,125		
2,002	1,655	2,612	0220 - Social Security Admin	2,710		
117	93	204	0231 - Worker's Compensation	151		
-	-	-	0235 - OR PFML TAX	141		
24	-	-	0240 - Contractual Employee Benefits	-		
5,949	-	-	0310 - Instructional, Professional and Technical Services	-		
-	-	15,000	0332 - Non-Reimbursable Student Trans	15,000		
357	-	500	0340 - Travel/Mileage/Workshops	500		
-	5,368	7,000	0390 - Other General Professional and Technological Services	7,000		
198	392	6,900	0410 - Consumable Supplies and Materials	6,900		
2,583	1,678	7,500	0460 - Non-Consumable Supplies & Small Equip	7,500		
40,616	34,230	84,966	Total 1122:	85,881		

1131 - High School Programs

Total: \$1,217,556

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		High School Programs	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
539,541	12.20	585,925	12.20	593,198	11.88	0111 - Licensed Salaries	594,182	11.46				
34,004		15,128		38,400		0121 - Substitutes - Licensed	38,400					
-		2,126		1,000		0122 - Substitutes - Classified	1,000					
-		-		12,000		0123 - Temporary - Licensed	12,000					
300		625		-		0130 - Add'l Salary Extra Duty Student Teacher	-					
11,891		12,255		3,000		0133 - Add'l Salary Extra Duty Certified	3,000					
13,495		15,996		14,790		0141 - Incentive Pay/Certified	14,772					
6,938		-		-		0144 - Sick Leave Buyout/Certified	-					
13,616		14,756		957		0148 - Certified Stipends	15,077					
6,910		7,397		6,522		0153 - Extended Contract	6,932					
126,283		178,460		185,123		0210 - PERS	166,862					
32,543		38,019		40,192		0212 - Employee Contribution Pick-Up	41,123					
45,264		47,358		51,246		0220 - Social Security Admin	52,429					
3,995		4,090		2,880		0231 - Worker's Compensation	2,945					
-		-		-		0235 - OR PFML TAX	2,741					
149,444		142,146		176,774		0240 - Contractual Employee Benefits	174,653					
39		-		-		0310 - Instructional, Professional and Technical Services	-					
-		-		500		0320 - Property Services	500					
730		-		440		0322 - Repairs and Maintenance Services	440					
514		583		-		0324 - Rentals	-					
3,323		207		6,100		0340 - Travel/Mileage/Workshops	3,800					
-		-		-		0355 - Printing and Binding	3,000					
13,474		14,300		25,586		0410 - Consumable Supplies and Materials	25,586					
3,349		1,655		4,600		0411 - Supplies/General	4,600					
-		-		1,200		0412 - Student Planners	1,200					
1,671		1,212		4,250		0416 - Fuel	4,250					
3,764		1,720		28,000		0420 - Textbooks	28,000					
-		-		10,000		0421 - Workbooks	10,000					
-		-		150		0440 - Periodicals	150					
10,378		2,306		7,414		0460 - Non-Consumable Supplies & Small Equip	7,414					
295		1,000		1,900		0470 - Software/Licensure/Usage Fees	1,900					
-		5,908		-		0540 - Capital/Depreciable Equipment	-					
-		-		600		0640 - Dues and Fees	600					
1,021,758	12.20	1,093,172	12.20	1,216,822	11.88	Total 1131:	1,217,556	11.46				

1132 - High School Extra-Curricular

Total: \$240,902

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	High School Extra-Curricular	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
19,584 0.20	15,062 0.20	15,288 0.20	0114 - Managerial - Classified	17,324 0.20		
94	2,385	-	0132 - Add'l Salary Extra Duty Classified	-		
-	688	583	0142 - Incentive Pay/Admin	490		
573	681	-	0143 - Vacation Payout	600		
7,712	7,951	8,070	0147 - Admin/Manager Stipends	8,385		
2,601	2,681	17,472	0148 - Certified Stipends	839		
54,152	44,354	74,399	0150 - Coaching/Athletics	77,310		
3,667	3,753	6,957	0151 - Extracurricular Activity/Supervision/Game Duty	6,995		
13,314	15,451	32,631	0210 - PERS	26,552		
3,357	3,004	7,366	0212 - Employee Contribution Pick-Up	6,717		
(1,349)	-	-	0217 - PERS Prior Year Adjustment	-		
6,598	5,821	9,390	0220 - Social Security Admin	8,562		
364	307	647	0231 - Worker's Compensation	482		
-	-	-	0235 - OR PFML TAX	448		
1,821	1,288	2,976	0240 - Contractual Employee Benefits	3,048		
22,093	-	-	0310 - Instructional, Professional and Technical Services	1,500		
-	-	1,500	0320 - Property Services	1,500		
567	-	3,150	0322 - Repairs and Maintenance Services	3,150		
-	-	-	0324 - Rentals	4,000		
-	-	27,500	0332 - Non-Reimbursable Student Trans	27,500		
3,206	1,808	3,000	0340 - Travel/Mileage/Workshops	3,000		
-	4,941	10,000	0389 - Other Non-Inst Prof Tech	10,000		
757	13,923	18,000	0390 - Other General Professional and Technological Services	18,000		
-	-	6,500	0410 - Consumable Supplies and Materials	4,500		
-	-	10,000	0460 - Non-Consumable Supplies & Small Equip	8,000		
2,043	-	2,000	0640 - Dues and Fees	2,000		
141,156 0.20	124,099 0.20	257,429 0.20	Total 1132:	240,902 0.20		

1210 - Programs for the Talented and Gifted

Total: \$1,750

Special learning experiences for students identified as gifted or talented.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Programs for the Talented and Gifted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	750	0310 - Instructional, Professional and Technical Services	750		
-	-	200	0340 - Travel/Mileage/Workshops	200		
-	527	500	0410 - Consumable Supplies and Materials	500		
-	-	100	0440 - Periodicals	100		
-	-	200	0640 - Dues and Fees	200		
-	527	1,750	Total 1210:	1,750		

1220 - Restrictive Programs for Students w/Disabilities

Total: \$3,455

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Restrictive Programs for Students w/Disabilities	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
4,551	0.26	5,562		-		0112 - Classified Salaries	-					
1,925		-		-		0121 - Substitutes - Licensed	-					
-		-		2,500		0122 - Substitutes - Classified	2,500					
244		246		-		0140 - Incentive Pay/Classified	-					
1,322		1,544		665		0210 - PERS	593					
288		349		150		0212 - Employee Contribution Pick-Up	150					
504		432		191		0220 - Social Security Admin	191					
29		24		11		0231 - Worker's Compensation	11					
-		-		-		0235 - OR PFML TAX	10					
769		941		-		0240 - Contractual Employee Benefits	-					
9,630	0.26	9,099		3,517		Total 1220:	3,455					

1250 - Less Restrictive Programs for Students w/Disabilities

Total: \$621,384

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Less Restrictive Programs for Students w/Disabilities	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
143,465	3.00	157,658	2.50	144,666	2.80	0111 - Licensed Salaries	153,588	2.80				
107,206	5.42	142,795	7.11	193,604	9.24	0112 - Classified Salaries	171,560	7.88				
17,843		6,927		4,997		0121 - Substitutes - Licensed	5,000					
4,510		19,763		5,000		0122 - Substitutes - Classified	5,000					
-		-		5,631		0133 - Add'l Salary Extra Duty Certified	3,750					
1,857		3,599		5,468		0140 - Incentive Pay/Classified	4,835					
2,672		4,138		3,486		0141 - Incentive Pay/Certified	3,609					
4,555		4,751		-		0148 - Certified Stipends	3,900					
49,086		84,760		97,646		0210 - PERS	84,971					
13,188		18,440		21,772		0212 - Employee Contribution Pick-Up	21,073					
20,750		24,594		27,759		0220 - Social Security Admin	26,870					
1,173		1,364		1,560		0231 - Worker's Compensation	1,509					
-		-		-		0235 - OR PFML TAX	1,407					
73,104		85,529		122,794		0240 - Contractual Employee Benefits	119,907					
-		-		1,720		0310 - Instructional, Professional and Technical Services	1,720					
916		734		2,050		0340 - Travel/Mileage/Workshops	2,050					
-		35,000		6,500		0374 - Other Tuition	6,500					
228		1,537		2,600		0410 - Consumable Supplies and Materials	2,600					
-		-		800		0420 - Textbooks	800					
-		-		153		0440 - Periodicals	153					
-		173		480		0460 - Non-Consumable Supplies & Small Equip	480					
125		199		102		0470 - Software/Licensure/Usage Fees	102					
440,678	8.42	591,961	9.61	648,788	12.04	Total 1250:	621,384	10.68				

1271 - Remediation

Total: \$87,014

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Remediation	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
32,949 0.67	53,994 1.00	44,744 0.80	0111 - Licensed Salaries	49,922 1.00		
1,075	1,110	996	0141 - Incentive Pay/Certified	1,289		
7,441	14,647	12,158	0210 - PERS	12,147		
2,041	3,306	2,744	0212 - Employee Contribution Pick-Up	3,073		
1,849	3,543	3,499	0220 - Social Security Admin	3,918		
132	207	197	0231 - Worker's Compensation	220		
-	-	-	0235 - OR PFML TAX	205		
9,426	14,520	11,904	0240 - Contractual Employee Benefits	15,240		
43	-	-	0410 - Consumable Supplies and Materials	500		
637	82	500	0420 - Textbooks	500		
-	750	-	0470 - Software/Licensure/Usage Fees	-		
55,594 0.67	92,158 1.00	76,742 0.80	Total 1271:	87,014 1.00		

1280 - Alternative Education

Total: \$12,566

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Alternative Education	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
3,600	47,254	6,000	0374 - Other Tuition	2,000		
6,793	8,864	9,010	0390 - Other General Professional and Technological Services	10,566		
10,394	56,118	15,010	Total 1280:	12,566		

1288 - Charter Schools

Total: \$22,843,002

Expenditures related to an Oregon public charter school.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Charter Schools	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
1,558	540	10,000	0310 - Instructional, Professional and Technical Services	10,000		
547,118	2,024,512	13,865,342	0360 - Charter School Payments	22,499,882		
-	-	307,150	0374 - Other Tuition	333,120		
548,676	2,025,052	14,182,492	Total 1288:	22,843,002		

1292 - Teen Parent Programs

Total: \$5,000

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Teen Parent Programs	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	332	5,000	0374 - Other Tuition	5,000		

2112 - Attendance Services

Total: \$20,301

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Attendance Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	19,901	20,301	0390 - Other General Professional and Technological Services	20,301		

2113 - Social Work Services

Total: \$18,159

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).

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Social Work Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	18,159	0390 - Other General Professional and Technological Services	18,159		

2120 - Guidance Services

Total: \$91,560

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Guidance Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
42,105 1.00	59,691 2.00	48,047 1.00	0111 - Licensed Salaries	51,092 1.00		
1,525	1,361	1,245	0141 - Incentive Pay/Certified	1,289		
400	-	-	0148 - Certified Stipends	-		
400	850	-	0149 - Classified Stipends	-		
1,348	1,445	1,517	0153 - Extended Contract	1,613		
10,033	16,061	13,505	0210 - PERS	12,808		
2,747	3,620	3,049	0212 - Employee Contribution Pick-Up	3,240		
3,028	4,398	3,887	0220 - Social Security Admin	4,130		
182	228	219	0231 - Worker's Compensation	232		
-	-	-	0235 - OR PFML TAX	216		
7,049	11,026	14,880	0240 - Contractual Employee Benefits	15,240		
-	213	300	0310 - Instructional, Professional and Technical Services	300		
530	314	450	0340 - Travel/Mileage/Workshops	450		
476	851	900	0410 - Consumable Supplies and Materials	900		
-	-	50	0430 - Library Books	50		
229	4,598	-	0470 - Software/Licensure/Usage Fees	-		
896	-	-	0480 - Computer Hardware	-		
70,948 1.00	104,655 2.00	88,049 1.00	Total 2120:	91,560 1.00		

2130 - Health Services

Total: \$50,000

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Health Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	26,929	43,000	0310 - Instructional, Professional and Technical Services	43,000		
2,791	1,356	-	0410 - Consumable Supplies and Materials	7,000		
2,791	28,285	43,000	Total 2130:	50,000		

2150 - Speech Pathology/Audiology Services

Total: \$97,665

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Speech Pathology/Audiology Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	91,173	94,820	0390 - Other General Professional and Technological Services	97,665		

2190 - Service Direction, Student Support Services

Total: \$44,090

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Service Direction, Student Support Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
8,365	8,491	8,618	0147 - Admin/Manager Stipends	9,015		
2,275	2,724	2,760	0210 - PERS	2,419		
502	509	517	0212 - Employee Contribution Pick-Up	541		
640	650	659	0220 - Social Security Admin	690		
32	32	37	0231 - Worker's Compensation	39		
-	-	-	0235 - OR PFML TAX	36		
278	-	-	0240 - Contractual Employee Benefits	-		
-	-	-	0311 - Instruction Services	30,350		
16,500	3,740	26,000	0390 - Other General Professional and Technological Services	1,000		
28,592	16,146	38,591	Total 2190:	44,090		

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Improvement of Instruction Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
39,519	40,346	40,000	0240 - Contractual Employee Benefits	40,000		
3,112	-	11,500	0310 - Instructional, Professional and Technical Services	11,500		
247	-	1,000	0340 - Travel/Mileage/Workshops	1,000		
-	-	1,000	0410 - Consumable Supplies and Materials	1,000		
107	-	-	0460 - Non-Consumable Supplies & Small Equip	-		
42,985	40,346	53,500	Total 2210:	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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Educational Media Services (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
826	818	-	0140 - Incentive Pay/Classified	-		
225	263	-	0210 - PERS	-		
50	49	-	0212 - Employee Contribution Pick-Up	-		
63	63	-	0220 - Social Security Admin	-		
3	-	-	0231 - Worker's Compensation	-		
505	-	-	0430 - Library Books	-		
45	-	-	0640 - Dues and Fees	-		
1,715	1,192	-	Total 2220:	-		

2222 - Library/Media Center

Total: \$69,737

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Library/Media Center	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
12,267	0.20	12,574	0.20	12,762	0.20	0111 - Licensed Salaries	1,989	0.03				
32,466	1.51	35,157	1.53	35,092	1.54	0112 - Classified Salaries	31,756	1.35				
-		442		-		0122 - Substitutes - Classified	-					
454		458		912		0140 - Incentive Pay/Classified	827					
267		276		249		0141 - Incentive Pay/Certified	39					
8,314		13,374		14,975		0210 - PERS	8,852					
1,975		2,137		2,941		0212 - Employee Contribution Pick-Up	2,078					
3,232		3,589		3,749		0220 - Social Security Admin	2,648					
193		201		211		0231 - Worker's Compensation	149					
-		-		-		0235 - OR PFML TAX	138					
13,387		12,453		16,508		0240 - Contractual Employee Benefits	13,411					
-		-		400		0320 - Property Services	400					
597		587		1,600		0410 - Consumable Supplies and Materials	1,600					
2,417		2,410		3,950		0430 - Library Books	3,950					
147		52		1,400		0440 - Periodicals	1,400					
-		-		200		0460 - Non-Consumable Supplies & Small Equip	200					
-		-		300		0470 - Software/Licensure/Usage Fees	300					
45		-		-		0640 - Dues and Fees	-					
75,761	1.71	83,709	1.73	95,249	1.74	Total 2222:	69,737	1.38				

2230 - Assessment and Testing

Total: \$4,183

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Assessment and Testing	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
2,739		2,780		2,822		0147 - Admin/Manager Stipends	2,960					
745		892		904		0210 - PERS	794					
164		167		169		0212 - Employee Contribution Pick-Up	178					
209		212		216		0220 - Social Security Admin	226					
10		10		12		0231 - Worker's Compensation	13					
-		-		-		0235 - OR PFML TAX	12					
3,867		4,061		4,123		Total 2230:	4,183					

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Instructional Staff Development	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
3,248		-		-		0310 - Instructional, Professional and Technical Services	-					
-		1,251		4,100		0340 - Travel/Mileage/Workshops	4,100					
-		300		-		0410 - Consumable Supplies and Materials	-					
3,248		1,550		4,100		Total 2240:	4,100					

2310 - Board of Education Services

Total: \$322,825

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Board of Education Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
10,155 0.20	-	-	0113 - Administrators	-		
-	10,509 0.20	10,872 0.20	0114 - Managerial - Classified	11,587 0.20		
-	688	583	0142 - Incentive Pay/Admin	490		
568	498	-	0143 - Vacation Payout	300		
2,221	2,976	3,045	0210 - PERS	2,936		
609	672	687	0212 - Employee Contribution Pick-Up	743		
807	892	876	0220 - Social Security Admin	947		
41	42	49	0231 - Worker's Compensation	53		
1,919	4,445	15,000	0232 - Unemployment Compensation	15,000		
-	-	-	0235 - OR PFML TAX	49		
4,186	4,349	4,437	0240 - Contractual Employee Benefits	4,545		
10,176	6,687	7,500	0310 - Instructional, Professional and Technical Services	7,500		
993	4,173	5,500	0340 - Travel/Mileage/Workshops	5,500		
-	-	3,000	0354 - Advertising	3,000		
19,225	12,370	18,000	0381 - Audit Services	24,500		
18,756	17,984	55,000	0382 - Legal Services	55,000		
-	-	15,000	0383 - Architect/Engineer Services	-		
-	-	1,500	0384 - Negotiation Services	1,500		
-	1,000	-	0387 - Statistical Services	-		
-	-	5,000	0388 - Election Services	5,000		
-	1,480	-	0389 - Other Non-Inst Prof Tech	-		
2,120	4,872	10,000	0390 - Other General Professional and Technological Services	10,000		
1,692	4,038	2,875	0410 - Consumable Supplies and Materials	2,875		
5,399	-	1,500	0470 - Software/Licensure/Usage Fees	1,500		
9,904	5,558	4,800	0640 - Dues and Fees	4,800		
97,923	108,872	130,000	0650 - Insurance and Judgments	155,000		
-	-	10,000	0659 - Other Insurance and Judgments	10,000		
186,695 0.20	192,105 0.20	305,224 0.20	Total 2310:	322,825 0.20		

2320 - Executive Administration Services

Total: \$212,671

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Executive Administration Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
89,932 2.12	207,320 1.70	116,878 1.00	0113 - Administrators	124,561 1.00		
-	1,000	2,917	0142 - Incentive Pay/Admin	2,448		
-	-	-	0143 - Vacation Payout	1,500		
353	51,636	38,370	0210 - PERS	34,479		
-	6,880	7,188	0212 - Employee Contribution Pick-Up	7,711		
402	-	-	0217 - PERS Prior Year Adjustment	-		
6,581	15,497	9,164	0220 - Social Security Admin	9,831		
1,618	2,210	515	0231 - Worker's Compensation	552		
-	-	-	0235 - OR PFML TAX	514		
21,212	43,589	22,185	0240 - Contractual Employee Benefits	22,725		
7,008	7,382	4,500	0340 - Travel/Mileage/Workshops	4,500		
3,895	4,502	2,500	0410 - Consumable Supplies and Materials	2,500		
-	-	250	0440 - Periodicals	250		
-	180	-	0460 - Non-Consumable Supplies & Small Equip	-		
1,609	1,800	1,100	0640 - Dues and Fees	1,100		
132,610 2.12	341,996 1.70	205,567 1.00	Total 2320:	212,671 1.00		

2329 - Other Executive Administration Services

Total: \$130,728

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Other Executive Administration Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	68,128 0.50	0113 - Administrators	63,701 0.50		
-	-	1,459	0140 - Incentive Pay/Classified	-		
-	-	-	0142 - Incentive Pay/Admin	1,224		
-	-	-	0143 - Vacation Payout	1,000		
-	-	22,288	0210 - PERS	17,687		
-	-	4,176	0212 - Employee Contribution Pick-Up	3,956		
-	-	5,324	0220 - Social Security Admin	5,044		
-	-	299	0231 - Worker's Compensation	283		
-	-	-	0235 - OR PFML TAX	264		
-	-	22,185	0240 - Contractual Employee Benefits	31,069		
-	-	4,500	0340 - Travel/Mileage/Workshops	4,500		
-	-	1,000	0410 - Consumable Supplies and Materials	1,000		
-	-	1,000	0640 - Dues and Fees	1,000		
-	-	130,359 0.50	Total 2329:	130,728 0.50		

2410 - Office of the Principal Services

Total: \$836,142

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Office of the Principal Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
22,866 0.75	23,576 0.38	-	0111 - Licensed Salaries	-		
126,894 6.21	133,523 5.27	141,398 5.53	0112 - Classified Salaries	155,350 5.84		
272,603 3.00	272,345 3.00	271,023 3.00	0113 - Administrators	299,326 3.00		
2,127	2,758	3,000	0122 - Substitutes - Classified	3,000		
2,807	1,192	-	0132 - Add'l Salary Extra Duty Classified	-		
4,148	4,557	3,274	0140 - Incentive Pay/Classified	3,589		
-	569	-	0141 - Incentive Pay/Certified	-		
9,561	6,253	8,751	0142 - Incentive Pay/Admin	7,344		
-	-	3,360	0148 - Certified Stipends	-		
103,147	130,761	131,526	0210 - PERS	121,814		
24,953	25,073	25,847	0212 - Employee Contribution Pick-Up	28,116		
31,521	31,656	32,957	0220 - Social Security Admin	35,849		
5,604	6,037	1,851	0231 - Worker's Compensation	2,013		
-	-	-	0235 - OR PFML TAX	1,875		
88,855	81,526	117,897	0240 - Contractual Employee Benefits	126,346		
1,100	-	3,600	0310 - Instructional, Professional and Technical Services	3,600		
7,276	8,928	6,950	0340 - Travel/Mileage/Workshops	6,950		
7,805	12,946	16,500	0351 - Telephone	19,500		
-	-	2,000	0355 - Printing and Binding	2,000		
5,316	4,952	8,950	0410 - Consumable Supplies and Materials	8,950		
5,567	1,243	7,420	0460 - Non-Consumable Supplies & Small Equip	7,420		
2,170	3,445	3,100	0640 - Dues and Fees	3,100		
724,320 9.96	751,338 8.65	789,404 8.53	Total 2410:	836,142 8.84		

2520 - Fiscal Services

Total: \$383,259

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Fiscal Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		0		-		0112 - Classified Salaries	-					
40,620	0.80	-		-		0113 - Administrators	-					
12,921	0.40	126,134	2.60	130,689	2.22	0114 - Managerial - Classified	143,077	2.78				
-		4,127		6,476		0142 - Incentive Pay/Admin	5,434					
2,272		1,992		-		0143 - Vacation Payout	5,000					
12,062		34,624		36,459		0210 - PERS	36,412					
3,212		7,816		8,229		0212 - Employee Contribution Pick-Up	9,211					
791		1,068		-		0217 - PERS Prior Year Adjustment	-					
4,215		10,108		10,493		0220 - Social Security Admin	11,744					
1,507		1,941		590		0231 - Worker's Compensation	661					
-		-		-		0235 - OR PFML TAX	614					
21,290		26,177		46,183		0240 - Contractual Employee Benefits	47,306					
5,558		-		-		0310 - Instructional, Professional and Technical Services	-					
377		-		10,000		0320 - Property Services	10,000					
-		-		300		0322 - Repairs and Maintenance Services	300					
17,223		19,399		21,000		0324 - Rentals	21,000					
1,615		3,792		2,500		0340 - Travel/Mileage/Workshops	2,500					
8,689		5,290		7,000		0351 - Telephone	7,500					
5,225		6,351		8,000		0353 - Postage	8,000					
7,777		6,180		1,000		0355 - Printing and Binding	1,000					
4,085		1,137		-		0359 - Other Communication Services	-					
91,505		100,160		84,000		0390 - Other General Professional and Technological Services	56,000					
1,120		2,860		4,500		0410 - Consumable Supplies and Materials	4,500					
-		72		1,000		0411 - Supplies/General	1,000					
372		3,153		6,000		0460 - Non-Consumable Supplies & Small Equip	6,000					
356		6,559		-		0470 - Software/Licensure/Usage Fees	-					
284		455		-		0630 - Unrecoverable Bad Debt Write-Off	-					
7,659		7,322		6,000		0640 - Dues and Fees	6,000					
250,735	1.20	376,716	2.60	390,419	2.22	Total 2520:	383,259	2.78				

2542 - Care and Upkeep of Buildings Services

Total: \$923,463

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Care and Upkeep of Buildings Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
143,210	6.27	185,827	4.57	212,340	6.38	0112 - Classified Salaries	229,351	6.38				
69,621	1.00	70,663		71,725	1.00	0114 - Managerial - Classified	49,189	1.00				
841		5,624		20,000		0122 - Substitutes - Classified	20,000					
2,607		4,165		3,774		0140 - Incentive Pay/Classified	3,913					
2,959		3,439		2,917		0142 - Incentive Pay/Admin	2,448					
3,917		1,592		-		0143 - Vacation Payout	4,000					
9,968		6,890		10,000		0146 - Additional Salary	10,000					
900		900		900		0167 - Cell Phone Stipend	900					
43,146		62,174		86,546		0210 - PERS	75,858					
11,546		14,016		19,300		0212 - Employee Contribution Pick-Up	19,187					
17,064		20,401		24,608		0220 - Social Security Admin	24,463					
10,391		12,077		11,292		0231 - Worker's Compensation	11,228					
-		-		-		0235 - OR PFML TAX	1,280					
55,110		64,508		87,851		0240 - Contractual Employee Benefits	88,146					
-		-		3,000		0318 - Prof Imp Costs for Non-Instruc	3,000					
50,501		47,676		60,000		0322 - Repairs and Maintenance Services	60,000					
1,043		10,257		700		0324 - Rentals	700					
97,684		87,056		109,000		0325 - Electricity Utilities	109,000					
32,566		29,835		49,500		0326 - Heating/Cooling Fuel Utilities	49,500					
42,612		34,446		41,000		0327 - Water and Sewage Utilities	46,000					
21,323		23,340		25,800		0328 - Garbage	25,800					
195		285		300		0340 - Travel/Mileage/Workshops	300					
-		-		1,000		0351 - Telephone	1,000					
7,570		7,500		-		0383 - Architect/Engineer Services	-					
12,290		24,447		15,000		0390 - Other General Professional and Technological Services	15,000					
52,221		45,156		50,000		0410 - Consumable Supplies and Materials	50,000					
2,413		1,406		2,500		0416 - Fuel	3,000					
10,044		9,013		10,000		0460 - Non-Consumable Supplies & Small Equip	10,000					
-		220,743		-		0520 - Capital Buildings Acquisition	-					
23,392		-		-		0530 - Capital Improvement Other Than Buildings	-					
8,005		6,876		10,000		0541 - Capital/Initial and Additional Equipment Purchase	10,000					
32,213		42,260		-		0542 - Capital/Replacement Equipment Purchase	-					
3,724		1,443		200		0640 - Dues and Fees	200					
769,076	7.27	1,044,018	4.57	929,253	7.38	Total 2542:	923,463	7.38				

2543 - Care and Upkeep of Grounds Services

Total: \$122,131

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Care and Upkeep of Grounds Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
62,408	3.00	33,016		33,782	1.00	0112 - Classified Salaries	35,485	1.00				
-		2,751		-		0122 - Substitutes - Classified	-					
220		1,051		592		0140 - Incentive Pay/Classified	614					
464		161		-		0143 - Vacation Payout	500					
-		-		-		0167 - Cell Phone Stipend	900					
10,094		9,055		9,137		0210 - PERS	8,895					
2,769		2,044		2,062		0212 - Employee Contribution Pick-Up	2,250					
4,827		2,829		2,630		0220 - Social Security Admin	2,869					
1,781		1,011		1,207		0231 - Worker's Compensation	1,317					
-		-		-		0235 - OR PFML TAX	150					
9,000		12,425		11,460		0240 - Contractual Employee Benefits	12,151					
158		-		-		0320 - Property Services	-					
12,492		15,720		31,500		0322 - Repairs and Maintenance Services	31,500					
-		65		1,000		0324 - Rentals	1,000					
5,482		4,817		16,000		0410 - Consumable Supplies and Materials	16,000					
1,714		1,979		1,500		0416 - Fuel	1,500					
2,213		-		-		0460 - Non-Consumable Supplies & Small Equip	-					
-		348,910		5,000		0530 - Capital Improvement Other Than Buildings	5,000					
-		-		2,000		0541 - Capital/Initial and Additional Equipment Purchase	2,000					
113,620	3.00	435,832		117,870	1.00	Total 2543:	122,131	1.00				

2550 - Student Transportation Services

Total: \$609,531

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Student Transportation Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
163,331	6.77	162,866	5.84	139,851	5.84	0112 - Classified Salaries	153,947	6.13				
50,211	1.00	51,891	1.00	53,610	1.00	0114 - Managerial - Classified	57,060	1.00				
9,201		4,290		15,000		0122 - Substitutes - Classified	15,000					
-		2,490		-		0132 - Add'l Salary Extra Duty Classified	-					
4,350		4,805		3,459		0140 - Incentive Pay/Classified	3,760					
2,959		3,127		2,917		0142 - Incentive Pay/Admin	2,448					
3,750		1,642		-		0143 - Vacation Payout	3,500					
4,065		-		-		0145 - Additional Salary	-					
900		900		-		0167 - Cell Phone Stipend	900					
50,006		62,203		59,247		0210 - PERS	56,978					
12,598		13,585		12,890		0212 - Employee Contribution Pick-Up	14,196					
148		-		-		0217 - PERS Prior Year Adjustment	-					
17,758		16,949		16,435		0220 - Social Security Admin	18,101					
8,612		8,331		8,788		0231 - Worker's Compensation	9,678					
-		-		-		0235 - OR PFML TAX	945					
58,243		56,880		60,836		0240 - Contractual Employee Benefits	75,631					
1,544		-		-		0310 - Instructional, Professional and Technical Services	-					
45,699		40,998		53,300		0322 - Repairs and Maintenance Services	53,300					
4,032		4,197		4,000		0324 - Rentals	4,000					
2,541		3,452		3,000		0325 - Electricity Utilities	3,000					
4,032		5,408		4,000		0327 - Water and Sewage Utilities	5,000					
489		516		1,000		0328 - Garbage	1,000					
1,782		874		9,287		0330 - Student Transportation Services	9,287					
873		847		1,000		0340 - Travel/Mileage/Workshops	1,000					
1,223		3,478		4,000		0351 - Telephone	4,000					
2,244		-		3,000		0359 - Other Communication Services	3,000					
724		-		-		0383 - Architect/Engineer Services	-					
-		1,195		2,300		0389 - Other Non-Inst Prof Tech	2,300					
4,461		6,307		5,000		0390 - Other General Professional and Technological Services	5,000					
21,275		13,700		15,000		0410 - Consumable Supplies and Materials	15,000					
50,365		33,208		50,000		0416 - Fuel	55,000					
1,877		2,935		2,000		0460 - Non-Consumable Supplies & Small Equip	2,000					
-		695		-		0470 - Software/Licensure/Usage Fees	-					
-		1,576		-		0480 - Computer Hardware	-					
-		-		5,000		0520 - Capital Buildings Acquisition	5,000					
-		-		8,000		0541 - Capital/Initial and Additional Equipment Purchase	8,000					
1,060		1,278		1,500		0640 - Dues and Fees	1,500					
15,427		17,664		18,000		0650 - Insurance and Judgments	20,000					
545,781	7.77	528,285	6.84	562,420	6.84	Total 2550:	609,531	7.13				

2660 - Technology Services

Total: \$333,609

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Technology Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
33,378	2.00	34,491		35,265	1.00	0112 - Classified Salaries	38,522	1.00				
58,370	0.80	60,250		62,173	0.80	0114 - Managerial - Classified	69,298	0.80				
1,176		1,158		592		0140 - Incentive Pay/Classified	614					
2,604		2,751		2,334		0142 - Incentive Pay/Admin	1,958					
2,292		2,722		-		0143 - Vacation Payout	2,500					
20,892		26,221		26,677		0210 - PERS	26,778					
5,732		5,919		6,021		0212 - Employee Contribution Pick-Up	6,773					
7,384		7,687		7,678		0220 - Social Security Admin	8,636					
383		377		431		0231 - Worker's Compensation	485					
-		-		-		0235 - OR PFML TAX	452					
13,038		13,867		23,364		0240 - Contractual Employee Benefits	24,343					
74		705		2,500		0322 - Repairs and Maintenance Services	2,500					
-		-		750		0340 - Travel/Mileage/Workshops	750					
23,243		38,703		35,000		0359 - Other Communication Services	50,000					
3,046		1,509		10,000		0410 - Consumable Supplies and Materials	10,000					
2,910		7,279		17,000		0460 - Non-Consumable Supplies & Small Equip	17,000					
10,542		16,266		14,000		0470 - Software/Licensure/Usage Fees	14,000					
90,253		50,323		31,000		0480 - Computer Hardware	46,000					
5,330		5,216		13,000		0550 - Capital/Depreciable Technology	13,000					
150		150		-		0640 - Dues and Fees	-					
280,798	2.80	275,592		287,785	1.80	Total 2660:	333,609	1.80				

2680 - Interpretation & Translation Services

Total: \$750

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Interpretation & Translation Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
526		69		750		0319 - Other Instructional, Professional and Technical Services	750					

4150 - Building Acquisition, Construction, and Improvement

Total: \$560,000

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.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Building Acquisition, Construction, and Improvement	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
7,500		-		-		0383 - Architect/Engineer Services	50,000					
603		90,093		200,000		0520 - Capital Buildings Acquisition	360,000					
14,659		2,717		360,600		0530 - Capital Improvement Other Than Buildings	150,000					
235		-		-		0640 - Dues and Fees	-					
22,996		92,809		560,600		Total 4150:	560,000					

5110 - Long-Term Debt Service
Total: \$1,000

Expenditures for debt retirement exceeding 12 months.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Long-Term Debt Service	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	1,000	0640 - Dues and Fees	1,000		

5200 - Transfers of Funds
Total: \$599,041

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.)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Transfers of Funds	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
710,000	0	-	0710 - Fund Modifications	-		
-	50,000	50,000	0711 - Early Retirement	50,000		
-	26,000	30,000	0712 - PERS	-		
-	85,000	88,017	0713 - Capital Transportation	79,041		
-	50,000	70,000	0714 - Food Service	70,000		
-	-	400,000	0791 - Revenue Stabilization Fund	400,000		
710,000	211,000	638,017	Total 5200:	599,041		

6110 - Operating Contingency
Total: \$612,000

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Operating Contingency	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	612,000	0810 - Planned Reserve	612,000		
-	-	400,000	0814 - State School Fund Reserve	-		
-	-	1,012,000	Total 6110:	612,000		

7000 - Unappropriated Ending Fund Balance
Total: \$255,000

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Unappropriated Ending Fund Balance	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	255,000	0820 - Reserved for Next Year	255,000		

7,975,307	80.67	10,596,803	75.79	25,216,888	79.64	Total:	33,610,972	78.73	
-----------	-------	------------	-------	------------	-------	--------	------------	-------	--

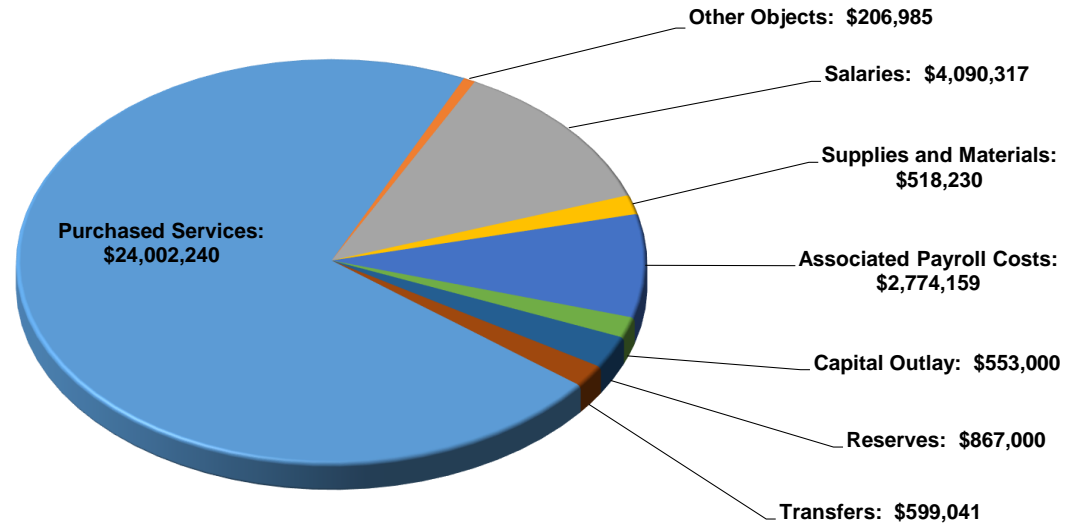
General Fund Expense Summary

Total: \$33,610,972

2018/19 Actual		2019/20 Actual		2020/21 Adopted		General Fund Expense Summary	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,166,090	15.06	1,286,572	17.36	1,359,189	15.27	1111 - Primary Programs	1,389,010	15.21				
573,652	6.84	642,703	7.14	719,623	7.24	1121 - Middle/Junior High Programs	748,007	7.20				
40,616		34,230		84,966		1122 - Middle/Junior High School Extra-Curricular	85,881					
1,021,758	12.20	1,093,172	12.20	1,216,822	11.88	1131 - High School Programs	1,217,556	11.46				
141,156	0.20	124,099	0.20	257,429	0.20	1132 - High School Extra-Curricular	240,902	0.20				
-		527		1,750		1210 - Programs for the Talented and Gifted	1,750					
9,630	0.26	9,099		3,517		1220 - Restrictive Programs for Students w/Disabilities	3,455					
440,678	8.42	591,961	9.61	648,788	12.04	1250 - Less Restrictive Programs for Students w/Disabilities	621,384	10.68				
55,594	0.67	92,158	1.00	76,742	0.80	1271 - Remediation	87,014	1.00				
10,394		56,118		15,010		1280 - Alternative Education	12,566					
548,676		2,025,052		14,182,492		1288 - Charter Schools	22,843,002					
-		332		5,000		1292 - Teen Parent Programs	5,000					
-		19,901		20,301		2112 - Attendance Services	20,301					
-		-		18,159		2113 - Social Work Services	18,159					
70,948	1.00	104,655	2.00	88,049	1.00	2120 - Guidance Services	91,560	1.00				
2,791		28,285		43,000		2130 - Health Services	50,000					
-		91,173		94,820		2150 - Speech Pathology/Audiology Services	97,665					
28,592		16,146		38,591		2190 - Service Direction, Student Support Services	44,090					
42,985		40,346		53,500		2210 - Improvement of Instruction Services	53,500					
1,715		1,192		-		2220 - Educational Media Services (History)	-					
75,761	1.71	83,709	1.73	95,249	1.74	2222 - Library/Media Center	69,737	1.38				
3,867		4,061		4,123		2230 - Assessment and Testing	4,183					
3,248		1,550		4,100		2240 - Instructional Staff Development	4,100					
186,695	0.20	192,105	0.20	305,224	0.20	2310 - Board of Education Services	322,825	0.20				
132,610	2.12	341,996	1.70	205,567	1.00	2320 - Executive Administration Services	212,671	1.00				
-		-		130,359	0.50	2329 - Other Executive Administration Services	130,728	0.50				
724,320	9.96	751,338	8.65	789,404	8.53	2410 - Office of the Principal Services	836,142	8.84				
250,735	1.20	376,716	2.60	390,419	2.22	2520 - Fiscal Services	383,259	2.78				
769,076	7.27	1,044,018	4.57	929,253	7.38	2542 - Care and Upkeep of Buildings Services	923,463	7.38				
113,620	3.00	435,832		117,870	1.00	2543 - Care and Upkeep of Grounds Services	122,131	1.00				
545,781	7.77	528,285	6.84	562,420	6.84	2550 - Student Transportation Services	609,531	7.13				
280,798	2.80	275,592		287,785	1.80	2660 - Technology Services	333,609	1.80				
526		69		750		2680 - Interpretation & Translation Services	750					
22,996		92,809		560,600		4150 - Building Acquisition, Construction, and Improvement	560,000					
-		-		1,000		5110 - Long-Term Debt Service	1,000					
710,000		211,000		638,017		5200 - Transfers of Funds	599,041					
-		-		1,012,000		6110 - Operating Contingency	612,000					
-		-		255,000		7000 - Unappropriated Ending Fund Balance	255,000					
7,975,307	80.67	10,596,803	75.79	25,216,888	79.64	Total:	33,610,972	78.73				

General Fund Expenditures by Object

Total: \$33,610,972



2018/19 Actual		2019/20 Actual		2020/21 Adopted		General Fund Expenditures by Object	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
3,435,395	80.67	3,857,745	75.79	3,949,103	79.64	0100 - Salaries	4,090,317	78.73				
2,009,603		2,453,222		2,798,174		0200 - Associated Payroll Costs	2,774,159					
1,218,189		2,895,950		15,286,779		0300 - Purchased Services	24,002,240					
375,204		308,176		494,230		0400 - Supplies and Materials	518,230					
84,202		722,722		603,600		0500 - Capital Outlay	553,000					
142,714		147,987		179,985		0600 - Other Objects	206,985					
710,000		211,000		638,017		0700 - Transfers	599,041					
-		-		1,267,000		0800 - Reserves	867,000					
7,975,307	80.67	10,596,803	75.79	25,216,888	79.64	Total:	33,610,972	78.73				

This Page Intentionally Blank

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: \$5,895,883

200 - Special Revenue Funds (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Special Revenue Funds (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
3,573	0	-	5400 - Resources - Beginning Fund Balance	-		
3,573	0	-	<i>Total Resources:</i>	-		
			Expenditures			
			<u>5200 - Transfers of Funds</u>			
3,573	0	-	0710 - Fund Modifications	-		
3,573	0	-	<i>Total Expenditures:</i>	-		

201 - Grant Appropriation Fund

Total: \$150,000

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Grant Appropriation Fund	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		5,000		Resources						
-		-		50,000		<u>0000 - Undesignated</u>						
-		-		20,000		1990 - Miscellaneous	5,000					
-		-		75,000		3299 - Other Restricted Grants-In-Aid	100,000					
-		-				4500 - Restricted Rev From the Federal Gov	45,000					
						<i>Total 0000:</i>	150,000					
				75,000		<i>Total Resources:</i>	150,000					
						Expenditures						
						<u>1131 - High School Programs</u>						
-		-		37,500		0410 - Consumable Supplies and Materials	50,000					
-		-		37,500		<u>2520 - Fiscal Services</u>						
-		-				0410 - Consumable Supplies and Materials	50,000					
-		-				<u>4150 - Building Acquisition, Construction, and Improvement</u>						
-		-				0520 - Capital Buildings Acquisition	50,000					
				75,000		<i>Total Expenditures:</i>	150,000					

202 - Early Retirement Fund
Total: \$359,388

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Early Retirement Fund	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
50,000		50,000		50,000		Resources						
224,812		249,049		-		<u>0000 - Undesignated</u>						
274,812		299,049		50,000		5200 - Interfund Transfers	50,000					
274,812		299,049		50,000		5400 - Resources - Beginning Fund Balance	309,388					
						Total 0000:	359,388					
						Total Resources:	359,388					
						Expenditures						
25,763		20,485		20,485		<u>2700 - Supplemental Retirement Program</u>						
						0240 - Contractual Employee Benefits	20,485					
						<u>6110 - Operating Contingency</u>						
-		-		126,203		0811 - Current Reserve	75,000					
-		-		150,000		0812 - Future Reserve	227,473					
-		-		31,876		0813 - Unplanned Reserve	36,430					
-		-		308,079		Total 6110:	338,903					
25,763		20,485		328,564		Total Expenditures:	359,388					

210 - PERS Liability Fund

Total: \$1,264

2018/19 Actual		2019/20 Actual		2020/21 Adopted		PERS Liability Fund	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
250,000		26,000		30,000		Resources						
1,300,000		1,550,000		-		<u>0000 - Undesignated</u>						
1,550,000		1,576,000		30,000		5200 - Interfund Transfers	-					
1,550,000		1,576,000		30,000		5400 - Resources - Beginning Fund Balance	1,264					
						<i>Total 0000:</i>	1,264					
						<i>Total Resources:</i>	1,264					
						Expenditures						
						<u>5400 - PERS UAL Payments</u>						
-		-		1,604,736		0680 - PERS UAL Payments	-					
						<u>6110 - Operating Contingency</u>						
-		-		1,264		0810 - Planned Reserve	1,264					
-		-		1,606,000		<i>Total Expenditures:</i>	1,264					

211 - CTE Pathway

Total: \$15,000

2018/19 Actual	2019/20 Actual	2020/21 Adopted	CTE Pathway	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
25,394	10,873	12,733	Resources			
25,394	10,873	12,733	<u>0000 - Undesignated</u>			
			3299 - Other Restricted Grants-In-Aid	15,000		
			<i>Total Resources:</i>	15,000		
			Expenditures			
			<u>1131 - High School Programs</u>			
6,086	-	486	0410 - Consumable Supplies and Materials	500		
17,308	2,247	2,247	0460 - Non-Consumable Supplies & Small Equip	14,500		
2,000	8,626	10,000	0541 - Capital/Initial and Additional Equipment Purchase	-		
25,394	10,873	12,733	<i>Total 1131:</i>	15,000		
25,394	10,873	12,733	<i>Total Expenditures:</i>	15,000		

215 - Special Ed Admin Grant/YTP

Total: \$31,698

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Special Ed Admin Grant/YTP	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
						2200 - Restricted Revenue						
-		16,698		-		4500 - Restricted Rev From the Federal Gov						
15,651		-		-		4529 - Restricted Rev Direct From The Federal Gov/YTP						
-		-		27,229		5400 - Resources - Beginning Fund Balance						
(6,115)		0		-		<i>Total 0000:</i>						
9,536		16,698		27,229		<i>Total Resources:</i>						
9,536		16,698		27,229								
						Expenditures						
						<u>2122 - Counseling Services</u>						
						0112 - Classified Salaries						
8,342	0.38	9,967	0.38	7,851	0.38	0132 - Add'l Salary Extra Duty Classified						
-		-		3,852		0140 - Incentive Pay/Classified						
258		293		222		0210 - PERS						
1,881		2,727		3,170		0212 - Employee Contribution Pick-Up						
516		616		715		0220 - Social Security Admin						
640		763		913		0231 - Worker's Compensation						
39		43		52		0235 - OR PFML TAX						
-		-		-		0240 - Contractual Employee Benefits						
1,356		1,607		3,346		0340 - Travel/Mileage/Workshops						
1,106		561		3,540		0351 - Telephone						
120		120		120		0410 - Consumable Supplies and Materials						
53		-		1,200		0460 - Non-Consumable Supplies & Small Equip						
840		-		-		0690 - Grant Indirect Charges						
-		-		2,248		<i>Total 2122:</i>						
15,150	0.38	16,698	0.38	27,229	0.38	<i>Total Expenditures:</i>						
15,150	0.38	16,698	0.38	27,229	0.38							

220 - Local Grant Awards (History)

Total: \$2,400

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Local Grant Awards (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
10,000	-	-	Resources			
(10,000)	-	-	0000 - Undesignated			
-	-	-	4500 - Restricted Rev From the Federal Gov	-		
-	-	-	5400 - Resources - Beginning Fund Balance	-		
			Total 0000:	-		
			Total Resources:	-		

221 - CCC-Regional Promise

Total: \$2,400

2018/19 Actual	2019/20 Actual	2020/21 Adopted	CCC-Regional Promise	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
5,044	-	2,400	3299 - Other Restricted Grants-In-Aid	2,400		
-	379	-	5400 - Resources - Beginning Fund Balance	-		
5,044	379	2,400	<i>Total 0000:</i>	2,400		
5,044	379	2,400	<i>Total Resources:</i>	2,400		
			Expenditures			
			<u>2120 - Guidance Services</u>			
894	-	2,400	0410 - Consumable Supplies and Materials	2,400		
3,771	379	-	0470 - Software/Licensure/Usage Fees	-		
4,665	379	2,400	<i>Total 2120:</i>	2,400		
4,665	379	2,400	<i>Total Expenditures:</i>	2,400		

222 - Weyerhaeuser
Total: \$6,000

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Weyerhaeuser	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
3,575	6,000	6,000	Resources			
3,575	6,000	6,000	<u>0000 - Undesignated</u>			
			1920 - Contributions/Donations From Private Sources	6,000		
			<i>Total Resources:</i>	6,000		
			Expenditures			
			<u>1131 - High School Programs</u>			
-	-	6,000	0460 - Non-Consumable Supplies & Small Equip	6,000		
-	6,000	-	0480 - Computer Hardware	-		
3,575	-	-	0541 - Capital/Initial and Additional Equipment Purchase	-		
3,575	6,000	6,000	<i>Total 1131:</i>	6,000		
3,575	6,000	6,000	<i>Total Expenditures:</i>	6,000		

223 - AVID
Total: \$7,500

2018/19 Actual	2019/20 Actual	2020/21 Adopted	AVID	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
10,711	-	7,500	Resources			
-	8,250	-	0000 - Undesignated			
10,711	8,250	7,500	3299 - Other Restricted Grants-In-Aid	7,500		
10,711	8,250	7,500	5400 - Resources - Beginning Fund Balance	-		
			Total 0000:	7,500		
			Total Resources:	7,500		
			Expenditures			
			2240 - Instructional Staff Development			
2,461	8,250	7,500	0340 - Travel/Mileage/Workshops	7,500		
2,461	8,250	7,500	Total Expenditures:	7,500		

224 - Oregon Community Foundation (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Oregon Community Foundation (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
1,500	-	-	Resources			
1,500	-	-	<u>0000 - Undesignated</u>			
			1920 - Contributions/Donations From Private Sources	-		
			<i>Total Resources:</i>	-		
			Expenditures			
1,500	-	-	<u>1131 - High School Programs</u>	-		
1,500	-	-	0480 - Computer Hardware	-		
			<i>Total Expenditures:</i>	-		

225 - Local Grants - Under \$5000 (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Local Grants - Under \$5000 (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
-	350	-	1920 - Contributions/Donations From Private Sources	-		
-	400	-	1990 - Miscellaneous	-		
-	750	-	<i>Total 0000:</i>	-		
-	750	-	<i>Total Resources:</i>	-		
			Expenditures			
			<u>1131 - High School Programs</u>			
-	376	-	0121 - Substitutes - Licensed	-		
-	23	-	0220 - Social Security Admin	-		
-	2	-	0231 - Worker's Compensation	-		
-	350	-	0410 - Consumable Supplies and Materials	-		
-	750	-	<i>Total 1131:</i>	-		
-	750	-	<i>Total Expenditures:</i>	-		

226 - Pipeline/Ford Family Grant (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Pipeline/Ford Family Grant (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	1,520	-	Resources			
-	1,520	-	<u>0000 - Undesignated</u>			
			1920 - Contributions/Donations From Private Sources	-		
			<i>Total Resources:</i>	-		
			Expenditures			
			<u>1131 - High School Programs</u>			
-	376	-	0121 - Substitutes - Licensed	-		
-	219	-	0133 - Add'l Salary Extra Duty Certified	-		
-	180	-	0210 - PERS	-		
-	13	-	0212 - Employee Contribution Pick-Up	-		
-	45	-	0220 - Social Security Admin	-		
-	2	-	0231 - Worker's Compensation	-		
-	835	-	<i>Total 1131:</i>	-		
			<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>			
-	188	-	0121 - Substitutes - Licensed	-		
-	60	-	0210 - PERS	-		
-	14	-	0220 - Social Security Admin	-		
-	1	-	0231 - Worker's Compensation	-		
-	263	-	<i>Total 1250:</i>	-		
			<u>2240 - Instructional Staff Development</u>			
-	300	-	0133 - Add'l Salary Extra Duty Certified	-		
-	80	-	0210 - PERS	-		
-	18	-	0212 - Employee Contribution Pick-Up	-		
-	23	-	0220 - Social Security Admin	-		
-	1	-	0231 - Worker's Compensation	-		
-	422	-	<i>Total 2240:</i>	-		
-	1,520	-	<i>Total Expenditures:</i>	-		

227 - CTSO (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	CTSO (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	1,800	-	Resources			
-	1,800	-	<u>0000 - Undesignated</u>			
			1920 - Contributions/Donations From Private Sources	-		
			<i>Total Resources:</i>	-		
			Expenditures			
			<u>1131 - High School Programs</u>			
-	800	-	0340 - Travel/Mileage/Workshops	-		
-	1,000	-	0410 - Consumable Supplies and Materials	-		
-	1,800	-	<i>Total 1131:</i>	-		
-	1,800	-	<i>Total Expenditures:</i>	-		

228 - Paul Bunyan (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Paul Bunyan (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	3,200	-	Resources			
-	3,200	-	<u>0000 - Undesignated</u>			
			1920 - Contributions/Donations From Private Sources	-		
			<i>Total Resources:</i>	-		
			Expenditures			
			<u>1131 - High School Programs</u>			
-	2,961	-	0460 - Non-Consumable Supplies & Small Equip	-		
-	239	-	0540 - Capital/Depreciable Equipment	-		
-	3,200	-	<i>Total 1131:</i>	-		
-	3,200	-	<i>Total Expenditures:</i>	-		

230 - Other State Grants (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Other State Grants (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	0	-	Resources			
1,745	(0)	-	<u>0000 - Undesignated</u>			
1,745	-	-	5200 - Interfund Transfers	-		
1,745	-	-	5400 - Resources - Beginning Fund Balance	-		
			<i>Total 0000:</i>	-		
			<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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Early Learning Hub Grant		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						0000 - Undesignated							
4,918		1,147		28,000		3299 - Other Restricted Grants-In-Aid		28,000					
-		(0)		-		5400 - Resources - Beginning Fund Balance		-					
4,918		1,147		28,000		Total 0000:		28,000					
4,918		1,147		28,000		Total Resources:		28,000					
						Expenditures							
						1140 - Pre-Kindergarten Programs							
8,467	0.20	-		-		0111 - Licensed Salaries		-					
-		97		8,900		0133 - Add'l Salary Extra Duty Certified		10,000					
1,852		26		2,489		0210 - PERS		2,372					
508		6		534		0212 - Employee Contribution Pick-Up		600					
639		7		681		0220 - Social Security Admin		765					
34		0		38		0231 - Worker's Compensation		43					
-		-		-		0235 - OR PFML TAX		40					
3,115		-		-		0240 - Contractual Employee Benefits		-					
-		-		300		0355 - Printing and Binding		-					
5,250		-		4,906		0410 - Consumable Supplies and Materials		14,180					
-		-		3,000		0420 - Textbooks		-					
19,865	0.20	137		20,848		Total 1140:		28,000					
						2240 - Instructional Staff Development							
8,450		220		-		0310 - Instructional, Professional and Technical Services		-					
-		790		1,990		0340 - Travel/Mileage/Workshops		-					
8,450		1,010		1,990		Total 2240:		-					
						2520 - Fiscal Services							
-		-		900		0670 - Taxes and Licenses		-					
						2550 - Student Transportation Services							
-		-		3,000		0132 - Add'l Salary Extra Duty Classified		-					
-		-		839		0210 - PERS		-					
-		-		180		0212 - Employee Contribution Pick-Up		-					
-		-		230		0220 - Social Security Admin		-					
-		-		13		0231 - Worker's Compensation		-					
-		-		4,262		Total 2550:		-					
28,315	0.20	1,147		28,000		Total Expenditures:		28,000					

232 - Extended Assessment (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Extended Assessment (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	224	-	Resources			
-	224	-	<u>0000 - Undesignated</u>			
			4500 - Restricted Rev From the Federal Gov	-		
			<i>Total Resources:</i>	-		
			Expenditures			
			<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>			
			0121 - Substitutes - Licensed	-		
			<i>Total Expenditures:</i>	-		

234 - ESSER Grants

Total: \$1,499,393

2018/19 Actual		2019/20 Actual		2020/21 Adopted		ESSER Grants	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		Resources						
-		-		-		<u>0000 - Undesignated</u>						
						4500 - Restricted Rev From the Federal Gov	1,499,393					
						<i>Total Resources:</i>	1,499,393					
						Expenditures						
						<u>1271 - Remediation</u>						
-		-		-		0311 - Instruction Services	282,216					
						<u>1288 - Charter Schools</u>						
-		-		-		0360 - Charter School Payments	90,932					
						<u>2542 - Care and Upkeep of Buildings Services</u>						
-		-		-		0410 - Consumable Supplies and Materials	281,169					
						<u>2660 - Technology Services</u>						
-		-		-		0480 - Computer Hardware	422,538					
						<u>4150 - Building Acquisition, Construction, and Improvement</u>						
-		-		-		0520 - Capital Buildings Acquisition	422,538					
-		-		-		<i>Total Expenditures:</i>	1,499,393					

240 - Other Federal Grants (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Other Federal Grants (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	0	-	Resources			
20,778	(0)	-	<u>0000 - Undesignated</u>			
20,778	-	-	5200 - Interfund Transfers	-		
20,778	-	-	5400 - Resources - Beginning Fund Balance	-		
			<i>Total 0000:</i>	-		
			<i>Total Resources:</i>	-		
			Expenditures			
			<u>5200 - Transfers of Funds</u>			
20,778	-	-	0710 - Fund Modifications	-		
20,778	-	-	<i>Total Expenditures:</i>	-		

241 - Perkins Grant
Total: \$5,172

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Perkins Grant	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			0000 - Undesignated			
15,097	11,072	15,000	4700 - Grants-In-Aid From the Federal Gov	5,172		
-	4,245	-	5400 - Resources - Beginning Fund Balance	-		
15,097	15,317	15,000	<i>Total 0000:</i>	5,172		
15,097	15,317	15,000	<i>Total Resources:</i>	5,172		
			Expenditures			
			1131 - High School Programs			
180	1,409	-	0121 - Substitutes - Licensed	-		
-	50	-	0220 - Social Security Admin	-		
-	3	-	0231 - Worker's Compensation	-		
-	4,751	1,000	0340 - Travel/Mileage/Workshops	1,000		
-	4,937	844	0410 - Consumable Supplies and Materials	-		
-	4,167	8,156	0460 - Non-Consumable Supplies & Small Equip	4,172		
4,890	-	-	0541 - Capital/Initial and Additional Equipment Purchase	-		
5,070	15,317	10,000	<i>Total 1131:</i>	5,172		
			2210 - Improvement of Instruction Services			
5,782	-	5,000	0340 - Travel/Mileage/Workshops	-		
10,852	15,317	15,000	<i>Total Expenditures:</i>	5,172		

242 - IDEA Enhancement
Total: \$1,591

2018/19 Actual	2019/20 Actual	2020/21 Adopted	IDEA Enhancement	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
1,281	-	1,591	Resources			
			<u>0000 - Undesignated</u>			
			4500 - Restricted Rev From the Federal Gov	1,591		
1,281	-	1,591	<i>Total Resources:</i>	1,591		
			Expenditures			
			<u>2210 - Improvement of Instruction Services</u>			
-	-	1,591	0390 - Other General Professional and Technological Servic	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		

243 - IDEA 611
Total: \$204,042

2018/19 Actual		2019/20 Actual		2020/21 Adopted		IDEA 611	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
113,183		84,411		156,287		Resources						
-		32,917		-		0000 - Undesignated						
113,183		117,328		156,287		4500 - Restricted Rev From the Federal Gov	204,042					
113,183		117,328		156,287		5400 - Resources - Beginning Fund Balance	-					
						Total 0000:	204,042					
						Total Resources:	204,042					
						Expenditures						
						1250 - Less Restrictive Programs for Students w/Disabilities						
34,008 2.18		56,119		67,034 3.19		0112 - Classified Salaries	100,574 4.72					
-		-		1,500		0121 - Substitutes - Licensed	-					
16,244		256		-		0122 - Substitutes - Classified	1,500					
3,620		1,449		1,887		0140 - Incentive Pay/Classified	2,898					
8,980		15,305		18,718		0210 - PERS	24,899					
2,147		3,454		4,226		0212 - Employee Contribution Pick-Up	6,298					
3,731		4,119		5,387		0220 - Social Security Admin	8,031					
239		245		302		0231 - Worker's Compensation	451					
-		-		-		0235 - OR PFML TAX	420					
11,296		13,051		27,825		0240 - Contractual Employee Benefits	46,355					
-		23,331		-		0390 - Other General Professional and Technological Servic	-					
-		-		6,077		0410 - Consumable Supplies and Materials	168					
80,267 2.18		117,328		132,956 3.19		Total 1250:	191,594 4.72					
-		-		-		1288 - Charter Schools						
						0360 - Charter School Payments	12,448					
-		-		23,331		2140 - Psychological Services						
80,267 2.18		117,328		156,287 3.19		0311 - Instruction Services	-					
						Total Expenditures:	204,042 4.72					

244 - IDEA 619

Total: \$600

2018/19 Actual	2019/20 Actual	2020/21 Adopted	IDEA 619	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
751	-	600	4500 - Restricted Rev From the Federal Gov	600		
-	751	-	5400 - Resources - Beginning Fund Balance	-		
751	751	600	<i>Total 0000:</i>	600		
751	751	600	<i>Total Resources:</i>	600		
			Expenditures			
			<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>			
-	-	600	0390 - Other General Professional and Technological Service	600		
-	85	-	0410 - Consumable Supplies and Materials	-		
-	666	-	0480 - Computer Hardware	-		
-	751	600	<i>Total 1250:</i>	600		
-	751	600	<i>Total Expenditures:</i>	600		

245 - SPR&I (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	SPR&I (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
303	-	1,500	4500 - Restricted Rev From the Federal Gov	-		
303	-	1,500	<i>Total Resources:</i>	-		
			Expenditures			
			<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>			
180	-	-	0121 - Substitutes - Licensed	-		
-	-	60	0212 - Employee Contribution Pick-Up	-		
14	-	77	0220 - Social Security Admin	-		
1	-	4	0231 - Worker's Compensation	-		
108	-	1,359	0340 - Travel/Mileage/Workshops	-		
303	-	1,500	<i>Total 1250:</i>	-		
303	-	1,500	<i>Total Expenditures:</i>	-		

246 - Title I-A
Total: \$162,488

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Title I-A		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						0000 - Undesignated							
110,172		96,959		145,673		4500 - Restricted Rev From the Federal Gov		162,488					
110,172		96,959		145,673		Total Resources:		162,488					
						Expenditures							
						1272 - Title I-A							
30,578	0.55	33,358		34,478	0.55	0111 - Licensed Salaries		33,152	0.50				
25,405	1.69	18,899		37,862	1.75	0112 - Classified Salaries		39,774	1.75				
-		-		364		0121 - Substitutes - Licensed		5,000					
-		27		-		0122 - Substitutes - Classified		-					
1,315		702		1,036		0140 - Incentive Pay/Classified		1,074					
882		910		685		0141 - Incentive Pay/Certified		645					
3,660		3,715		3,770		0147 - Admin/Manager Stipends		3,944					
18,049		18,388		23,990		0210 - PERS		22,428					
4,222		3,455		4,692		0212 - Employee Contribution Pick-Up		5,015					
5,279		4,325		5,982		0220 - Social Security Admin		6,394					
292		224		336		0231 - Worker's Compensation		360					
-		-		-		0235 - OR PFML TAX		335					
19,759		12,252		22,624		0240 - Contractual Employee Benefits		25,360					
-		-		601		0310 - Instructional, Professional and Technical Services		1,000					
-		-		2,000		0340 - Travel/Mileage/Workshops		2,507					
-		-		1,638		0410 - Consumable Supplies and Materials		2,500					
-		-		-		0420 - Textbooks		1,000					
-		-		-		0640 - Dues and Fees		2,000					
109,441	2.24	96,255		140,058	2.30	Total 1272:		152,488	2.25				
						3300 - Community Services							
-		166		-		0340 - Travel/Mileage/Workshops		-					
218		-		5,615		0410 - Consumable Supplies and Materials		10,000					
1,221		538		-		0640 - Dues and Fees		-					
1,439		704		5,615		Total 3300:		10,000					
110,879	2.24	96,959		145,673	2.30	Total Expenditures:		162,488	2.25				

247 - Title II-A
Total: \$38,060

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Title II-A	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
13,218		12,717		23,154		Resources						
13,218		12,717		23,154		0000 - Undesignated						
						4500 - Restricted Rev From the Federal Gov	38,060					
						Total Resources:	38,060					
						Expenditures						
						1272 - Title I-A						
(1,603)		-		-		0111 - Licensed Salaries	-					
8,519		-		-		0112 - Classified Salaries	-					
-		552		-		0410 - Consumable Supplies and Materials	-					
6,916		552		-		Total 1272:	-					
						2210 - Improvement of Instruction Services						
4,592		2,848		2,421		0148 - Certified Stipends	-					
1,078		757		645		0210 - PERS	-					
276		171		144		0212 - Employee Contribution Pick-Up	-					
338		201		186		0220 - Social Security Admin	-					
18		11		9		0231 - Worker's Compensation	-					
6,302		3,988		3,405		Total 2210:	-					
						2240 - Instructional Staff Development						
-		-		-		0121 - Substitutes - Licensed	3,000					
-		-		-		0148 - Certified Stipends	2,517					
-		-		-		0210 - PERS	1,309					
-		-		-		0212 - Employee Contribution Pick-Up	331					
-		-		-		0220 - Social Security Admin	423					
-		-		-		0231 - Worker's Compensation	24					
-		-		-		0235 - OR PFML TAX	22					
-		7,878		-		0310 - Instructional, Professional and Technical Services	-					
-		300		14,749		0340 - Travel/Mileage/Workshops	24,000					
-		-		5,000		0410 - Consumable Supplies and Materials	6,434					
-		8,178		19,749		Total 2240:	38,060					
13,218		12,717		23,154		Total Expenditures:	38,060					

248 - Title IV-A
Total: \$10,343

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Title IV-A	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
10,000	10,000	10,000	Resources			
10,000	10,000	10,000	<u>0000 - Undesignated</u>			
			4500 - Restricted Rev From the Federal Gov	10,343		
			<i>Total Resources:</i>	10,343		
			Expenditures			
			<u>2660 - Technology Services</u>			
10,000	10,000	10,000	0480 - Computer Hardware	10,343		
10,000	10,000	10,000	<i>Total Expenditures:</i>	10,343		

249 - Vision Screening (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Vision Screening (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	947	-	Resources			
-	947	-	<u>0000 - Undesignated</u>			
			3299 - Other Restricted Grants-In-Aid	-		
			<i>Total Resources:</i>	-		
			Expenditures			
			<u>2134 - Nurse Services</u>			
-	947	-	0390 - Other General Professional and Technological Service	-		
-	947	-	<i>Total Expenditures:</i>	-		

250 - Food Service Fund
Total: \$382,500

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Food Service Fund		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
63,899		49,311		65,000		1610 - Daily Sales - Reimbursable Programs		50,000					
607		567		600		1630 - Special Functions		600					
103		436		200		1960 - Recovery of Prior Years' Expenditure		400					
749		466		1,000		1990 - Miscellaneous		500					
2,212		2,906		2,500		3299 - Other Restricted Grants-In-Aid		2,500					
40,431		63,905		40,000		4553 - NSLP Breakfast		65,000					
101,097		130,391		102,000		4554 - NSLP Lunch		135,000					
9,803		9,137		10,000		4559 - NSLP Summer Lunch		10,000					
16,670		15,992		17,000		4900 - Revenue for/on Behalf of the District		17,000					
100,000		50,000		70,000		5200 - Interfund Transfers		-					
(12,824)		30,024		-		5400 - Resources - Beginning Fund Balance		101,500					
322,746		353,135		308,300		<i>Total 0000:</i>		382,500					
322,746		353,135		308,300		<i>Total Resources:</i>		382,500					
						Expenditures							
						<u>3000 - Enterprise and Community</u>							
-		-		3,000		0122 - Substitutes - Classified		3,000					
-		-		797		0210 - PERS		712					
-		-		180		0212 - Employee Contribution Pick-Up		180					
-		-		230		0220 - Social Security Admin		230					
-		-		95		0231 - Worker's Compensation		95					
-		-		-		0235 - OR PFML TAX		12					
-		-		4,302		<i>Total 3000:</i>		4,229					
						<u>3100 - Food Services</u>							
68,651	2.93	65,085		61,894	2.94	0112 - Classified Salaries		65,285	2.94				
37,075	1.00	40,245		40,849	1.00	0114 - Managerial - Classified		42,727	1.00				
3,269		2,225		-		0122 - Substitutes - Classified		-					
-		5,265		-		0130 - Add'l Salary Extra Duty Student Teacher		-					
485		81		4,000		0132 - Add'l Salary Extra Duty Classified		6,000					
2,277		1,619		1,739		0140 - Incentive Pay/Classified		1,804					
3,255		3,439		2,917		0142 - Incentive Pay/Admin		2,448					
350		355		350		0147 - Admin/Manager Stipends		377					
24,976		30,142		32,324		0210 - PERS		29,745					
6,151		6,170		6,705		0212 - Employee Contribution Pick-Up		7,119					
106		-		-		0217 - PERS Prior Year Adjustment		-					
8,564		8,409		8,549		0220 - Social Security Admin		9,076					
2,877		2,799		3,553		0231 - Worker's Compensation		3,773					
-		-		-		0235 - OR PFML TAX		475					
25,767		20,488		36,540		0240 - Contractual Employee Benefits		43,430					
770		-		-		0310 - Instructional, Professional and Technical Services		-					
143		8,883		3,072		0322 - Repairs and Maintenance Services		3,000					
22		-		100		0340 - Travel/Mileage/Workshops		100					
175		1,605		-		0390 - Other General Professional and Technological Services		-					
6,262		7,963		6,500		0410 - Consumable Supplies and Materials		7,000					
51		199		200		0416 - Fuel		200					
78,360		95,007		86,146		0450 - Food - Food Service Only		118,500					
16,670		15,992		17,000		0451 - Commodities NSLP		17,000					
1,249		283		3,000		0460 - Non-Consumable Supplies & Small Equip		3,000					
2,195		2,195		-		0470 - Software/Licensure/Usage Fees		-					
-		-		-		0541 - Capital/Initial and Additional Equipment Purchase		14,712					
2,840		2,416		2,500		0640 - Dues and Fees		2,500					
292,539	3.93	320,866		317,938	3.94	<i>Total 3100:</i>		378,271	3.94				
292,539	3.93	320,866		322,240	3.94	<i>Total Expenditures:</i>		382,500	3.94				

251 - Student Success Act
Total: \$541,525

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Student Success Act		2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE			\$ FTE	\$ FTE	\$ FTE
-	-	631,340	Resources				
-	-	631,340	0000 - Undesignated				
			3299 - Other Restricted Grants-In-Aid		541,525		
			Total Resources:		541,525		
			Expenditures				
			1111 - Primary Programs				
-	-	35,068	0112 - Classified Salaries		-		
-	-	1,036	0140 - Incentive Pay/Classified		-		
-	-	9,596	0210 - PERS		-		
-	-	2,166	0212 - Employee Contribution Pick-Up		-		
-	-	2,762	0220 - Social Security Admin		-		
-	-	156	0231 - Worker's Compensation		-		
-	-	14,440	0240 - Contractual Employee Benefits		-		
-	-	9,926	0470 - Software/Licensure/Usage Fees		-		
-	-	75,150	Total 1111:		-		
			1121 - Middle/Junior High Programs				
-	-	6,250	0470 - Software/Licensure/Usage Fees		6,250		
			1131 - High School Programs				
-	-	40,358	0111 - Licensed Salaries		-		
-	-	995	0141 - Incentive Pay/Certified		-		
-	-	3,051	0147 - Admin/Manager Stipends		-		
-	-	11,969	0210 - PERS		-		
-	-	2,664	0212 - Employee Contribution Pick-Up		-		
-	-	3,397	0220 - Social Security Admin		-		
-	-	191	0231 - Worker's Compensation		-		
-	-	11,905	0240 - Contractual Employee Benefits		-		
-	-	1,000	0410 - Consumable Supplies and Materials		1,000		
-	-	8,824	0470 - Software/Licensure/Usage Fees		8,824		
-	-	84,354	Total 1131:		9,824		
			1271 - Remediation				
-	-	22,004	0111 - Licensed Salaries		20,780	0.42	
-	-	52,894	0112 - Classified Salaries		117,567	5.44	
-	-	1,554	0140 - Incentive Pay/Classified		3,339		
-	-	523	0141 - Incentive Pay/Certified		542		
-	-	20,459	0210 - PERS		33,737		
-	-	4,619	0212 - Employee Contribution Pick-Up		8,533		
-	-	5,889	0220 - Social Security Admin		10,880		
-	-	332	0231 - Worker's Compensation		612		
-	-	-	0235 - OR PFML TAX		569		
-	-	27,910	0240 - Contractual Employee Benefits		59,621		
-	-	400	0410 - Consumable Supplies and Materials		400		
-	-	136,584	Total 1271:		256,580	5.86	
			1288 - Charter Schools				
-	-	30,311	0360 - Charter School Payments		24,232		

CONTINUED ON NEXT PAGE...

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Student Success Act	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		98,346	2.00	<u>2120 - Guidance Services</u>						
-		-		2,490		0111 - Licensed Salaries	85,414	2.00				
-		-		26,802		0141 - Incentive Pay/Certified	2,578					
-		-		6,050		0210 - PERS	20,872					
-		-		7,714		0212 - Employee Contribution Pick-Up	5,279					
-		-		434		0220 - Social Security Admin	6,731					
-		-		-		0231 - Worker's Compensation	378					
-		-		29,760		0235 - OR PFML TAX	352					
-		-		300		0240 - Contractual Employee Benefits	30,480					
-		-		1,300		0340 - Travel/Mileage/Workshops	300					
-		-		1,800		0410 - Consumable Supplies and Materials	1,300					
-		-		174,996	2.00	0470 - Software/Licensure/Usage Fees	1,800					
						<i>Total 2120:</i>	155,484	2.00				
-		-		3,060		<u>2220 - Educational Media Services (History)</u>						
						0420 - Textbooks	3,060					
-		-		4,000		<u>2240 - Instructional Staff Development</u>						
-		-		10,725		0310 - Instructional, Professional and Technical Services	4,000					
-		-		-		0340 - Travel/Mileage/Workshops	2,300					
-		-		14,725		0440 - Periodicals	3,731					
						<i>Total 2240:</i>	10,031					
-		-		-		<u>2410 - Office of the Principal Services</u>						
-		-		-		0147 - Admin/Manager Stipends	3,215					
-		-		-		0210 - PERS	863					
-		-		-		0212 - Employee Contribution Pick-Up	193					
-		-		-		0220 - Social Security Admin	246					
-		-		-		0231 - Worker's Compensation	14					
-		-		-		0235 - OR PFML TAX	13					
						<i>Total 2410:</i>	4,544					
-		-		29,109		<u>2520 - Fiscal Services</u>						
						0690 - Grant Indirect Charges	30,815					
-		-		10,000		<u>2542 - Care and Upkeep of Buildings Services</u>						
						0322 - Repairs and Maintenance Services	-					
-		-		5,200		<u>2660 - Technology Services</u>						
-		-		61,601		0470 - Software/Licensure/Usage Fees	5,200					
-		-		66,801		0480 - Computer Hardware	35,505					
-		-		631,340	7.60	<i>Total 2660:</i>	40,705					
						<i>Total Expenditures:</i>	541,525	7.86				

256 - ESSER (moved to Fund 234)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	ESSER (moved to Fund 234)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	39,796	87,934	Resources			
-	39,796	87,934	<u>0000 - Undesignated</u>			
			4500 - Restricted Rev From the Federal Gov	-		
			<i>Total Resources:</i>	-		
			Expenditures			
-	-	14,656	<u>1111 - Primary Programs</u>			
			0410 - Consumable Supplies and Materials	-		
-	-	14,656	<u>1121 - Middle/Junior High Programs</u>			
			0410 - Consumable Supplies and Materials	-		
-	-	14,656	<u>1131 - High School Programs</u>			
			0410 - Consumable Supplies and Materials	-		
-	2,760	-	<u>1250 - Less Restrictive Programs for Students w/Disabilities</u>			
			0470 - Software/Licensure/Usage Fees	-		
-	340	-	<u>2130 - Health Services</u>			
			0410 - Consumable Supplies and Materials	-		
-	971	-	<u>2320 - Executive Administration Services</u>			
			0410 - Consumable Supplies and Materials	-		
-	2,000	-	<u>2520 - Fiscal Services</u>			
-	-	21,983	0353 - Postage	-		
-	2,000	21,983	0410 - Consumable Supplies and Materials	-		
			<i>Total 2520:</i>	-		
-	283	-	<u>2542 - Care and Upkeep of Buildings Services</u>			
			0410 - Consumable Supplies and Materials	-		
-	1,902	-	<u>2550 - Student Transportation Services</u>			
			0410 - Consumable Supplies and Materials	-		
-	5,981	-	<u>2660 - Technology Services</u>			
-	-	21,983	0359 - Other Communication Services	-		
-	800	-	0410 - Consumable Supplies and Materials	-		
-	1,249	-	0460 - Non-Consumable Supplies & Small Equip	-		
-	21,690	-	0470 - Software/Licensure/Usage Fees	-		
-	29,720	21,983	0480 - Computer Hardware	-		
			<i>Total 2660:</i>	-		
-	1,821	-	<u>3100 - Food Services</u>			
-	39,796	87,934	0410 - Consumable Supplies and Materials	-		
			<i>Total Expenditures:</i>	-		

258 - ESSA (History)

Total: \$125,593

2018/19 Actual		2019/20 Actual		2020/21 Adopted		ESSA (History)	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		28,326		-		Expenditures						
-		2,777		-		<u>2120 - Guidance Services</u>						
-		627		-		0111 - Licensed Salaries	-					
-		2,039		-		0210 - PERS	-					
-		128		-		0212 - Employee Contribution Pick-Up	-					
-		10,890		-		0220 - Social Security Admin	-					
-		44,786		-		0231 - Worker's Compensation	-					
-		44,786		-		0240 - Contractual Employee Benefits	-					
						<i>Total 2120:</i>	-					
						<i>Total Expenditures:</i>	-					

260 - Public Purpose Energy Fund

Total: \$125,593

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Public Purpose Energy Fund	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			0000 - Undesignated			
16,599	17,511	12,000	1990 - Miscellaneous	12,000		
67,918	84,517	-	5400 - Resources - Beginning Fund Balance	113,593		
84,517	102,028	12,000	<i>Total 0000:</i>	125,593		
84,517	102,028	12,000	<i>Total Resources:</i>	125,593		
			Expenditures			
			2544 - Maintenance			
-	-	107,412	0530 - Capital Improvement Other Than Buildings	125,593		
-	-	107,412	<i>Total Expenditures:</i>	125,593		

270 - Building Activites/Student Clubs (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Building Activites/Student Clubs (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
(10)	-	-	5400 - Resources - Beginning Fund Balance	-		
(10)	-	-	<i>Total Resources:</i>	-		
			Expenditures			
			<u>1132 - High School Extra-Curricular</u>			
(10)	-	-	0410 - Consumable Supplies and Materials	-		
(10)	-	-	<i>Total Expenditures:</i>	-		

276 - ASB Elementary

Total: \$23,287

2018/19 Actual	2019/20 Actual	2020/21 Adopted	ASB Elementary	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
2	1	10	1510 - Interest on Investments	10		
16,815	10,452	11,363	1790 - Other Curricular Activities	10,665		
26,531	18,571	-	9701 - ASB Beginning Fund Balance	12,612		
43,347	29,024	11,373	<i>Total 0000:</i>	23,287		
43,347	29,024	11,373	<i>Total Resources:</i>	23,287		
			Expenditures			
			<u>1113 - Elementary Extra-Curricular</u>			
24,293	15,264	30,090	0410 - Consumable Supplies and Materials	23,287		
24,293	15,264	30,090	<i>Total Expenditures:</i>	23,287		

277 - ASB Middle School

Total: \$42,798

2018/19 Actual	2019/20 Actual	2020/21 Adopted	ASB Middle School	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Resources			
			<u>0000 - Undesignated</u>			
2	1	5	1510 - Interest on Investments	-		
22,757	18,940	23,821	1790 - Other Curricular Activities	24,597		
36,473	20,308	-	9701 - ASB Beginning Fund Balance	18,201		
59,233	39,249	23,826	<i>Total 0000:</i>	42,798		
59,233	39,249	23,826	<i>Total Resources:</i>	42,798		
			Expenditures			
			<u>1122 - Middle/Junior High School Extra-Curricular</u>			
38,926	18,173	46,988	0410 - Consumable Supplies and Materials	42,798		
38,926	18,173	46,988	<i>Total Expenditures:</i>	42,798		

278 - ASB High School
Total: \$232,663

2018/19 Actual		2019/20 Actual		2020/21 Adopted		ASB High School	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
12		16		30		1510 - Interest on Investments	30					
202,412		119,605		132,539		1790 - Other Curricular Activities	132,393					
119,316		125,359		-		9701 - ASB Beginning Fund Balance	100,240					
321,741		244,979		132,569		<i>Total 0000:</i>	232,663					
321,741		244,979		132,569		<i>Total Resources:</i>	232,663					
						Expenditures						
						<u>1132 - High School Extra-Curricular</u>						
196,402		132,509		254,920		0410 - Consumable Supplies and Materials	232,663					
-		-		1,000		0640 - Dues and Fees	-					
196,402		132,509		255,920		<i>Total 1132:</i>	232,663					
196,402		132,509		255,920		<i>Total Expenditures:</i>	232,663					

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Sick Leave Liability Fund	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
500,000		500,000		-		Resources						
<u>500,000</u>		<u>500,000</u>		-		<u>0000 - Undesignated</u>						
						5400 - Resources - Beginning Fund Balance	500,000					
						<i>Total Resources:</i>	<u>500,000</u>					
						Expenditures						
						<u>5200 - Transfers of Funds</u>						
-		-		5,000		0716 - Sick Leave Liability	5,000					
						<u>6110 - Operating Contingency</u>						
-		-		495,000		0810 - Planned Reserve	495,000					
-		-		<u>500,000</u>		<i>Total Expenditures:</i>	<u>500,000</u>					

285 - Unemployment Liability Fund

Total: \$200,000

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Unemployment Liability Fund	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
200,000	200,000	-	Resources			
			<u>0000 - Undesignated</u>			
			5400 - Resources - Beginning Fund Balance	200,000		
200,000	200,000	-	<i>Total Resources:</i>	200,000		
			Expenditures			
			<u>5200 - Transfers of Funds</u>			
-	-	5,000	0717 - Unemployment	10,000		
			<u>6110 - Operating Contingency</u>			
-	-	195,000	0810 - Planned Reserve	190,000		
-	-	200,000	<i>Total Expenditures:</i>	200,000		

286 - Revenue Stabilization Fund

Total: \$800,000

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Revenue Stabilization Fund	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	400,000	Resources			
-	-	-	<u>0000 - Undesignated</u>			
-	-	400,000	5200 - Interfund Transfers	400,000		
-	-	400,000	5400 - Resources - Beginning Fund Balance	400,000		
			<i>Total 0000:</i>	800,000		
			<i>Total Resources:</i>	800,000		
			Expenditures			
			<u>5200 - Transfers of Funds</u>			
-	-	-	0790 - Other Transfers	200,000		
			<u>6110 - Operating Contingency</u>			
-	-	400,000	0814 - State School Fund Reserve	600,000		
-	-	400,000	<i>Total Expenditures:</i>	800,000		

290 - Equipment Replacement Fund

Total: \$204,032

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Equipment Replacement Fund	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
61,232		-		-		Resources						
142,800		204,032		-		<u>0000 - Undesignated</u>						
204,032		204,032		-		5200 - Interfund Transfers	-					
204,032		204,032		-		5400 - Resources - Beginning Fund Balance	204,032					
						Total 0000:	204,032					
						Total Resources:	204,032					
						Expenditures						
						<u>2540 - Operation and Maintenance of Plant Services</u>						
-		-		110,000		0540 - Capital/Depreciable Equipment	110,000					
						<u>2660 - Technology Services</u>						
-		-		26,000		0480 - Computer Hardware	26,000					
-		-		10,000		0550 - Capital/Depreciable Technology	10,000					
-		-		36,000		Total 2660:	36,000					
						<u>6110 - Operating Contingency</u>						
-		-		58,032		0810 - Planned Reserve	58,032					
-		-		204,032		Total Expenditures:	204,032					

298 - High School Success - M98

Total: \$302,546

2018/19 Actual		2019/20 Actual		2020/21 Adopted		High School Success - M98	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
152,247		175,300		217,987		Resources						
(3,541)		-		-		0000 - Undesignated						
148,707		175,300		217,987		3299 - Other Restricted Grants-In-Aid	302,546					
148,707		175,300		217,987		5400 - Resources - Beginning Fund Balance	-					
						Total 0000:	302,546					
						Total Resources:	302,546					
						Expenditures						
						<u>1131 - High School Programs</u>						
69,132	1.46	75,592	1.46	52,984	0.98	0111 - Licensed Salaries	79,572	1.54				
-		2,210		1,216		0141 - Incentive Pay/Certified	1,979					
2,983		3,028		3,051		0147 - Admin/Manager Stipends	-					
3,820		4,716		-		0148 - Certified Stipends	-					
-		-		1,242		0153 - Extended Contract	1,320					
16,766		22,905		15,714		0210 - PERS	19,658					
4,556		5,133		3,510		0212 - Employee Contribution Pick-Up	4,972					
5,684		6,426		4,474		0220 - Social Security Admin	6,340					
298		323		251		0231 - Worker's Compensation	357					
-		-		-		0235 - OR PFML TAX	331					
9,517		8,563		14,538		0240 - Contractual Employee Benefits	15,847					
-		-		250		0310 - Instructional, Professional and Technical Services	250					
1,189		999		1,500		0320 - Property Services	1,500					
5,553		1,373		11,700		0410 - Consumable Supplies and Materials	11,700					
-		-		1,000		0420 - Textbooks	1,000					
167		5,583		13,150		0460 - Non-Consumable Supplies & Small Equip	13,150					
4,000		-		-		0541 - Capital/Initial and Additional Equipment Purchase	-					
-		-		200		0640 - Dues and Fees	200					
123,666	1.46	136,851	1.46	124,780	0.98	Total 1131:	158,176	1.54				
						<u>1280 - Alternative Education</u>						
20,378		28,160		86,607		0374 - Other Tuition	86,607					
-		-		-		<u>1288 - Charter Schools</u>						
						0360 - Charter School Payments	27,962					
						<u>2240 - Instructional Staff Development</u>						
4,663		-		-		0340 - Travel/Mileage/Workshops	-					
-		560		-		0440 - Periodicals	-					
-		4,749		1,600		0640 - Dues and Fees	1,605					
4,663		5,309		1,600		Total 2240:	1,605					
						<u>2520 - Fiscal Services</u>						
-		-		-		0690 - Grant Indirect Charges	8,196					
						<u>2550 - Student Transportation Services</u>						
-		-		5,000		0330 - Student Transportation Services	5,000					
						<u>2660 - Technology Services</u>						
-		4,980		-		0480 - Computer Hardware	15,000					
148,707	1.46	175,300	1.46	217,987	0.98	Total Expenditures:	302,546	1.54				

299 - Outdoor School
Total: \$18,000

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Outdoor School	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
14,516		9,001		21,590		Resources						
(14,612)		-		-		0000 - Undesignated						
(97)		9,001		21,590		3299 - Other Restricted Grants-In-Aid	18,000					
(97)		9,001		21,590		5400 - Resources - Beginning Fund Balance	-					
						Total 0000:	18,000					
						Total Resources:	18,000					
						Expenditures						
						1122 - Middle/Junior High School Extra-Curricular						
-		-		1,000		0121 - Substitutes - Licensed	-					
-		-		1,000		0122 - Substitutes - Classified	-					
1,076		-		638		0148 - Certified Stipends	663					
133		-		729		0210 - PERS	157					
37		-		158		0212 - Employee Contribution Pick-Up	40					
74		-		202		0220 - Social Security Admin	51					
4		-		12		0231 - Worker's Compensation	3					
-		-		-		0235 - OR PFML TAX	3					
13,042		7,620		15,672		0340 - Travel/Mileage/Workshops	16,183					
-		1,382		358		0410 - Consumable Supplies and Materials	500					
14,366		9,001		19,769		Total 1122:	17,600					
						1250 - Less Restrictive Programs for Students w/Disabilities						
263		-		1,000		0122 - Substitutes - Classified	-					
58		-		280		0210 - PERS	-					
-		-		60		0212 - Employee Contribution Pick-Up	-					
20		-		77		0220 - Social Security Admin	-					
1		-		4		0231 - Worker's Compensation	-					
342		-		1,421		Total 1250:	-					
						2550 - Student Transportation Services						
-		-		400		0330 - Student Transportation Services	400					
14,708		9,001		21,590		Total Expenditures:	18,000					

1,075,593	10.38	1,081,040	1.83	5,472,764	18.37	Total:	5,895,883	20.77		
-----------	-------	-----------	------	-----------	-------	--------	-----------	-------	--	--

This Page Intentionally Blank

Supplemental Grant Information

ESSER/CDL FUNDS

ESSER I Allocation \$79,944.18	Date Expires 9/30/2022	ESSER II Allocation \$471,445.78	Date Expires 9/30/2023	CDL/GEER Funding \$129,528.28	Date Expires 5/30/2021	ESSER III Estimated Allocation \$1,060,753.00	Date Expires 9/30/2024
--	----------------------------------	--	----------------------------------	---	----------------------------------	---	----------------------------------

Coronavirus Aid, Relief, and Economic Security (CARES) Act

The Comprehensive Distance Learning (**CDL**) **Grant** Program combines three funding sources provided by the Coronavirus Aid, Relief, and Economic Security Act, 2020 (CARES Act) to assist school districts with establishing distance learning in response to COVID-19.

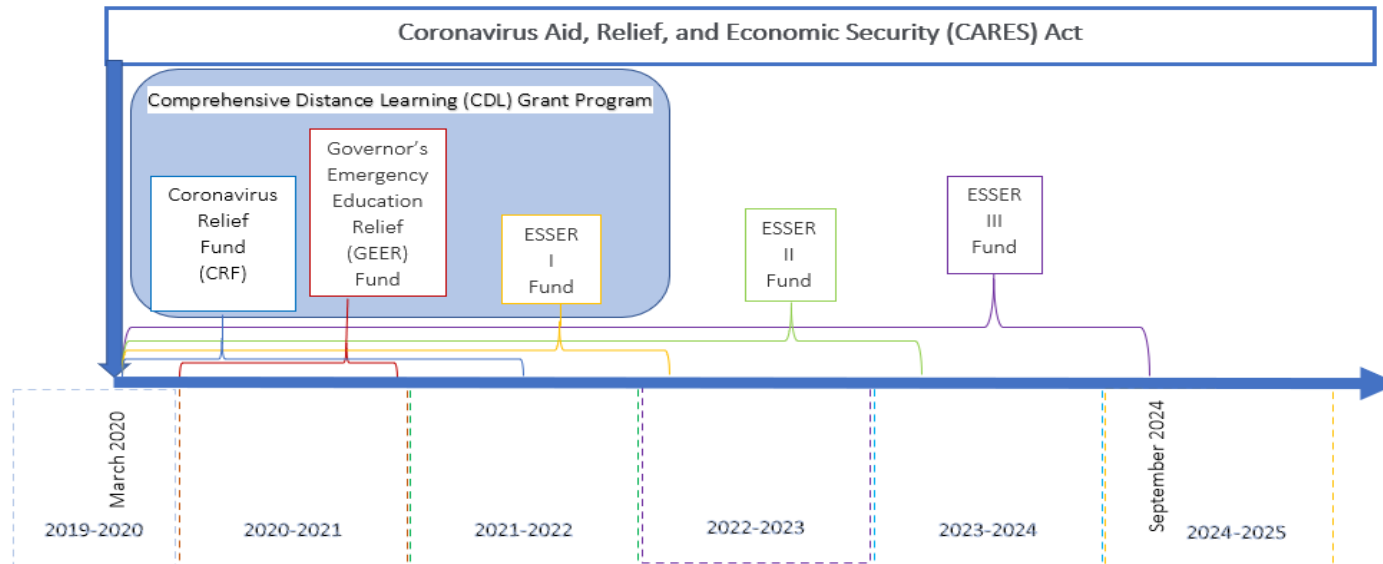
- Coronavirus Relief Fund (**CRF**) funding - \$1.6 million, March 1, 2020 to December 30, 2021
- Elementary and Secondary School Emergency Relief (**ESSER**) Fund funding - \$19.8 million, July 1, 2020 to May 30, 2021
- Governor's Emergency Education Relief (**GEER**) Fund funding - \$6.5 million, July 1, 2020 to May 30, 2021

The Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSA Act)

- Elementary and Secondary School Emergency Relief Fund II (**ESSER II**) - \$499.1 million, March 13, 2020 to September 30, 2024

The American Rescue Plan Act, 2021 (ARP Act or ARPA) provides an additional \$122 billion for the

- Elementary and Secondary School Emergency Relief Fund III (**ESSER III** or ARP ESSER) - \$1.1 billion, March 13, 2020 to September 30, 2024.



For more information on ESSER Funds visit the ODE web page

High School Success – M98

High School Success 2019-2021
Year 2 \$229,939

High School Success 2021-2023
Year 1 \$176,939

Overview of Measure 98

The History of High School Success

High School Success is a fund initiated by ballot Measure 98 in November 2016. The measure passed with 65% voter support, and allowed the Oregon Department of Education (ODE) to disperse \$170 million total during the 2017-19 biennium among districts and charter schools that serve students in grade 9 through grade 12.

During the first year of implementation (2017-2018), 255 school districts and charter schools throughout the state of Oregon received the first allocation from the High School Success fund.

During the second biennium (2019-2021), 252 school districts, charters, YCEPs, and JDEPs throughout the state of Oregon benefit from funds through the creation of 230 High School Success plans.

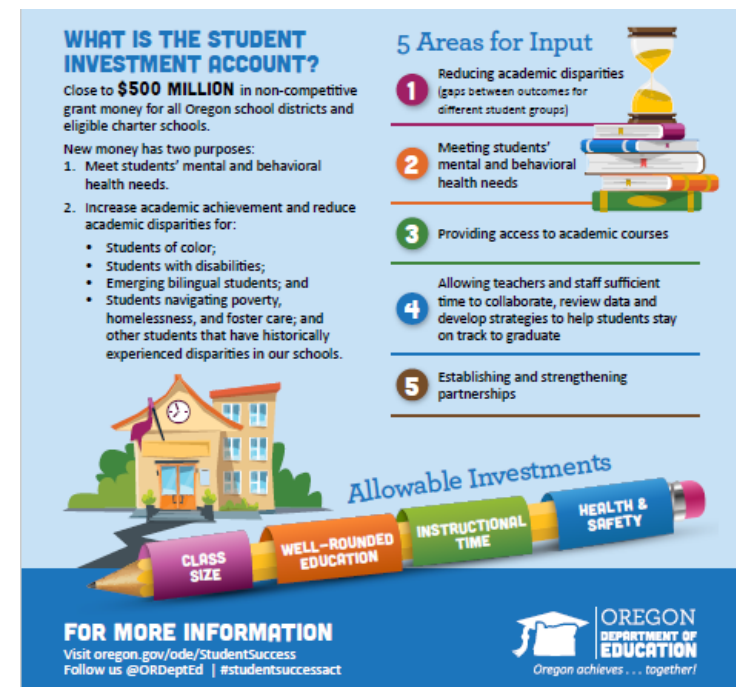
How are the funds spent?

Funding is provided to establish or expand programs in three specific areas:

- Dropout Prevention
- Career & Technical Education
- College Level Education Opportunities

For more information on the High School Success Grant visit ODE [High School Success Page](#)

Student Investment Account



Student Investment Account

SIA Allocation FY2020-2021, \$189,151

SIA Allocation FY2021-2022, \$532,224

Student Success Act *Student Investment Account*



The Student Success Act includes \$200 million to enhance the State School Fund, with the remaining funds primarily divided among three key accounts:

- A Student Investment Account (at least 50%)
- An Early Learning Account (at least 20%)
- A Statewide Education Initiatives Account (up to 30%)

There are two stated purposes for the funds distributed under the **Student Investment Account**:

1. Meet students' mental or behavioral health needs, and
2. Increase academic achievement for students, including reducing academic disparities for:
 - Economically disadvantaged students;
 - Students from racial or ethnic groups that have historically experienced academic disparities;
 - Students with disabilities;
 - Students who are English language learners;
 - Students who are foster children;
 - Students who are homeless; and
 - Any other student groups that have historically experienced academic disparities, as determined by the State Board of Education.

This Page Intentionally Blank

Capital Project Funds

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

Capital Projects Fund

Total: \$5,455,987

400 - Capital Projects/Improvements

Total: \$3,238,566

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Capital Projects/Improvements	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<u>Resources</u>			
100,000	-	-	5200 - Interfund Transfers	-		
3,182,066	3,282,066	-	5400 - Resources - Beginning Fund Balance	3,238,566		
3,282,066	3,282,066	-	<i>Total Resources:</i>	3,238,566		
			<u>Expenditures</u>			
-	-	50,000	0383 - Architect/Engineer Services	50,000		
-	-	26,400	0480 - Computer Hardware	26,400		
-	-	500,000	0510 - Capital/Land Acquisition	500,000		
-	-	1,000,000	0520 - Capital Buildings Acquisition	1,000,000		
-	-	1,203,670	0530 - Capital Improvement Other Than Buildings	1,167,670		
-	-	70,000	0540 - Capital/Depreciable Equipment	70,000		
-	-	153,380	0541 - Capital/Initial and Additional Equipment Purchase	153,380		
-	-	20,000	0550 - Capital/Depreciable Technology	20,000		
-	-	250	0640 - Dues and Fees	250		
-	-	250,866	0810 - Planned Reserve	250,866		
-	-	3,274,566	<i>Total Expenditures:</i>	3,238,566		

401 - Seismic Grant

Total: \$1,422,595

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Seismic Grant	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
-	515,919	2,494,575	<u>Resources</u>			
-	(3,521)	-	3299 - Other Restricted Grants-In-Aid	1,422,595		
-	512,399	2,494,575	5400 - Resources - Beginning Fund Balance	-		
			<i>Total Resources:</i>	1,422,595		
			<u>Expenditures</u>			
32,568	253,017	350,000	0383 - Architect/Engineer Services	-		
-	259,382	2,144,575	0520 - Capital Buildings Acquisition	1,422,595		
32,568	512,399	2,494,575	<i>Total Expenditures:</i>	1,422,595		

402 - Capital Projects Transportation

Total: \$794,826

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Capital Projects Transportation	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
148,768	85,000	88,017	<u>Resources</u>			
743,398	800,916	-	5200 - Interfund Transfers	79,041		
892,166	885,916	88,017	5400 - Resources - Beginning Fund Balance	715,785		
			<i>Total Resources:</i>	794,826		
			<u>Expenditures</u>			
-	-	200,000	0520 - Capital Buildings Acquisition	200,000		
91,250	172,628	175,000	0564 - Capital/Bus Acquisition	175,000		
-	-	426,305	0810 - Planned Reserve	419,826		
91,250	172,628	801,305	<i>Total Expenditures:</i>	794,826		
123,818	685,027	6,570,446	<i>Total:</i>	5,455,987		

Budget Recap

The budget recap includes a summary of all resource funds and a summary of all expenditure funds for the fiscal year 2021-2022 Budget.

This Page Intentionally Blank

Total 2021-2022 Budget Resources

Total: \$44,962,842

2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021-2022 Budget Resources	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
10,917,134	12,603,472	22,336,764	100 - General Fund	33,610,972		
3,573	0	-	200 - Special Revenue Funds (History)	-		
-	-	75,000	201 - Grant Appropriation Fund	150,000		
274,812	299,049	50,000	202 - Early Retirement Fund	359,388		
1,550,000	1,576,000	30,000	210 - PERS Liability Fund	1,264		
25,394	10,873	12,733	211 - CTE Pathway	15,000		
9,536	16,698	27,229	215 - Special Ed Admin Grant/YTP	31,698		
-	-	-	220 - Local Grant Awards (History)	-		
5,044	379	2,400	221 - CCC-Regional Promise	2,400		
3,575	6,000	6,000	222 - Weyerhaeuser	6,000		
10,711	8,250	7,500	223 - AVID	7,500		
1,500	-	-	224 - Oregon Community Foundation (History)	-		
-	750	-	225 - Local Grants - Under \$5000 (History)	-		
-	1,520	-	226 - Pipeline/Ford Family Grant (History)	-		
-	1,800	-	227 - CTSSO (History)	-		
-	3,200	-	228 - Paul Bunyan (History)	-		
1,745	-	-	230 - Other State Grants (History)	-		
4,918	1,147	28,000	231 - Early Learning Hub Grant	28,000		
-	224	-	232 - Extended Assessment (History)	-		
-	-	-	234 - ESSER Grants	1,499,393		
20,778	-	-	240 - Other Federal Grants (History)	-		
15,097	15,317	15,000	241 - Perkins Grant	5,172		
1,281	-	1,591	242 - IDEA Enhancement	1,591		
113,183	117,328	156,287	243 - IDEA 611	204,042		
751	751	600	244 - IDEA 619	600		
303	-	1,500	245 - SPR&I (History)	-		
110,172	96,959	145,673	246 - Title I-A	162,488		
13,218	12,717	23,154	247 - Title II-A	38,060		
10,000	10,000	10,000	248 - Title IV-A	10,343		
-	947	-	249 - Vision Screening (History)	-		
322,746	353,135	308,300	250 - Food Service Fund	382,500		
-	-	631,340	251 - Student Success Act	541,525		
-	39,796	87,934	256 - ESSER (moved to Fund 234)	-		
84,517	102,028	12,000	260 - Public Purpose Energy Fund	125,593		
(10)	-	-	270 - Building Activities/Student Clubs (History)	-		
43,347	29,024	11,373	276 - ASB Elementary	23,287		
59,233	39,249	23,826	277 - ASB Middle School	42,798		
321,741	244,979	132,569	278 - ASB High School	232,663		
500,000	500,000	-	280 - Sick Leave Liability Fund	500,000		
200,000	200,000	-	285 - Unemployment Liability Fund	200,000		
-	-	400,000	286 - Revenue Stabilization Fund	800,000		
204,032	204,032	-	290 - Equipment Replacement Fund	204,032		
148,707	175,300	217,987	298 - Measure 98	302,546		
(97)	9,001	21,590	299 - Outdoor School	18,000		
3,282,066	3,282,066	-	400 - Capital Projects/Improvements	3,238,566		
-	512,399	2,494,575	401 - Seismic Grant	1,422,595		
892,166	885,916	88,017	402 - Capital Projects Transportation	794,826		
19,151,174	21,360,306	27,358,942	Total:	44,962,842		

Total 2021-2022 Expenditures

Total: \$44,962,842

2018/19 Actual		2019/20 Actual		2020/21 Adopted		2021-2022 Expenditures	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
7,975,307	80.67	10,596,803	75.79	25,216,888	79.64	100 - General Fund	33,610,972	78.73				
3,573		0		-		200 - Special Revenue Funds (History)	-					
-		-		75,000		201 - Grant Appropriation Fund	150,000					
25,763		20,485		328,564		202 - Early Retirement Fund	359,388					
-		-		1,606,000		210 - PERS Liability Fund	1,264					
25,394		10,873		12,733		211 - CTE Pathway	15,000					
15,150	0.38	16,698	0.38	27,229	0.38	215 - Special Ed Admin Grant/YTP	31,698	0.47				
4,665		379		2,400		221 - CCC-Regional Promise	2,400					
3,575		6,000		6,000		222 - Weyerhaeuser	6,000					
2,461		8,250		7,500		223 - AVID	7,500					
1,500		-		-		224 - Oregon Community Foundation (History)	-					
-		750		-		225 - Local Grants - Under \$5000 (History)	-					
-		1,520		-		226 - Pipeline/Ford Family Grant (History)	-					
-		1,800		-		227 - CTSO (History)	-					
-		3,200		-		228 - Paul Bunyan (History)	-					
1,745		-		-		230 - Other State Grants (History)	-					
28,315	0.20	1,147		28,000		231 - Early Learning Hub Grant	28,000					
-		224		-		232 - Extended Assessment (History)	-					
-		-		-		234 - ESSER Grants	1,499,393					
20,778		-		-		240 - Other Federal Grants (History)	-					
10,852		15,317		15,000		241 - Perkins Grant	5,172					
1,591		-		1,591		242 - IDEA Enhancement	1,591					
80,267	2.18	117,328		156,287	3.19	243 - IDEA 611	204,042	4.72				
-		751		600		244 - IDEA 619	600					
303		-		1,500		245 - SPR&I (History)	-					
110,879	2.24	96,959		145,673	2.30	246 - Title I-A	162,488	2.25				
13,218		12,717		23,154		247 - Title II-A	38,060					
10,000		10,000		10,000		248 - Title IV-A	10,343					
-		947		-		249 - Vision Screening (History)	-					
292,539	3.93	320,866		322,240	3.94	250 - Food Service Fund	382,500	3.94				
-		-		631,340	7.60	251 - Student Success Act	541,525	7.86				
-		39,796		87,934		256 - ESSER (moved to Fund 234)	-					
-		44,786		-		258 - ESSA (History)	-					
-		-		107,412		260 - Public Purpose Energy Fund	125,593					
(10)		-		-		270 - Building Activities/Student Clubs (History)	-					
24,293		15,264		30,090		276 - ASB Elementary	23,287					
38,926		18,173		46,988		277 - ASB Middle School	42,798					
196,402		132,509		255,920		278 - ASB High School	232,663					
-		-		500,000		280 - Sick Leave Liability Fund	500,000					
-		-		200,000		285 - Unemployment Liability Fund	200,000					
-		-		400,000		286 - Revenue Stabilization Fund	800,000					
-		-		204,032		290 - Equipment Replacement Fund	204,032					
148,707	1.46	175,300	1.46	217,987	0.98	298 - Measure 98	302,546	1.54				
14,708		9,001		21,590		299 - Outdoor School	18,000					
-		-		3,274,566		400 - Capital Projects/Improvements	3,238,566					
32,568		512,399		2,494,575		401 - Seismic Grant	1,422,595					
91,250		172,628		801,305		402 - Capital Projects Transportation	794,826					
9,174,718	91.05	12,362,869	77.62	37,260,098	98.01	Total:	44,962,842	99.50				

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, 2021 to June 30, 2022 will be held at Scio School District 38875 NW 1st Avenue, Scio OR 97374. The meeting will take place on May 20, 2021 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 updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after May 20, 2021 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