



**Oregon City School District No. 62
2021-22
ADOPTED BUDGET**





Mission

With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.

Vision

In our ideal future, Oregon City School District is a truly great community of learners in which students are engaged in genuine, meaningful learning. Every student has an educational plan, and the tools and support to pursue their educational goals. All students are engaged in fulfilling, robust learning activities that are driven by each student's educational plan. Partnerships within the local, national, and global communities provide students enriching educational and life experiences. All students are involved in community partnerships that promote respect, honesty, service, and learning. A wide variety of expanded learning opportunities ensures a comprehensive education that prepares each student for success. The district is characterized as rigorously pursuing and securing additional funding to support student learning.

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Oregon City School District No. 62

Learning to be our Best

PO Box 2110 (1417 12th St.), Oregon City, Oregon 97045-5010

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DATE: May 24, 2021
TO: Members of the Budget Committee
FROM: Larry Didway, Superintendent
SUBJECT: 2021-22 Budget Message

This message transmits to the Budget Committee the administration's recommended budget for Oregon City School District No. 62 for the fiscal year 2021-22. It contains revenue and expenditure recommendations to fund educational and support programs for the period of July 1, 2021 through June 30, 2022, and is prepared under a modified accrual basis of accounting.

Budget Development Process

The 2021-22 budget development process began as the school district delivered on-line instruction for our students and ramped up a hybrid model of education beginning in March 2021 related to the COVID virus. For the 2021-22 year, the district is planning to fully open for five days of instruction. It may offer a reduced program of online instruction dependent on parent demand. This premise has been used to build the 2021-22 budget.

New funding resources are now available for school district operations from federal and state sources, all of them distributed to school districts through the Oregon Department of Education. Federal funding was awarded to states for school districts in the form of Elementary and Secondary School Emergency Relief Funding (ESSER). This funding is restricted for specific usage to compensate districts for equipment and staffing costs incurred for operations during the COVID pandemic and to implement and/or expand existing programs to compensate for student learning loss. The state authorized the Oregon Department of Education (ODE) to make available state and federal grant funding to school districts for academic summer school to support student learning losses, summer enrichment programs, and wrap-around child care. The state is fully funding the amount for the Student Investment Act (SIA). All of these dollars are restricted for specific program use and are reported in separate district funds.

This is the first year of a new biennium, 2021-23. The state legislature and Governor have not yet approved an amount for the State School Fund. This is the main source of revenue that resides in the district's General Fund for standard student instruction, programs, and overall operations. As of May 24th the Senate Joint Committee On Ways and Means had passed Senate Bill 5514 which advocates state school funding at \$9.3 billion. This level of funding is what the district's 2021-22 budget is based on. While, this level is higher than the Governor's proposed budget of \$9.1 billion, it lags far behind in support of the district's current level of operations for the upcoming biennium. Our district and many other districts in the state are facing budget reductions for the new biennium, the majority falling in the second year of the biennium. In the first year, most districts

With high expectations for all, we engage all students in meaningful learning activities that prepare them for a successful life.

including ours will need to juggle new grant funded dollars between with general fund expenditures to keep overall general fund operations whole.

Oregon Budget Law requires Districts to submit an approved and adopted budget to the state no later than June 30th. The budget presented here is based upon the first year of a projected \$9.3 billion state funding level for the 2021-23 biennium. It includes the District's estimated portion of the \$5.1 million of additional state funding for the SIA, \$8.2 million for ESSER funding, \$3.2 million for summer school operations, and \$1.9 million for Measure 98 for career and technical education. The State School Fund is projected at \$86.3 million versus \$84.5 million in the latest financial report for 2020-21. Fiscal 2020-21 was slated to be the first time in twenty years that the education budget would allow K-12 education to restore previous budget cuts and to make significant educational investments in educational programs. Unfortunately, COVID 19 eliminated this opportunity. Instead, the district shored up its operations to retain existing employees and added on-line learning to its curriculum. If state leaders choose to fund K-12 education at a \$9.6 billion dollar level, the district estimates that it could operate without budget reductions, restore some budget cuts, and make additional investments to General Fund operations. The state economic forecast for June was released on May 19th 2021. It was extremely positive. State General Fund and lottery revenues for the 2019-21 are up by \$1.087 billion over the March forecast. It is possible based on this forecast that the legislature may raise the state school funding allocation to over \$9.3 billion dollars. As the District gains clarity on all sources of funding for the 2021-23 biennium, and if the funding changes significantly, it may be necessary for the School Board to adopt a Supplemental Budget as required by Oregon Budget Law.

In anticipation of the upcoming 2021-22 budget, the District held several budget work sessions leading up to today's first official Budget Committee Meeting. The Budget Committee joined by the School Board held its first budget work session in December 2020. The CFO presented a revenue forecast for 2021-22, and I presented a scenario regarding the 2021 legislative session. During the following months district departments presented summaries of their operations and potential budget needs at Budget Committee Work Sessions. These departments included Operations, Special Education, and the Teaching and Learning Department. At each of these meetings, I presented legislative updates based on legislative actions concerning funding for the new biennium. As of today the legislature is still in session and the funding remains uncertain.

Enrollment is crucial for determining district state school funding levels. Due to COVID, in 2020-21, the district lost approximately 600 students. In April's final Budget Committee work session, the CFO presented a 2021-22 revenue and expense forecast for the General Fund based on a \$9.3 billion dollar funding level (the 2021-22 budget base level) with two different student enrollment scenarios. For 2021-22, projections were presented that showed (1) flat enrollment, or no significant change from 2020-21 (with our reduced enrollment), and (2) enrollment levels based on a Portland State study at a conservative level completed prior to the outbreak of COVID. If enrollment levels do not increase and remain at the 2020-21 level, the district expects to have a severe deficit of funding in its general fund, remedied by general fund budget reductions and reallocating expenses to grant funding where possible. For option (2) the district would be able to

maintain current service levels for the first year of the biennium assuming a \$9.3 billion dollar state funding level while moving some expenses to grant funding, but the second year it may incur budget reductions. Given this option, the district still would have a very difficult time maintaining a fund balance that exceeds three percent of resources even with budget reductions.

This budget for 2021-22 was prepared on the premise of a \$9.3 billion dollar state funding level with the enrollment levels based on the 2021-22 Portland State enrollment study, option (2). With the state legislature still in session, the district does not know what the final state school funding level will be. With looming school budget deadlines, most district leaders are budgeting at a \$9.3 billion dollar level. The district has never faced an enrollment dilemma similar to the COVID disaster. We are forecasting that enrollment is likely to increase because most parents and students are extremely anxious to return to normal days, and the district will be opening a new and refurbished middle schools and elementary schools. Reopening our schools this fall is our highest priority. We expect to continue to provide distance learning for a smaller cohort of students and parents who prefer this option.

Before a specific level of funding and enrollment stabilizes and is known, the School Board must adopt a budget by state law. This will take place in mid-June for the District. After adoption of this budget and the state funding level is known, the District may need to prepare a Supplemental Budget if required by Oregon Budget Law. The district budget includes a full calendar year of instruction.

Building the Budget

To balance the budget, General Fund expenditures are maintained at the current service level with the following exceptions:

1. Increases were added to technology expenses to support possible software and hardware needs as the district moves towards increasing technology for student instruction, state reporting, and security.
2. Teaching and Learning Department budget lines were added for curriculum needs for capacity.
3. The budget spending contingency in the General Fund was decreased supporting the budget difference between expected revenue and expense capacity for the new year operations.

This budget was assembled and “cross-walked” where appropriate in accordance with the revised Program Budgeting and Accounting Manual for School Districts as mandated by the Oregon Legislature and adopted by the State Board of Education. The General Fund budget is based on the following assumptions:

Resources

Using the state school fund appropriation of \$9.3 billion for the biennium, the district’s total general fund resources for 2020-21 are expected to be \$95.74 million versus \$95.52 million for the 2020-21 adopted budget. Of this amount \$56.00 million represents the net amount to be received from the

State School Fund. These amounts are based on the normal 41/51% issuance of state school funding to districts over a biennium.

Expenditures

The 2020-21 budget reflects \$94.28 million in budgeted expenditures. With a contingency of \$1.46 million, this brings budgeted expenses up to match budgeted revenue to balance the budget. This year's budget includes employee contractual increases for wage steps in the amount of \$1.12 million. This increase includes PERS and other associated payroll costs. There are no budgeted increases for supplies and materials with the exceptions listed above. Negotiations with employee groups (OCEA, OSEA and administrative groups) are anticipated to start this year and to continue next year. Any settlements, when reached, may impact future spending. For 2021-22 projected expenditures with no employee group settlement wage increases are expected to be \$91.17 million or 3.0% higher than the projected 2020-21 expenses. The district will face an uphill challenge to maintain current service levels for students and staff if state funding levels for the general fund fail to exceed \$9.3 billion dollars.

Fund Balance

School Board policy calls for maintaining an ending fund balance of 5% of the total budgeted resources. In keeping with the policy, the ending fund balance for 2021-22 at 5% of resources would be approximately \$4.79 million. (The ending fund balance then becomes the beginning fund balance for the next year.) For 2021-22, the projected ending fund balance is \$3.47 million or 3.6% of budgeted resources. This is derived from anticipated spending trends. Additionally, any unanticipated, one time revenue adjustments or expense adjustments will change the ending fund balance. (The ending fund balance is derived from excess resources over budgeted resources less a combination of any unspent budgeted expenditures and the addition of the budgeted operating contingency.)

Challenges

Every year, the main challenge facing the district is the uncertainty of the current state funding level with increasing operational expenses to meet current service levels. Since 2009-10 the District has had to significantly reduce budgeted expenditures. The district was unable to implement planned increases in services levels for 2020-21 due to the outbreak of COVID. Schools are largely funded through the state budget by income taxes and property taxes, which mean that schools experience a roller-coaster ride with the ups and downs of the economy. Districts have experienced mostly downturns. Over the past decade, the public schools' share of the state general fund has mostly declined. The District has no neutral cost saving measures left to mitigate inadequate state funding. State and federal grants help with this, but they target dollars for specific expenditures and reduce resources available for general operational expenditures. Other challenges for district faces are year over year Oregon Public Employee Retirement System (PERS) rate increases and declining enrollment. All of these challenges translate to declines in services to students.

Enrollment: The District has faced many years of declining enrollment. While increases are expected for fiscal 2021-22 per the study conducted by Portland State University, for 2020-21 the

district received state funding based on its 2019-20 year (a stop-gap put into place by the state to ensure that the schools receive funding based on the higher level of two years). This was substantially less than what the district would have received if 2020-21 had been a normal year; yet the district's expenses still increased because it funded staffing for normal operations as required by the state, and it implemented online learning. The loss of revenue from previous enrollment declines has been substantial. State school fund revenue based on enrollment has not kept up with the district's fixed expenses. Greater state funding or a modification in the formula for it would greatly help to provide the best service to students to ensure graduation rates and to ensure that they meet career and college goals that our community and citizens of this state expect.

Retirement Costs: Increases in PERS rates to support retirement commitments promote decreases in available funding. The district is projecting that without significant legislative changes to PERS, the district may have a negative fund balances in future biennia. This is not just an Oregon City School District issue, but also a statewide issue for all governmental agencies.

Technology: The maintenance, replacement and increased demand to meet standard requirements for instructional technology equipment in all classrooms places a significant stress on school and district budgets. Providing equitable access to technology devices and ensuring adequate internet service was a key priority to support distance learning during the extended school closure during the COVID-19 pandemic. It is imperative for the district to keep up with technology needs for students, staff and security based measures. This represents substantial future costs.

Maintenance & capital improvements: The passage of the 2018 bond was a significant and essential step toward addressing many long deferred maintenance projects. However, additional capital improvements and district expansion for forecasted enrollment increases will increase the need for maintenance staffing. Adequate maintenance staffing for current facilities is problematic.

Improved student learning: A major challenge that we face is the ability to maintain the momentum we've built into school improvement efforts guided by a commitment to equity and the success of each student. Our mission is to pursue academic excellence and maximize the potential of each and every student with a focus on promoting educational outcomes that are not predetermined by a student's background or circumstances. Maintaining and improving these achievements will require major increased investments in instructional materials, professional development, instructional time, instructional support staff, infrastructure in buildings and classrooms, and in lowering class sizes. Without funding from the Student Success Act, we will not be able to lower class size, and implement any targeted programs approved by the School Board. The cost of special education continues to rise dramatically as we struggle to provide these services to our students with limited available resources.

Resource inequity: The district struggles to provide comparable programs and facilities to other Portland-Metropolitan area school systems with significantly higher resources available because of a local option taxes and continuing large capital improvement bonds. Regardless, the district

continually strives to provide facilities and employee compensation to maintain enrollment and highly qualified staff comparable to communities with greater economic wealth.

Looking forward

A budget is a plan built on forecasts, estimates, and assumptions. The budget the Board adopts may undergo revisions while maintaining core academic programs and supports.

The district business office personnel are responsible for bringing all requests and suggestions for expenditures into focus and developing a proposed budget for the Board of Education and the Budget Committee. A public hearing for budget adoption is scheduled on Monday, June 14, 2021, at 6:00 p.m. The meeting may be held on-site and/or electronically depending on current guidelines for indoor public gatherings due to COVID.

We continue to support our staff in their work to help students achieve with all of the available resources that we have. We are looking forward to occupying our new school and spaces in all schools in the fall of 2021. We sincerely thank our employees for all of the personal sacrifices that they have made in this new year with challenges that all of us have never faced before. Many have devoted long hours to deliver long distance education and to move to our hybrid educational model. We applaud our students to be able to adopt graciously and willingly to new learning environments and still maintain eagerness and excitement for learning and for coming back to campuses to greet missed friends and teachers. We thank parents for allowing us virtually into your homes to teach your children.

As we move toward in only our first step to approving a budget for the 2021-22 school year, we would like our Budget Committee, School Board, community and state citizens to know that we continue to be devoted to achieving our mission and vision to prepare all students for life, college and career. We thank our entire community that have joined us as advocates to continue to deliver education, provide resources and ideas, and help us to provide greatly needed emergency assistance in 2020-21.

Together, we will move forward facing any challenges embracing better times with achievements and success!

Respectfully submitted,



Larry Didway, Superintendent

Organization

OREGON CITY PUBLIC SCHOOLS • DISTRICT NO. 62

MISSION AND VISION



Our Mission

With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.

Our Vision

In our ideal future, Oregon City School District is a truly great community of learners in which students are engaged in genuine, meaningful learning. Every student has an educational plan, and the tools and support to pursue their educational goals. All students are engaged in fulfilling, robust learning activities that are driven by each student's educational plan. Partnerships within the local, national, and global communities provide students enriching educational and life experiences. All students are involved in community partnerships that promote respect, honesty, service, and learning. A wide variety of expanded learning opportunities ensures a comprehensive education that prepares each student for success. The district is characterized as rigorously pursuing and securing additional funding to support student learning.

ACHIEVED THROUGH

District Priorities	District Guiding Principles
<ul style="list-style-type: none">• Student Achievement – support proven strategies to increase achievement for all students• Stewardship of Resources – ensure fiscal responsibility & stability• Communications – improve communication & community engagement• Strategic Positioning – pursue long-term objectives to achieve the District's vision	<ul style="list-style-type: none">• With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.• We hold high expectations for ourselves and others.• We all learn best when actively and meaningfully engaged.• We all learn in different ways.• Each student needs to experience success.• Schools, families, and the community are interdependent.• We can influence the availability of resources for schools.• We create positive work and learning environments when we act with respect, integrity, honesty and responsibility.

To support student achievement, the District prepares Oregon City students for college and careers. The District aligns with the Oregon State Plan and the US Department of Education which includes the following commitments:

- A. Advancing Equity
- B. Promotion of a Well-Rounded Education
- C. Strengthening District Systems
- D. Fostering Ongoing Engagement

To meet these commitments, Congress passed the Every Student Succeeds Act in 2015.

Every Student Succeeds Act - ESSA

This act changed the oversight of schools from the federal level to the state level. Under ESSA, Oregon was required to make decisions about how to rate schools, how to evaluate their teachers and how to assist poorly performing schools. ESSA requires states to:

- Adopt new academic content standards that align to higher education requirements and to career and technical education (CTE) expectations
- Administer annual assessment tests for students in reading, mathematics and science
- Ensure 95 percent student test participation and allows states to create their own testing opt-outs
- Establish achievement goals for students
- Create an accountability system that is meaningful to measure school performance
- Use the accountability system to identify schools in need of comprehensive support
- Provide the support needed for the schools that are identified
- Implement plans to ensure equitable access of supports for teachers, students living in poverty and students of color

State Adopts New Funding for Educational Priorities

The state adopted and expanded funding priorities for K-12 education for the 2021-23 biennium. See below:

- **Student Investment Account**
 - ✓ \$892.2 million (fully funded)
- **Statewide Education Initiatives Account** - key highlights are:
 - ✓ \$311 million (fully funded) - High School Success/Measure 98
 - ✓ \$22 million - Statewide Student Success Plans that serve African American/Black students, American Indian/Alaska Native students, Latino/a/x students, and LGBTQ2SIA+ students.
 - ✓ \$41.1 million - Funding for ESDs to support SSA Implementation
- **Early Learning Account** - key highlights are:
 - ✓ \$43.9 million - Preschool Promise Program (2,516 slots)
 - ✓ \$17.4 million - Oregon Prekindergarten (1,400 slots)
 - ✓ \$5.8 million - Oregon Prekindergarten to age 3 (265 slots)
 - ✓ \$3 million - Early Learning Equity Fund
 - ✓ \$2 million - Relief Nurseries
- **Summer School Funding**
 - ✓ \$71.9 million

Federal Funding Available

The Federal Government awarded \$13.2 billion to the Elementary and Secondary School Emergency Relief Fund (ESSER Fund) for aid to mitigate the effects of the Corona Virus to education. Oregon is receiving \$121.1 million of which \$108.9 million is to be distributed to local school districts based on the portion of federal funding awarded through Title I A. Funding began in March of 2020 and ends in September 2024.

Smarter Balanced Assessment

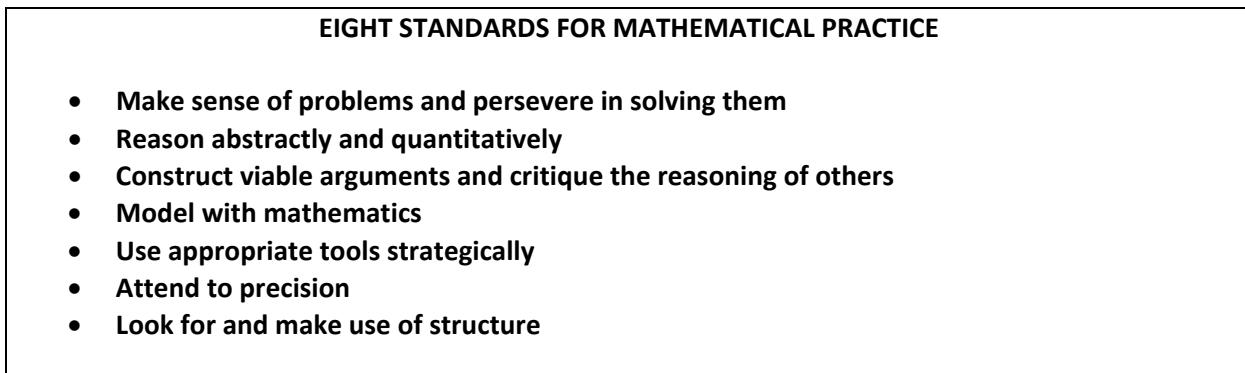
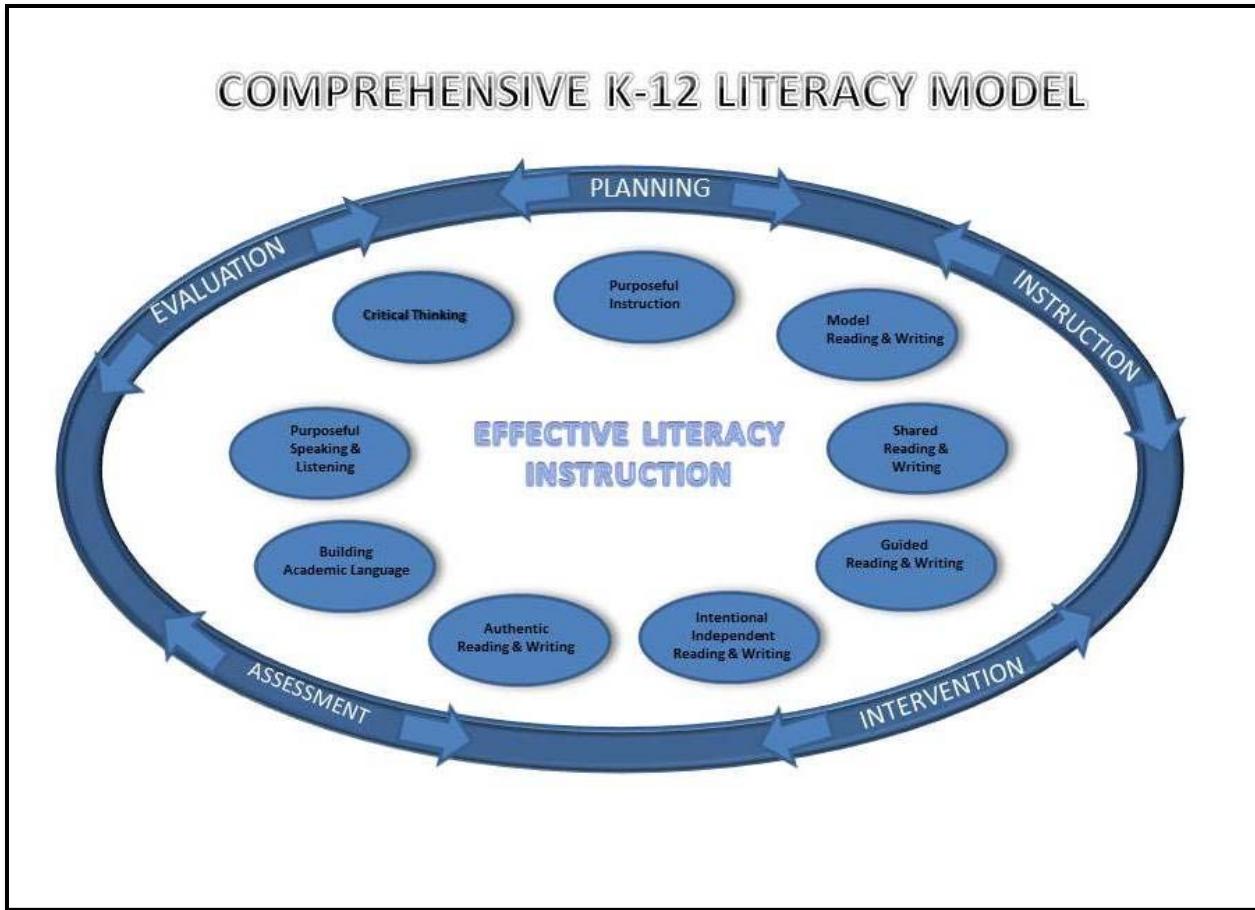
Oregon's Academic Content Standards define the knowledge and skills students should have developed in their K-12 education so that they will graduate from high school ready to succeed in entry-level, credit bearing academic college courses and in workforce training programs. They are currently used to meet the requirements of the new state standards for ESSA. To measure whether students are meeting the state standards, the state is currently using the Smarter Balanced Assessment Tests. It is utilized throughout a school year to provide student data that will inform instruction, guide interventions, help to target professional development and to ensure an accurate measure of each student's progress toward career-and-college readiness.

K-12 Literacy Model

The K-12 Literacy Model reflects current research and best practices for teaching literacy. The District requires that all teacher, at all levels, in all content areas utilize this model as a foundation for instruction. Within this model, teachers use a variety of methods to increase student reading scores. These methods are shown on the diagram on the next page.

Standards for Mathematical Practice

The Mathematical Standards are levels of competence and expertise that the District strives to instill in all of its students. The standards are listed following the diagram of the K-12 Literacy Model.



Detail of the most current District's Priorities and Goals to support the District's Mission and Vision may be viewed on the next page.

OREGON CITY PUBLIC SCHOOLS

School Board Priorities & Goals

Student Achievement

THE BOARD WILL SUPPORT PROVEN STRATEGIES TO INCREASE ACHIEVEMENT FOR ALL STUDENTS

- * Advocate for and support high standards and expectations for educator effectiveness *
- * Adopt and implement high quality curriculum *

Stewardship of Resources

THE BOARD WILL ENSURE FISCAL RESPONSIBILITY & STABILITY

- * Provide greatest value with available resources to attract, educate & retain students *
- * Focus on economic sustainability *
- * Seek out and support efforts to provide resources to improve facilities and technology *
- * Support efforts to secure stable and adequate public education funding *

Communication

THE BOARD WILL IMPROVE COMMUNICATION & COMMUNITY ENGAGEMENT

- * Engage, educate and inform stakeholders *
- * Strengthen parent involvement & community participation *
- * Promote and market strengths of Oregon City School District *
- * Increase visibility of the Board and district leadership in schools & departments, parent organizations, education foundation, community groups and advocacy at state/local levels *

Strategic Positioning

THE BOARD WILL PURSUE LONG-TERM OBJECTIVES TO ACHIEVE THE DISTRICT'S VISION

- * Develop a long-range strategic plan that provides a framework to continuously improve *
- * Attract and retain quality staff *
- * Develop existing relationships and build new partnerships with strategic partners *

Connie Curteman, Chair * Siobhán O'Connor-Gwozdz * Cameron Seward * Martha Spiers * Chris Storey * Evan Tekorius * Nicole White

Learning to be our Best

PROFILE OF THE DISTRICT

The District is one of 10 public school districts located in Clackamas County, Oregon. It is the sixteenth largest school district in Oregon, and the third largest in the county providing a program of public education from kindergarten through grade twelve. Clackamas County is located just to the south and east of the city of Portland and, together with Multnomah, Washington, Columbia, and Yamhill counties, is considered part of the Portland Metropolitan Statistical Area.

In 1872, Oregon's legislature passed a law giving county school superintendents authorization to establish school districts. In November 1874, then County School Superintendent, W. W. Moreland established district number sixty-two now known as Oregon City School District No. 62. It is the oldest "district" in the county, but it is not recognized as such because its schools were under city control for many years until 1874. The District consists of 6 elementary schools (two sites – Candy Lane and Jennings Lodge together support lower and upper elementary separately), 2 middle schools, 1 high school, and 4 District sponsored charter schools that are located within its boundaries. One of the charter schools is a high school – Oregon City Service Learning Academy (OCSLA). Clackamas Academy of Industrial Sciences (CAIS) operates as a middle school and a high school. These charter schools operate under the direction of district administration and are staffed by District employees. The two other charter schools are independently operated. Springwater environmental Sciences School (SESS) is a kindergarten through 8th grade school and the Alliance Charter Academy (ACA) is a grade K-12 charter school. No District employees work at these schools; however, the District is legally required to provide special education programs and support that meet state and federal requirements to their students.

Under Oregon law, the District is considered a financially independent, special-purpose municipal corporation, and is responsible for educating children residing within the boundaries of the District. The District discharges this responsibility by building, operating, and maintaining school facilities; developing and maintaining approved educational programs and courses of study, including vocational programs and programs for handicapped students, in accordance with State standards; and carrying out programs for transportation and feeding of pupils in accordance with District, State, and Federal guidelines.

The District's Governing Board, the Oregon City School Board is organized under Section 332 of the Oregon Revised Statutes. The Oregon City District School Board is elected on a District-Wide basis and is the governing body of the District. It is comprised of seven citizens and has oversight responsibility and control over all activities related to the District which include but are not limited to the hiring of the Superintendent, the adoption of the annual budget, and negotiations of collective bargaining agreements. The Board sets Board Governance Policies and collaborates with staff to craft District policies which establish practical, ethical and legal boundaries for district staff and decision-making. A Budget Committee consisting of seven appointed volunteer members established by statute advise the Board on budgetary issues.

OREGON CITY SCHOOL DISTRICT BOUNDARY MAP



THE SCHOOLS

On the following page is a listing of the District's K-12 Schools, their location and their 2020-21 ADM. The District is required to report the number of students per school year to the state based on Average Daily Membership (ADM). ADM is the average number of full-time students enrolled in District schools and programs every day over the course of the entire school year compared to student enrollment which would be a snapshot on a given day of the headcount of all students enrolled. The District's ADM was 7,980 students for fiscal 2020-21. Due to the COVID virus, the Oregon Department of Education used December 31 for the latest measurement date. The projected ADM for the 2021-22 budget is 7,809. Note that the Oregon Department of Education remits state school funding to the District based on the higher of Weighted Average Daily Membership (ADMw) of the prior year or the current year. Currently for fiscal 2021-22 they will pay us based on 2021-22 ADMw because it is higher than estimated 2020-21 ADMw.

		2020-21
		ADM
Elementary Schools (K-5)		
Beavercreek Elementary	21944 South Yeoman Rd., Beavercreek 97004	385
Candy Lane Elementary	5901 SE Hull Ave., Milwaukie 97267	221
Gaffney Lane Elementary	13521 Gaffney Lane, Oregon City 97045	358
Holcomb Elementary	14625 Holcomb Blvd., Oregon City 97045	427
Jennings Lodge Elementary	18521 SE River Road, Milwaukie 97267	136
John McLoughlin Elementary	19230 S End Rd., Oregon City 97045	514
Redland Elementary	18131 S Redland Rd, Oregon City 97045	407
Total Elementary ADM		2,448
Middle Schools (6-8)		ADM
Gardiner Middle School	205 Williams St., Oregon City 97045	666
Tumwata Middle School	14133 S Donovan Rd., Oregon City 97045	679
Total Middle School ADM		1,345
High School (9-12)		ADM
Oregon City High School	19761 S Beavercreek Rd, Oregon City 97045	1,842
Other Alternative Instruction		ADM
Oregon City Online Programming		653
Transition Programs/Other	Various Sites	10
Charter Schools		ADM
District Sponsored		
Clackamas Academy of	1306 SE 12 th St., Oregon City 97045	276
Industrial Sciences (CAIS)		
Oregon City Service	995 South End Rd., Oregon City 97045	162
Learning Academy (OCSLA)		
Alliance Charter Academy (ACA)	16075 Front Avenue, Oregon City 97045	390
Springwater Environmental	16491 S Springwater Road, Oregon City 97045	198
Sciences School (SESS)		
Total Charter Schools ADM		1,026
Total District ADM for 2020-21		7,324

(Oregon Department of Education – 2020-21 Cumulative ADM – Quarter 3)

School Building Average Ages: (Does not include independently operated Charter Schools)

Elementary:	62
Middle	61
High*	40

(*Includes CAIS and OCSLA)

STAFF

The quality of the District's educational program is largely dependent upon the quality of its greatest resource-its employees. Payroll and associated payroll costs exceed 76% of the General Fund Budget.

Oregon City staff members are categorized as Licensed, Classified, Confidential and Administrative. Licensed staff members are generally teachers who possess a state license or credential. Classified staff functions in support roles both in the classroom and, in some cases, supervisory positions. Confidential employees perform high level tasks in support roles with little supervision. Sometimes their work may be "termed" confidential if they are working with the District's employee associations. Administrators are considered school based supervisors (such as Principals) or District-wide supervisors. View the definitions and percentage of budget staff for 2021-22 below. The percentages are based on budgeted (FTE) full time equivalents.

Licensed Staff: (49%)

Licensed staff consists of teachers, special education specialists and counselors. The District's Department of Human Resources ensures that all teachers employed with the District meet the requirements of the Oregon Teachers Standards and Practices Commission (TSPC). The department maintains documentation of each teacher's status and funds professional development and tuition for teachers that wish to earn credits for higher level degrees such as a Master's Degree.

Classified and Confidential Staff: (45%)

Classified Staff consist of instructional assistants, custodians, bus drivers and clerical staff.

School-Based Administrators: (3%)

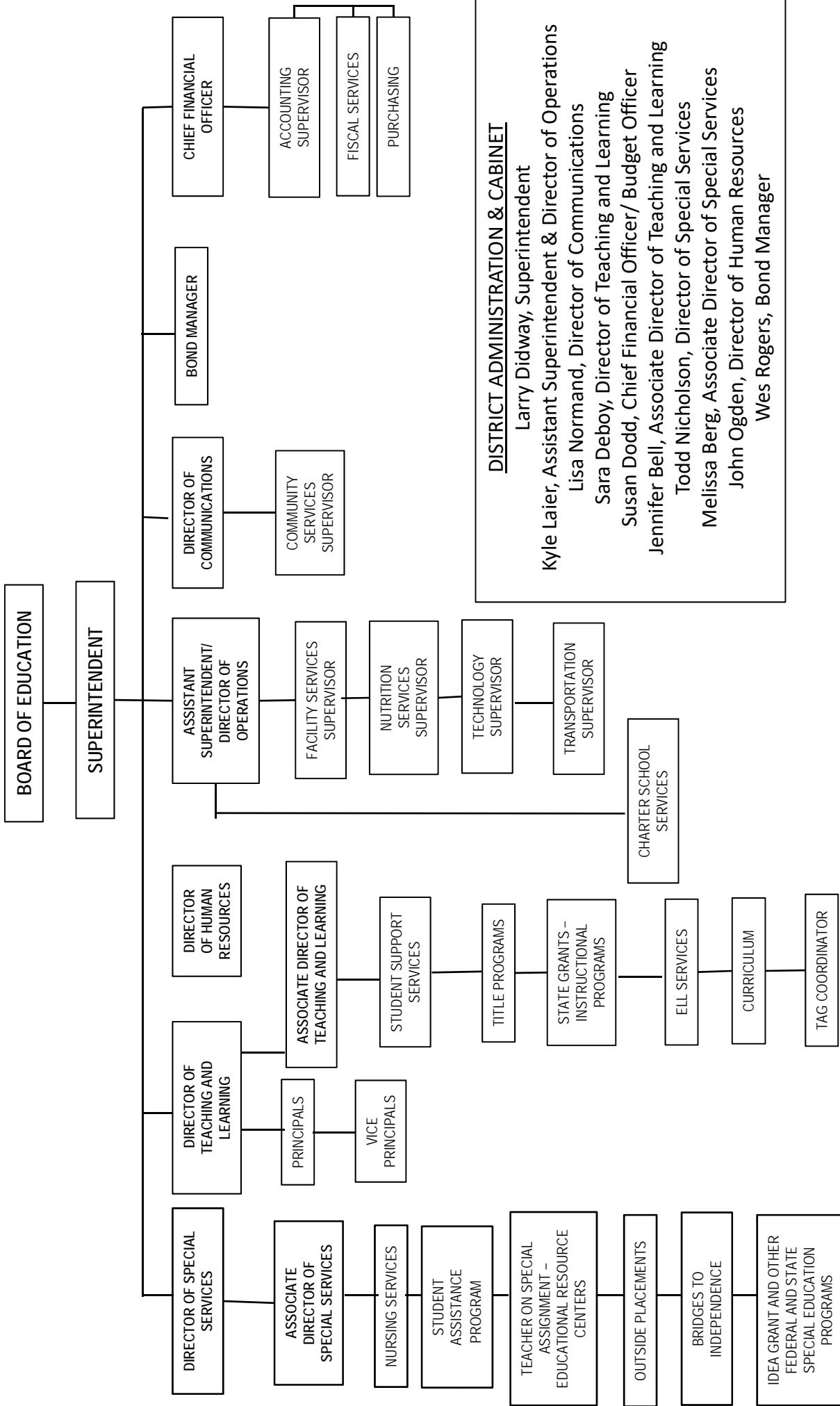
These are principals, assistant principals and athletic directors.

District-wide Administrators: (3%)

District-wide supervisors consist of Cabinet-level directors and supervisors for the departments such as Special Education, the Bond Office, Transportation, Custodial, Maintenance, Human Resources, Fiscal and Technology.

View the Organization Chart on the next page which shows the District's Departments and the Superintendent's Cabinet Level Directors.

OREGON CITY SCHOOL DISTRICT NO. 62
 Organization Chart
 June 30, 2020



LEGAL STATUS

Oregon City School District No. 62 is a municipal corporation (Oregon Revised Statute 294) governed by a separately elected seven-member Board of Directors. The Board is comprised of seven elected citizens, each residing in a District zone, but elected on a District-wide basis. Board members serve four-year terms, which are staggered so that no more than four members are elected in a given year. For more information on the Oregon City School Board, please see the District website at ocsd62.org. Administrative officials are approved by the Board. The control of the District resides with the Board, which establishes policy and delegates the daily functioning of the District to the Superintendent.

FISCAL INDEPENDENCE

Oregon City School District qualifies as a primary government under Oregon Statutes since it has a separately elected governing body, and is a legally separate and fiscally independent. While the Oregon Department of Education reviews the District's budgets and financial reports, the District monitors and audits its own day-to-day transactions.

FINANCIAL AND BUDGETARY ACCOUNTING

The District is required by Oregon Statute to submit yearly audited financial statements. In the audited financial statements, the District presents both Government-Wide Financial Statements as well as Governmental Fund Financial Statements. Government-wide financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place. On the accrual basis of accounting, for example revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if they are collected within sixty days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt and claims and judgments, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures (capital outlay), and proceeds from general long-term debt and acquisitions under capital leases are reported as other financing sources. Capital outlay expenditures are budgeted by major function in the governmental fund types.

The District's budget is prepared utilizing the governmental fund financial reporting method: the modified accrual basis of accounting. The district budgets its district staffed charter schools (OCSLA and CAIS) as Agency Funds. They are included in the "700 Funds – Trust and Agency Fund Requirements". The resolution authorizing appropriations for each fund set the level by which expenditures cannot legally exceed appropriations.

BUDGET POLICIES, PROCEDURES AND REGULATIONS

Most local governments in Oregon must prepare and adopt a budget. Only districts specifically exempted by law do not have to prepare and adopt a budget. Local Budget Law is found in the Oregon Revised Statute chapter 294. The budget must be completed by June 30th, the day before the start of the fiscal year or biennial budget period to which it relates. The Oregon Legislature identified the purposes of local budget law in the Statute. It is designed to:

- Establish standard procedures for preparing, presenting, and administering the budgets of Oregon's local governments,
- Encourage citizen involvement in the preparation of the budget before its final adoption,
- Provide a method of estimating revenues, expenditures, and proposed taxes, and
- Institute a method for control of revenues and expenditures for the promotion of efficiency and economy in the expenditure of public funds.

Many of the requirements in the law are designed to encourage citizen involvement. An overriding theme in the law is that public policy decisions are to be made openly in a public meeting. Citizens have the right to attend and to know what their local government intends to do, before it happens. The law requires that all local governments use uniform formats prescribed by the Department of Revenue in the preparation of their budget. This provides for consistency and ease of comparison between governmental entities. There are many procedural steps in the development and final adoption of the annual budget.

The following are the primary steps for budget preparation by local governments:

1. The governmental entity prepares a proposed budget.
2. Notice of the budget committee meeting is published.
3. The budget document is made available at or before the budget committee meeting at which the budget is presented.
4. The budget committee conducts at least one public meeting for receiving the budget message and review of the budget document as well as providing opportunity for public questions or comments.
5. The budget committee approves the budget.
6. Notice of the public hearing and a summary of the approved budget are published.
7. The governing body conducts a public hearing on the approved budget.
8. The governing body, after public comment and deliberations, adopts the budget and enacts resolutions or ordinances accordingly by June 30.
9. The governing body certifies the District's tax, if any, to the county assessor by July 15.

For our School District, the adopted budget represents the financial plan for the District. It contains estimates of revenues and expenditures needed to support the program offerings of the District for a single fiscal year. **It is required to be formatted in the manner prescribed by local budget law and the Oregon Department of Education's *Program Budget and Accounting Manual*.** The budget does change throughout the year as revenue amounts change and funds are transferred between various accounts to meet the needs of District instructional programs and services. Transfers are made in accordance with policy relating to appropriation and budget transfers to ensure compliance with Local Budget Law (ORS 294.305 through ORS 294.565).

The School Board can make any changes, if deemed necessary, to the approved budget before July 1.

- They can increase expenditures of any fund up to 10% or \$5,000, whichever is greater.
- Increases greater than this can be made only after the amended budget is republished and a second hearing is held before July 1.
- The governing body can reduce expenditures without republishing the budget.
- They can increase the amount or rate of taxes to be imposed above what the Budget Committee approved after the amended budget is republished and a second hearing is held. They cannot increase taxes above legal limits.
- They can reduce the tax rate or amount approved by the budget committee without republishing the budget.
- They can adjust resources in each fund if additional resources are available after approval by the Budget Committee.

Republication means that the budget, as amended with changes the governing body wants to make, is published in the same manner as the approved budget was originally published. The budget must be amended to reflect changes and a notice and summary must be published in the newspaper again.

Another public hearing must be held to deliberate on the budget approved by the Budget Committee and to consider any additional public comments. The budget does not have to be adopted at the public hearing if the School Board wants to wait until closer to the end of the fiscal year. However, the required resolutions, etc. must be adopted at public meeting of the School Board by June 30.

After the budget is adopted, changes can be made during the fiscal year that modifies the adopted budget. The legal definition and process for enacting a supplemental budget can be found in OAR 150-294-550. A supplemental budget may be prepared when:

- An occurrence or condition that was not known at the time the adopted budget was prepared requires a change in financial planning or requires prompt action
- Money that was not anticipated when the adopted budget was prepared is made available by another unit or federal, state or local government
- A request for services or facilities is received, the cost of which will be paid for by a private individual, corporation, or another government unit and was not known at the time the adopted budget was prepared
- Property taxes are received in an amount greater than the amount estimated at the time the budget was adopted and the differences in resources will significantly affect the level of service your local government can provide
- When the estimated expenditures in the supplemental budget are 10 percent or less than the expenditures of the annual or biennial budget fund being adjusted, the governing body may adopt the supplemental budget at one of its regular meetings. Fund expenditures do not include unappropriated ending fund balance, inter-fund transfers, or contingency amounts.

BUDGET DEVELOPMENT PROCESS

The District's Budget Committee plays a key role in the development and approval of the budget. The Budget Committee is composed of the seven elected School Board members and an equal number of citizen members appointed by the Board. As part of the budget review and approval process, the Budget Committee holds public meetings at which citizens of the community are invited to give testimony on the Proposed Budget before it is approved by the Committee. Once the Budget Committee approves the Proposed Budget, the budget is designated as the Approved Budget. The Approved Budget is forwarded to the School Board for final approval as the Adopted Budget.

The budget process begins in late fall. The District's fiscal department prepares estimated revenue scenarios for the budget year. The Superintendent works with district leadership as a team to prepare a framework of program additions, deletions and changes prioritizing each. Program modifications are dependent on the forecasted revenue scenarios. This process is conducted as a means of maintaining budget integrity and transparency, and assessing budget needs for the next year. The process helps to identify areas in the budget where efficiencies and savings can be found; reduces the number of transfers made between program budgets; and asks staff to examine their budgets and align the dollars where the spending occurs. Each General Fund program budget is reviewed by the responsible staff administrator.

Concurrently, the District's fiscal department develops "Service Level" budgets for each program. In the budget process, this refers to the funding that will be needed to provide the same level of service the following year, taking into account increases for salaries, benefits, associated payroll costs and inflation costs for goods and services and growth.

In times of increased state funding, some programs may receive added funds due to district program needs, increased student population or facilities. These are called "growth" packages. The fiscal department develops calculations to fund these needs. Requests for new funding and changes to current program are determined at the Cabinet level. If revenue projections indicate that additional resources will be available, the Superintendent and Cabinet may develop additional spending recommendations based on criteria consistent with the District's Mission and Vision

Cabinet will develop recommendations for reducing the budget only when there is a shortfall of available resources.

All other funds are reviewed in basically the same manner as the General Fund programs. The budget compilation for other funds is generally less complicated and controversial than the General Fund budget in that they don't represent the operational funding for the District. One fund that most often receives the same level of scrutiny is the Bond Capital Projects Fund.

When the District has sold General Obligation Bonds, the budget for the Bond Capital Projects Fund to spend the proceeds is under continual review. It consists of spending for major capital construction and major renovations and repairs. Its timeline is based on how long a capital construction project may last. For example building a new school takes longer than one fiscal year; however, the budget is prepared for one fiscal year. District Operations works closely with District's fiscal department to develop this budget. Proceeds for this fund for construction come from the sale of general obligation bonds and earnings from temporary investments. General Obligation bond funds issued prior to 2011 generally may only be used for the acquisition and construction of District school facilities. Proceeds from bonds issued subsequently may be used to purchase land and other assets having a useful life of more than one year associated with major capital construction. All bond projects are reviewed and approved by the School Board before the District undertakes them.

With information gathered and approval by cabinet, the District's fiscal office prepares the District's Proposed Budget for the Superintendent to submit to the District Budget Committee for review, possible revision and ultimately approval. The Superintendent will present his budget message with the Proposed Budget to the Budget Committee. The Budget Committee will hold public meetings to receive testimony on the Proposed Budget and to approve a budget and property taxes for the School Board.

Following approval of a budget, the School Board will hold a public hearing on the budget. The purpose of this hearing is to provide the citizens of the community an opportunity to give testimony on the budget approved by the Budget Committee before it is adopted by the School Board. Upon School Board approval, the Approved Budget, as adjusted, will become the District's Adopted Budget.

See the following page for the District's budget timeline.

2020-21 OREGON CITY SCHOOL DISTRICT BUDGET CALENDAR

MEETING TIMES:

6:00 PM – 9:00 PM

LOCATIONS:

Budget Work Session/Hearing: Downstairs Conference Room (1417 12th Street)

Budget Committee Meeting: Board Room (1306 12th Street)

Subsequent to March 13th 2019 the meetings were held remotely due to the COVID Virus restrictions

December

- December 7, 2020: Budget Work Session – Meeting #1
 - Budget Committee Formation
 - Revenue Forecast
 - 2021 Legislative Session
- December 14, 2020: Appointment of Budget Committee Members at regular Board Meeting

January:

- January 25, 2021: Budget Work Session – Meeting #2
 - Financial Report, Financial Forecast Update and Legislative Update
 - Presentation – Operations Department - Technology

February:

- February 22, 2021: Budget Work Session - Meeting # 3
 - Legislative Update and Financial Report
 - Presentation – Operations: Nutrition, Risk Management, and Transportation

March:

- March 8, 2021: Budget Work Session - Meeting # 4
 - Budget Development
 - Presentation – Special Services Department

April:

- April 26 2021: Budget Work Session – Meeting #5
 - Legislative Update & Financial Forecast Update
 - Budget Development Framework
 - Presentation – Teaching and Learning Department, Maintenance Department

May:

- *May 24, 2021: First Official Budget Committee Meeting
 - Review Budget Process and Schedule
 - Elect Budget Committee Chair and Vice-Chair
 - Legislative Update & Financial Forecast Update
 - Presentation of the 2021-22 Budget Message and Proposed Budget
 - Public comment – [Advertised Meeting in Newspaper]
 - Budget Committee feedback and questions

June:

- *June 7, 2021: Second Official Budget Committee Meeting
 - Review 2020-21 Proposed Budget Framework
 - Public comment – [Advertised Meeting in Newspaper]
 - Budget Committee questions, comments, feedback and possible revisions
 - Potential budget approval
 - Additional meetings if required for public comment
- *June 8, 2021: Third Official Budget Committee Meeting (if needed, prior to regular Board meeting)
 - No public comment
 - Budget Committee, questions, comments, feedback and possible revisions
 - Budget Approval
- *June 21, 2021: Public Budget Hearing at 6:00 PM – Board Meeting
 - Adopt budget, make appropriations, and levy taxes

(*Live broadcast on Community Access Channel 23 and playbacks on Channel 28)

BUDGET ADMINISTRATION AND MANAGEMENT

The District's Fiscal Department monitors the budget and manages it under Oregon Budget Law, specifically Oregon Revised Statute 294, and utilizes the guidance of the Oregon Department of Revenue and the Oregon Local Budgeting Manual.

Departments monitor their budget monthly to ensure that overspending is not occurring.

FUNDS AND CLASSIFICATION OF REVENUE AND EXPENDITURES

The District utilizes the accounting structure promulgated by the Oregon Department of Education which is similar to those used by other state and local governmental units.

The fund types that the district uses are categorized as follows:

Governmental Funds

- 100 General Fund
- 200 Special Revenue Funds
- 300 Debt Service Funds
- 400 Capital Project Funds

Proprietary Funds

- 600 Internal Service Funds

Fiduciary Funds

- 700 Trust and Agency Funds

The District has the following specific funds:

100 - General Fund: This is the primary operating fund of the District. Financial transactions are recorded in this fund that relate to all activities for which specific types of funds are not required. The General Fund is unassigned. (Governmental)

201-299 - Special Revenue Funds: These are for dedicated sources of revenue such as grants and fee related funds. District funds in this category include ASB (student activity) accounts, food service, community service funds, specific state, federal and local grants, and other funds designated for special purposes by the District. These funds are considered restricted, committed or assigned. (Governmental)

300-310 - Debt Service Funds: These funds are dedicated to the pay-down of District Debt. They include a fund for General Obligation Bond Debt and for the PERS Bond Debt. These funds are categorized both as restricted and assigned for future use. (Governmental)

401-419 - Capital Project Funds: These funds are dedicated to acquisition, construction and improvements of real property (generally buildings and their components and land). The funds include a fund for grant and energy conservation funding received from PGE to be utilized for approved energy conservation projects and a fund for Construction Excise Tax received. The District also tracks General

Obligation Funds when available as they are used for specific construction projects. These funds are considered restricted or assigned funds. (Governmental)

601 - Internal Service Funds: Internal Service Funds are utilized for charges to other areas of the District. The District has a risk management fund for its self-insured programs. This funding is restricted. (Proprietary)

711-799 - Fiduciary Funds: The District has two basic funds in this category: one for its Agency Accounts: two District Sponsored Charter Schools with district employees (OCSLA and CAIS) which the District acts as a fiduciary agent for, and other funds for scholarships and small memorial funds and trusts. This funding is restricted. (Fiduciary)

Governmental Funds are classified based on the relative strength of the constraints that control how the specific amounts can be spent. Classifications for other funds are also shown above.

Definitions of the classifications are as follows:

- ***Nonspendable*** fund balance includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact.
- ***Restricted*** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with the consent of resource providers. The restrictions are constraints placed on the use of the resources, externally imposed by creditors, grantors, contributors, laws and regulations of the state, federal government, or other governments or may be imposed by law through constitutional provisions or enabling legislation.
- ***Committed*** fund balance includes amounts that can be used only for the specific purpose determined by a formal action of the government's highest level of decision-making authority, the District's School Board through a School Board Resolution. The committed amounts cannot be used for any other purpose unless the School Board removes or changes the specified use by passing another resolution to uncommit the amounts or utilize them for another purpose.
- ***Assigned*** fund balance comprises amounts intended to be used by the District for specific purposes, but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the amount that is not restricted or committed. Assigned amounts represent intended uses established by the School Board, by the Superintendent, by the Chief Operations Officer, or by the Chief Financial Officer whose authority was granted by an annual resolution granting fiscal authority for 2017-18 by the School Board.
- ***Unassigned*** fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. Positive unassigned amounts will be reported only in the General Fund. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Revenues and Expenditures

The two categories of transactions which are budgeted in these funds are Revenues and Expenditures.

In the budget, the District is required by state law to show **revenues** by the following sources (some examples are given for each):

- 1000** - Local Sources- Property taxes, tuition, investment earnings, extracurricular activities
- 2000** - Intermediate Sources- County School Fund, Education Service District, in lieu of taxes
- 3000** - State Sources- State School Fund (SSF), Common School Fund, other Unrestricted Grants in Aid
- 4000** - Federal Sources- Unrestricted federal revenue direct from the federal government or through the state
- 5000** - Other Sources- Long term debt financing sources, interfund transfers, beginning fund balance

In the budget, the District is required by state law to show **expenditures** by the following functions within which are sub functions: (The School Board appropriates the budget based on these functions.)

- 1000** – Instruction- as related to instruction: K-12, special education, talented and gifted, federal Title programs, alternative programs
- 2000** - Support Services- as related to support of instruction: support services students, instructional staff, administration
- 3000** - Enterprise and Community Services- food services, community recreation services
- 4000** – Facilities Acquisition and Construction- service area direction, site acquisition, building acquisition, other construction services
- 5000** - Other Uses- Debt Service, fund transfers
- 6000** – Contingency- Operating contingency
- 7000** - Unappropriated Ending Fund Balance- reserve, unreserved fund balance

The District's budget breaks out expenses by Object as proscribed by the Oregon Department of Education. The objects are as follows:

- 100** - Salaries
- 200** - Associated Payroll Costs
- 300** - Purchased Services
- 400** - Supplies and Materials
- 500** - Capital Outlay
- 600** - Other Objects
- 700** - Transfers
- 800** - Other Uses of Funds

For more information regarding accounting for the budget, the "Program Budgeting and Accounting Manual" may be referenced on the Oregon Department of Education website.

BUDGET COMMITTEE AND STAFF LISTING 2020-21

<u>MEMBERS OF THE BOARD OF EDUCATION:</u>	<u>Position Number:</u>	<u>Term:</u>
Martha Spiers – Chair	1	June 30, 2021
Anna Farmer	2	June 30, 2023
Connie Curteman	3	June 30, 2021
Evon Tekorius	4	June 30, 2021
Steven Soll – Vice Chair	5	June 30, 2023
Robert Clamp	6	June 30, 2021
Pamela White	7	June 30, 2023

BUDGET COMMITTEE:

Laura Spencer	1	June 30, 2023
Lisa Bui	2	June 30, 2023
Eileen Creelman	3	June 30, 2021
Rick Thomas	4	June 30, 2022
Shelley McCoy	5	June 30, 2022
Brian Shaw	6	June 30, 2021
Ryan Thread	7	June 30, 2023
Chris Minnich – (Alternate)		June 30, 2023

EX OFFICIO MEMBERS:

Gayle Prentice Wood, Oregon School Employees Association (OSEA)
Brenda Roland, Oregon City Education Association (OCEA)

ISSUED BY SCHOOL DISTRICT NO. 62, CLACKAMAS COUNTY, OREGON

Larry Didway, Superintendent
Kyle Laier, Assistant Superintendent/Director of Operations
Sara Deboy, Director of Teaching and Learning
Jennifer Bell, Associate Director of Teaching and Learning
Susan Dodd, Chief Financial Officer/Budget Officer
Todd Nicholson, Director of Special Services
Melissa Berg, Associate Director of Special Services
Lisa Normand, Director of Communications and Community Engagement
John Ogden, Director of Human Resources
Wes Rogers, Bond Manager

DISTRICT ADDRESS

Administration Office
1417 12th Street
Oregon City, Oregon 97045

FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2021

TAX LEVY COMPUTATION	General Fund (2)	Special Revenue (3)	Debt Service (4)	Capital Projects (5)	Internal Service (6)	Trust/ Agency (7)	Total
1 Total Requirements	95,744,835	45,455,723	13,648,940	51,979,138	1,182,000	7,120,873	215,131,509
2 Total Resources Except Tax to be Levied	65,295,400	45,455,723	6,007,500	51,979,138	1,182,000	7,120,873	177,040,634
3 Revenue Required to Balance Budget (line 1-2)	30,449,435		7,641,490				38,090,925
4 Loss Due to Uncollected Taxes	1,062,345		271,510				1,333,855
5 Total Estimated Tax Levy (line 3+4)	31,511,780		7,913,000				39,424,780
6 Estimated Tax Offsets							
7 Estimated Taxes Imposed (line 5-6)	31,511,780		7,913,000				39,424,780

For the Current Fiscal Year Beginning July 1, 2020

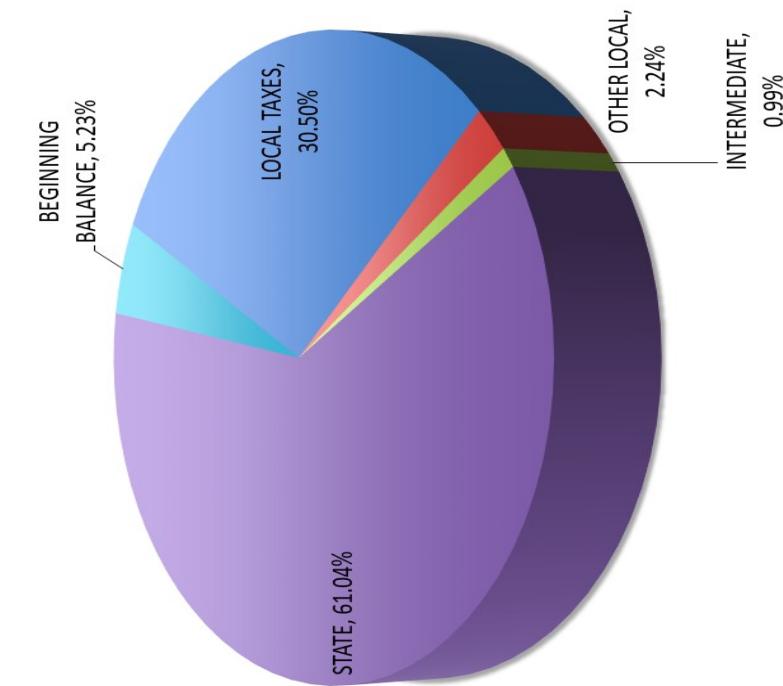
TAX LEVY COMPUTATION	General Fund (2)	Special Revenue (3)	Debt Service (4)	Capital Projects (5)	Internal Service (6)	Trust/ Agency (7)	Total
1 Total Requirements	95,518,700	28,931,494	13,096,500	127,069,140	1,282,000	5,560,873	271,458,707
2 Total Resources Except Tax to be Levied	67,010,600	28,931,494	6,048,100	127,069,140	1,282,000	5,560,873	235,902,207
3 Revenue Required to Balance Budget (line 1-2)	28,508,100		7,048,400				35,556,500
4 Loss Due to Uncollected Taxes	1,369,725		345,670				1,715,395
5 Total Estimated Tax Levy (line 3+4)	29,877,825		7,394,070				37,271,895
6 Estimated Tax Offsets							
7 Estimated Taxes Imposed (line 5-6)	29,877,825		7,394,070				37,271,895

100 GENERAL FUND SUMMARY OF RESOURCES AND REQUIREMENTS

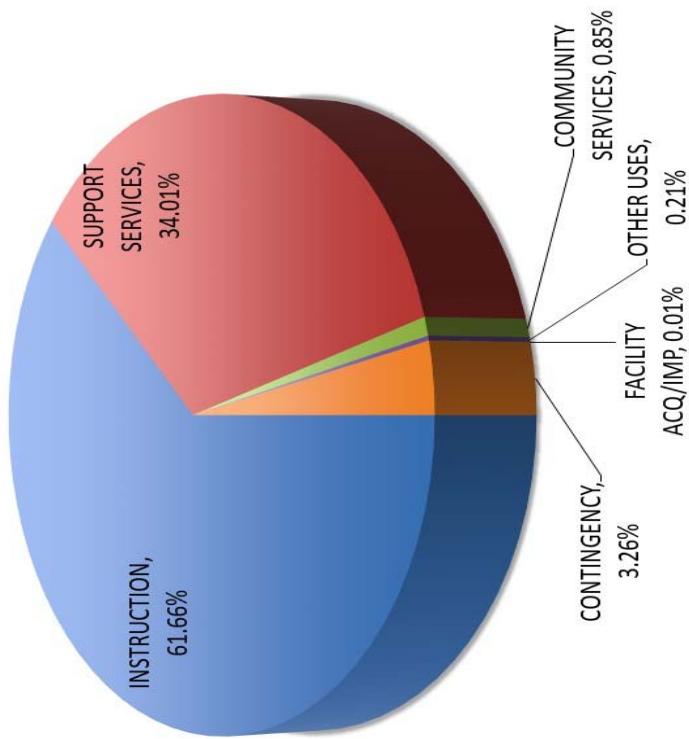
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2021-22	
	2018-19	2019-20	2020-21	PROPOSED	APPROVED
GENERAL FUND RESOURCES					
1000 Total From Local Sources	2,993,462	1,947,958	2,752,800	2,212,500	2,212,500
2000 Total From Intermediate Sources	963,643	1,563,669	947,000	1,700,000	1,700,000
3000 Total From State Sources	51,852,689	53,996,410	58,308,900	57,354,000	57,354,000
4000 Total From Federal Sources	34,069	7,111	1,900	4,900	4,900
5000 Total From Other Sources					
Beginning Net Working Capital	3,913,934	6,571,096	5,000,000	4,024,000	4,024,000
Current Year Taxes	26,445,418	27,561,022	28,508,100	30,449,435	30,449,435
Taxes Required to Balance Budget					
TOTAL GENERAL FUND RESOURCES	86,203,215	91,647,266	95,518,700	95,744,835	95,744,835
GENERAL FUND REQUIREMENTS					
1000 Total Instruction	50,617,301	54,871,375	58,892,502	60,215,689	60,215,689
2000 Total Support Services	27,975,127	30,496,119	32,486,169	33,046,271	33,046,271
3000 Total Enterprise/Community Services	839,691	866,313	813,447	815,757	815,757
4000 Facility Acquisition & Construction		3,547	10,410	10,410	10,410
5000 Total Other Uses	200,000	400,000	200,000	200,000	200,000
6000 Total Contingency			3,116,172	1,456,708	1,456,708
7000 Unappropriated Fund Balance	6,571,096	5,009,912			
TOTAL GENERAL FUND REQUIREMENTS	86,203,215	91,647,266	95,518,700	95,744,835	95,744,835

2021-22 PROPOSED BUDGET – OREGON CITY SCHOOL DISTRICT

GENERAL FUND RESOURCES BY SOURCE



GENERAL FUND REQUIREMENTS BY FUNCTION



100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2021-22	
	2018-19	2019-20	2020-21	PROPOSED	APPROVED
1000 INSTRUCTION					
1100 Regular Instruction					
1111 Elementary Instruction	14,480,425	15,860,599	16,885,582	16,430,758	16,430,758
1121 Middle School Instruction	7,843,351	8,353,754	8,869,968	9,292,859	9,292,859
1122 Middle School Extra-Curricular Activities	111,384	89,207	113,628	114,773	114,773
1131 Senior High Instruction	8,236,356	9,225,092	9,539,404	10,173,557	10,173,557
1132 Senior High Extra-Curricular Activities	450,197	428,980	462,386	458,014	458,014
1210 Talented and Gifted	38,518	44,926	59,518	59,422	59,422
1221 Structured Learning Centers	2,012,525	1,816,955	2,258,973	2,586,246	2,586,246
1225 Out of District Programs	2,156,923	2,155,211	2,190,000	2,365,000	2,365,000
1226 Home Instruction	356,279	403,101	424,160	352,653	352,653
1229 Other Restrictive Programs	1,621,035	1,778,610	2,266,922	2,108,792	2,108,792
1250 Less Restrictive Programs	3,802,549	4,441,479	4,985,340	4,926,023	4,926,023
1271 Remediation	6,719				
1272 Title I					
1280 Alternative Education	582,058	530,551	522,299	440,526	440,526
1288 Charter Schools	7,360,748	7,954,098	8,353,560	8,990,695	8,990,695
1290 Other Programs					
1291 ELL Services	1,558,234	1,788,812	1,960,762	1,916,371	1,916,371
TOTAL INSTRUCTION	50,617,301	54,871,375	58,892,502	60,215,689	60,215,689

100 GENERAL FUND SUMMARY BY FUNCTION

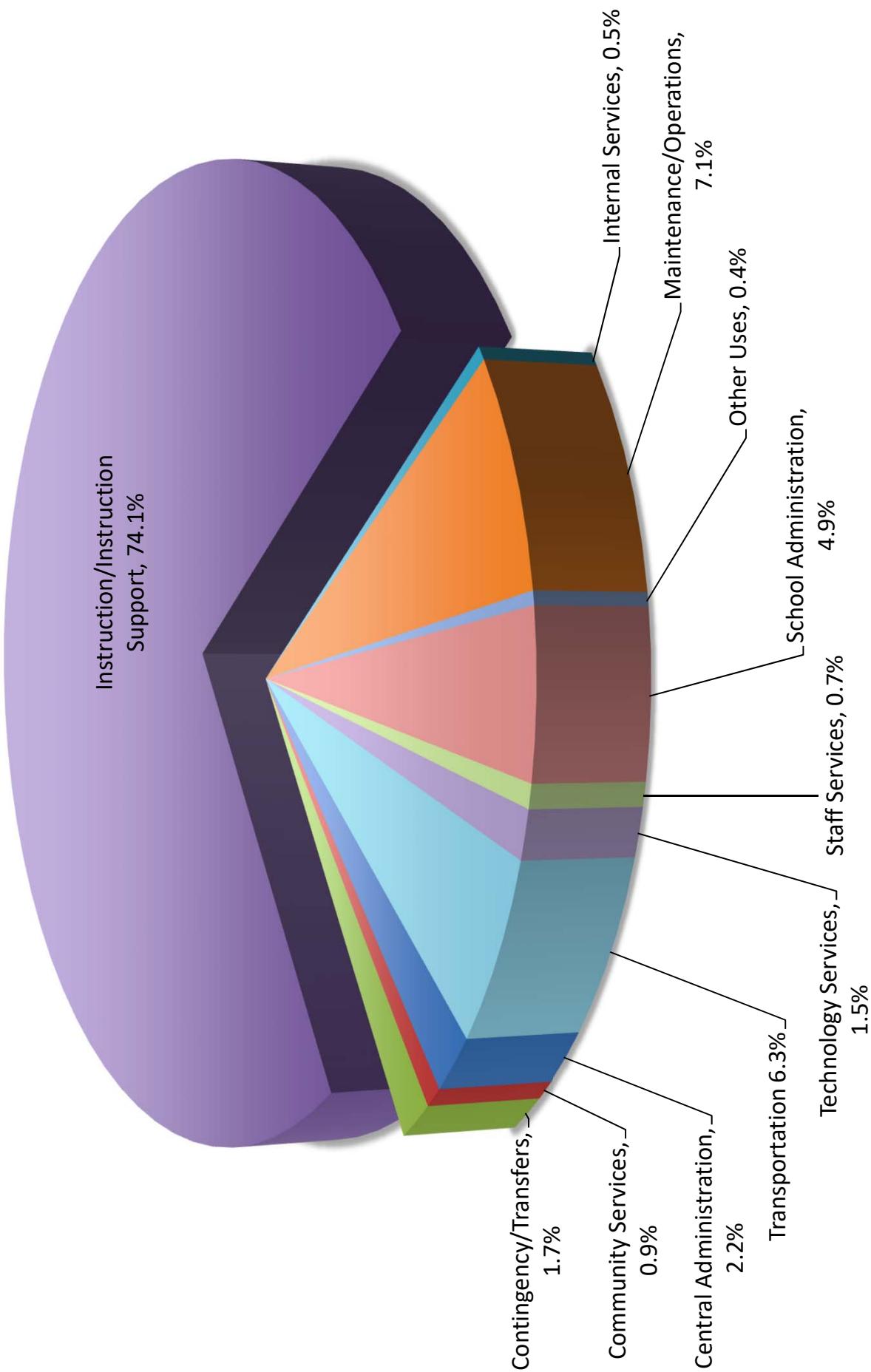
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2021-22	
	2018-19	2019-20	2020-21	PROPOSED	APPROVED
2000 SUPPORT SERVICES					
2110 Attendance and Social Work	298,478	346,071	382,055	226,358	226,358
2120 Guidance Services	1,884,210	2,239,359	2,242,985	2,390,400	2,390,400
2130 Health Services	523,104	690,207	652,257	774,138	774,138
2140 Psychological Services	514,866	575,580	635,097	612,603	612,603
2150 Speech/Audiology Services	1,414,915	1,514,933	1,665,911	1,758,292	1,758,292
2160 Other Student Treatment Services	250,010	333,013	342,512	335,353	335,353
2190 Special Ed./Alternative Ed. Direction	1,696,679	2,009,067	2,081,229	2,064,379	2,064,379
2195 ELL/Other Special Programs Direction	116,596	124,590	144,247	123,374	123,374
2210 Improvement of Instruction Services	926,226	858,724	586,217	1,012,992	1,012,992
2220 Educational Media Services	831,743	908,431	1,044,883	999,550	999,550
2230 Assessment and Testing		58,403		67,982	67,982
2240 Instructional Staff Development	289,277	564,485	394,841	348,574	348,574
2310 Board of Education Services	194,474	137,737	181,480	193,016	193,016
2320 Executive Administration Services	380,423	418,609	417,509	407,697	407,697
2410 Office of the Principal	4,058,146	4,435,937	4,894,784	4,729,637	4,729,637
2510 Direction of Business Services	209,343	269,297	314,264	404,469	404,469
2520 Fiscal Services	878,746	982,150	1,026,809	1,081,973	1,081,973
2540 Operation and Maintenance of Plant	5,845,022	6,165,259	6,926,379	6,813,648	6,813,648
2550 Student Transportation Services	5,126,992	5,219,552	5,937,585	5,727,710	5,727,710
2570 Internal Services	675,032	688,289	341,156	452,338	452,338
2620 Planning/Research/Evaluation Services	87,857	12,633	12,000	12,000	12,000
2630 Information Services	218,075	190,808	229,072	300,002	300,002
2640 Staff and Personnel Services	479,850	571,103	718,462	695,894	695,894
2660 Technology Services	922,050	1,012,481	1,084,628	1,127,727	1,127,727
2700 Supplemental Retirement Program	153,013	169,401	229,807	386,165	386,165
TOTAL SUPPORT SERVICES	27,975,127	30,496,119	32,486,169	33,046,271	33,046,271

100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR		BUDGET NEXT YEAR 2021-22	
	2018-19	2019-20	2020-21	PROPOSED	APPROVED	ADOPTED
3000 ENTERPRISE/COMMUNITY SERVICES						
3300 Community Services	159,496	154,602	173,372	175,346	175,346	175,346
3390 Community Education	680,195	711,711	640,075	640,411	640,411	640,411
TOTAL COMMUNITY SERVICES	839,691	866,313	813,447	815,757	815,757	815,757
4000 FACILITY ACQ. & CONSTRUCTION						
	3,547	10,410	10,410	10,410	10,410	10,410
5200 TRANSFER OF FUNDS						
	200,000	400,000	200,000	200,000	200,000	200,000
6000 CONTINGENCY						
		3,116,172	1,456,708	1,456,708	1,456,708	1,456,708
7000 UNAPPROPRIATED ENDING FUND BALANCE						
	6,571,096	5,009,912				
TOTAL GENERAL FUND BUDGET BY FUNCTION	86,203,215	91,647,266	95,518,700	95,744,835	95,744,835	95,744,835

2021-22 PROPOSED BUDGET – OREGON CITY SCHOOL DISTRICT

GENERAL FUND TOTAL PROGRAM COSTS BY FUNCTION

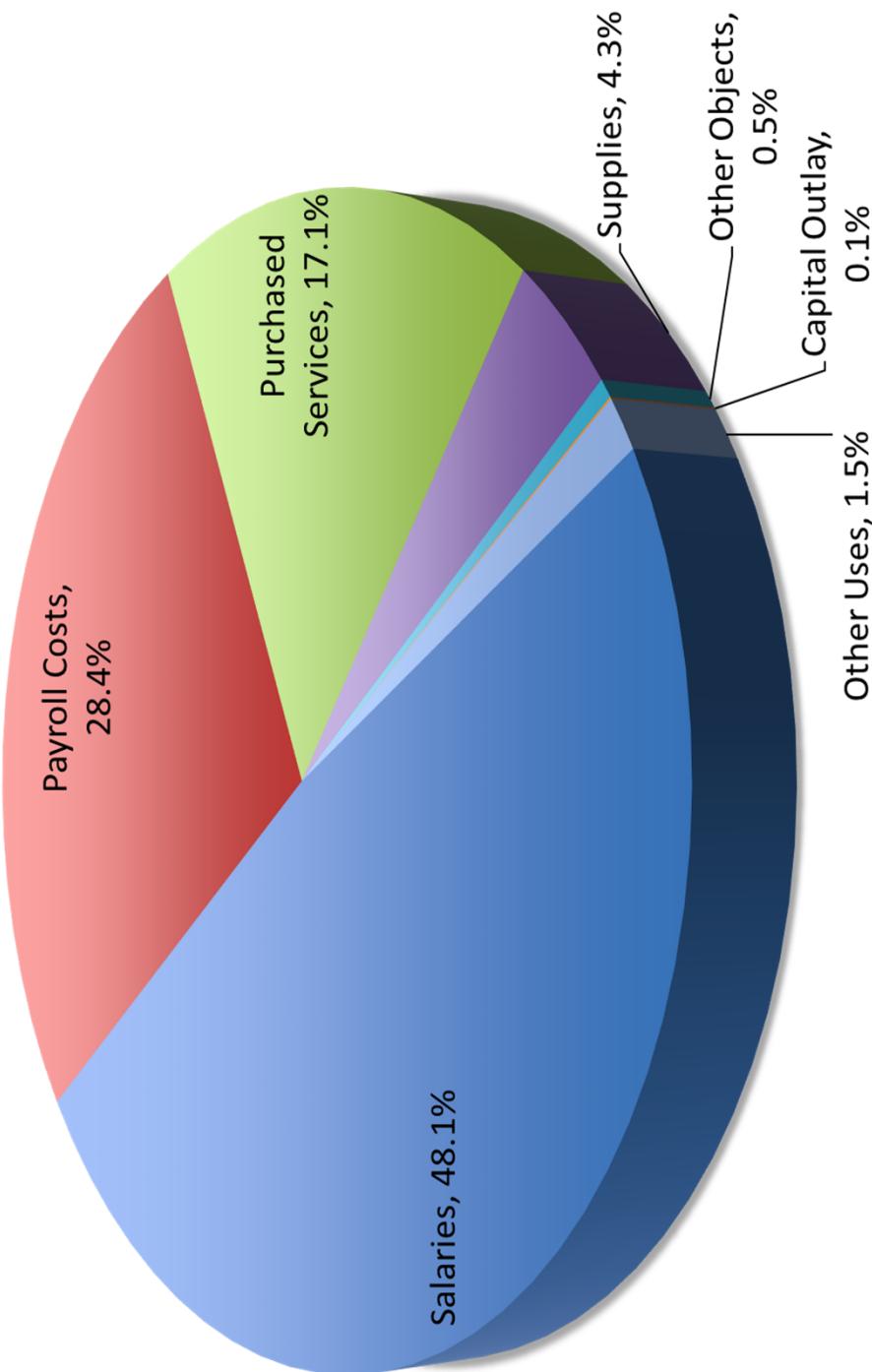


100 GENERAL FUND SUMMARY BY OBJECT

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2021-22	
	2018-19	2019-20	2020-21	PROPOSED	APPROVED
100 Salaries	39,267,528	43,013,962	45,652,120	46,006,223	46,006,223
2xx Associated Payroll Costs	12,328,672	15,011,139	16,295,505	14,515,302	14,515,302
2xx Contractual Employee Benefits	10,749,802	11,289,660	12,762,569	12,700,902	12,700,902
300 Purchased Services	14,436,274	14,351,154	15,252,898	16,400,062	16,400,062
400 Supplies and Materials	2,112,767	1,823,527	1,994,568	4,090,770	4,090,770
500 Capital Outlay	38,845	192,281	49,680	49,680	49,680
600 Other Objects	498,231	555,631	195,188	325,188	325,188
700 Transfers	200,000	400,000	200,000	200,000	200,000
800 Other Uses of Funds	6,571,096	5,009,912	3,116,172	1,456,708	1,456,708
TOTAL GENERAL FUND BUDGET BY OBJECT	86,203,215	91,647,266	95,518,700	95,744,835	95,744,835

2021-22 PROPOSED BUDGET – OREGON CITY SCHOOL DISTRICT
GENERAL FUND

TOTAL PROGRAM COSTS BY OBJECT



100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION	OBJECTS>>	See Page #'s	1xx Salaries	21x-23x Associated P/R Costs	24x-25x Contractual Benefits	3xx Purchased Services	4xx Supplies / Materials	5xx Capital Outlay	6xx Other Objects	TOTAL
1000 INSTRUCTION										
1111 Elementary Instruction Grades K-5	2	10,057,609	3,140,892	2,336,114	124,419	771,724				16,430,758
1121 Middle School Instruction Grades 6-8	2-3	5,635,540	1,765,242	1,316,050	29,915	535,730	9,270	1,112	9,292,859	
1122 Middle School Extra-Curricular Activities	3	85,040	24,691		1,067	3,975				114,773
1131 Senior High Instruction Grades 9-12	3	6,061,344	1,929,515	1,305,484	237,693	639,228			293	10,173,557
1132 Senior High Extra-Curricular Activities	3-4	314,510	91,312		40,618	4,978			6,596	458,014
1210 Talented and Gifted	4	23,681	6,876		499	27,507			859	59,422
1221 Structured Learning Centers	4	1,562,318	478,505	540,741		4,682				2,586,246
1225 Out of District Programs	4				2,365,000					2,365,000
1226 Home Instruction	4-5	237,645	61,532	53,426		50				352,653
1229 Other Restrictive Programs	5	1,215,036	357,441	531,047		269	4,999			2,108,792
1250 Less Restrictive Programs	5	2,963,645	898,634	1,044,992	1,000	17,752				4,926,023
1280 Alternative Education	5-6	285,516	68,183	78,587		8,240				440,526
1288 Charter Schools	6				8,990,695					8,990,695
1291 ELL Services	6-7	1,193,542	361,875	325,186	10,946	24,822				1,916,371
1290 Other Programs										
TOTAL INSTRUCTION		29,635,426	9,184,698	7,531,627	11,802,121	2,043,687	9,270	8,860	60,215,689	

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION	OBJECTS>>	Detailed Page #'s	1xx	21x-23x	24x	3xx	4xx	5xx	6xx	TOTAL
			Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	
2000 SUPPORT SERVICES										
2110 Attendance and Social Work	7-8		124,923	39,748	55,037	6,550	100			226,358
2120 Guidance Services	8		1,539,375	482,966	355,079	4,380	3,128		5,472	2,390,400
2130 Health Services	8		320,526	100,439	152,222	191,737	9,064		150	774,138
2140 Psychological Services	8-9		393,829	120,663	84,155	3,956	10,000			612,603
2150 Speech/Audiology Services	9		1,081,045	341,672	252,757	76,500	6,318			1,758,292
2160 Other Student Treatment Services	9-10		200,301	63,833	56,875	5,700	8,644			335,353
2190 Special Ed./Alternative Ed. Direction	10-11		1,120,701	352,541	277,354	297,994	14,415		1,374	2,064,379
2195 ELL/Other Special Programs Direction	11		70,060	22,574	24,102	4,649	1,128		861	123,374
2210 Improvement of Instruction Services	11		310,494	105,776	57,611	86,301	450,907		1,903	1,012,992
2220 Educational Media Services	11-12		546,773	173,676	206,170	2,603	68,028		2,300	999,550
2230 Assessment & Testing	12-13		37,914	11,644	18,424					67,982
2240 Instructional Staff Development	13		18,983	3,361	275,000	51,230				348,574
2310 Board of Education Services	13		37,284	12,609	9,772	93,655	8,245		31,451	193,016
2320 Executive Administration Services	13-14		226,497	78,752	43,811	43,102	10,711		4,824	407,697
2410 Office of the Principal	14		2,835,829	867,530	783,065	137,278	86,964		18,971	4,729,637
2510 Direction of Business Services	14-15		210,426	66,182	33,926	37,030	25,800	30,000	1,105	404,469
2520 Fiscal Services	15-16		607,544	190,318	148,672	78,086	55,711		1,642	1,081,973
2540 Operation and Maintenance of Plant	16-17		2,432,364	864,475	898,497	2,247,029	370,171		1,112	6,813,648
2550 Student Transportation Services	17-19		2,481,639	864,956	1,124,297	535,886	638,669		82,263	5,727,710
2570 Internal Services	19-20		99,944	34,129	34,695	143,050	10,000		130,520	452,338
2620 Planning/Research/Evaluation Services	20					12,000				12,000
2630 Information Services	20		154,755	52,774	29,036	12,737	50,000		700	300,002
2640 Staff and Personnel Services	20-21		401,289	128,992	64,209	39,516	59,711		2,177	695,894
2660 Technology Services	21		367,068	120,505	115,249	362,237	134,147		28,521	1,127,727
2700 Early Retirement Program	21-22		293,650	92,515						386,165
TOTAL SUPPORT SERVICES			15,913,213	5,192,630	5,100,015	4,473,206	2,021,861	30,000	315,346	33,046,271

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION	OBJECTS>>	Detail Page #'s	1xx	21x-23x	24x	3xx	4xx	5xx	6xx-8xx	TOTAL
3000 COMMUNITY SERVICES										
3300 Community Services - General	22		89,220	29,332	27,325	27,024	2,000		445	175,346
3390 Community Education	22		368,364	108,642	41,935	97,711	23,222		537	640,411
TOTAL COMMUNITY SERVICES	457,584		137,974	69,260	124,735	25,222			982	815,757
4000 FACILITY ACQ. & CONSTRCUTON										
4000 FACILITY ACQ. & CONSTRCUTON	22									
5100 DEBT SERVICES										
5200 TRANSFER OF FUNDS										
TOTAL EXPENDITURES	46,006,223		14,515,302	12,700,902	16,400,062	4,090,770	49,680	525,188	94,288,127	
6000 CONTINGENCY	23								1,456,708	1,456,708
TOTAL GENERAL FUND BUDGET BY FUNCTION									95,744,835	

OREGON CITY SCHOOL DISTRICT #62

2021-22

All District Budgeted Funds
Adopted Budget

BY FUNCTION	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
Revenues/Resources					
1000 Local Sources	\$ 48,865,722	\$ 51,701,555	\$ 53,938,523	\$ 55,530,792	\$ 55,530,792
2000 Intermediate Sources	1,750,957	1,607,482	1,277,803	2,030,803	2,030,803
3000 State Sources	58,193,966	61,756,120	82,676,709	80,794,009	80,794,009
4000 Federal Sources	5,339,036	5,902,763	7,066,636	16,836,546	16,836,546
5000 Other Sources	188,646,558	184,063,644	126,499,036	59,939,359	59,939,359
Total Revenues/ Resources	\$ 302,796,239	\$ 305,031,564	\$ 271,458,707	\$ 215,131,509	\$ 215,131,509
Expenses/Requirements					
1000 Instruction	\$ 59,520,153	\$ 63,978,863	\$ 76,364,755	\$ 85,711,141	\$ 85,711,141
2000 Support Services	33,536,936	38,154,378	57,141,400	52,197,298	52,197,298
3000 Enterprise and Community Services	4,659,300	4,808,592	5,831,275	7,134,600	7,134,600
4000 Facilities Acquisition and Construction	3,266,937	23,959,516	96,933,754	47,923,858	47,923,858
5000 Other Uses	20,263,650	22,626,822	14,954,795	14,917,095	14,917,095
6000 Contingency	-	-	3,718,261	3,564,338	3,564,338
7000 Unappropriated Ending Fund Balance	181,549,263	151,503,393	16,514,467	3,683,179	3,683,179
Total Expenses/Requirements	\$ 302,796,239	\$ 305,031,564	\$ 271,458,707	\$ 215,131,509	\$ 215,131,509
Object Category Requirements					
100 Salaries	\$ 45,697,972	\$ 50,755,835	\$ 58,475,888	\$ 59,390,337	\$ 59,390,337
200 Associated Payroll Costs	26,625,315	30,712,269	36,592,927	33,795,860	33,795,860
300 Purchased Services	17,600,472	17,965,011	25,612,526	30,153,535	30,153,535
400 Supplies and Materials	6,056,105	4,792,848	7,563,758	15,290,489	15,290,489
500 Capital Outlay	4,083,207	25,156,017	106,638,569	52,219,704	52,219,704
600 Other Objects	20,983,905	23,746,191	16,142,311	16,834,067	16,834,067
700 Transfers	200,000	400,000	200,000	200,000	200,000
800 Other Uses of Funds	181,549,263	151,503,393	20,232,728	7,247,517	7,247,517
Total Expenses/Requirements	\$ 302,796,239	\$ 305,031,564	\$ 271,458,707	\$ 215,131,509	\$ 215,131,509

OREGON CITY SCHOOL DISTRICT #62						
2021-22						
100 - General Fund						
Adopted Budget						
BY FUNCTION	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	2021-22 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 29,438,880	\$ 29,508,980	\$ 31,260,900	\$ 32,661,935	\$ 32,661,935	
2000 Intermediate Sources	963,643	1,563,669	947,000	1,700,000	1,700,000	
3000 State Sources	51,852,689	53,996,410	58,308,900	57,354,000	57,354,000	
4000 Federal Sources	34,069	7,111	1,900	4,900	4,900	
5000 Other Sources	3,913,934	6,571,096	5,000,000	4,024,000	4,024,000	
Total Revenues/ Resources	\$ 86,203,215	\$ 91,647,266	\$ 95,518,700	\$ 95,744,835	\$ 95,744,835	
Expenses/Requirements						
1000 Instruction	\$ 50,617,301	\$ 54,871,375	\$ 58,892,502	\$ 60,215,689	\$ 60,215,689	
2000 Support Services	27,975,127	30,496,119	32,486,169	33,046,271	33,046,271	
3000 Enterprise and Community Services	839,691	866,313	813,447	815,757	815,757	
4000 Facilities Acquisition and Construction	-	3,547	10,410	10,410	10,410	
5000 Other Uses	200,000	400,000	200,000	200,000	200,000	
6000 Contingency	-	-	3,116,172	1,456,708	1,456,708	
7000 Unappropriated Ending Fund Balance	6,571,096	5,009,912	-	-	-	
Total Expenses/Requirements	\$ 86,203,215	\$ 91,647,266	\$ 95,518,700	\$ 95,744,835	\$ 95,744,835	
Object Category Requirements						
100 Salaries	\$ 39,267,528	\$ 43,013,962	\$ 45,652,120	\$ 46,006,223	\$ 46,006,223	
200 Associated Payroll Costs	23,078,474	26,300,799	29,058,074	27,216,204	27,216,204	
300 Purchased Services	14,436,274	14,351,154	15,252,898	16,400,062	16,400,062	
400 Supplies and Materials	2,112,767	1,823,527	1,994,568	4,090,770	4,090,770	
500 Capital Outlay	38,845	192,281	49,680	49,680	49,680	
600 Other Objects	498,231	555,631	195,188	325,188	325,188	
700 Transfers	200,000	400,000	200,000	200,000	200,000	
800 Other Uses of Funds	6,571,096	5,009,912	3,116,172	1,456,708	1,456,708	
Total Expenses/Requirements	\$ 86,203,215	\$ 91,647,266	\$ 95,518,700	\$ 95,744,835	\$ 95,744,835	

OREGON CITY SCHOOL DISTRICT #62

2021-22

200 - Special Revenue Funds

BY FUNCTION Revenues/Resources	\$	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	\$	2021-22 Adopted Budget
							2018-19 Actuals
1000 Local Sources	\$ 4,761,121	\$ 3,540,919	\$ 6,624,982	\$ 5,896,776	\$ 5,896,776		
2000 Intermediate Sources	787,314	43,813	330,803	330,803	330,803		
3000 State Sources	2,005,333	2,482,329	10,827,809	17,440,009	17,440,009		
4000 Federal Sources	4,686,023	5,247,516	6,587,104	15,554,014	15,554,014		
5000 Other Sources	3,292,441	5,180,893	4,560,796	6,234,121	6,234,121		
Total Revenues/ Resources	\$ 15,532,232	\$ 16,495,470	\$ 28,931,494	\$ 45,455,723	\$ 45,455,723		
Expenses/Requirements	\$	5,768,761	\$ 5,236,147	\$ 13,310,251	\$ 20,098,040	\$ 20,098,040	
1000 Instruction		2,609,530	2,944,866	7,865,831	11,477,409	11,477,409	
2000 Support Services		3,813,698	3,914,773	4,986,557	6,287,572	6,287,572	
3000 Enterprise and Community Services		-	25,000	37,500	33,337,500	33,337,500	
4000 Facilities Acquisition and Construction		560,350	662,424	701,095	1,156,095	1,156,095	
5000 Other Uses		-	-	476,959	1,987,500	1,987,500	
6000 Contingency		2,779,893	3,712,260	1,553,301	1,111,607	1,111,607	
7000 Unappropriated Ending Fund Balance							
Total Expenses/Requirements	\$ 15,532,232	\$ 16,495,470	\$ 28,931,494	\$ 45,455,723	\$ 45,455,723		
Object Category Requirements	\$	3,969,670	\$ 4,514,037	\$ 9,428,630	\$ 9,934,665	\$ 9,934,665	
100 Salaries		2,209,427	2,600,006	5,429,040	4,664,870	4,664,870	
200 Associated Payroll Costs		2,088,796	1,923,691	4,700,098	10,442,189	10,442,189	
300 Purchased Services		3,242,827	2,285,728	4,797,543	9,477,215	9,477,215	
400 Supplies and Materials		610,555	698,825	1,468,889	5,720,500	5,720,500	
500 Capital Outlay		631,065	760,923	1,077,034	2,117,177	2,117,177	
600 Other Objects		-	-	-	-	-	
700 Transfers		2,779,893	3,712,260	2,030,260	3,099,107	3,099,107	
800 Other Uses of Funds							
Total Expenses/Requirements	\$ 15,532,233	\$ 16,495,470	\$ 28,931,494	\$ 45,455,723	\$ 45,455,723		

OREGON CITY SCHOOL DISTRICT #62						
2021-22						
300 - Debt Service Fund						
Adopted Budget						
BY FUNCTION	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	2021-22 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 6,066,360	\$ 7,199,333	\$ 7,233,400	\$ 7,774,440	\$ 7,774,440	\$ 7,774,440
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	10,477,223	10,366,498	1,240,000	1,060,000	1,060,000	1,060,000
Total Revenues/ Resources	\$ 16,543,583	\$ 17,565,831	\$ 8,473,400	\$ 8,834,440	\$ 8,834,440	\$ 8,834,440
Expenses/Requirements						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	-	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	16,299,028	7,395,000	7,731,000	7,731,000	7,731,000
5000 Other Uses	6,177,085	-	-	-	-	-
6000 Contingency	-	1,266,803	1,078,400	1,103,440	1,103,440	1,103,440
Total Expenses/ Requirements	\$ 16,543,583	\$ 17,565,831	\$ 8,473,400	\$ 8,834,440	\$ 8,834,440	\$ 8,834,440
Object Category Requirements						
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Associated Payroll Costs	-	-	-	-	-	-
300 Purchased Services	-	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-	-
500 Capital Outlay	-	16,299,028	7,395,000	7,731,000	7,731,000	7,731,000
600 Other Objects	6,177,085	-	-	-	-	-
700 Transfers	-	1,266,803	1,078,400	1,103,440	1,103,440	1,103,440
Total Expenses/ Requirements	\$ 16,543,583	\$ 17,565,831	\$ 8,473,400	\$ 8,834,440	\$ 8,834,440	\$ 8,834,440

OREGON CITY SCHOOL DISTRICT #62						
2021-22						
310 - PERS UAI Debt Service Fund						
Adopted Budget						
BY FUNCTION	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	2021-22 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 4,126,582	\$ 4,282,727	\$ 4,523,100	\$ 4,714,500	\$ 4,714,500	
2000 Intermediate Sources	-	-	-	-	-	
3000 State Sources	-	-	-	-	-	
4000 Federal Sources	-	-	-	-	-	
5000 Other Sources	150,000	150,000	100,000	100,000	100,000	100,000
Total Revenues/ Resources	\$ 4,276,582	\$ 4,432,727	\$ 4,623,100	\$ 4,814,500	\$ 4,814,500	\$ 4,814,500
Expenses/Requirements						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	
2000 Support Services	-	-	-	-	-	
3000 Enterprise and Community Services	-	-	-	-	-	
4000 Facilities Acquisition and Construction	4,126,582	4,282,727	4,523,100	4,714,500	4,714,500	
5000 Other Uses	-	-	-	-	-	
6000 Contingency	-	-	-	-	-	
7000 Unappropriated Ending Fund Balance	150,000	150,000	100,000	100,000	100,000	100,000
Total Expenses/Requirements	\$ 4,276,582	\$ 4,432,727	\$ 4,623,100	\$ 4,814,500	\$ 4,814,500	\$ 4,814,500
Object Category Requirements						
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
200 Associated Payroll Costs	-	-	-	-	-	
300 Purchased Services	-	-	-	-	-	
400 Supplies and Materials	-	-	-	-	-	
500 Capital Outlay	4,126,582	4,282,727	4,523,100	4,714,500	4,714,500	
600 Other Objects	-	-	-	-	-	
700 Transfers	-	-	-	-	-	
800 Other Uses of Funds	150,000	150,000	100,000	100,000	100,000	100,000
Total Expenses/Requirements	\$ 4,276,582	\$ 4,432,727	\$ 4,623,100	\$ 4,814,500	\$ 4,814,500	\$ 4,814,500

OREGON CITY SCHOOL DISTRICT #62						
2021-22						
400 - Capital Project Funds						
Adopted Budget						
BY FUNCTION	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	2021-22 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 3,730,407	\$ 6,311,163	\$ 3,410,000	\$ 3,587,000	\$ 3,587,000	\$ 3,587,000
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	837,344	890,000	8,890,000	-	600,000	600,000
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	-	-	-	-	-	-
Total Revenues/ Resources	\$ 174,650,902	\$ 168,124,696	\$ 127,069,140	\$ 51,979,138	\$ 51,979,138	\$ 51,979,138
Expenses/Requirements						
1000 Instruction	\$ 17,876	\$ 94,428	\$ 157,000	\$ 107,000	\$ 107,000	\$ 107,000
2000 Support Services	1,256,303	2,877,497	14,265,270	4,998,898	4,998,898	4,998,898
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	3,266,937	23,930,969	96,885,844	44,575,948	44,575,948	44,575,948
5000 Other Uses	9,199,633	982,643	2,108,100	1,064,000	1,064,000	1,064,000
6000 Contingency	-	-	125,130	120,130	120,130	120,130
7000 Unappropriated Ending Fund Balance	160,910,153	140,239,159	13,527,796	1,113,162	1,113,162	1,113,162
Total Expenses/Requirements	\$ 174,650,902	\$ 168,124,696	\$ 127,069,140	\$ 51,979,138	\$ 51,979,138	\$ 51,979,138
Object Category Requirements						
100 Salaries	\$ 177,681	\$ 395,996	\$ 397,180	\$ 193,232	\$ 193,232	\$ 193,232
200 Associated Payroll Costs	89,186	205,893	217,518	95,009	95,009	95,009
300 Purchased Services	503,404	1,222,559	5,023,433	2,469,098	2,469,098	2,469,098
400 Supplies and Materials	389,168	387,640	554,983	479,983	479,983	479,983
500 Capital Outlay	3,380,991	24,247,971	105,115,000	46,444,524	46,444,524	46,444,524
600 Other Objects	9,200,319	1,425,478	2,108,100	1,064,000	1,064,000	1,064,000
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	160,910,153	140,239,159	13,652,926	1,233,292	1,233,292	1,233,292
Total Expenses/Requirements	\$ 174,650,902	\$ 168,124,696	\$ 127,069,140	\$ 51,979,138	\$ 51,979,138	\$ 51,979,138

OREGON CITY SCHOOL DISTRICT #62						
2021-22						
601 - Risk Management Fund						
BY FUNCTION	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	2021-22 Adopted Budget	2021-22 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 718,984	\$ 831,569	\$ 782,000	\$ 782,000	\$ 782,000	\$ 782,000
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	509,970	658,338	500,000	400,000	400,000	400,000
Total Revenues/ Resources	\$ 1,228,954	\$ 1,489,907	\$ 1,282,000	\$ 1,282,000	\$ 1,182,000	\$ 1,182,000
Expenses/Requirements						
1000 Instruction	\$ 670,616	\$ 639,231	\$ 1,282,000	\$ 1,182,000	\$ 1,182,000	\$ 1,182,000
2000 Support Services	-	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-
5000 Other Uses	-	-	-	-	-	-
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	558,338	850,676	-	-	-	-
Total Expenses/Requirements	\$ 1,228,954	\$ 1,489,907	\$ 1,282,000	\$ 1,282,000	\$ 1,182,000	\$ 1,182,000
Object Category Requirements						
100 Salaries	\$ 80,647	\$ 91,377	\$ 105,656	\$ 106,280	\$ 106,280	\$ 106,280
200 Associated Payroll Costs	45,487	56,263	65,007	63,502	63,502	63,502
300 Purchased Services	176,430	75,578	277,748	179,316	179,316	179,316
400 Supplies and Materials	34,653	40,448	32,000	17,000	17,000	17,000
500 Capital Outlay	5,000	-	5,000	5,000	5,000	5,000
600 Other Objects	328,398	375,565	796,589	810,902	810,902	810,902
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	558,338	850,676	-	-	-	-
Total Expenses/Requirements	\$ 1,228,953	\$ 1,489,907	\$ 1,282,000	\$ 1,282,000	\$ 1,182,000	\$ 1,182,000

OREGON CITY SCHOOL DISTRICT #62

2021-22

700 - Trust and Agency Fund
Adopted Budget

BY FUNCTION Revenues/Resources	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Proposed Budget	2021-22 Adopted Budget
1000 Local Sources	\$ 23,388	\$ 26,864	\$ 104,141	\$ 114,141	\$ 114,141
2000 Intermediate Sources	\$ -	\$ -	\$ -	\$ -	\$ -
3000 State Sources	\$ 3,498,600	\$ 4,387,381	\$ 4,650,000	\$ 5,400,000	\$ 5,400,000
4000 Federal Sources	\$ 618,944	\$ 648,136	\$ 477,632	\$ 1,277,632	\$ 1,277,632
5000 Other Sources	\$ 219,839	\$ 213,286	\$ 329,100	\$ 329,100	\$ 329,100
Total Revenues/ Resources	\$ 4,360,771	\$ 5,275,667	\$ 5,560,873	\$ 7,120,873	\$ 7,120,873
Expenses/Requirements					
1000 Instruction	\$ 3,116,215	\$ 3,776,913	\$ 4,005,002	\$ 5,290,412	\$ 5,290,412
2000 Support Services	\$ 1,025,360	\$ 1,196,665	\$ 1,242,130	\$ 1,492,720	\$ 1,492,720
3000 Enterprise and Community Services	\$ 5,911	\$ 27,506	\$ 31,271	\$ 31,271	\$ 31,271
4000 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ -
5000 Other Uses	\$ -	\$ -	\$ 27,500	\$ 51,500	\$ 51,500
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
7000 Unappropriated Ending Fund Balance	\$ 213,285	\$ 274,583	\$ 254,970	\$ 254,970	\$ 254,970
Total Expenses/Requirements	\$ 4,360,771	\$ 5,275,667	\$ 5,560,873	\$ 7,120,873	\$ 7,120,873
Object Category Requirements					
100 Salaries	\$ 2,202,446	\$ 2,740,463	\$ 2,892,302	\$ 3,149,937	\$ 3,149,937
200 Associated Payroll Costs	\$ 1,202,741	\$ 1,549,308	\$ 1,823,288	\$ 1,756,275	\$ 1,756,275
300 Purchased Services	\$ 395,568	\$ 392,029	\$ 358,349	\$ 662,870	\$ 662,870
400 Supplies and Materials	\$ 276,690	\$ 255,505	\$ 184,664	\$ 1,225,521	\$ 1,225,521
500 Capital Outlay	\$ 47,816	\$ 16,940	\$ -	\$ -	\$ -
600 Other Objects	\$ 22,225	\$ 46,839	\$ 47,300	\$ 71,300	\$ 71,300
700 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other Uses of Funds	\$ 213,285	\$ 274,583	\$ 254,970	\$ 254,970	\$ 254,970
Total Expenses/Requirements	\$ 4,360,771	\$ 5,275,667	\$ 5,560,873	\$ 7,120,873	\$ 7,120,873

**Oregon City School District
100- General Fund Resources**

Total: \$95,744,835
July 01, 2021 to June 30, 2022

Object	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1111 - Current Year Taxes	26,445,418	27,561,022	28,508,100	30,449,435	30,449,435	30,449,435
1112 - Prior Year Taxes	898,808	346,307	700,000	300,000	300,000	300,000
1114 - Payments In Lieu of Taxes	24,070	13,826	23,800	25,000	25,000	25,000
1190 - Penalties/Int. On Taxes	65,057	78,629	70,000	70,000	70,000	70,000
1312 - Tuition from Other Dist.	-	3,424	-	-	-	-
1430 - Misc. Transportation	113,487	64,455	120,000	100,000	100,000	100,000
1510 - Interest On Investments	531,536	472,211	400,000	250,000	250,000	250,000
1511 - Unsegregated Interest	22,947	13,718	10,000	10,000	10,000	10,000
1710 - Ex-Curricular Admissions	-	11,113	-	-	-	-
1711 - Football Gate	38,228	42,749	55,000	40,000	40,000	40,000
1712 - Basketball Gate	9,031	-	10,000	8,000	8,000	8,000
1713 - Wrestling Gate	1,684	-	-	1,500	1,500	1,500
1714 - Ochs Play Receipts	14,721	-	-	12,000	12,000	12,000
1715 - Volleyball Gate	-	6,213	6,000	2,000	2,000	2,000
1716 - Girls Basketball Gate	4,622	-	5,000	4,000	4,000	4,000
1741 - Parking Fees	20,640	18,375	21,000	21,000	21,000	21,000
1745 - HS Athletic Fees	84,711	20,624	95,000	85,000	85,000	85,000
1746 - MS Athletic Fees	37,528	-	37,000	37,000	37,000	37,000
1821 - Community Ed Tuition	35,020	27,238	40,000	40,000	40,000	40,000
1822 - Community Ed.-Ccc	15,068	11,301	17,000	17,000	17,000	17,000
1829 - Pre School Revenue	356,518	75,241	350,000	350,000	350,000	350,000
1831 - Driver's Education Fees	78,803	26,663	85,000	80,000	80,000	80,000
1841 - Athletic Fees - Occ	120,958	82,368	140,000	140,000	140,000	140,000
1911 - Building Rent	59,084	77,182	51,000	53,000	53,000	53,000
1912 - Building Lease	279,434	277,967	300,000	300,000	300,000	300,000
1920 - Gifts From Private Source	611	6,272	2,000	2,000	2,000	2,000
1940 - Services Provided to Lea's	30,766	31,608	30,000	30,000	30,000	30,000
1960 - Recovery of Pr. Yr. Exp.	5,534	1,515	20,000	20,000	20,000	20,000
1970 - Services to Other Funds	-	129	-	-	-	-
1980 - Fees Charges to Grants	37,044	95,513	40,000	90,000	90,000	90,000
1990 - Misc Local Revenue	103,116	132,504	125,000	125,000	125,000	125,000
1991 - 3rd Party Billing(Medicaid)	4,436	10,813	-	-	-	-
2102 - Esd Funds	963,643	1,563,669	947,000	1,700,000	1,700,000	1,700,000
3101 - State School Fund	46,301,178	48,878,797	53,142,400	52,313,000	52,313,000	52,313,000
3103 - Common School Fund	885,728	715,901	788,500	800,000	800,000	800,000
3104 - County School Fund	-	2,561	-	-	-	-
3105 - State School Fund Transp	3,765,989	3,776,343	3,833,000	3,696,000	3,696,000	3,696,000
3199 - Unrestricted State Grants	899,794	508,358	500,000	500,000	500,000	500,000
3204 - Driver Education	-	114,450	45,000	45,000	45,000	45,000
4201 - Third Party Billing	-	7,111	-	-	-	-
4500 - Fed/State Restr Grants	2,864	-	-	3,000	3,000	3,000
4801 - Federal Forest Fees	31,205	-	1,900	1,900	1,900	1,900
5300 - Sale/Comp. - Assets	-	-	-	-	-	-
5400 - Beginning Fund Balance	3,913,934	6,571,096	5,000,000	4,024,000	4,024,000	4,024,000
Total Resources:	86,203,215	91,647,266	95,518,700	95,744,835	95,744,835	95,744,835

**Oregon City School District
100- General Fund Requirements**

Total: \$95,744,835
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1111 - Elementary Instruction										
0111 - Licensed Salaries	7,739,249	8,566,593	9,142,531	122.10	8,788,854	115.10	8,788,854	115.10	8,788,854	115.10
0112 - Classified Salaries	562,254	579,037	721,744	24.91	700,857	24.59	700,857	24.59	700,857	24.59
0121 - Substitutes-Licensed	237,860	239,440	184,811		184,811		184,811		184,811	
0122 - Substitutes-Classified	16,492	12,849	7,584		7,584		7,584		7,584	
0123 - Temporary-Licensed	347,990	272,517	225,000		275,503		275,503		275,503	
0124 - Temporary-Classified	980	-	-		-		-		-	
0131 - Extended Duty Salaries	-	-	100,000		100,000		100,000		100,000	
0132 - Extra Duty Contracts	98,188	100,004	-		-		-		-	
0210 - P E R S	2,085,845	2,611,764	2,828,616		2,286,473		2,286,473		2,286,473	
0220 - Social Security Admin	669,765	735,152	769,247		769,398		769,398		769,398	
0231 - Workers Compensation	59,343	63,636	67,286		63,915		63,915		63,915	
0232 - Unemployment Compensation	18,379	20,189	21,790		21,106		21,106		21,106	
0243 - District Paid Msa	50	-	-		-		-		-	
0244 - Life Insurance	11,790	11,791	9,840		9,840		9,840		9,840	
0245 - Disability Insurance	22,588	22,371	18,602		18,602		18,602		18,602	
0246 - Certified Health Ins.	2,061,160	2,141,408	2,127,959		2,005,963		2,005,963		2,005,963	
0247 - Classified Health Ins.	313,536	285,729	295,567		262,556		262,556		262,556	
0251 - OSEA HRA Benefit	21,452	23,294	37,810		28,153		28,153		28,153	
0252 - Hsa Benefit	8,829	5,191	11,000		11,000		11,000		11,000	
0310 - Prof/Tech Services	-	-	-		-		-		-	
0322 - Repair and Maintenance	1,035	1,172	17,511		17,511		17,511		17,511	
0324 - Rental and Lease	15,954	18,394	16,300		16,300		16,300		16,300	
0341 - In-District Travel	-	84	-		-		-		-	
0342 - Out-of-District Travel	-	-	-		-		-		-	
0355 - Printing and Binding	27,924	5,096	90,608		90,608		90,608		90,608	
0389 - Other Noninstruct Service	-	3,525	-		-		-		-	
0410 - Consumable Supplies	79,448	70,160	103,759		91,447		91,447		91,447	
0420 - Textbooks	-	240	725		150,725		150,725		150,725	
0421 - Textbook - Adoptions	-	-	-		-		-		-	
0440 - Periodicals	-	-	500		500		500		500	
0460 - Nonconsumable Items	6,752	4,538	20,100		295,100		295,100		295,100	
0470 - Computer Software	34,770	34,409	20,707		187,967		187,967		187,967	
0480 - Non Consum Tech Supplies	38,792	31,638	45,985		45,985		45,985		45,985	
Total Function 1111:	14,480,425	15,860,221	16,885,582	147.01	16,430,758	139.69	16,430,758	139.69	16,430,758	139.69
1121 - Middle School Instruction										
0111 - Licensed Salaries	4,350,731	4,662,425	4,958,769	67.5	5,198,258	69.75	5,198,258	69.75	5,198,258	69.75
0112 - Classified Salaries	110,432	123,442	143,192	4.75	143,376	4.75	143,376	4.75	143,376	4.75
0121 - Substitutes-Licensed	162,788	146,271	140,115		140,115		140,115		140,115	
0122 - Substitutes-Classified	1,598	10,573	420		420		420		420	
0123 - Temporary-Licensed	217,298	144,501	250,000		153,371		153,371		153,371	
0124 - Temporary-Classified	92,462	-	-		-		-		-	
0131 - Extended Duty Salaries	-	69	-		-		-		-	
0132 - Extra Duty Contracts	-	119,153	-		-		-		-	
0210 - P E R S	1,138,224	1,379,695	1,470,529		1,286,604		1,286,604		1,286,604	
0220 - Social Security Admin	371,197	394,216	420,168		431,113		431,113		431,113	
0231 - Workers Compensation	32,012	33,748	34,787		35,696		35,696		35,696	
0232 - Unemployment Compensation	10,176	10,824	11,532		11,829		11,829		11,829	
0244 - Life Insurance	5,948	5,921	6,076		6,076		6,076		6,076	
0245 - Disability Insurance	11,550	11,004	12,126		12,126		12,126		12,126	
0246 - Certified Health Ins.	1,089,217	1,101,017	1,176,389		1,215,602		1,215,602		1,215,602	
0247 - Classified Health Ins.	64,464	67,304	76,251		75,497		75,497		75,497	
0251 - OSEA HRA Benefit	5,130	5,576	7,130		6,749		6,749		6,749	
0252 - Hsa Benefit	4,645	5,768	-		-		-		-	
0322 - Repair and Maintenance	3,942	4,855	6,953		6,953		6,953		6,953	
0324 - Rental and Lease	9,160	5,779	8,035		8,035		8,035		8,035	
0341 - In-District Travel	-	-	-		-		-		-	
0342 - Out-of-District Travel	7,214	3,315	309		309		309		309	
0355 - Printing and Binding	14,948	13,895	14,000		14,000		14,000		14,000	
0389 - Other Noninstruct Service	800	563	618		618		618		618	
0410 - Consumable Supplies	77,116	48,566	78,305		59,168		59,168		59,168	
0420 - Textbooks	-	-	927		200,927		200,927		200,927	
0460 - Nonconsumable Items	10,896	13,453	8,354		108,354		108,354		108,354	
0470 - Computer Software	15,193	16,560	2,534		135,214		135,214		135,214	
0480 - Non Consum Tech Supplies	36,212	25,261	32,067		32,067		32,067		32,067	

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0552 - Technology Equip-Replace	-	-	9,270	9,270	9,270	9,270
0640 - Dues and Fees	-	-	1,112	1,112	1,112	1,112
Total Function 1121:	7,843,351	8,353,754	8,869,968	72.25	9,292,859	74.5
1122 - Mid Sch Extra-Curricular						
0131 - Extended Duty Salaries	6,918	1,725	5,340	5,340	5,340	5,340
0132 - Extra Duty Contracts	77,076	64,387	79,700	79,700	79,700	79,700
0210 - P E R S	17,257	15,772	17,823	17,478	17,478	17,478
0220 - Social Security Admin	6,232	4,982	6,505	6,505	6,505	6,505
0231 - Workers Compensation	777	687	528	528	528	528
0232 - Unemployment Compensation	171	136	180	180	180	180
0247 - Classified Health Ins.	-	60	-	-	-	-
0322 - Repair and Maintenance	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0391 - Officials-Referees	358	803	1,067	1,067	1,067	1,067
0410 - Consumable Supplies	2,595	654	2,485	3,975	3,975	3,975
0460 - Nonconsumable Items	-	-	-	-	-	-
Total Function 1122:	111,384	89,206	113,628	-	114,773	-
1131 - High School Instruction						
0111 - Licensed Salaries	4,777,632	5,321,805	5,482,710	74.67	5,652,605	71.92
0112 - Classified Salaries	45,413	51,844	60,043	1.81	58,757	1.81
0121 - Substitutes-Licensed	127,560	123,232	126,599		126,599	
0122 - Substitutes-Classified	886	920	-		-	
0123 - Temporary-Licensed	143,863	134,114	115,000		116,683	
0124 - Temporary-Classified	7,761	427	5,000		5,000	
0131 - Extended Duty Salaries	3,069	138	5,000		5,000	
0132 - Extra Duty Contracts	146,945	158,737	96,700		96,700	
0210 - P E R S	1,235,330	1,549,790	1,614,752		1,414,714	
0220 - Social Security Admin	394,569	438,297	450,664		463,684	
0231 - Workers Compensation	33,796	37,424	37,321		38,399	
0232 - Unemployment Compensation	10,832	12,037	12,363		12,718	
0243 - District Paid Msa	-	-	-		-	
0244 - Life Insurance	5,866	5,998	7,101		7,101	
0245 - Disability Insurance	12,648	12,619	15,291		15,291	
0246 - Certified Health Ins.	1,077,174	1,157,385	1,301,348		1,253,421	
0247 - Classified Health Ins.	16,092	17,037	27,241		27,241	
0251 - OSEA HRA Benefit	863	975	1,032		2,430	
0252 - Hsa Benefit	5,963	3,461	-		-	
0322 - Repair and Maintenance	3,255	5,376	14,543		14,543	
0324 - Rental and Lease	10,648	8,088	10,000		10,000	
0331 - Reimb. Student Transp	656	-	-		-	
0341 - In-District Travel	764	-	-		-	
0342 - Out-of-District Travel	7,924	4,539	-		-	
0343 - Student Trav,Out-of-Dist	-	-	-		-	
0355 - Printing and Binding	5,463	8,195	3,150		3,150	
0374 - Other Tuition	10,605	607	10,000		210,000	
0389 - Other Noninstruct Service	-	2,653	-		-	
0410 - Consumable Supplies	60,334	52,556	86,778		86,778	
0420 - Textbooks	512	100	-		150,000	
0440 - Periodicals	-	440	450		450	
0460 - Nonconsumable Items	3,434	3,291	1,800		101,800	
0470 - Computer Software	14,287	10,167	9,000		254,975	
0480 - Non Consum Tech Supplies	72,022	100,762	45,225		45,225	
0640 - Dues and Fees	189	2,456	293		293	
Total Function 1131:	8,236,356	9,225,470	9,539,404	76.48	10,173,557	73.73
1132 - High Sch Extra-Curricular						
0121 - Substitutes-Licensed	1,981	-	-		-	
0122 - Substitutes-Classified	-	-	-		-	
0131 - Extended Duty Salaries	81,051	45,560	77,510		77,510	
0132 - Extra Duty Contracts	222,714	226,769	237,000		237,000	
0210 - P E R S	51,394	53,988	65,917		64,637	
0220 - Social Security Admin	22,455	20,371	24,062		24,062	
0231 - Workers Compensation	2,871	2,720	1,951		1,951	
0232 - Unemployment Compensation	616	559	662		662	
0244 - Life Insurance	-	-	-		-	
0245 - Disability Insurance	9	-	-		-	
0247 - Classified Health Ins.	-	26	-		-	
0322 - Repair and Maintenance	-	4,636	4,326		4,326	
0324 - Rental and Lease	6,701	5,023	4,736		4,736	
0341 - In-District Travel	2,183	966	-		-	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0342 - Out-of-District Travel	451	442	965	965	965	- 965
0355 - Printing and Binding	52	-	-	-	-	-
0389 - Other Noninstruct Service	1,737	16,002	-	-	-	-
0391 - Officials-Referees	37,405	37,200	30,591	30,591	30,591	- 30,591
0410 - Consumable Supplies	4,850	4,325	7,832	4,741	4,741	- 4,741
0440 - Periodicals	36	36	31	31	31	- 31
0460 - Nonconsumable Items	3,991	3,837	-	-	-	-
0470 - Computer Software	1,745	-	-	-	-	-
0480 - Non Consum Tech Supplies	300	-	206	206	206	- 206
0640 - Dues and Fees	7,655	6,520	6,597	6,596	6,596	- 6,596
Total Function 1132:	450,197	428,980	462,386	-	458,014	-
1210 - Talented and Gifted						
0121 - Substitutes-Licensed	1,891	4,416	3,681	3,681	3,681	- 3,681
0132 - Extra Duty Contracts	18,640	20,401	20,000	20,000	20,000	- 20,000
0210 - P E R S	4,831	7,121	4,963	4,867	4,867	- 4,867
0220 - Social Security Admin	1,515	1,867	1,812	1,812	1,812	- 1,812
0231 - Workers Compensation	132	163	147	147	147	- 147
0232 - Unemployment Compensation	42	51	50	50	50	- 50
0310 - Prof/Tech Services	-	3,005	-	-	-	-
0331 - Reimb. Student Transp	76	48	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	-	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	7,498	7,505	499	499	499	- 499
0410 - Consumable Supplies	3,893	93	27,301	27,301	27,301	- 27,301
0420 - Textbooks	-	-	-	-	-	-
0440 - Periodicals	-	-	206	206	206	- 206
0470 - Computer Software	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	255	-	-	-	-
0640 - Dues and Fees	-	-	859	859	859	- 859
Total Function 1210:	38,518	44,925	59,518	-	59,422	-
1221 - Structured Learning Ctrs						
0111 - Licensed Salaries	373,460	434,930	458,613 7.40	709,830 9.60	709,830 9.60	709,830 9.60
0112 - Classified Salaries	667,004	593,985	791,126 23.5	788,539 24.31	788,539 24.31	788,539 24.31
0121 - Substitutes-Licensed	15,096	7,003	13,608	13,608	13,608	13,608
0122 - Substitutes-Classified	50,255	31,467	50,341	50,341	50,341	50,341
0124 - Temporary-Classified	64,031	5,895	-	-	-	-
0132 - Extra Duty Contracts	284	8,764	-	-	-	-
0210 - P E R S	256,667	260,180	336,668	344,652	344,652	344,652
0220 - Social Security Admin	86,061	81,516	100,496	119,516	119,516	119,516
0231 - Workers Compensation	8,125	7,380	9,473	11,055	11,055	11,055
0232 - Unemployment Compensation	2,351	2,237	2,757	3,282	3,282	3,282
0244 - Life Insurance	106	1,561	1,511	1,511	1,511	1,511
0245 - Disability Insurance	1,803	3,507	3,617	3,617	3,617	3,617
0246 - Certified Health Ins.	4,347	106,642	121,996	160,337	160,337	160,337
0247 - Classified Health Ins.	117,162	248,531	339,970	349,777	349,777	349,777
0251 - OSEA HRA Benefit	337,781	19,389	24,115	25,499	25,499	25,499
033 - Reimb. Student Transp	-	315	-	-	-	-
0332 - Non-Reimb Student Transp	19,161	-	-	-	-	-
0341 - In-District Travel	297	244	-	-	-	-
0342 - Out-of-District Travel	705	35	-	-	-	-
0355 - Printing and Binding	178	-	-	-	-	-
0410 - Consumable Supplies	301	3,374	2,802	2,802	2,802	2,802
0440 - Periodicals	917	-	-	-	-	-
0460 - Nonconsumable Items	4,874	-	808	808	808	808
0470 - Computer Software	1,460	-	1,072	1,072	1,072	1,072
0480 - Non Consum Tech Supplies	99	-	-	-	-	-
Total Function 1221:	2,012,525	1,816,955	2,258,973 30.90	2,586,246 33.91	2,586,246 33.91	2,586,246 33.91
1225 - Out of District Programs						
0310 - Prof/Tech Services	550,832	554,217	550,000	725,000	725,000	725,000
0371 - Tuition to Other District	880,470	792,184	900,000	900,000	900,000	900,000
0373 - Tuition to Private School	187,754	-	-	-	-	-
0374 - Other Tuition	537,867	155,399	190,000	190,000	190,000	190,000
0389 - Other Noninstruct Service	-	653,411	550,000	550,000	550,000	550,000
Total Function 1225:	2,156,923	2,155,211	2,190,000	-	2,365,000	-
1226 - Home Instruction						
0111 - Licensed Salaries	228,128	254,873	264,828 3.5	237,056 3.00	237,056 3.00	237,056 3.00
0121 - Substitutes-Licensed	1,621	2,864	589	589	589	589

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0122 - Substitutes-Classified	-	-	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	-	-	-	-	-	-	-	-	-
0210 - P E R S	54,736	71,273	74,049		41,383		41,383		41,383	
0220 - Social Security Admin	17,424	19,649	20,305		18,180		18,180		18,180	
0231 - Workers Compensation	1,473	1,655	1,642		1,470		1,470		1,470	
0232 - Unemployment Compensation	478	539	557		499		499		499	
0244 - Life Insurance	281	275	403		403		403		403	
0245 - Disability Insurance	526	529	739		739		739		739	
0246 - Certified Health Ins.	49,896	50,506	60,998		52,284		52,284		52,284	
0252 - Hsa Benefit	774	578	-		-		-		-	
0341 - In-District Travel	897	259	-		-		-		-	
0410 - Consumable Supplies	45	101	50		50		50		50	
Total Function 1226:	356,279	403,101	424,160	3.50	352,653	3.00	352,653	3.00	352,653	3.00
1229 - Other Restrictive Progams										
0111 - Licensed Salaries	370,639	504,412	539,857	7.75	501,575	7.55	501,575	7.55	501,575	7.55
0112 - Classified Salaries	481,268	521,915	673,584	22.03	650,181	21.36	650,181	21.36	650,181	21.36
0121 - Substitutes-Licensed	11,677	14,612	15,000		15,000		15,000		15,000	
0122 - Substitutes-Classified	16,409	25,195	25,000		25,000		25,000		25,000	
0123 - Temporary-Licensed	99,092	5,051	25,000		23,280		23,280		23,280	
0124 - Temporary-Classified	-	-	-		-		-		-	
0131 - Extended Duty Salaries	-	658	-		-		-		-	
0210 - P E R S	202,637	252,643	310,439		254,412		254,412		254,412	
0220 - Social Security Admin	73,413	81,043	97,797		92,952		92,952		92,952	
0231 - Workers Compensation	6,541	7,142	7,915		7,521		7,521		7,521	
0232 - Unemployment Compensation	2,011	2,222	2,686		2,556		2,556		2,556	
0244 - Life Insurance	1,562	1,609	1,632		1,632		1,632		1,632	
0245 - Disability Insurance	4,161	4,405	4,004		4,004		4,004		4,004	
0246 - Certified Health Ins.	116,343	125,522	135,067		131,581		131,581		131,581	
0247 - Classified Health Ins.	226,265	223,651	414,448		386,817		386,817		386,817	
0251 - OSEA HRA Benefit	6,333	6,063	8,725		7,013		7,013		7,013	
0252 - Hsa Benefit	-	865	-		-		-		-	
0341 - In-District Travel	-	-	-		-		-		-	
0342 - Out-of-District Travel	-	-	269		269		269		269	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0410 - Consumable Supplies	2,684	757	4,587		4,087		4,087		4,087	
0460 - Nonconsumable Items	-	-	-		-		-		-	
0470 - Computer Software	-	845	912		912		912		912	
0480 - Non Consum Tech Supplies	-	-	-		-		-		-	
Total Function 1229:	1,621,035	1,778,610	2,266,922	29.78	2,108,792	28.91	2,108,792	28.91	2,108,792	28.91
1250 - Less Restrictive Programs										
0111 - Licensed Salaries	1,025,605	1,462,166	1,571,769	21.75	1,629,562	22.75	1,629,562	22.75	1,629,562	22.75
0112 - Classified Salaries	899,948	1,031,404	1,279,277	45	1,234,791	45.69	1,234,791	45.69	1,234,791	45.69
0121 - Substitutes-Licensed	58,319	37,149	41,523		41,523		41,523		41,523	
0122 - Substitutes-Classified	94,306	54,510	47,769		47,769		47,769		47,769	
0123 - Temporary-Licensed	198,606	-	-		-		-		-	
0124 - Temporary-Classified	16,464	3,985	-		-		-		-	
0129 - Temporary - Professional Empl	-	-	-		-		-		-	
0132 - Extra Duty Contracts	27,125	7,276	10,000		10,000		10,000		10,000	
0210 - P E R S	475,219	641,013	752,147		646,367		646,367		646,367	
0220 - Social Security Admin	172,313	195,177	225,701		226,717		226,717		226,717	
0231 - Workers Compensation	16,736	17,593	19,421		19,322		19,322		19,322	
0232 - Unemployment Compensation	4,728	5,361	6,188		6,228		6,228		6,228	
0243 - District Paid Msa	434	338	864		864		864		864	
0244 - Life Insurance	3,814	4,052	2,587		2,587		2,587		2,587	
0245 - Disability Insurance	7,677	8,103	5,060		5,060		5,060		5,060	
0246 - Certified Health Ins.	280,956	359,607	379,059		396,487		396,487		396,487	
0247 - Classified Health Ins.	484,541	541,735	584,034		604,734		604,734		604,734	
0251 - OSEA HRA Benefit	25,316	29,928	41,689		35,260		35,260		35,260	
0252 - Hsa Benefit	988	865	-		-		-		-	
0341 - In-District Travel	926	365	-		-		-		-	
0342 - Out-of-District Travel	2,106	1,946	-		-		-		-	
0355 - Printing and Binding	146	-	1,000		1,000		1,000		1,000	
0410 - Consumable Supplies	5,041	2,895	9,787		10,287		10,287		10,287	
0420 - Textbooks	508	584	1,800		1,800		1,800		1,800	
0460 - Nonconsumable Items	-	-	3,843		3,843		3,843		3,843	
0470 - Computer Software	729	34,407	1,822		1,822		1,822		1,822	
0480 - Non Consum Tech Supplies	-	1,020	-		-		-		-	
Total Function 1250:	3,802,549	4,441,479	4,985,340	66.75	4,926,023	68.44	4,926,023	68.44	4,926,023	68.44

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
1271 - Remediation									
0131 - Extended Duty Salaries	6,719	-	-	-	-	-	-	-	-
Total Function 121:	6,719	-	-	-	-	-	-	-	-
1280 - Alternative Education									
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	17,121	-	21,379	0.88	21,379	0.88	21,379	0.88
0121 - Substitutes-Licensed	36	-	0	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	0	-	-	-	-	-	-
0210 - P E R S	7	1,800	0	4,753	4,753	4,753	4,753	4,753	4,753
0220 - Social Security Admin	3	1,303	0	1,635	1,635	1,635	1,635	1,635	1,635
0231 - Workers Compensation	-	120	0	132	132	132	132	132	132
0232 - Unemployment Compensation	-	36	0	45	45	45	45	45	45
0244 - Life Insurance	-	43	0	-	-	-	-	-	-
0245 - Disability Insurance	-	115	0	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	0	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	0	17,434	17,434	17,434	17,434	17,434	17,434
0251 - OSEA HRA Benefit	-	-	0	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	0	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	0	-	-	-	-	-	-
0470 - Computer Software	-	-	0	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	0	-	-	-	-	-	-
Total Function 1280:	46	20,538	0	45,378	0.88	45,378	0.88	45,378	0.88
1283 - Ccc - Alternative Prog.									
0310 - Prof/Tech Services	-	-	-	-	-	-	-	-	-
0374 - Other Tuition	116,226	-	-	-	-	-	-	-	-
0420 - Textbooks	-	-	-	-	-	-	-	-	-
Total Function 1283:	116,226	-	-	-	-	-	-	-	-
1285 - District Alternative Programs									
0111 - Licensed Salaries	282,428	306,133	319,178	4.50	259,281	3.50	259,281	3.50	259,281
0121 - Substitutes-Licensed	19,059	8,037	4,856	-	4,856	4,856	4,856	4,856	4,856
0122 - Substitutes-Classified	-	85	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	3,810	-	-	-	-	-	-	-
0210 - P E R S	59,041	82,053	83,981	-	39,222	-	39,222	-	39,222
0220 - Social Security Admin	22,467	24,176	24,789	-	20,207	-	20,207	-	20,207
0231 - Workers Compensation	1,953	2,049	1,996	-	1,634	-	1,634	-	1,634
0232 - Unemployment Compensation	617	664	678	-	555	-	555	-	555
0244 - Life Insurance	362	355	97	-	97	-	97	-	97
0245 - Disability Insurance	575	578	58	-	58	-	58	-	58
0246 - Certified Health Ins.	72,476	74,873	78,426	-	60,998	-	60,998	-	60,998
0252 - Hsa Benefit	774	577	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	87	-	-	-	-	-	-	-
0342 - Out-of-District Travel	-	254	-	-	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-	-	-	-
0371 - Tuition to Other District	-	-	-	-	-	-	-	-	-
0374 - Other Tuition	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,434	3,860	5,150	-	5,150	-	5,150	-	5,150
0420 - Textbooks	-	-	2,060	-	2,060	-	2,060	-	2,060
0460 - Nonconsumable Items	-	-	1,030	-	1,030	-	1,030	-	1,030
0470 - Computer Software	3,599	2,123	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	299	-	-	-	-	-	-	-
0640 - Dues and Fees	-	-	-	-	-	-	-	-	-
Total Function 1285:	465,785	510,013	522,299	4.50	395,148	3.50	395,148	3.50	395,148
1288 - Charter School									
0360 - Charter School Payments	7,360,748	7,954,098	8,353,560	-	8,990,695	-	8,990,695	-	8,990,695
Total Function 1288:	7,360,748	7,954,098	8,353,560	-	8,990,695	-	8,990,695	-	8,990,695
1291 - ELL Programs									
0111 - Licensed Salaries	677,800	804,152	822,489	11.05	851,770	11.38	851,770	11.38	851,770
0112 - Classified Salaries	223,293	244,557	311,234	10.22	293,691	9.81	293,691	9.81	293,691
0121 - Substitutes-Licensed	32,355	11,689	30,672	-	30,672	-	30,672	-	30,672
0122 - Substitutes-Classified	3,954	8,103	5,409	-	5,409	-	5,409	-	5,409
0123 - Temporary-Licensed	-	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	13,829	9,611	11,000	-	11,000	-	11,000	-	11,000
0131 - Extended Duty Salaries	-	5,267	1,000	-	1,000	-	1,000	-	1,000
0132 - Extra Duty Contracts	207	-	-	-	-	-	-	-	-
0210 - P E R S	215,132	286,059	316,729	-	259,404	-	259,404	-	259,404

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0220 - Social Security Admin	70,090	81,472	90,412		91,304		91,304		91,304	
0231 - Workers Compensation	6,546	7,170	8,405		8,659		8,659		8,659	
0232 - Unemployment Compensation	1,924	2,233	2,479		2,508		2,508		2,508	
0244 - Life Insurance	1,493	1,582	1,676		1,676		1,676		1,676	
0245 - Disability Insurance	2,640	2,774	2,918		2,918		2,918		2,918	
0246 - Certified Health Ins.	173,654	194,423	192,579		198,243		198,243		198,243	
0247 - Classified Health Ins.	116,202	101,330	115,436		112,406		112,406		112,406	
0251 - OSEA HRA Benefit	8,061	7,931	12,556		9,943		9,943		9,943	
0252 - HSA Benefit	-	1,361	-		-		-		-	
0310 - Prof/Tech Services	2,936	-	6,980		6,980		6,980		6,980	
0332 - Non-Reimb Student Transp	-	-	-		-		-		-	
0341 - In-District Travel	705	505	1,000		1,000		1,000		1,000	
0342 - Out-of-District Travel	313	2,172	2,543		2,543		2,543		2,543	
0355 - Printing and Binding	167	-	423		423		423		423	
0389 - Other Noninstruct Service	-	11,415	-		-		-		-	
0410 - Consumable Supplies	1,509	1,939	4,302		4,302		4,302		4,302	
0420 - Textbooks	1,256	806	5,127		5,127		5,127		5,127	
0430 - Library Books	54	-	5,085		5,085		5,085		5,085	
0440 - Periodicals	100	-	847		847		847		847	
0480 - Non Consum Tech Supplies	4,014	2,260	9,461		9,461		9,461		9,461	
Total Function 1291:	1,558,234	1,788,811	1,960,762	21.27	1,916,371	21.19	1,916,371	21.19	1,916,371	21.187
2112 - Attendance Services										
0112 - Classified Salaries	36,594	41,163	46,983	1.00	44,726	1.00	44,726	1.00	44,726	1.00
0210 - P E R S	9,712	12,584	14,414		11,334		11,334		11,334	
0220 - Social Security Admin	2,656	3,048	3,594		3,422		3,422		3,422	
0231 - Workers Compensation	244	271	291		277		277		277	
0232 - Unemployment Compensation	73	84	99		94		94		94	
0244 - Life Insurance	43	43	50		50		50		50	
0245 - Disability Insurance	215	213	245		245		245		245	
0247 - Classified Health Ins.	15,857	16,631	17,434		17,434		17,434		17,434	
0251 - OSEA HRA Benefit	863	961	1,032		990		990		990	
0355 - Printing and Binding	-	-	-		-		-		-	
0410 - Consumable Supplies	-	-	-		-		-		-	
Total Function 2112:	66,257	74,998	84,142	1.00	78,572	1.00	78,572	1.00	78,572	1.00
2113 - Social Work Services										
0111 - Licensed Salaries	75,276	86,682	89,753	1.00	-	-	-	-	-	-
0132 - Extra Duty Contracts	360	-	-		-		-		-	
0210 - P E R S	20,063	26,500	27,534		-		-		-	
0220 - Social Security Admin	5,793	6,631	6,866		-		-		-	
0231 - Workers Compensation	483	559	556		-		-		-	
0232 - Unemployment Compensation	159	182	188		-		-		-	
0244 - Life Insurance	80	80	-		-		-		-	
0245 - Disability Insurance	199	199	-		-		-		-	
0246 - Certified Health Ins.	16,407	17,124	17,428		-		-		-	
Total Function 2113:	118,820	137,957	142,325	1.00	-	-	-	-	-	-
2115 - Student Safety										
0112 - Classified Salaries	62,967	71,077	83,626	2.00	79,608	2.00	79,608	2.00	79,608	2.00
0132 - Extra Duty Contracts	-	-	-		-		-		-	
0210 - P E R S	13,363	17,855	21,098		17,700		17,700		17,700	
0220 - Social Security Admin	4,824	5,438	6,398		6,090		6,090		6,090	
0231 - Workers Compensation	417	466	518		492		492		492	
0232 - Unemployment Compensation	132	149	176		168		168		168	
0244 - Life Insurance	86	86	100		100		100		100	
0245 - Disability Insurance	312	312	360		360		360		360	
0247 - Classified Health Ins.	24,679	25,362	34,868		34,868		34,868		34,868	
0251 - OSEA HRA Benefit	862	975	1,032		990		990		990	
0324 - Rental and Lease	-	-	-		-		-		-	
0351 - Telephone	2,015	1,764	2,000		2,000		2,000		2,000	
0355 - Printing and Binding	-	-	-		-		-		-	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0410 - Consumable Supplies	435	36	100		100		100		100	
0460 - Nonconsumable Items	1,150	-	-		-		-		-	
0640 - Dues and Fees	-	124	-		-		-		-	
Total Function 2115:	111,242	123,644	150,276	2.00	142,476	2.00	142,476	2.00	142,476	2.00
2118 - Substance Abuse Services										
0341 - In-District Travel	-	-	-		-		-		-	
0324 - Rental and Lease	-	1,139	-		-		-		-	

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
0342 - Out-of-District Travel	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	500	-	500	500	-	500	-	500	-
0410 - Consumable Supplies	-	-	-	-	-	-	-	-	-
0470 - Computer Software	-	-	-	-	-	-	-	-	-
Total Function 2118:	500	1,139	500	-	500	-	500	-	500
2119 - Other Attend/Social Work									
0121 - Substitutes-Licensed	360	376	589	589	-	589	-	589	-
0210 - P E R S	-	-	123	121	-	121	-	121	-
0220 - Social Security Admin	28	28	45	45	-	45	-	45	-
0231 - Workers Compensation	2	2	4	4	-	4	-	4	-
0232 - Unemployment Compensation	1	1	1	1	-	1	-	1	-
0342 - Out-of-District Travel	1,270	7,925	4,050	4,050	-	4,050	-	4,050	-
0389 - Other Noninstruct Service	-	-	-	-	-	-	-	-	-
Total Function 2119:	1,661	8,332	4,812	-	4,810	\$ -	4,810	-	4,810
2122 - Counseling Services									
0111 - Licensed Salaries	859,007	1,046,011	1,078,178	16.6	1,229,949	15.85	1,229,949	15.85	1,229,949
0112 - Classified Salaries	145,687	161,245	194,140	4.00	182,554	4.00	182,554	4.00	182,554
0121 - Substitutes-Licensed	180	208	-	-	-	-	-	-	-
0122 - Substitutes-Classified	-	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	180,062	187,437	100,000	-	126,872	-	126,872	-	126,872
012 - Temporary-Classified	-	7,872	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	10,872	-	-	-	-	-	-	-	-
0210 - P E R S	266,635	379,249	373,011	-	352,443	-	352,443	-	352,443
0220 - Social Security Admin	89,043	105,312	104,982	-	117,762	-	117,762	-	117,762
0231 - Workers Compensation	7,750	9,089	8,496	-	9,529	-	9,529	-	9,529
0232 - Unemployment Compensation	2,444	2,891	2,880	-	3,232	-	3,232	-	3,232
0244 - Life Insurance	1,525	1,538	1,597	-	1,597	-	1,597	-	1,597
0245 - Disability Insurance	3,160	3,208	3,553	-	3,553	-	3,553	-	3,553
0246 - Certified Health Ins.	248,435	265,616	289,304	-	276,233	-	276,233	-	276,233
0247 - Classified Health Ins.	55,726	54,795	69,736	-	69,736	-	69,736	-	69,736
0251 - OSEA HRA Benefit	3,451	3,852	4,128	-	3,960	-	3,960	-	3,960
0252 - Hsa Benefit	1,054	1,154	-	-	-	-	-	-	-
0322 - Repair and Maintenance	254	-	600	-	600	-	600	-	600
0324 - Rental and Lease	-	355	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-	-	-	-
0342 - Out-of-District Travel	255	1,140	-	-	-	-	-	-	-
0355 - Printing and Binding	2,225	1,970	3,780	-	3,780	-	3,780	-	3,780
0410 - Consumable Supplies	1,078	990	3,128	-	3,128	-	3,128	-	3,128
0460 - Nonconsumable Items	-	-	-	-	-	-	-	-	-
0470 - Computer Software	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	936	888	-	-	-	-	-	-	-
0640 - Dues and Fees	4,432	4,540	5,472	-	5,472	-	5,472	-	5,472
Total Function 2122:	1,884,211	2,239,360	2,242,985	20.6	2,390,400	19.85	2,390,400	19.85	2,390,400
2134 - Nurse Services									
0111 - Licensed Salaries	144,357	200,555	207,307	2.60	207,307	2.60	207,307	2.60	207,307
0112 - Classified Salaries	46,400	55,447	68,221	1.66	108,219	6.91	108,219	6.91	108,219
0122 - Substitutes-Classified	639	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	10,665	527	5,000	-	5,000	-	5,000	-	5,000
0132 - Extended Duty Contracts	-	6,583	-	-	-	-	-	-	-
0210 - P E R S	47,057	65,810	68,180	-	73,263	-	73,263	-	73,263
0220 - Social Security Admin	15,425	19,305	21,461	-	24,520	-	24,520	-	24,520
0231 - Workers Compensation	1,318	1,748	1,737	-	1,982	-	1,982	-	1,982
0232 - Unemployment Compensation	404	530	590	-	674	-	674	-	674
0244 - Life Insurance	305	317	303	-	303	-	303	-	303
0245 - Disability Insurance	483	646	770	-	770	-	770	-	770
0246 - Certified Health Ins.	32,489	58,276	45,312	-	45,312	-	45,312	-	45,312
0247 - Classified Health Ins.	24,019	19,021	30,509	-	99,158	-	99,158	-	99,158
0251 - OSEA HRA Benefit	672	1,670	1,916	-	6,679	-	6,679	-	6,679
0341 - In-District Travel	1,011	535	1,200	-	1,200	-	1,200	-	1,200
0342 - Out-of-District Travel	986	350	537	-	537	-	537	-	537
0351 - Telephone	-	1,007	-	-	-	-	-	-	-
0355 - Printing and Binding	628	122	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	188,865	240,489	190,000	-	190,000	-	190,000	-	190,000
0410 - Consumable Supplies	6,235	9,857	7,895	-	7,895	-	7,895	-	7,895
0460 - Nonconsumable Items	20	124	1,169	-	1,169	-	1,169	-	1,169
0470 - Computer Software	985	3,497	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	3,315	-	-	-	-	-	-	-

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0640 - Dues and Fees	140	181	150		150		150		150	
Total Function 2134:	523,103	689,912	652,257	4.26	774,138	9.51	774,138	9.51	774,138	9.51
2139 - Other Health Services										
0112 - Classified Salaries	-	-	-		-		-		-	
0210 - P E R S	-	-	-		-		-		-	
0220 - Social Security Admin	-	-	-		-		-		-	
0231 - Workers Compensation	-	-	-		-		-		-	
0232 - Unemployment Compensation	-	-	-		-		-		-	
0389 - Other Noninstruct Service	-	294	-		-		-		-	
Total Function 2139:	-	294	-	-	-	-	-	-	-	-
2140 - Psychological Services										
0111 - Licensed Salaries	295,528	330,479	347,761	5.50	366,998	4.90	366,998	4.90	366,998	4.90
0112 - Classified Salaries	7,608	8,390	9,831	0.22	9,831	0.22	9,831	0.22	9,831	0.22
0123 - Temporary-Licensed	15,156	-	-		-		-		-	
0129 - Temporary - Professional Empl	11,064	-	15,000		-		-		-	
0131 - Extended Duty Salaries	-	-	-		-		-		-	
0132 - Extra Duty Contracts	18,037	15,539	17,000		17,000		17,000		17,000	
0210 - P E R S	69,559	89,261	96,920		87,271		87,271		87,271	
0220 - Social Security Admin	26,451	27,072	29,803		30,128		30,128		30,128	
0231 - Workers Compensation	2,256	2,284	2,412		2,437		2,437		2,437	
0232 - Unemployment Compensation	726	743	819		827		827		827	
0244 - Life Insurance	413	413	343		343		343		343	
0245 - Disability Insurance	624	624	745		745		745		745	
0246 - Certified Health Ins.	48,056	44,658	95,854		78,426		78,426		78,426	
0247 - Classified Health Ins.	4,031	3,981	4,358		4,358		4,358		4,358	
0251 - OSEA HRA Benefit	216	244	295		283		283		283	
0341 - In-District Travel	2,855	2,009	3,956		3,956		3,956		3,956	
0342 - Out-of-District Travel	-	1,600	-		-		-		-	
0389 - Other Noninstruct Service	-	36,035	-		-		-		-	
0410 - Consumable Supplies	9,428	9,918	10,000		10,000		10,000		10,000	
0440 - Periodicals	-	-	-		-		-		-	
0460 - Nonconsumable Items	-	-	-		-		-		-	
0470 - Computer Software	2,858	2,330	-		-		-		-	
Total Function 2140:	514,866	575,580	635,097	5.72	612,603	5.12	612,603	5.12	612,603	5.12
2152 - Speech Pathology Services										
0111 - Licensed Salaries	734,203	828,508	887,670	10.60	974,735	12.20	974,735	12.20	974,735	12.20
0112 - Classified Salaries	62,581	71,089	82,898	2.00	81,810	2.00	81,810	2.00	81,810	2.00
0121 - Substitutes-Licensed	81	560	-		-		-		-	
0123 - Temporary-Licensed	33,275	4,000	-		4,000		4,000		4,000	
0131 - Extended Duty Salaries	418	2,196	500		500		500		500	
0132 - Extra Duty Contracts	26,569	26,692	20,000		20,000		20,000		20,000	
0210 - P E R S	207,342	260,285	282,701		250,010		250,010		250,010	
0220 - Social Security Admin	64,439	70,521	76,120		82,699		82,699		82,699	
0231 - Workers Compensation	5,573	6,091	6,162		6,692		6,692		6,692	
0232 - Unemployment Compensation	1,768	1,936	2,086		2,271		2,271		2,271	
0244 - Life Insurance	1,057	1,010	1,097		1,097		1,097		1,097	
0245 - Disability Insurance	1,832	1,768	2,191		2,191		2,191		2,191	
0246 - Certified Health Ins.	170,266	169,048	184,736		212,621		212,621		212,621	
0247 - Classified Health Ins.	24,917	25,999	34,868		34,868		34,868		34,868	
0251 - OSEA HRA Benefit	862	1,950	2,064		1,980		1,980		1,980	
0252 - Hsa Benefit	-	-	-		-		-		-	
0322 - Repair and Maintenance	827	850	700		700		700		700	
0341 - In-District Travel	680	400	800		800		800		800	
0342 - Out-of-District Travel	204	2,529	-		-		-		-	
0389 - Other Noninstruct Service	70,190	33,275	72,000		72,000		72,000		72,000	
0410 - Consumable Supplies	2,432	2,822	3,000		3,000		3,000		3,000	
0460 - Nonconsumable Items	-	-	2,268		2,268		2,268		2,268	
0470 - Computer Software	2,543	-	1,050		1,050		1,050		1,050	
0640 - Dues and Fees	-	1,505	-		-		-		-	
Total Function 2152:	1,412,059	1,513,034	1,662,911	12.60	1,755,292	14.20	1,755,292	14.20	1,755,292	14.20
2153 - Audiology Services										
0322 - Repair and Maintenance	-	850	-		-		-		-	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0410 - Consumable Supplies	-	-	-		-		-		-	
Total Function 2153:	-	850	-	-	-	-	-	-	-	-
2159 - Other Speech/Audiology Service										
0389 - Other Noninstruct Service	2,855	1,050	3,000	0	3,000		3,000		3,000	

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
Total Function 2159:	2,855	1,050	3,000			3,000		3,000	
2161 - OT/PT Services									
0111 - Licensed Salaries	88,151	115,924	124,306	1.67	125,769	1.67	125,769	1.67	125,769
0112 - Classified Salaries	57,932	81,325	76,180	1.63	74,532	1.63	74,532	1.63	74,532
0123 - Temporary-Licensed	-	-	-		-		-		-
0210 - P E R S	32,975	45,274	54,730		46,848		46,848		46,848
0220 - Social Security Admin	11,032	14,926	15,338		15,324		15,324		15,324
0231 - Workers Compensation	954	1,286	1,241		1,240		1,240		1,240
0232 - Unemployment Compensation	303	410	421		421		421		421
0244 - Life Insurance	210	235	253		253		253		253
0245 - Disability Insurance	542	626	612		612		612		612
0246 - Certified Health Ins.	21,637	30,410	29,105		29,105		29,105		29,105
0247 - Classified Health Ins.	22,482	30,239	24,978		24,978		24,978		24,978
0251 - OSEA HRA Benefit	1,525	2,327	1,004		1,927		1,927		1,927
0310 - Prof/Tech Services	-	-	-		-		-		-
0322 - Repair and Maintenance	-	-	-		-		-		-
0324 - Rental and Lease	-	61	-		-		-		-
0341 - In-District Travel	5,561	2,677	5,700		5,700		5,700		5,700
0342 - Out-of-District Travel	34	131	-		-		-		-
0355 - Printing and Binding	37	-	-		-		-		-
0389 - Other Noninstruct Service	-	69	-		-		-		-
0410 - Consumable Supplies	2,235	3,591	4,000		4,000		4,000		4,000
0460 - Nonconsumable Items	2,931	2,079	2,500		2,500		2,500		2,500
0470 - Computer Software	1,470	-	2,144		2,144		2,144		2,144
0480 - Non Consum Tech Supplie	-	1,199	-		-		-		-
04640 -Dues and Fees	-	225	-		-		-		-
Total Function 2161:	250,011	333,014	342,512	3.30	335,353	3.30	335,353	3.30	335,353
2191 - Spec. Ed. Program Direct.									
0111 - Licensed Salaries	426,459	580,811	537,967	6.80	529,459	6.40	529,459	6.40	529,459
0112 - Classified Salaries	138,546	161,004	182,088	3.88	179,581	3.88	179,581	3.88	179,581
0113 - Administrative Salaries	238,035	241,135	248,369	2.00	254,251	2.00	254,251	2.00	254,251
0121 - Substitutes-Licensed	6,529	2,687	-		-		-		-
0131 - Extended Duty Salaries	2,714	8,243	3,000		3,000		3,000		3,000
0132 - Extra Duty Contracts	5,138	13,143	8,000		8,000		8,000		8,000
0210 - P E R S	194,406	274,590	267,386		227,289		227,289		227,289
0220 - Social Security Admin	61,087	75,797	75,407		74,535		74,535		74,535
0231 - Workers Compensation	5,358	6,747	6,103		6,031		6,031		6,031
0232 - Unemployment Compensation	1,678	2,081	2,069		2,045		2,045		2,045
0241 - Admin Medical Insurance	31,483	28,978	34,868		34,868		34,868		34,868
0242 - Admin Dental Insurance	3,901	3,861	1,244		1,244		1,244		1,244
0244 - Life Insurance	1,346	1,242	895		895		895		895
0245 - Disability Insurance	2,060	1,999	2,092		2,092		2,092		2,092
0246 - Certified Health Ins.	97,908	100,996	118,510		111,539		111,539		111,539
0247 - Classified Health Ins.	54,911	58,831	69,736		69,736		69,736		69,736
0248 - District Paid TSA	2,400	1,200	610		610		610		610
0251 - OSEA HRA Benefit	2,567	2,879	3,243		3,112		3,112		3,112
0252 - Hsa Benefit	3,097	2,307	5,000		5,000		5,000		5,000
0322 - Repair and Maintenance	860	-	1,000		1,000		1,000		1,000
0324 - Rental and Lease	1,615	1,623	-		-		-		-
0341 - In-District Travel	7,586	8,487	6,272		12,544		12,544		12,544
0342 - Out-of-District Travel	853	6,468	1,394		1,394		1,394		1,394
0351 - Telephone	585	90	551		551		551		551
0354 - Advertising	-	587	-		-		-		-
0355 - Printing and Binding	785	416	36		36		36		36
0382 - Legal Services	5,125	6,985	10,000		40,000		40,000		40,000
0389 - Other Noninstruct Service	239,731	220,326	238,000		238,000		238,000		238,000
0410 - Consumable Supplies	9,095	12,608	6,816		6,816		6,816		6,816
0415 - Food	-	778	-		-		-		-
0440 - Periodicals	-	278	423		423		423		423
0460 - Nonconsumable Items	264	129	300		300		300		300
0470 - Computer Software	169	267	-		-		-		-
0480 - Non Consum Tech Supplies	5,609	6,958	5,000		5,000		5,000		5,000
0640 - Dues and Fees	1,190	1,320	1,374		1,374		1,374		1,374
Total Function 2191:	1,553,090	1,835,851	1,837,753	12.68	1,820,725	12.28	1,820,725	12.28	1,820,725
2193 - Alternative Ed Direction									
0111 - Licensed Salaries	57,223	64,563	64,662	1.00	74,467	1.00	74,467	1.00	74,467
0112 - Classified Salaries	24,628	34,121	74,696	1.75	71,943	1.75	71,943	1.75	71,943
0113 - Administrative Salaries	-	-	-		-		-		-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted		
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE		
0210 - P E R S	18,673	26,719	37,656	30,227	30,227	30,227		
0220 - Social Security Admin	6,267	7,398	10,661	11,201	11,201	11,201		
0231 - Workers Compensation	541	647	863	906	906	906		
0232 - Unemployment Compensation	172	203	293	307	307	307		
0241 - Admin Medical Insurance	-	-	-	-	-	-		
0242 - Admin Dental Insurance	-	-	1,841	1,841	1,841	1,841		
0244 - Life Insurance	112	117	356	356	356	356		
0245 - Disability Insurance	266	271	402	402	402	402		
0246 - Certified Health Ins.	16,444	17,132	17,428	17,428	17,428	17,428		
0247 - Classified Health Ins.	11,552	14,321	27,241	27,241	27,241	27,241		
0248 - District Paid TSA	-	-	-	-	-	-		
0251 - OSEA HRA Benefit	2,175	839	1,032	990	990	990		
0252 -HSA Benefit	-	1,154	-	-	-	-		
0322 - Repair and Maintenance	528	-	-	-	-	-		
0324 - Rental and Lease	-	442	-	-	-	-		
0341 - In-District Travel	329	398	500	500	500	500		
0342 - Out-of-District Travel	3,250	-	3,969	3,969	3,969	3,969		
0351 - Telephone	-	-	-	-	-	-		
0355 -Printing and Binding	-	758	-	-	-	-		
0389 -Other Noninstruct Service	-	301	-	-	-	-		
0410 - Consumable Supplies	1,429	258	1,876	1,876	1,876	1,876		
0640 - Dues and Fees	-	3,574	-	-	-	-		
Total Function 2193:	143,589	173,216	243,476	2.75	243,654	2.75		
2195 - Esol/Other Program Dir.								
0112 - Classified Salaries	38,577	38,564	50,183	1.13	42,288	1.00	42,288	1.00
0113 - Administrative Salaries	29,560	36,522	36,381	0.25	27,772	0.25	27,772	0.25
0129 - Temporary-Professional	1,678	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	-	-	-	-
0210 - P E R S	14,209	19,176	22,197	-	16,633	-	16,633	-
0220 - Social Security Admin	5,257	5,608	6,623	-	5,360	-	5,360	-
0231 - Workers Compensation	456	478	536	-	434	-	434	-
0232 - Unemployment Compensation	144	155	181	-	147	-	147	-
0241 - Admin Medical Insurance	2,960	3,734	4,358	-	4,358	-	4,358	-
0242 - Admin Dental Insurance	420	519	780	-	780	-	780	-
0244 - Life Insurance	136	145	137	-	137	-	137	-
0245 - Disability Insurance	231	219	250	-	250	-	250	-
0247 - Classified Health Ins.	18,424	15,902	17,434	-	17,434	-	17,434	-
0248 - District Paid TSA	250	300	153	-	153	-	153	-
0251 - OSEA HRA Benefit	1,072	1,022	1,032	-	990	-	990	-
0322 - Repair and Maintenance	-	-	-	-	-	-	-	-
0324 - Rental and Lease	681	285	549	-	549	-	549	-
0341 - In-District Travel	762	386	500	-	3,136	-	3,136	-
0342 - Out-of-District Travel	-	-	-	-	-	-	-	-
0351 - Telephone	725	520	964	-	964	-	964	-
0355 - Printing and Binding	75	-	-	-	-	-	-	-
0410 - Consumable Supplies	979	1,055	705	-	705	-	705	-
0460 - Nonconsumable Items	-	-	423	-	423	-	423	-
0640 - Dues and Fees	-	-	861	-	861	-	861	-
Total Function 2195:	116,596	124,590	144,247	1.38	123,374	1.25	123,374	1.25
2210 - Improve Instruct Services								
0111 - Licensed Salaries	-	-	18,469	0.20	74,115	1.00	74,115	1.00
0112 - Classified Salaries	43,726	47,941	58,718	0.75	55,926	0.75	55,926	0.75
0113 - Administrative Salaries	201,056	272,536	236,343	2.25	170,410	1.33	170,410	1.33
0121 - Substitutes-Licensed	29,444	17,758	10,000	-	10,000	-	10,000	-
0122 - Substitutes-Classified	614	-	43	-	43	-	43	-
0123 - Temporary-Licensed	38,671	-	-	-	-	-	-	-
0124 - Temporary-Classified	19,775	35,518	-	-	-	-	-	-
0131 - Extended Duty Salaries	14,846	11,465	-	-	-	-	-	-
0132 - Extra Duty Contracts	2,709	-	-	-	-	-	-	-
0210 - P E R S	80,942	103,479	92,977	-	79,137	-	79,137	-
0220 - Social Security Admin	26,563	26,775	25,284	-	24,034	-	24,034	-
0231 - Workers Compensation	2,327	2,529	2,045	-	1,945	-	1,945	-
0232 - Unemployment Compensation	729	808	693	-	660	-	660	-
0241 - Admin Medical Insurance	34,861	36,595	39,226	-	23,187	-	23,187	-
0242 - Admin Dental Insurance	4,701	6,273	2,719	-	2,719	-	2,719	-
0244 - Life Insurance	742	845	400	-	400	-	400	-
0245 - Disability Insurance	397	462	192	-	192	-	192	-
0246 - Certified Health Ins.	-	-	-	-	17,428	-	17,428	-
0247 - Classified Health Ins.	-	-	9,810	-	13,075	-	13,075	-

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0248 - District Paid TSA	700	1,882	610	610	610	610
0251 - OSEA HRA Benefit	-	29	-	-	-	-
0310 - Prof/Tech Services	25,670	2,000	-	50,000	50,000	50,000
0324 - Rental and Lease	-	1,660	-	-	-	-
0341 - In-District Travel	6,332	9,135	9,116	12,804	12,804	12,804
0342 - Out-of-District Travel	15,634	57,233	22,788	22,788	22,788	22,788
0351 - Telephone	900	180	172	172	172	172
0355 - Printing and Binding	139	115	-	-	-	-
0389 - Other Noninstruct Service	7,847	48,589	537	537	537	537
0410 - Consumable Supplies	72,020	10,815	47,907	47,907	47,907	47,907
0420 - Textbooks	103,625	49,759	-	-	-	-
0421 - Textbook - Adoptions	169,627	74,602	-	400,000	400,000	400,000
0450 - Food	-	2,874	-	-	-	-
0460 - Nonconsumable Items	11,793	-	-	-	-	-
0470 - Computer Software	5,872	18,295	-	-	-	-
0480 - Non Consum Tech Supplies	2,304	3,428	3,000	3,000	3,000	3,000
0640 - Dues and Fees	1,660	5,334	1,903	1,903	1,903	1,903
Total Function 2210:	926,226	858,724	586,217	3.20	1,012,992	3.08
2222 - Library/Media Center						
0111 - Licensed Salaries	44,922	84,348	94,595	1.00	89,595	1.00
0112 - Classified Salaries	246,441	277,248	322,719	9.28	272,547	8.92
0121 - Substitutes-Licensed	-	-	-	-	-	-
0122 - Substitutes-Classified	2,847	1,525	-	-	-	-
0124 - Temporary-Classified	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	71,429	99,906	118,276	-	85,687	85,687
0220 - Social Security Admin	21,377	27,028	31,924	-	27,704	27,704
0231 - Workers Compensation	1,968	2,426	2,581	-	2,241	2,241
0232 - Unemployment Compensation	587	741	876	-	760	760
0243 - District Paid Msa	-	-	508	-	508	508
0244 - Life Insurance	520	551	611	-	611	611
0245 - Disability Insurance	1,499	1,525	1,923	-	1,923	1,923
0246 - Certified Health Ins.	5,123	9,628	17,428	-	17,428	17,428
0247 - Classified Health Ins.	117,070	132,541	139,611	-	129,955	129,955
0251 - OSEA HRA Benefit	5,479	6,196	3,898	-	7,311	7,311
0322 - Repair and Maintenance	132	-	-	-	-	-
0324 - Rental and Lease	-	130	-	-	-	-
0355 - Printing and Binding	21	34	-	-	-	-
0410 - Consumable Supplies	3,119	2,940	4,412	-	4,412	4,412
0420 - Textbooks	-	-	-	-	-	-
0430 - Library Books	20,185	12,114	18,295	-	18,295	18,295
0440 - Periodicals	-	-	185	-	185	185
0460 - Nonconsumable Items	-	-	-	-	-	-
0470 - Computer Software	22,282	25,586	16,127	-	16,127	16,127
0480 - Non Consum Tech Supplies	1,000	83	12,736	-	12,736	12,736
0640 - Dues and Fees	-	-	-	-	-	-
Total Function 2222:	566,001	684,550	786,705	10.28	688,025	9.92
2223 - Multimedia Services						
0123 - Temporary-Licensed	42,005	9,468	-	44,563	44,563	44,563
0129 - Temporary-Professional	6,000	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	-	-
0132 - Extra Duty Contracts	4,775	5,294	-	-	-	-
0210 - P E R S	9,907	3,708	-	9,158	9,158	9,158
0220 - Social Security Admin	4,036	1,129	-	3,409	3,409	3,409
0231 - Workers Compensation	335	99	-	-	-	-
0232 - Unemployment Compensation	111	31	-	276	276	276
0244 - Life Insurance	40	8	-	94	94	94
0245 - Disability Insurance	101	21	-	-	-	-
0246 - Certified Health Ins.	5,123	1,116	-	-	-	-
0322 - Repair and Maintenance	-	-	-	-	-	-
0341 - In-District Travel	450	450	-	-	-	-
0342 - Out-of-District Travel	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	-	-
0470 - Computer Software	5,088	5,138	7,173	-	7,173	7,173
0480 - Non Consum Tech Supplies	174	-	-	-	-	-
Total Function 2223:	78,145	26,462	7,173	-	64,673	-
2225 - Instruct. Tech. Support						

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0112 - Classified Salaries	99,878	115,555	140,486	2.63	140,068	2.63	140,068	2.63	140,068	2.63
0121 - Substitutes-Licensed	-	-	-		-		-		-	
0124 - Temporary-Classified	2,886	-	-		-		-		-	
0210 - P E R S	21,166	28,414	35,442		31,139		31,139		31,139	
0220 - Social Security Admin	7,756	8,752	10,747		10,715		10,715		10,715	
0231 - Workers Compensation	685	866	870		2,199		2,199		2,199	
0232 - Unemployment Compensation	213	240	294		294		294		294	
0244 - Life Insurance	112	105	132		132		132		132	
0245 - Disability Insurance	485	457	558		558		558		558	
0247 - Classified Health Ins.	34,266	32,816	45,764		45,764		45,764		45,764	
0251 - OSEA HRA Benefit	2,262	2,228	2,709		1,980		1,980		1,980	
0322 - Repair and Maintenance	-	-	-		-		-		-	
0341 - In-District Travel	1,228	1,074	2,603		2,603		2,603		2,603	
0342 - Out-of-District Travel	-	-	-		-		-		-	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0410 - Consumable Supplies	1,032	-	1,100		1,100		1,100		1,100	
0470 - Computer Software	-	2,820	-		-		-		-	
0480 - Non Consum Tech Supplies	13,507	4,090	8,000		8,000		8,000		8,000	
0640 - Dues and Fees	2,121	-	2,300		2,300		2,300		2,300	
Total Function 2225:	187,597	197,417	251,005	2.63	246,852	2.63	246,852	2.63	246,852	2.63
2230 - Assessment & Testing										
0212 - Classified Salaries	-	33,467	-		37,914	1.00	37,914	1.00	37,914	1.00
0210 - PERS	-	8,407	-		8,429		8,429		8,429	
0220 - Social Security Admin	-	2,514	-		2,900		2,900		2,900	
0231 - Workers Compensation	-	223	-		235		235		235	
0232 - Unemployment Compensation	-	69	-		80		80		80	
0244 - Life Insurance	-	43	-		-		-		-	
0245 - Disability Insurance	-	137	-		-		-		-	
0247 - Classified Health Ins.	-	12,567	-		17,434		17,434		17,434	
0251 - OSEA HRA Benefit	-	976	-		990		990		990	
Total Function 2230:	-	58,403	-	-	67,982	1.00	67,982	1.00	67,982	1.00
2240 - Instructional Staff Dev.										
0111 - Licensed Salaries	-	92,837	44,798	0.50	18,983	0.20	18,983	0.20	18,983	0.20
0121 - Substitutes-Licensed	7,114	8,081	-		-		-		-	
0122 - Substitutes-Classified	-	-	-		-		-		-	
0129 - Temporary - Professional Employee	-	-	-		-		-		-	
0131 - Extended Duty Salaries	1,000	2,120	-		-		-		-	
0132 - Extra Duty Contracts	10,630	7,596	-		-		-		-	
0210 - P E R S	3,473	29,242	11,301		1,751		1,751		1,751	
0220 - Social Security Admin	1,402	8,339	3,427		1,452		1,452		1,452	
0231 - Workers Compensation	123	718	277		118		118		118	
0232 - Unemployment Compensation	38	229	94		40		40		40	
0244 - Life Insurance	-	56	-		-		-		-	
0245 - Disability Insurance	-	107	-		-		-		-	
0246 - Certified Health Ins.	-	14,499	8,714		-		-		-	
0249 - Tuition	222,536	373,014	275,000		275,000		275,000		275,000	
0310 - Prof/Tech Services	-	2,278	-		-		-		-	
0342 - Out-of-District Travel	40,424	25,369	51,230		51,230		51,230		51,230	
0389 - Other Noninstruct Service	500	-	-		-		-		-	
0410 - Consumable Supplies	2,037	-	-		-		-		-	
0480 - Non Consum Tech Supplies	-	-	-		-		-		-	
Total Function 2240:	289,277	564,485	394,841	0.50	348,574	0.20	348,574	0.20	348,574	0.20
2310 - Board of Ed. Services										
0112 - Classified Salaries	29,480	33,274	39,145	0.50	37,284	0.50	37,284	0.50	37,284	0.50
0124 - Temporary-Classified	-	507	-		-		-		-	
0129 - Temporary - Professional Employee	7,489	6,813	3,000		-		-		-	
0210 - P E R S	7,819	11,449	12,638		9,448		9,448		9,448	
0220 - Social Security Admin	2,672	2,899	3,225		2,852		2,852		2,852	
0231 - Workers Compensation	241	263	261		231		231		231	
0232 - Unemployment Compensation	73	80	88		78		78		78	
0241 - Admin Medical Insurance	7,491	1,242	-		-		-		-	
0242 - Admin Dental Insurance	810	788	937		937		937		937	
0244 - Life Insurance	78	76	79		79		79		79	
0245 - Disability Insurance	42	42	39		39		39		39	
0247 - Classified Health Ins.	-	6,679	8,718		8,717		8,717		8,717	
0324 - Rental and Lease	350	-	-		-		-		-	
0342 - Out-of-District Travel	50	2,733	2,082		2,082		2,082		2,082	
0353 - Postage	-	111	-		-		-		-	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0354 - Advertising	1,092	-	2,082	2,082	2,082	2,082
0355 - Printing and Binding	33,345	3,186	-	-	-	-
0381 - Audit Services	44,686	43,815	63,000	63,000	63,000	63,000
0382 - Legal Services	-	-	9,000	9,000	9,000	9,000
0384 - Negotiation Services	-	-	5,000	5,000	5,000	5,000
0388 - Election Services	20,977	-	-	-	-	-
0389 - Other Noninstruct Service	15,804	9,370	12,491	12,491	12,491	12,491
0410 - Consumable Supplies	10,103	3,903	8,245	8,245	8,245	8,245
0440 - Periodicals	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	459	-	-	-	-	-
0640 - Dues and Fees	11,414	10,506	11,450	31,451	31,451	31,451
Total Function 2310:	194,475	137,736	181,480	0.50	193,016	0.50
2321 - Superintendents Office						
0112 - Classified Salaries	44,391	51,349	58,718	0.75	55,926	0.75
0113 - Administrative Salaries	165,106	170,968	169,575	1.00	169,575	1.00
0121 - Substitutes-Licensed	-	470	-	-	-	-
0122 - Substitutes-Classified	-	26	-	-	-	-
0124 - Temporary-Classified	-	-	-	-	-	-
0210 - P E R S	57,355	70,003	72,062	58,792	58,792	58,792
0220 - Social Security Admin	13,540	14,644	17,970	17,748	17,748	17,748
0231 - Workers Compensation	1,382	1,461	1,454	1,436	1,436	1,436
0232 - Unemployment Compensation	435	462	493	487	487	487
0241 - Admin Medical Insurance	25,561	17,094	17,434	17,434	17,434	17,434
0242 - Admin Dental Insurance	3,206	3,209	2,885	2,885	2,885	2,885
0244 - Life Insurance	459	447	441	441	441	441
0245 - Disability Insurance	248	248	214	214	214	214
0247 - Classified Health Ins.	-	9,944	13,075	13,075	13,075	13,075
0248 - District Paid TSA	9,600	9,600	9,762	9,762	9,762	9,762
0322 - Repair and Maintenance	-	-	3,217	3,217	3,217	3,217
0324 - Rental and Lease	5,188	2,274	-	-	-	-
0341 - In-District Travel	6,500	6,500	6,500	13,000	13,000	13,000
0342 - Out-of-District Travel	198	1,200	2,144	2,144	2,144	2,144
0351 - Telephone	10,748	16,249	11,000	11,000	11,000	11,000
0353 - Postage	-	4,630	-	-	-	-
0354 - Advertising	2,681	2,681	-	-	-	-
0355 - Printing and Binding	6,444	280	-	-	-	-
0382 - Legal Services	1,057	135	5,000	5,000	5,000	5,000
0385 - Management Services	-	21,600	-	-	-	-
0389 - Other Noninstruct Service	2,101	3,103	-	-	-	-
0410 - Consumable Supplies	15,264	2,688	10,711	10,711	10,711	10,711
0415 - Food	-	1,527	-	-	-	-
0431 - Professional Books	196	-	-	-	-	-
0440 - Periodicals	300	355	-	-	-	-
0460 - Nonconsumable Items	1,137	-	-	-	-	-
0480 - Non Consum Tech Supplies	3,516	2,650	-	-	-	-
0640 - Dues and Fees	3,810	2,811	3,752	3,752	3,752	3,752
Total Function 2321:	380,423	418,608	406,407	1.75	396,599	1.75
2329 - Other Exec Admin Services						
0121 - Substitutes-Licensed	-	-	884	884	884	884
0122 - Substitutes-Classified	-	-	112	112	112	112
0210 - P E R S	-	-	209	205	205	205
0220 - Social Security Admin	-	-	76	76	76	76
0231 - Workers Compensation	-	-	6	6	6	6
0232 - Unemployment Compensation	-	-	2	2	2	2
0342 - Out-of-District Travel	-	-	4,289	4,289	4,289	4,289
0389 - Other Noninstruct Service	-	-	4,452	4,452	4,452	4,452
0450 - Food	-	-	-	-	-	-
0640 - Dues and Fees	-	-	1,072	1,072	1,072	1,072
Total Function 2329:	-	-	11,102	-	11,098	-
2410 - Office of The Principal						
0111 - Licensed Salaries	-	50	-	-	-	-
0112 - Classified Salaries	876,383	960,679	1,123,492	26.31	1,089,949	25.94
0113 - Administrative Salaries	1,577,748	1,704,167	1,739,666	14.95	1,745,341	14.95
0121 - Substitutes-Licensed	734	-	-	-	-	-
0122 - Substitutes-Classified	-	1,091	539	539	539	539
0124 - Temporary-Classified	14,800	950	-	-	-	-
0131 - Extended Duty Salaries	-	170	-	-	-	-
0132 - Extra Duty Contracts	2,750	-	-	-	-	-

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE	
0210 - P E R S	606,174	744,312	809,457	624,558		624,558		624,558		
0220 - Social Security Admin	185,966	201,123	221,714	219,220		219,220		219,220		
0231 - Workers Compensation	16,318	17,453	17,939	17,734		17,734		17,734		
0232 - Unemployment Compensation	5,102	5,520	6,085	6,018		6,018		6,018		
0241 - Admin Medical Insurance	207,851	214,569	260,698	260,698		260,698		260,698		
0242 - Admin Dental Insurance	27,677	27,038	25,857	25,857		25,857		25,857		
0243 - District Paid MSA	-	158				-		-		
0244 - Life Insurance	5,319	5,308	5,687	5,687		5,687		5,687		
0245 - Disability Insurance	6,732	6,461	7,317	7,317		7,317		7,317		
0247 - Classified Health Ins.	332,536	332,626	454,841	453,283		453,283		453,283		
0248 - District Paid TSA	15,572	15,565	7,371	7,371		7,371		7,371		
0251 - OSEA HRA Benefit	21,766	23,091	25,143	22,852		22,852		22,852		
0310 - Prof/Tech Services	-	-	-	-		-		-		
0322 - Repair and Maintenance	297	-	6,268	6,268		6,268		6,268		
0324 - Rental and Lease	23,893	12,255	28,725	28,725		28,725		28,725		
0332 - Non-Reimb Student Transp	-	-	-	-		-		-		
0341 - In-District Travel	35,051	34,861	34,452	68,850		68,850		68,850		
0342 - Out-of-District Travel	12,226	15,517	15,075	15,075		15,075		15,075		
0351 - Telephone	7,425	673	7,115	7,115		7,115		7,115		
0355 - Printing and Binding	2,069	10,399	8,000	8,000		8,000		8,000		
0389 - Other Noninstruct Service	2,712	3,821	3,245	3,245		3,245		3,245		
0410 - Consumable Supplies	17,580	20,099	55,416	75,253		75,253		75,253		
0413 - Graduation Supplies	7,419	16,787	7,200	7,200		7,200		7,200		
0440 - Periodicals	-	-	360	360		360		360		
0460 - Nonconsumable Items	7,426	32,625	900	900		900		900		
0470 - Computer Software	-	233	47	47		47		47		
0480 - Non Consum Tech Supplies	18,840	8,162	3,204	3,204		3,204		3,204		
0640 - Dues and Fees	19,780	20,174	18,971	18,971		18,971		18,971		
Total Function 2410:	4,058,146	4,435,937	4,894,784	41.26	4,729,637	40.89	4,729,637	40.89	4,729,637	40.89
2510 - Direction of Business Srv										
0112 - Classified Salaries	15,900	15,438	16,921	0.25	16,911	0.25	16,911	0.25	16,911	0.25
0113 - Administrative Salaries	63,803	-	120,921	1.00	145,525	1.00	145,525	1.00	145,525	1.00
0114 - Supervisory Salaries	-	-	-	-	23,784	0.50	23,784	0.50	23,784	0.50
0129 - Temporary - Professional Emplo	13,388	182,156	25,000		24,206		24,206		24,206	
0210 - P E R S	23,465	28,153	46,605		47,071		47,071		47,071	
0220 - Social Security Admin	11,418	15,371	12,457		16,338		16,338		16,338	
0231 - Workers Compensation	976	1,492	1,009		2,324		2,324		2,324	
0232 - Unemployment Compensation	313	421	343		449		449		449	
0241 - Admin Medical Insurance	11,468	-	17,434		26,151		26,151		26,151	
0242 - Admin Dental Insurance	1,547	404	2,282		2,282		2,282		2,282	
0244 - Life Insurance	208	33	354		354		354		354	
0245 - Disability Insurance	110	19	171		171		171		171	
0247 - Classified Health Ins.	-	3,572	4,358		4,358		4,358		4,358	
0248 - District Paid TSA	600	-	610		610		610		610	
0324 - Rental and Lease	-	-	-		-		-		-	
0341 - In-District Travel	1,568	-	2,500		5,636		5,636		5,636	
0342 - Out-of-District Travel	1,781	75	1,394		1,394		1,394		1,394	
0351 - Telephone	270	-	-		-		-		-	
0353 - Postage	-	6	-		-		-		-	
0354 - Advertising	-	-	-		-		-		-	
0355 - Printing and Binding	-	4	-		-		-		-	
0382 - Legal Services	-	1,758	-		-		-		-	
0389 - Other Noninstruct Service	58,725	15,467	30,000		30,000		30,000		30,000	
0410 - Consumable Supplies	1,692	2,213	800		800		800		800	
0415 - Food	-	415	-		-		-		-	
0460 - Nonconsumable Items	589	-	-		-		-		-	
0470 - Computer Software	236	-	-		25,000		25,000		25,000	
0480 - Non Consum Tech Supplies	30	1,707	-		-		-		-	
0520 - Buildings-Acquis/Improve	-	-	30,000		30,000		30,000		30,000	
0640 - Dues and Fees	1,256	594	1,105		1,105		1,105		1,105	
Total Function 2510:	209,343	269,298	314,264	1.25	404,469	1.75	404,469	1.75	404,469	1.75
2520 - Fiscal Services										
0112 - Classified Salaries	252,322	287,335	313,727	5.00	312,561	5.00	312,561	5.00	312,561	5.00
0113 - Administrative Salaries	125,115	137,791	138,034	1.00	138,036	1.00	138,036	1.00	138,036	1.00
0114 - Supervisory Salaries	104,539	129,500	134,825	1.5	156,947	1.75	156,947	1.75	156,947	1.75
0124 - Temporary-Classified	14,073	18,246	-		-		-		-	
0129 - Temporary - Professional Emplo	2,506	1,080	7,500		-		-		-	
0210 - P E R S	106,568	149,313	155,842		138,480		138,480		138,480	
0220 - Social Security Admin	37,392	43,398	45,926		46,771		46,771		46,771	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0231 - Workers Compensation	3,374	3,739	3,716	3,784	3,784	3,784
0232 - Unemployment Compensation	1,026	1,191	1,258	1,283	1,283	1,283
0241 - Admin Medical Insurance	66,108	37,875	43,585	47,943	47,943	47,943
0242 - Admin Dental Insurance	7,995	7,712	7,794	7,794	7,794	7,794
0244 - Life Insurance	1,191	1,279	1,342	1,342	1,342	1,342
0245 - Disability Insurance	1,095	1,050	1,223	1,223	1,223	1,223
0247 - Classified Health Ins.	29,404	53,437	87,170	87,170	87,170	87,170
0248 - District Paid TSA	2,150	1,850	1,220	1,220	1,220	1,220
0251 - OSEA HRA Benefit	2,166	1,894	2,064	1,980	1,980	1,980
0310 - Prof/Tech Services	-	473	-	-	-	-
0322 - Repair and Maintenance	292	-	-	-	-	-
0324 - Rental and Lease	-	361	-	-	-	-
0341 - In-District Travel	4,284	4,367	4,300	8,156	8,156	8,156
0342 - Out-of-District Travel	3,980	4,317	2,500	2,500	2,500	2,500
0351 - Telephone	945	90	800	800	800	800
0353 - Postage	-	-	-	-	-	-
0354 - Advertising	-	350	-	400	400	400
0355 - Printing and Binding	1,332	1,769	1,900	1,500	1,500	1,500
0374 - Other Tuition	-	4,335	-	-	-	-
0381 - Audit Services	-	1,455	-	-	-	-
0389 - Other Noninstruct Service	81,572	40,388	64,730	64,730	64,730	64,730
0410 - Consumable Supplies	2,664	6,147	4,439	4,439	4,439	4,439
0415 - Food	-	80	-	-	-	-
0431 - Professional Books	-	249	-	-	-	-
0460 - Nonconsumable Items	1,972	549	1,272	1,272	1,272	1,272
0470 - Computer Software	1,150	2,176	-	50,000	50,000	50,000
0480 - Non Consum Tech Supplies	3,542	14,317	-	-	-	-
0640 - Dues and Fees	11,056	12,027	1,642	1,642	1,642	1,642
Total Function 2520:	869,813	970,140	1,026,809	7.50	1,081,973	7.75
2528 - Risk Management Services						
0329 - Other Property Service	3,651	11,632	-	-	-	-
Total Function 2528:	3,651	11,632				
2529 - Other Fiscal Services						
0322 - Repair and Maintenance	339	-	-	-	-	-
0324 - Rental and Lease	-	377	-	-	-	-
0389 - Other Noninstruct Service	4,943	-	-	-	-	-
Total Function 2529:	5,282	377				
2542 - Care/Upkeep of Buildings						
0112 - Classified Salaries	1,302,663	1,389,180	1,632,166	34.89	1,536,779	34.58
0114 - Supervisory Salaries	-	56,090	60,819	0.82	71,011	1.00
0122 - Substitutes-Classified	20,344	24,958	25,117		25,117	
0124 - Temporary-Classified	140	60	-	-	-	-
0131 - Extended Duty Salaries	3,079	-	-	-	-	-
0210 - P E R S	300,250	377,625	443,864		375,422	
0220 - Social Security Admin	97,758	109,158	131,479		124,971	
0231 - Workers Compensation	62,977	69,563	80,262		75,117	
0232 - Unemployment Compensation	2,683	2,980	3,612		3,431	
0241 - Admin Medical Insurance	-	12,662	-	-	-	-
0242 - Admin Dental Insurance	-	1,740	-	-	-	-
0244 - Life Insurance	1,462	1,590	1,612		1,612	
0245 - Disability Insurance	7,405	7,204	9,133		9,133	
0247 - Classified Health Ins.	441,801	455,857	613,653		598,965	
0248 - District Paid TSA	-	800	-	-	-	-
0251 - OSEA HRA Benefit	19,409	21,259	24,473		27,053	
0322 - Repair and Maintenance	28,166	16,347	31,105		31,105	
0324 - Rental and Lease	4,299	-	6,140		6,140	
0325 - Electricity	769,614	698,332	764,762		744,925	
0326 - Fuel	215,714	177,670	213,058		213,058	
0327 - Water and Sewer	257,937	235,986	270,132		270,132	
0328 - Garbage	99,228	90,397	105,280		105,280	
0341 - In-District Travel	381	202	600		720	
0355 - Printing and Binding	-	-	-		-	
0389 - Other Noninstruct Service	-	190	6,150		6,150	
0410 - Consumable Supplies	168,748	175,316	161,021		161,021	
0460 - Nonconsumable Items	12,653	35,517	1,206		1,206	
0480 - Non Consum Tech Supplies	-	17,447	-	-	-	-
0542 - Replacement Equipment	-	34,947	-	-	-	-
0640 - Dues and Fees	159	-	200		200	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
Total Function 2542:	3,816,870	4,013,077	4,585,844	35.70		4,388,548	35.58	4,388,548	35.58
2543 - Care/Upkeep of Grounds									
0112 - Classified Salaries	193,732	247,108	284,209	6.00	330,353	7.00	330,353	7.00	330,353
0210 - P E R S	42,635	64,180	74,008		72,682		72,682	0	72,682
0220 - Social Security Admin	14,213	17,881	21,742		25,272		25,272	0	25,272
0231 - Workers Compensation	8,824	12,027	13,726		15,956		15,956	0	15,956
0232 - Unemployment Compensation	390	491	596		693		693	0	693
0244 - Life Insurance	211	239	173		173		173	0	173
0245 - Disability Insurance	912	1,064	966		966		966	0	966
0247 - Classified Health Ins.	64,421	82,855	104,604		122,038		122,038	0	122,038
0251 - OSEA HRA Benefit	3,238	4,325	5,160		5,940		5,940	0	5,940
0322 - Repair and Maintenance	57,039	48,826	61,567		61,567		61,567	0	61,567
0329 - Other Property Service	-	-	-		-		-	0	-
0342 - Out-of-District Travel	320	-					-	0	-
0389 - Other Noninstruct Service	-	-	1,502		1,502		1,502	0	1,502
0410 - Consumable Supplies	38,203	21,967	41,770		41,770		41,770	0	41,770
0460 - Nonconsumable Items	-	191	-		-		-	0	-
0640 - Dues and Fees	-	13,054	-		-		-	0	-
Total Function 2543:	424,138	514,208	610,023	6.00	678,912	7.00	678,912	7.00	678,912
2544 - Maintenance									
0112 - Classified Salaries	261,298	292,730	362,356	5.50	359,446	6.00	359,446	6.00	359,446
0114 - Supervisory Salaries	94,687	104,846	107,991	1.00	109,658	1.00	109,658	1.00	109,658
0122 - Substitutes-Classified	13,043	775	-		-		-	-	-
0124 - Temporary-Classified	-	1,820	-		-		-	-	-
0129 - Temporary - Professional Emplo	-	-	-		-		-	-	-
0210 - P E R S	91,344	116,505	138,372		114,264		114,264		114,264
0220 - Social Security Admin	27,932	30,200	36,046		35,947		35,947		35,947
0231 - Workers Compensation	14,670	16,541	18,224		19,734		19,734		19,734
0232 - Unemployment Compensation	767	827	990		986		986		986
0241 - Admin Medical Insurance	14,326	15,337	17,434		17,434		17,434		17,434
0242 - Admin Dental Insurance	1,887	1,938	1,560		1,560		1,560		1,560
0244 - Life Insurance	449	441	496		496		496		496
0245 - Disability Insurance	1,515	1,484	1,973		1,973		1,973		1,973
0247 - Classified Health Ins.	69,677	73,671	91,528		104,604		104,604		104,604
0248 - District Paid TSA	1,180	1,200	610		610		610		610
0251 - OSEA HRA Benefit	4,430	4,849	5,160		5,940		5,940		5,940
0322 - Repair and Maintenance	5,328	7,765	5,200		5,200		5,200		5,200
0324 - Rental and Lease	2	4,552	2,144		2,144		2,144		2,144
0325 - Electricity	3,102	1,655	6,120		6,120		6,120		6,120
0326 - Fuel	1,511	728	6,326		6,326		6,326		6,326
0327 - Water and Sewer	4,600	2,091	3,445		3,445		3,445		3,445
0328 - Garbage	2,303	1,926	3,110		3,110		3,110		3,110
0341 - In-District Travel	2,674	764	2,700		3,464		3,464		3,464
0342 - Out-of-District Travel	1,235	2,716	3,109		3,109		3,109		3,109
0351 - Telephone	1,080	90	1,000		1,000		1,000		1,000
0389 - Other Noninstruct Service	-	-	-		-		-	-	-
0410 - Consumable Supplies	-	-	-		-		-	-	-
0417 - Gas and Oil	16,502	15,007	26,661		26,661		26,661		26,661
0460 - Nonconsumable Items	185	5,294	2,000		2,000		2,000		2,000
0470 - Computer Software	-	-	513		25,513		25,513		25,513
0542- Replacement Equipment	37,955	85,359	-		-		-	-	-
0640 - Dues and Fees	444	1,228	912		912		912		912
Total Function 2544:	674,126	792,339	845,980	6.50	861,656	7.00	861,656	7.00	861,656
2545 - Maintenance - Fixed									
0322 - Repair and Maintenance	211,268	233,150	215,032		215,032		215,032		215,032
0640 - Dues and Fees	-	7,269	-		-		-	-	-
Total Function 2545:	211,268	240,419	215,032		215,032		215,032		215,032
2547 - District Repair & Maint.									
0322 - Repair and Maintenance	564,801	439,760	525,000		525,000		525,000		525,000
0324 - Rental and Lease	-	4,082			-		-	-	-
0383 - Architect/Engineer Serv	16,534	10,895	20,000		20,000		20,000		20,000
0389 - Other Noninstruct Service	5,628	-	12,500		12,500		12,500		12,500
0410 - Consumable Supplies	129,421	118,408	112,000		112,000		112,000		112,000
0460 - Nonconsumable Items	2,236	18,742	-		-		-	-	-
0480 - Nonconsumable Tech Supplies	-	1,504	-		-		-	-	-
0520 - Buildings-Acquis/Improve	-	11,160	-		-		-	-	-
0640 - Dues and Fees	-	664	-		-		-	-	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Total Function 2547:	718,620	605,215	669,500	-	669,500	-	669,500	-	669,500	-
2551 - Transp Svc Area Direction										
0112 - Classified Salaries	88,401	94,043	184,143	3.00	175,407	3.00	175,407	3.00	175,407	3.00
0114 - Supervisory Salaries	92,553	82,006	168,315	2.00	171,649	2.00	171,649	2.00	171,649	2.00
0124 - Temporary-Classified	-	24,352	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	16,052	23,123	10,000		-	-	-	-	-	
0131 - Extended Duty Salaries	-	-	-		-	-	-	-	-	
0210 - P E R S	43,246	50,860	102,331		81,847		81,847		81,847	
0220 - Social Security Admin	14,823	14,992	27,904		26,725		26,725		26,725	
0231 - Workers Compensation	6,819	6,153	12,579		12,285		12,285		12,285	
0232 - Unemployment Compensation	407	412	766		735		735		735	
0241 - Admin Medical Insurance	16,313	15,833	17,434		34,868		34,868		34,868	
0242 - Admin Dental Insurance	2,291	1,038	3,108		3,108		3,108		3,108	
0244 - Life Insurance	288	190	500		500		500		500	
0245 - Disability Insurance	504	516	1,074		1,074		1,074		1,074	
0247 - Classified Health Ins.	17,057	17,461	69,736		52,302		52,302		52,302	
0248 - District Paid TSA	575	950	610		610		610		610	
0251 - OSEA HRA Benefit	1,296	1,392	3,096		2,970		2,970		2,970	
0322 - Repair and Maintenance	2,804	1,238	2,144		2,144		2,144		2,144	
0324 - Rental and Lease	2,912	3,816	1,608		1,608		1,608		1,608	
0329 - Other Property Service	147	57	-		-		-		-	
0341 - In-District Travel	2,348	2,288	2,288		4,576		4,576		4,576	
0342 - Out-of-District Travel	1,855	4,182	965		965		965		965	
0354 - Advertising	120	-	-		-		-		-	
0355 - Printing and Binding	889	364	-		-		-		-	
0382 - Legal Services	-	2,963	-		-		-		-	
0389 - Other Noninstruct Service	20,497	981	10,722		10,722		10,722		10,722	
0410 - Consumable Supplies	5,995	11,946	6,548		6,548		6,548		6,548	
0460 - Nonconsumable Items	42,237	1,021	3,278		3,278		3,278		3,278	
0470 - Computer Software	10,936	11,373	6,433		56,433		56,433		56,433	
0480 - Non Consum Tech Supplies	4,426	716	-		-		-		-	
0640 - Dues and Fees	15	125	100		100		100		100	
Total Function 2551:	395,806	374,391	635,682	5.00	650,454	5.00	650,454	5.00	650,454	5.00
2552 - Vehicle Operation Service										
0112 - Classified Salaries	1,037,606	1,213,627	2,039,239	65.03	1,937,753	64.43	1,937,753	64.43	1,937,753	64.43
0122 - Substitutes-Classified	93	-	-		-		-		-	
0124 - Temporary-Classified	-	-	-		-		-		-	
0210 - P E R S	148,735	244,647	493,196		422,333		422,333		422,333	
0220 - Social Security Admin	71,428	86,376	156,004		148,235		148,235		148,235	
0231 - Workers Compensation	53,827	63,772	108,354		97,011		97,011		97,011	
0232 - Unemployment Compensation	1,957	2,370	4,282		4,061		4,061		4,061	
0243 - District Paid MSA	-	210	-		-		-		-	
0244 - Life Insurance	1,816	2,030	1,984		1,984		1,984		1,984	
0245 - Disability Insurance	3,871	4,711	4,897		4,897		4,897		4,897	
0247 - Classified Health Ins.	390,515	423,482	901,641		889,242		889,242		889,242	
0251 - OSEA HRA Benefit	22,208	33,678	87,161		76,290		76,290		76,290	
0310 - Prof/Tech Services	-	-	-		-		-		-	
0324 - Rental and Lease	-	-	5,361		5,361		5,361		5,361	
0331 - Reimb. Student Transp	49,441	(13,374)	88,776		88,776		88,776		88,776	
0332 - Non-Reimb Student Transp	28,468	-	49,589		49,589		49,589		49,589	
0341 - In-District Travel	240	38	-		-		-		-	
0342 - Out-of-District Travel	4,114	-	1,288		1,288		1,288		1,288	
0354 - Advertising	-	-	-		-		-		-	
0389 - Other Noninstruct Service	17,122	18,175	8,578		8,578		8,578		8,578	
0410 - Consumable Supplies	-	-	2,922		2,922		2,922		2,922	
0480 - Non Consum Tech Supplies	-	-	-		-		-		-	
0640 - Dues and Fees	-	-	804		804		804		804	
0651 - Liability Insurance	37,379	24,379	23,589		23,589		23,589		23,589	
0653 - Property Ins. Premiums	29,469	33,127	30,722		30,722		30,722		30,722	
0655 - Judgments/Settlements	4,546	-	-		-		-		-	
Total Function 2552:	1,902,835	2,137,248	4,008,387	65.03	3,793,435	64.43	3,793,435	64.43	3,793,435	64.43
2554 - Vehicle Service & Maint										
0112 - Classified Salaries	157,629	181,488	198,265	3.00	196,830	3.00	196,830	3.00	196,830	3.00
0210 - P E R S	25,893	44,748	53,707		45,763		45,763		45,763	
0220 - Social Security Admin	11,829	13,629	15,167		15,057		15,057		15,057	
0231 - Workers Compensation	8,319	9,326	10,568		10,491		10,491		10,491	
0232 - Unemployment Compensation	325	374	416		413		413		413	
0244 - Life Insurance	110	114	150		150		150		150	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0245 - Disability Insurance	789	897	1,030	1,030	1,030	1,030
0247 - Classified Health Ins.	35,323	37,332	52,302	52,302	52,302	52,302
0251 - OSEA HRA Benefit	1,391	2,840	3,096	2,970	2,970	2,970
0322 - Repair and Maintenance	268,930	175,746	225,000	225,000	225,000	225,000
0324 - Rental and Lease	6,275	5,401	1,072	1,072	1,072	1,072
0342 - Out-of-District Travel	-	8,817	269	269	269	269
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	2,363	4,943	-	-	-	-
0410 - Consumable Supplies	9,494	3,808	14,000	14,000	14,000	14,000
0417 - Gas and Oil	238,515	203,341	303,354	303,354	303,354	303,354
0460 - Nonconsumable Items	18,570	182	81,740	81,740	81,740	81,740
0480 - Nonconsum Tech Supplies	-	1,046	-	-	-	-
0640 - Dues and Fees	2,842	1,471	2,681	2,681	2,681	2,681
0652 - Fidelity Bond Premiums	200	-	428	428	428	428
0655 - Judgments/Settlements	2,000	-	-	-	-	-
Total Function 2554:	790,797	695,503	963,245	3.00	953,550	3.00
2558 - Spec Ed Transp Services						
0112 - Classified Salaries	887,263	942,690	-	-	-	-
0114 - Supervisory Salaries	92,553	82,006	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	-	-
0210 - P E R S	271,641	285,341	-	-	-	-
0220 - Social Security Admin	75,935	79,914	-	-	-	-
0231 - Workers Compensation	49,397	51,386	-	-	-	-
0232 - Unemployment Compensation	2,085	2,194	-	-	-	-
0241 - Admin Medical Insurance	16,314	15,833	-	-	-	-
0242 - Admin Dental Insurance	2,292	1,038	-	-	-	-
0244 - Life Insurance	1,686	1,598	-	-	-	-
0245 - Disability Insurance	3,485	3,865	-	-	-	-
0247 - Classified Health Ins.	317,717	311,795	-	-	-	-
0248 - District Paid TSA	575	950	-	-	-	-
0251 - OSEA HRA Benefit	18,396	24,248	-	-	-	-
0322 - Repair and Maintenance	-	31,214	-	-	-	-
0331 - Reimb. Student Transp	79,855	28,367	100,000	100,000	100,000	100,000
0332 - Non-Reimb Student Transp	-	-	-	-	-	-
0410 - Consumable Supplies	-	106	10,000	10,000	10,000	10,000
0417 - Gas and Oil	152,068	63,802	159,000	159,000	159,000	159,000
0480 - Consumable Tech Supplies	-	1,245	-	-	-	-
0651 - Liability Insurance	-	13,653	-	-	-	-
Total Function 2558:	1,971,262	1,941,245	269,000	-	269,000	-
2559 - Other Pupil Transp.						
0112 - Classified Salaries	-	-	-	-	-	-
0210 - P E R S	-	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	-	-
0244 - Life Insurance	-	-	-	-	-	-
0245 - Disability Insurance	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	-	-
0322 - Repair and Maintenance	191	1,693	5,897	5,897	5,897	5,897
0325 - Electricity	14,857	17,057	10,274	10,274	10,274	10,274
0326 - Fuel	7,018	6,191	4,182	4,182	4,182	4,182
0327 - Water and Sewer	17,638	17,774	2,097	2,097	2,097	2,097
0328 - Garbage	2,303	1,926	2,359	2,359	2,359	2,359
0351 - Telephone	4,724	5,427	4,685	4,685	4,685	4,685
0356 - Telecomm. Circuits	875	-	5,372	5,372	5,372	5,372
0389 - Other Noninstruct Service	-	-	1,072	1,072	1,072	1,072
0410 - Consumable Supplies	-	149	1,394	1,394	1,394	1,394
0651 - Liability Insurance	6,770	7,945	10,722	10,722	10,722	10,722
0653 - Property Ins. Premiums	11,916	13,003	13,217	13,217	13,217	13,217
0655 - Judgments/Settlements	-	-	-	-	-	-
Total Function 2559:	66,292	71,165	61,271	-	61,271	-
2570 - Internal Services						
0389 - Other Noninstruct Service	-	-	-	-	-	-
0651 - Liability Insurance	86,379	102,481	-	-	-	-
0652 - Fidelity Bond Premiums	-	-	-	-	-	-
0653 - Property Ins. Premiums	230,060	253,057	20,000	130,000	130,000	130,000
Total Function 2570:	316,439	355,538	20,000	130,000	130,000	130,000

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2572 - Purchasing Services										
0112 - Classified Salaries	51,861	55,984	51,460	1.00	52,998	1.00	52,998	1.00	52,998	1.00
0210 - P E R S	10,773	14,092	12,983		11,782		11,782	0	11,782	
0220 - Social Security Admin	3,898	4,238	3,937		4,054		4,054	0	4,054	
0231 - Workers Compensation	344	366	319		328		328	0	328	
0232 - Unemployment Compensation	107	117	108		111		111	0	111	
0244 - Life Insurance	44	32	50		50		50	0	50	
0245 - Disability Insurance	146	128	351		351		351	0	351	
0247 - Classified Health Ins.	15,908	12,333	17,434		17,434		17,434	0	17,434	
0251 - OSEA HRA Benefit	865	789	1,032		990		990	0	990	
0341 - In-District Travel	-	-	-		-		-	0	-	
0342 - Out-of-District Travel	-	275	-		-		-	0	-	
0354 - Advertising	-	-	-		-		-	0	-	
0389 - Other Noninstruct Service	-	179	-		-		-	0	-	
0410 - Consumable Supplies	-	-	-		-		-	0	-	
0470 - Computer Software	6,000	6,150	6,500		10,000		10,000	0	10,000	
0480 - Non Consum Tech Supplies	-	599	-		-		-	0	-	
0640 - Dues and Fees	120	120	120		120		120	0	120	
Total Function 2572:	90,066	95,402	94,294	1.00	98,218	1.00	98,218	1.00	98,218	1.00
2573 - Warehouse Services										
0112 - Classified Salaries	37,483	38,763	47,489	0.84	46,946	0.84	46,946	0.84	46,946	0.84
0210 - P E R S	9,175	11,850	14,568		11,897		11,897		11,897	
0220 - Social Security Admin	2,382	2,723	3,633		3,591		3,591		3,591	
0231 - Workers Compensation	1,684	1,862	2,294		2,267		2,267		2,267	
0232 - Unemployment Compensation	65	75	100		99		99		99	
0244 - Life Insurance	37	35	44		44		44		44	
0245 - Disability Insurance	239	226	281		281		281		281	
0247 - Classified Health Ins.	13,300	13,493	14,165		14,710		14,710		14,710	
0251 - OSEA HRA Benefit	728	732	838		835		835		835	
0322 - Repair and Maintenance	1,367	-	-		-		-	-	-	
0410 - Consumable Supplies	-	-	-		-		-	-	-	
0417 - Gas and Oil	-	-	-		-		-	-	-	
Total Function 2573:	66,460	69,759	83,412	0.84	80,670	0.84	80,670	0.84	80,670	0.84
2574 - Printing/Duplicating Serv										
0112 - Classified Salaries	45,529	-	-		-		-	-	-	
0210 - P E R S	9,648	-	-		-		-	-	-	
0220 - Social Security Admin	3,476	-	-		-		-	-	-	
0231 - Workers Compensation	309	-	-		-		-	-	-	
0232 - Unemployment Compensation	95	-	-		-		-	-	-	
0244 - Life Insurance	51	-	-		-		-	-	-	
0245 - Disability Insurance	131	-	-		-		-	-	-	
0247 - Classified Health Ins.	18,579	-	-		-		-	-	-	
0251 - OSEA HRA Benefit	352	-	-		-		-	-	-	
0322 - Repair and Maintenance	492	-	-		-		-	-	-	
0324 - Rental and Lease	80,080	125,420	80,500		80,500		80,500		80,500	
0410 - Consumable Supplies	-	-	-		-		-	-	-	
0460 - Nonconsumable Items	890	-	-		-		-	-	-	
0541 - Initial/Additional Equip	-	-	-		-		-	-	-	
Total Function 2574:	159,632	125,420	80,500	-	80,500	-	80,500	-	80,500	-
2579 - Other Internal Services										
0322 - Repair and Maintenance	1,309	904	1,500		1,500		1,500		1,500	
0324 - Rental and Lease	840	950	1,050		1,050		1,050		1,050	
0353 - Postage	40,000	40,009	60,000		60,000		60,000		60,000	
0410 - Consumable Supplies	-	-	-		-		-	-	-	
0640 - Dues and Fees	286	310	400		400		400		400	
Total Function 2579:	42,435	42,173	62,950	-	62,950	-	62,950	-	62,950	-
2620 - Plan/Research/Eval Serv.										
0121 - Substitutes-Licensed	-	752	-		-		-	-	-	
0131 - Extended Duty Salaries	-	-	-		-		-	-	-	
0210 - P E R S	-	47	-		-		-	-	-	
0220 - Social Security Admin	-	57	-		-		-	-	-	
0231 - Workers Compensation	-	5	-		-		-	-	-	
0232 - Unemployment Compensation	-	2	-		-		-	-	-	
0341 - In-District Travel	-	-	-		-		-	-	-	
0342 - Out-of-District Travel	-	-	-		-		-	-	-	
0383 - Architect/Engineer Serv	-	-	-		-		-	-	-	
0389 - Other Noninstruct Service	-	-	-		-		-	-	-	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0392 - Bond Consulting Services	79,064	-	-		-		-		-	
0410 - Consumable Supplies	3,961	-	-		-		-		-	
0640 - Dues and Fees	-	-	-		-		-		-	
Total Function 2620:	83,025	863	-		-		-		-	
2624 - Planning Services										
0389 - Other Noninstruct Service	4,830	11,770	12,000		12,000		12,000		12,000	
Total Function 2624:	4,830	11,770	12,000		12,000		12,000		12,000	
2630 - Public Information Services										
0112 - Classified Salaries	-	8,638	21,174	0.50	20,131	0.50	20,131	0.50	20,131	0.50
0114 - Supervisory Salaries	93,298	86,922	107,436	1.00	134,624	1.00	134,624	1.00	134,624	1.00
0132 - Extra Duty Contracts	-	14,751	-		-		-		-	
0210 - P E R S	30,487	26,181	29,934		39,386		39,386		39,386	
0220 - Social Security Admin	10,700	8,380	10,079		12,079		12,079		12,079	
0231 - Workers Compensation	926	915	815		978		978		978	
0232 - Unemployment Compensation	294	230	276		331		331		331	
0241 - Admin Medical Insurance	14,560	11,501	17,434		17,434		17,434		17,434	
0242 - Admin Dental Insurance	2,035	1,552	1,554		1,554		1,554		1,554	
0244 - Life Insurance	160	128	153		153		153		153	
0245 - Disability Insurance	87	120	73		73		73		73	
0247 - Classified Health Ins	-	4,182	8,717		8,717		8,717		8,717	
0248 - District Paid TSA	1,200	1,000	610		610		610		610	
0251 - OSEA HRA Benefit	-	257	516		495		495		495	
0341 - In-District Travel	720	2,716	3,136		6,272		6,272		6,272	
0342 - Out-of-District Travel	702	974	965		965		965		965	
0351 - Telephone	450	210	500		500		500		500	
0353 - Postage	4,500	-	1,000		1,000		1,000		1,000	
0389 - Other Noninstruct Service	53,775	2,658	4,000		4,000		4,000		4,000	
0410 - Consumable Supplies	-	308	-		-		-		-	
0470 - Computer Software	3,500	19,049	20,000		50,000		50,000		50,000	
0640 - Dues and Fees	680	136	700		700		700		700	
Total Function 2630:	218,074	190,808	229,072	1.50	300,002	1.50	300,002	1.50	300,002	1.50
2640 - Staff Services										
0112 - Classified Salaries	107,426	119,253	155,210	2.50	152,240	2.50	152,240	2.50	152,240	2.50
0113 - Administrative Salaries	124,547	134,121	136,908	1.00	136,908	1.00	136,908	1.00	136,908	1.00
0123 - Temporary-Licensed	-	-	-		-		-		-	
0124 - Temporary-Classified	71	7,556	100,000		100,000		100,000		100,000	
0129 - Temporary - Professional Empl	8,300	17,963	10,000		544		544		544	
0131 - Extended Duty Salaries	8,180	18,000	9,000		9,000		9,000		9,000	
0210 - P E R S	61,779	85,432	111,324		94,165		94,165		94,165	
0220 - Social Security Admin	18,505	22,525	31,690		30,739		30,739		30,739	
0231 - Workers Compensation	1,627	1,925	2,566		2,489		2,489		2,489	
0232 - Unemployment Compensation	508	618	870		845		845		845	
0241 - Admin Medical Insurance	42,497	18,475	17,434		17,434		17,434		17,434	
0242 - Admin Dental Insurance	4,963	4,339	3,793		3,793		3,793		3,793	
0244 - Life Insurance	542	497	497		497		497		497	
0245 - Disability Insurance	293	292	239		239		239		239	
0247 - Classified Health Ins.	-	24,359	40,316		40,316		40,316		40,316	
0248 - District Paid TSA	1,050	1,200	610		610		610		610	
0251 - OSEA HRA Benefit	59	481	1,376		1,320		1,320		1,320	
0324 - Rental and Lease	-	-	54		54		54		54	
0341 - In-District Travel	3,136	3,136	3,136		6,272		6,272		6,272	
0342 - Out-of-District Travel	2,831	6,843	6,000		6,000		6,000		6,000	
0351 - Telephone	540	90	551		551		551		551	
0354 - Advertising	1,635	1,370	1,639		1,639		1,639		1,639	
0355 - Printing and Binding	133	162	-		-		-		-	
0382 - Legal Services	8,428	7,898	10,000		10,000		10,000		10,000	
0384 - Negotiation Services	2,703	-	-		-		-		-	
0389 - Other Noninstruct Service	13,937	17,081	15,000		15,000		15,000		15,000	
0410 - Consumable Supplies	8,316	6,447	5,211		5,211		5,211		5,211	
0415 - Food	-	50	-		-		-		-	
0440 - Periodicals	-	525	-		-		-		-	
0460 - Nonconsumable Items	330	1,916	-		-		-		-	
0470 - Computer Software	41,966	43,589	45,000		50,000		50,000		50,000	
0480 - Non Consum Tech Supplies	2,351	4,329	4,500		4,500		4,500		4,500	
0640 - Dues and Fees	1,686	1,615	2,177		2,177		2,177		2,177	
Total Function 2640:	468,339	552,087	715,101	3.50	692,543	3.50	692,543	3.50	692,543	3.50
2649 - Other Staff Services										
0122 - Substitutes-Classified	-	-	2,597		2,597		2,597		2,597	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0139- Severence Pay	9,106	17,658	-		-		-		-	
0210 - P E R S	1,587	-	544		534		534		534	
0220 - Social Security Admin	744	1,320	199		199		199		199	
0231 - Workers Compensation	56	-	16		16		16		16	
0232 - Unemployment Compensation	19	37	5		5		5		5	
0318 - Prof Serv Non Inst Staff	-	-	-		-		-		-	
0342 - Out-of-District Travel	-	-	-		-		-		-	
0410 - Consumable Supplies	-	-	-		-		-		-	
Total Function 2649:	11,512	19,015	3,361	-	3,351	-	3,351	-	3,351	-
2664 - Operations Services - Technology										
0112 - Classified Salaries	111,472	104,856	161,754	3.62	191,706	4.13	191,706	4.13	191,706	4.13
0114 - Supervisory Salaries	167,813	148,458	178,166	2.00	175,362	2.00	175,362	2.00	175,362	2.00
0124 - Temporary-Classified	115	495	-		-		-		-	
0210 - P E R S	62,679	67,320	92,263		85,460		85,460		85,460	
0220 - Social Security Admin	20,923	19,067	26,143		28,219		28,219		28,219	
0231 - Workers Compensation	1,852	2,157	2,116		6,051		6,051		6,051	
0232 - Unemployment Compensation	574	523	717		775		775		775	
0241 - Admin Medical Insurance	29,101	23,933	17,434		34,868		34,868		34,868	
0242 - Admin Dental Insurance	3,838	3,035	2,961		2,961		2,961		2,961	
0244 - Life Insurance	434	400	455		455		455		455	
0245 - Disability Insurance	743	687	860		860		860		860	
0247 - Classified Health Ins.	40,593	32,125	76,273		71,915		71,915		71,915	
0248 - District Paid TSA	2,400	1,200	1,220		1,220		1,220		1,220	
0251 - OSEA HRA Benefit	2,055	1,382	1,161		2,970		2,970		2,970	
0322 - Repair and Maintenance	29,293	13,018	4,289		4,289		4,289		4,289	
0324 - Rental and Lease	10,934	8,427	11,000		11,000		11,000		11,000	
0341 - In-District Travel	1,800	1,800	1,800		3,600		3,600		3,600	
0342 - Out-of-District Travel	3,294	68	2,573		2,573		2,573		2,573	
0351 - Telephone	-	-	-		-		-		-	
0356 - Telecomm. Circuits	55,469	51,420	52,891		52,891		52,891		52,891	
0389 - Other Noninstruct Service	194,577	267,156	192,883		192,883		192,883		192,883	
0410 - Consumable Supplies	10,109	14,601	13,610		13,610		13,610		13,610	
0415 - Food	-	18	-		-		-		-	
0460 - Nonconsumable Items	-	-	537		537		537		537	
0470 - Computer Software	27,087	61,903	60,000		60,000		60,000		60,000	
0480 - Non Consum Tech Supplies	40,440	6,116	60,000		60,000		60,000		60,000	
0541 - Initial/Additional Equip	-	31,351	-		-		-		-	
0551 - Technology Equip-New	-	-	-		-		-		-	
0640 - Dues and Fees	11,893	23,750	28,521		28,521		28,521		28,521	
Total Function 2664:	829,488	885,266	989,627	5.62	1,032,726	6.13	1,032,726	6.13	1,032,726	6.13
2665 - Telephone Services										
0351 - Telephone	92,561	122,057	95,001		95,001		95,001		95,001	
0389 - Other Noninstruct Service	-	396	-		-		-		-	
0640 - Dues and Fees	-	4,765	-		-		-		-	
Total Function 2665:	92,561	127,218	95,001	-	95,001	-	95,001	-	95,001	-
2700 - Supplemental Retire. Prg										
0116 - Early Retirement Stipends	149,069	164,505	165,143		293,650		293,650		293,650	
0210 - P E R S	-	-	50,664		67,613		67,613		67,613	
0220 - Social Security Admin	3,864	4,868	12,633		22,465		22,465		22,465	
0231 - Workers Compensation	-	-	1,022		1,820		1,820		1,820	
0232 - Unemployment Compensation	80	29	345		617		617		617	
0247 - Classified Health Ins.	-	-	-		-		-		-	
Total Function 2700:	153,013	169,402	229,807	-	386,165	-	386,165	-	386,165	-
3300 - Community Services										
0112 - Classified Salaries	45,536	51,594	59,347	1.25	61,127	1.25	61,127	1.25	61,127	1.25
0114 - Supervisory Salaries	25,636	27,574	28,092	0.25	28,093	0.25	28,093	0.25	28,093	0.25
0124 - Temporary-Classified	-	-	-		-		-		-	
0210 - P E R S	16,595	22,385	24,552		21,502		21,502		21,502	
0220 - Social Security Admin	5,603	6,194	6,929		7,065		7,065		7,065	
0231 - Workers Compensation	494	538	561		571		571		571	
0232 - Unemployment Compensation	154	170	191		194		194		194	
0241 - Admin Medical Insurance	3,635	3,825	4,358		4,358		4,358		4,358	
0242 - Admin Dental Insurance	480	484	-		-		-		-	
0244 - Life Insurance	117	114	62		62		62		62	
0245 - Disability Insurance	172	169	123		123		123		123	
0247 - Classified Health Ins.	15,953	18,559	21,792		21,792		21,792		21,792	
0248 - District Paid TSA	300	301	-		-		-		-	
0251 - OSEA HRA Benefit	864	947	1,032		990		990		990	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
0322 - Repair and Maintenance	-	-	-	-	-	-	-	-	-
0324 - Rental and Lease	276	1,147	269	269		269		269	
0341 - In-District Travel	3,136	3,136	3,136	6,272		6,272		6,272	
0342 - Out-of-District Travel	689	50	483	483		483		483	
0351 - Telephone	540	535	-	-	-	-	-	-	-
0355 - Printing and Binding	208	-	-	-	-	-	-	-	-
0382 - Legal Services	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	37,731	16,306	20,000	20,000		20,000		20,000	
0410 - Consumable Supplies	1,377	574	2,000	2,000		2,000		2,000	
0460 - Nonconsumable Items	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-	-	-	-
0640 - Dues and Fees	-	-	445	445		445		445	
Total Function 3300:	159,496	154,602	173,372	1.50	175,346	1.50	175,346	1.50	175,346
3390 - Community Education									
0114 - Supervisory Salaries	73,936	95,020	97,871	2.00	101,201	2.00	101,201	2.00	101,201
0124 - Temporary-Classified	363,294	326,672	267,163		267,163		267,163		267,163
0210 - P E R S	75,212	96,952	80,683		77,406		77,406		77,406
0220 - Social Security Admin	33,038	31,532	27,925		28,180		28,180		28,180
0231 - Workers Compensation	3,521	3,271	2,261		2,283		2,283		2,283
0232 - Unemployment Compensation	901	866	767		773		773		773
0241 - Admin Medical Insurance	25,545	31,748	34,868		34,868		34,868		34,868
0242 - Admin Dental Insurance	3,208	3,003	4,674		4,674		4,674		4,674
0244 - Life Insurance	219	231	449		449		449		449
0245 - Disability Insurance	118	129	216		216		216		216
0248 - District Paid TSA	1,200	1,213	1,728		1,728		1,728		1,728
0310 - Prof/Tech Services	150	150	-		-		-		-
0322 - Repair and Maintenance	-	-	-		-		-		-
0324 - Rental and Lease	453	494	1,072		1,072		1,072		1,072
0331 - Reimb. Student Transp	939	2,068	-		-		-		-
0341 - In-District Travel	366	204	-		-		-		-
0342 - Out-of-District Travel	-	347	-		-		-		-
0351 - Telephone	-	-	1,102		1,102		1,102		1,102
0355 - Printing and Binding	848	918	537		537		537		537
0389 - Other Noninstruct Service	18,724	25,624	95,000		95,000		95,000		95,000
0410 - Consumable Supplies	65,087	58,671	18,933		18,933		18,933		18,933
0415 - Food	-	569	-		-		-		-
0417 - Gas and Oil	2,808	2,516	-		-		-		-
0460 - Nonconsumable Items	-	2,343	-		-		-		-
0470 - Computer Software	4,450	4,450	-		-		-		-
0480 - Non Consum Tech Supplies	1,078	4,397	4,289		4,289		4,289		4,289
0541 - Initial/Additional Equip	-	16,409	-		-		-		-
0542 - Replacement Equipment	-	-	-		-		-		-
0640 - Dues and Fees	4,194	995	537		537		537		537
0651 - Liability Insurance	906	920	-		-		-		-
Total Function 3390:	680,195	711,712	640,075	2.00	640,411	2.00	640,411	2.00	640,411
4150 - Bldg Acq,Const & Improve									
0322 - Repair and Maintenance	-	3,547	-		-		-		-
0383 - Architect/Engineer Serv	-	-	-		-		-		-
0480 - Non Consum Tech Supplies	-	-	-		-		-		-
0520 - Buildings-Acquis/Improve	-	-	10,410		10,410		10,410		10,410
Total Function 4150:	-	3,547	10,410	-	10,410	-	10,410	-	10,410
5200 - Transfer of Funds									
0710 - Fund Modifications	200,000	400,000	200,000		200,000		200,000		200,000
Total Function 5200:	200,000	400,000	200,000		200,000		200,000		200,000
6110 - Operating Contingency									
0810 - Planned Reserve	6,571,096	5,009,912	3,116,172		1,456,708		1,456,708		1,456,708
Total Function 6110:	6,571,096	5,009,912	3,116,172		1,456,708		1,456,708		1,456,708
Total Requirements:	86,203,215	91,647,266	95,518,700	725.78	95,744,835	726.95	95,744,835	726.95	95,744,835

* Full Time Equivalency

**Oregon City School District
200- Special Revenue Resources**

Total: \$45,455,723
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	6,328	31,161	6,530	3,500	3,500	3,500
1600 - Food Service	775,246	616,310	919,275	869,275	869,275	869,275
1630 - Misc Food Revenues	8,758	2,463	70,213	50,213	50,213	50,213
1790 - Other Ex-Curr. Activities	2,531,945	1,734,817	2,701,513	2,701,513	2,701,513	2,701,513
1823 - Day Care Fees	1,280,928	824,835	1,249,720	1,249,720	1,249,720	1,249,720
1829 - Pre School Revenue	44,420	242,610	97,695	97,695	97,695	97,695
1911 - Building Rent	19,808	2,638	64,477	64,477	64,477	64,477
1920 - Gifts From Private Source	22,077	27,082	1,093,503	448,328	448,328	448,328
1960 - Recovery of Pr. Yr. Exp.	190	-	-	-	-	-
1970 - Services to Other Funds	32,923	16,897	85,782	85,782	85,782	85,782
1990 - Misc Local Revenue	38,496	42,105	336,273	326,273	326,273	326,273
2102 - Esd Funds	695,749	-	-	-	-	-
2199 - Other Intermediate Source	-	-	70,000	70,000	70,000	70,000
2201 - Restricted Grant	91,565	43,814	260,803	260,803	260,803	260,803
3101 - State School Fund	313,318	524,381	465,797	561,456	561,456	561,456
3102 - Ssf-School Lunch Match	20,997	21,548	24,152	24,152	24,152	24,152
3199 - Unrestricted State Grants	6,721	5,057	28,676	28,676	28,676	28,676
3200 - Restricted State Grants	1,209,838	1,480,235	9,661,684	16,178,225	16,178,225	16,178,225
3222 - Ssf-Transportation	437,333	440,000	640,000	640,000	640,000	640,000
3223 - Ssf-Lunch	17,127	11,108	7,500	7,500	7,500	7,500
3299 - Misc Restricted Grants	-	-	-	-	-	-
4204 - Medicaid Reimbursement MAC	-	34,797	-	-	-	-
4500 - Fed/State Restricted Grants	536,459	1,057,786	792,844	8,979,089	8,979,089	8,979,089
4501 - Title I	959,509	992,806	900,000	1,332,477	1,332,477	1,332,477
4502 - Block Grant	242,005	144,293	227,305	263,565	263,565	263,565
4505 - School Nutrition	1,178,735	1,148,150	1,331,050	1,331,050	1,331,050	1,331,050
4506 - Vocational Education	35,542	35,896	38,649	38,649	38,649	38,649
4508 - IDEA PI 101-476	1,293,597	1,413,807	1,292,012	1,479,326	1,479,326	1,479,326
4517 - Youth Transition Funds	116,607	94,704	131,711	123,840	123,840	123,840
4700 - Fr Fed Thru Inter Agency	159,444	160,800	1,638,463	1,775,311	1,775,311	1,775,311
4701 - Migrant Education Grant	11,451	9,328	54,996	50,633	50,633	50,633
4910 - Commodities From Usda	152,675	155,149	180,074	180,074	180,074	180,074
5150 - Loan Receipts	-	2,100,000	-	3,800,000	3,800,000	3,800,000
5200 - Interfund Transfers	200,000	300,000	100,000	100,000	100,000	100,000
5300 - Sale/Comp. - Assets	-	1,000	5,000	5,000	5,000	5,000
5400 - Beginning Fund Balance	3,092,441	2,779,893	4,455,797	2,329,121	2,329,121	2,329,121
Total Resources:	15,532,232	16,495,470	28,931,494	45,455,723	45,455,723	45,455,723

**Oregon City School District
200- Special Revenue Requirements**

Total: \$45,455,723
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>1111 - Elementary Instruction</u>										
0111 - Licensed Salaries	-	9,555	1,521,625	29.00	1,472,246	22.00	1,472,246	22.00	1,472,246	22.00
0112 - Classified Salaries		506	115,405	5.00	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	564	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	20,680	-	20,680	-	20,680	-	20,680	-
0210 - P E R S	-	2,696	417,325	-	240,248	-	240,248	-	240,248	-
0220 - Social Security Admin	-	802	126,809	-	114,209	-	114,209	-	114,209	-
0231 - Workers Compensation	-	69	10,268	-	9,242	-	9,242	-	9,242	-
0232 - Unemployment Compensation	-	22	3,479	-	3,132	-	3,132	-	3,132	-
0244 - Life Insurance	-	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	-	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	505,412	-	383,413	-	383,413	-	383,413	-
0247 - Classified Health Ins	-	-	94,050	-	-	-	-	-	-	-
0310 - Prof/Tech Servics	-	-	337,000	-	571,256	-	571,256	-	571,256	-
0389 - Other Noninstruct Service	-	-	-	-	300,000	-	300,000	-	300,000	-
0410 - Consumable Supplies	-	1,673	202,754	-	402,754	-	402,754	-	402,754	-
0420 - Textbooks	151,904	-	58,951	-	58,951	-	58,951	-	58,951	-
0421 - Textbook - Adoptions	-	-	200,054	-	-	-	-	-	-	-
0470 - Computer Software	-	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	32,264	-	-	-	-	-	-	-	-
Total Function 1111:	151,904	48,151	3,613,812	34.00	3,576,131	22.00	3,576,131	22.00	3,576,131	22.00
<u>1112 - Intermediate Instruction</u>										
0331 - Reimb. Stud Transportation	11,998	-	6,000	-	6,000	-	6,000	-	6,000	-
0389 - Other Noninstruct Service	144,981	52,200	-	-	-	-	-	-	-	-
0410 - Consumable Supplies		2,273	-	-	-	-	-	-	-	-
Total Function 1112:	156,979	54,473	6,000	-	6,000	-	6,000	-	6,000	-
<u>1113 - Elem. Extra-Curricular</u>										
0410 - Consumable Supplies	391,950	213,200	409,013	-	409,013	-	409,013	-	409,013	-
<u>1121 - Middle School Instruction</u>										
0111 - Licensed Salaries	-	44,570	199,378	3.00	144,248	2.00	144,248	2.00	144,248	2.00
0121 - Substitutes-Licensed	-	564	-	-	-	-	-	-	-	-
0210 - P E R S	-	11,265	50,300	-	32,068	-	32,068	-	32,068	-
0220 - Social Security Admin	-	3,278	15,251	-	11,035	-	11,035	-	11,035	-
0231 - Workers Compensation	-	291	1,234	-	893	-	893	-	893	-
0232 - Unemployment Compensation	-	90	419	-	303	-	303	-	303	-
0244 - Life Insurance	-	52	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	86	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	10,833	52,284	-	34,856	-	34,856	-	34,856	-
0310 - Prof/Tech Services	-	-	205,089	-	705,089	-	705,089	-	705,089	-
0389 - Other Noninstruct Service	-	-	-	-	250,000	-	250,000	-	250,000	-
0420 - Textbooks	-	-	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	672	-	-	-	-	-	-	-	-
0470 - Computer Software	-	13,333	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	10,038	-	-	-	-	-	-	-	-
0640 - Dues and Fees	-	-	-	-	-	-	-	-	-	-
Total Function 1121:	-	95,072	523,955	3.00	1,178,492	2.00	1,178,492	2.00	1,178,492	2.00
<u>1122 - Mid Sch Extra-Curricular</u>										
0113 - Administrative Salaries	4,429	4,799	4,943	0.05	5,049	0.05	5,049	0.05	5,049	0.05
0121 - Substitutes-Licensed	12,876	188	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	10,636	106	-	-	-	-	-	-	-	-
0210 - P E R S	4,230	1,406	1,434	-	1,226	-	1,226	-	1,226	-
0220 - Social Security Admin	2,008	375	393	-	394	-	394	-	394	-
0231 - Workers Compensation	177	33	32	-	32	-	32	-	32	-
0232 - Unemployment Compensation	55	10	11	-	11	-	11	-	11	-
0241 - Admin Medical Insurance	691	695	812	-	812	-	812	-	812	-
0242 - Admin Dental Insurance	74	89	-	-	-	-	-	-	-	-
0244 - Life Insurance	12	12	-	-	-	-	-	-	-	-
0245 - Disability Insurance	7	7	-	-	-	-	-	-	-	-
0248 - District Paid TSA	28	28	-	-	-	-	-	-	-	-
0324 - Rental And Lease	-	-	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	215	-	6,000	-	6,000	-	6,000	-	6,000	-
0341 - In-District Travel	-	110	-	-	162	-	162	-	162	-
0389 - Other Noninstruct Service	-	57,060	480,375	-	280,314	-	280,314	-	280,314	-
0410 - Consumable Supplies	289,706	145,274	463,500	-	463,500	-	463,500	-	463,500	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
Total Function 1122:	325,144	210,192	957,500	0.05	757,500	0.05
1131 - High School Instruction						
0111 - Licensed Salaries	394,167	541,999	679,294	9.40	614,541	8.40
0121 - Substitutes-Licensed	7,314	4,492	7,180	-	4,625	4,625
0123 - Temporary-Licensed	-	-	-	-	-	-
0131 - Extended Duty Salaries	1,432	-	57,233	-	156,967	156,967
0132 - Extra Duty Contracts	6,905	3,734	-	-	-	-
0210 - P E R S	98,806	136,832	205,000	-	173,901	173,901
0220 - Social Security Admin	30,616	41,422	56,893	-	59,374	59,374
0231 - Workers Compensation	2,667	3,578	4,604	-	4,806	4,806
0232 - Unemployment Compensation	840	1,137	1,564	-	1,630	1,630
0244 - Life Insurance	498	643	-	-	-	-
0245 - Disability Insurance	1,012	1,263	-	-	-	-
0246 - Certified Health Ins.	95,827	128,191	146,395	-	121,996	121,996
0252 - Hsa Benefit	1,548	1,153	-	-	-	-
0310 - Prof/Tech Services	1,599	-	314,513	-	815,313	815,313
0332 - Non-Reimb Student Transp	119	-	-	-	-	-
0342 - Out-of-District Travel	3,578	195	6,727	-	6,204	6,204
0355 - Printing and Binding	-	-	-	-	-	-
0374 - Other Tuition	-	169,784	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	250,000	250,000	250,000
0410 - Consumable Supplies	1,800	2,368	147,269	-	271,136	271,136
0420 - Textbooks	48,096	78	-	-	-	-
0460 - Nonconsumable Items	8,930	13,784	8,290	-	8,644	8,644
0470 - Computer Software	15,335	31,471	1,575	-	1,575	1,575
0480 - Non Consum Tech Supplies	16,839	14,915	23,332	-	25,474	25,474
0640 - Dues and Fees	-	-	-	-	-	-
0690 - Grant Indirect Charges	1,030	1,052	1,030	-	1,030	1,030
Total Function 1131:	738,958	1,098,091	1,660,899	9.40	2,517,216	8.40
1132 - High Sch Extra-Curricular						
0121 - Substitutes-Licensed	360	-	820,749	-	1,820,749	1,820,749
0132 - Extra Duty Contracts	1,700	33,703	-	-	-	-
0210 - P E R S	440	2,293	172,013	-	374,195	374,195
0220 - Social Security Admin	155	788	62,787	-	139,287	139,287
0231 - Workers Compensation	16	109	5,089	-	11,289	11,289
0232 - Unemployment Compensation	4	21	1,724	-	3,824	3,824
0244 - Life Insurance	-	2	-	-	-	-
0245 - Disability Insurance	-	1	-	-	-	-
0247 - Classified Health Ins.	-	99	-	-	-	-
0248 - District Paid TSA	-	7	-	-	-	-
0389 - Other Noninstruct Service	-	6,281	-	-	-	-
0410 - Consumable Supplies	1,872,454	1,237,421	2,011,263	-	2,011,263	2,011,263
0480 - Non Consum Tech Supplies	4,675	-	-	-	-	-
0640 - Dues and Fees	-	332	-	485,000	485,000	485,000
Total Function 1132:	1,879,804	1,281,057	3,073,625	-	4,845,607	-
1210 - Talented and Gifted						
0410 - Consumable Supplies	-	-	5,000	-	5,000	5,000
0640 - Dues and Fees	-	-	1,500	-	1,500	1,500
Total Function 1210:	-	-	6,500	-	6,500	-
1221 - Structured Learning Ctrs						
0111 - Licensed Salaries	175,686	195,114	207,253	3.00	217,665	3.00
0112 - Classified Salaries	83,182	90,949	105,907	3.28	102,644	3.22
0121 - Substitutes-Licensed	7,394	4,322	20,405	-	405	405
0122 - Substitutes-Classified	638	503	20,047	-	47	47
0124 - Temporary-Classified	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	1,257	-	-	-	-
0210 - P E R S	59,019	74,254	89,198	-	72,235	72,235
0220 - Social Security Admin	19,548	21,746	27,052	-	24,538	24,538
0231 - Workers Compensation	1,760	1,915	2,190	-	1,985	1,985
0232 - Unemployment Compensation	537	598	743	-	673	673
0244 - Life Insurance	428	430	884	-	884	884
0245 - Disability Insurance	979	1,022	1,628	-	1,628	1,628
0246 - Certified Health Ins.	51,715	59,622	52,284	-	52,284	52,284
0247 - Classified Health Ins.	37,802	41,379	37,457	-	37,457	37,457
0251 - OSEA HRA Benefit	2,586	1,950	2,540	-	2,438	2,438
0310 - Prof/Tech Services	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	1,798	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0410 - Consumable Supplies	3,131	593	1,000	1,000	1,000	1,000
0470 - Computer Software	1,838	-	-	-	-	-
Total Function 1221:	448,041	495,654	568,588	6.28	515,883	6.22
1229 - Other Restrictive Programs						
0111 - Licensed Salaries	89,945	101,135	108,601	2.00	132,344	2.00
0112 - Classified Salaries	-	-	-	-	-	-
0121 - Substitutes-Licensed	1,801	11,991	-	-	-	-
0131 - Extended Duty Salaries	3,566	-	5,503	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	14,924	27,897	28,551	31,708	31,708	31,708
0220 - Social Security Admin	6,951	8,551	8,729	10,125	10,125	10,125
0231 - Workers Compensation	631	747	707	819	819	819
0232 - Unemployment Compensation	191	236	239	278	278	278
0244 - Life Insurance	161	161	145	145	145	145
0245 - Disability Insurance	273	273	246	246	246	246
0246 - Certified Health Ins.	21,101	36,044	34,856	34,856	34,856	34,856
0247 - Classified Health Ins.	-	-	-	-	-	-
0251 - OSEA HRA Benefit	8	-	-	-	-	-
0252 - Hsa Benefit	-	-	-	-	-	-
0342 - Out-of-District Travel	-	-	-	-	-	-
0343 - Student Trav,Out-Of-Dist	119	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	1,789	-	-	-	-	-
0420 - Textbooks	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
Total Function 1229:	141,460	187,035	187,577	2.00	210,521	2.00
1250 - Less Restrictive Programs						
0111 - Licensed Salaries	16,555	-	84,643	2.20	16,042	0.20
0112 - Classified Salaries	64,818	88,684	101,967	3.28	100,159	3.28
0121 - Substitutes-Licensed	7,293	9,361	30,504	-	400	400
0122 - Substitutes-Classified	4,564	23,375	-	104	104	104
0123 - Temporary-Licensed	26,107	-	25,333	-	-	-
0124 - Temporary-Classified	-	-	-	-	-	-
0132 - Extra Duty Contracts	18,413	1,340	-	-	-	-
0210 - P E R S	23,733	30,576	61,452	25,998	25,998	25,998
0220 - Social Security Admin	10,128	9,112	18,548	8,928	8,928	8,928
0231 - Workers Compensation	921	833	1,501	722	722	722
0232 - Unemployment Compensation	277	249	509	244	244	244
0243 - District Paid Msa	66	187	61	61	61	61
0244 - Life Insurance	239	176	461	461	461	461
0245 - Disability Insurance	500	417	942	942	942	942
0246 - Certified Health Ins.	14,459	-	30,499	3,486	3,486	3,486
0247 - Classified Health Ins.	36,201	43,142	48,127	43,975	43,975	43,975
0251 - OSEA HRA Benefit	2,113	3,114	4,236	3,471	3,471	3,471
0341 - In-District Travel	25	-	-	-	-	-
0342 - Out-of-District Travel	459	7,051	319	321	321	321
0355 - Printing and Binding	-	966	-	-	-	-
0389 - Other Noninstruct Service	41,181	43,844	43,536	43,536	43,536	43,536
0410 - Consumable Supplies	6,852	1,973	-	-	-	-
0420 - Textbooks	1,143	3,936	-	-	-	-
0470 - Computer Software	2,793	5,890	-	-	-	-
0480 - Non Consum Tech Supplies	-	12,278	-	-	-	-
Total Function 1250:	278,840	286,504	452,638	5.48	248,850	3.48
1272 - Title I						
0111 - Licensed Salaries	39,137	82,700	88,016	1.15	101,325	1.40
0112 - Classified Salaries	245,992	270,648	356,237	11.18	343,931	12.2
0121 - Substitutes-Licensed	90	-	7,407	-	-	-
0122 - Substitutes-Classified	9,000	4,297	4,445	7,000	7,000	7,000
0123 - Temporary Licensed	-	-	-	1,675	1,675	1,675
0124 - Temporary Classified	-	-	-	3,925	3,925	3,925
0129 - Temporary - Professional Emp	3,731	-	3,372	10,675	10,675	10,675
0131 - Extended Duty Salaries	6,459	3,250	-	6,888	6,888	6,888
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	70,191	95,752	124,650	87,739	87,739	87,739
0220 - Social Security Admin	22,021	26,300	35,150	36,364	36,364	36,364
0231 - Workers Compensation	2,374	2,508	5,183	6,443	6,443	6,443
0232 - Unemployment Compensation	601	722	968	1,000	1,000	1,000
0243 - District Paid Msa	-	-	-	-	-	-
0244 - Life Insurance	678	720	611	13	13	13
0245 - Disability Insurance	1,454	1,494	1,335	34	34	34
0246 - Certified Health Ins.	-	7,706	20,042	24,399	24,399	24,399

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0247 - Classified Health Ins.	135,641	132,113	121,462	108,810	108,810	108,810
0251 - OSEA HRA Benefit	10,174	10,880	17,595	11,890	11,890	11,890
0310 - Prof/Tech Services	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	21,967	13,564	25,637	1,591	1,591	1,591
0440 - Periodicals	3,080	-	825	-	-	-
0470 - Computer Software	-	1,098	-	-	-	-
0480 - Non Consum Tech Supplies	7,074	-	13,386	-	-	-
Total Function 1272:	579,664	653,752	826,321	12.33	753,702	13.60
1280 - Alternative Education						
0111 - Licensed Salaries	51,979	59,645	59,341	0.93	61,268	0.93
0112 - Classified Salaries	17,399	764	20,754	0.88	-	-
0121 - Substitutes Licensed	434	1,128	-	-	-	-
0210 - P E R S	14,726	15,417	20,208	13,621	13,621	13,621
0220 - Social Security Admin	5,303	4,658	6,128	4,687	4,687	4,687
0231 - Workers Compensation	464	399	496	379	379	379
0232 - Unemployment Compensation	145	128	168	128	128	128
0244 - Life Insurance	140	77	-	-	-	-
0245 - Disability Insurance	282	129	-	-	-	-
0246 - Certified Health Ins.	12,807	10,587	16,207	16,207	16,207	16,207
0247 - Classified Health Ins.	14,603	-	17,434	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	-	-
0310 - Prof/Tech Services	-	-	34,999	80,642	80,642	80,642
Total Function 1280:	118,282	92,932	175,735	1.81	176,932	0.93
1283 - Ccc - Alternative Prog.						
0374 - Other Tuition	117,634	-	300,000	360,000	360,000	360,000
1285 - District Alternative Prog.						
0480 - Non Consum Tech Supplies	-	5,019	-	-	-	-
1288 - Charter School						
360 - Charter School Payments	409,052	491,999	424,000	1,996,703	1,996,703	1,996,703
1291 - ELL Programs						
0111 - Licensed Salaries	9,576	-	11,199	0.13	-	-
0112 - Classified Salaries	666	608	34,534	1.00	-	-
0121 - Substitutes-Licensed	5,133	9,572	5,000	-	5,000	5,000
0122 - Substitutes-Classified	-	-	1,000	-	1,000	1,000
0124 - Temporary-Classified	-	127	-	-	-	-
0131 - Extended Duty Salaries	1,993	-	5,000	-	5,000	5,000
0210 - P E R S	3,182	1,780	13,842	2,261	2,261	2,261
0220 - Social Security Admin	1,293	781	4,341	842	842	842
0231 - Workers Compensation	113	69	351	68	68	68
0232 - Unemployment Compensation	36	22	120	23	23	23
0244 - Life Insurance	10	-	1,000	-	1,000	1,000
0245 - Disability Insurance	21	-	1,000	-	1,000	1,000
0246 - Certified Health Ins.	2,386	-	2,178	-	-	-
0247 - Classified Health Ins.	-	-	17,434	-	-	-
0251 - OSEA HRA Benefit	23	21	1,032	-	-	-
0310 - Prof/Tech Services	-	-	3,007	-	3,007	3,007
0342 - Out-of-District Travel	3,869	7,217	5,703	-	5,703	5,703
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	2,053	871	12,516	21,849	21,849	21,849
0420 - Textbooks	55	-	-	-	-	-
0470 - Computer Software	-	1,949	4,831	-	4,831	4,831
0690 - Grant Indirect Charges	639	-	-	-	-	-
Total Function 1291:	31,048	23,017	124,088	1.13	51,584	-
1410 - Elementary Summer School						
0410 - Consumable Supplies	-	-	-	900,000	900,000	900,000
1420 - Middle Summer School						
0410 - Consumable Supplies	-	-	-	536,335	536,335	536,335
1430 - High School Summer School						
0410 - Consumable Supplies	-	-	-	1,051,071	1,051,071	1,051,071
2113 - Social Work Services						
0111 - Licensed Salaries	-	-	89,753	1.00	-	-
0112 - Classified Salaries	59,304	59,592	67,654	1.50	71,112	1.50
0124 - Temporary Classified	-	51	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	14,426	18,233	43,397	18,021	18,021	18,021
0220 - Social Security Admin	4,411	4,516	12,041	5,439	5,439	5,439
0231 - Workers Compensation	394	395	975	440	440	440

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0232 - Unemployment Compensation	121	124	330	149	149	149
0244 - Life Insurance	64	59	-	8	8	8
0245 - Disability Insurance	223	260	39	49	49	49
0246 - Certified Health Ins.	-	-	17,428	-	-	-
0247 - Classified Health Ins.	18,718	16,789	26,151	26,151	26,151	26,151
0251 - OSEA HRA Benefit	1,263	1,324	1,548	1,485	1,485	1,485
0310 - Prof/Tech Services	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	364	-	55,402	2,000	2,000	2,000
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	368	627	2,000	500	500	500
0374 - Other Tuition	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	5	10	2,800	8,200	8,200	8,200
0640 - Dues and Fees	244	54	53,108	52,587	52,587	52,587
Total Function 2113:	99,905	102,034	372,626	2.50	186,141	1.50
2117 - Ident/Recruit Migrant Ch						
0112 - Classified Salaries	6,862	5,344	13,582	0.31	14,324	0.31
0122 - Substitutes-Classified	-	-	5,000		5,000	
0210 - P E R S	1,457	1,572	4,720		3,264	
0220 - Social Security Admin	526	409	1,422		1,478	
0231 - Workers Compensation	45	35	115		120	
0232 - Unemployment Compensation	14	11	39		41	
0244 - Life Insurance	9	5	100		100	
0245 - Disability Insurance	15	20	100		100	
0247 - Classified Health Ins.	1,784	1,813	5,666		2,179	
0251 - OSEA HRA Benefit	165	119	349		124	
0341 - In-District Travel	-	-	-		-	
0342 - Out-of-District Travel	574	-	6,000		6,000	
0374 - Other Tuition	-	-	5,000		5,000	
0410 - Consumable Supplies	-	-	9,760		9,760	
0450 - Food	-	-	-		-	
Total Function 2117:	11,451	9,328	51,853	0.31	47,490	0.31
2118 - Substance Abuse Services						
0112 - Classified Salaries	45,360	55,090	50,769	1.00	50,769	1.00
0124 - Temporary-Classified	1,279	1,305	5,000		5,000	
0210 - P E R S	12,191	16,977	16,728		13,957	
0220 - Social Security Admin	3,606	4,333	4,293		4,286	
0231 - Workers Compensation	315	372	347		347	
0232 - Unemployment Compensation	99	119	118		118	
0244 - Life Insurance	44	43	500		500	
0245 - Disability Insurance	292	285	500		500	
0247 - Classified Health Ins.	7,330	8,937	-		-	
0251 - OSEA HRA Benefit	-	-	-		-	
324 - Rental And Lease	434	361	700		1,100	
0341 - In-District Travel	500	250	250		500	
0342 - Out-of-District Travel	7,641	18,082	8,500		8,500	
0351 - Telephone	-	-	92		92	
0354 - Advertising	14,712	20,890	5,626		5,626	
0355 - Printing and Binding	4,867	4,475	1,000		1,000	
0389 - Other Noninstruct Service	27,492	23,146	115,298		146,888	
0410 - Consumable Supplies	6,397	9,274	8,433		6,443	
0415 - Food	1,835	1,053	4,000		4,000	
0470 - Computer Software	288	1,285	5,000		5,000	
0480 - Non Consum Tech Supplies	-	8,012	1,500		1,500	
0640 - Dues and Fees	300	2,424	1,000		1,000	
0690 - Grant Indirect Charges	300	6,308	5,450		5,450	
Total Function 2118:	135,282	183,021	235,104	1.00	262,576	1.00
2122 - Counseling Services						
0310 - Prof/Tech Services	-	-	108,000		140,306	
0410 - Consumable Supplies	-	-	-		-	
0460 - Nonconsumable Items	-	-	-		-	
0690 - Grant Indirect Charges	-	-	-		-	
Total Function 2122:	-	-	108,000	-	140,306	-
2126 - Placement Services						
0111 - Licensed Salaries	-	-	-		21,438	0.25
0112 - Classified Salaries	58,899	64,345	76,058	1.50	74,210	1.50
0124 - Temporary-Classified	1,788	5,553	-		-	
0210 - P E R S	14,044	18,019	21,310		22,418	
0220 - Social Security Admin	4,546	5,176	5,819		7,318	
0231 - Workers Compensation	428	513	471		593	

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0232 - Unemployment Compensation	125	142	160	201	201	201
0244 - Life Insurance	77	76	70	70	70	70
0245 - Disability Insurance	234	230	214	214	214	214
0247 - Classified Health Ins.	16,540	19,254	22,882	22,882	22,882	22,882
0251 - OSEA HRA Benefit	1,525	1,604	2,150	2,063	2,063	2,063
0332 - Non-Reimb Student Transp	-	20	-	-	-	-
0341 - In-District Travel	2,772	1,929	-	-	-	-
0342 - Out-of-District Travel	3,179	2,434	-	-	-	-
0343 - Student Trav,Out-Of-Dist	-	119	-	-	-	-
0351 - Telephone	-	-	-	-	-	-
0389 - Other Noninstruct Service	1,495	-	-	-	-	-
0410 - Consumable Supplies	14,669	184	-	-	-	-
0460 - Nonconsumable Items	6,628	-	-	-	-	-
0480 - Non Consum Tech Supplies	16,213	-	-	-	-	-
0640 - Dues and Fees	560	280	-	-	-	-
0690 - Grant Indirect Charges	4,445	-	2,577	2,577	2,577	2,577
Total Function 2126:	148,167	119,878	131,711	1.5	153,984	1.75
2129 - Other Guidance Services						
0112 - Classified Salaries	2,203	-	-	-	-	-
0124 - Temporary-Classified	-	-	3,000	3,000	3,000	3,000
0210 - P E R S	543	-	-	617	617	617
0220 - Social Security Admin	228	-	-	230	230	230
0231 - Workers Compensation	20	-	-	19	19	19
0232 - Unemployment Compensation	6	-	3,000	6	6	6
0243 - District Paid Msa	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	3,000	3,000	3,000
Total Function 2129:	3,000	-	6,000	-	6,872	-
2134 - Nurse Services						
0112 - Classified Salaries	-	-	61,894	2.00	-	-
0210 - P E R S			15,616	-	-	-
0220 - Social Security Admin			4,734	-	-	-
0231 - Workers Compensation			384	-	-	-
0232 - Unemployment Compensation			130	-	-	-
0247 - Classified Health Ins.			34,868	-	-	-
0251 - OSEA HRA Benefit			2,064	-	-	-
0342 - Out-of-District Travel	-	-	2,000	2,000	2,000	2,000
0389 - Other Noninstruct Service	6,095	-	-	-	-	-
0410 - Consumable Supplies	-	1,204	1,870	151,870	151,870	151,870
Total Function 2134:	6,095	1,204	123,560	2.00	153,870	-
2139 - Other Health Services						
0112 - Classified Salaries	-	-	-	38,273	3.27	38,273
0210 - P E R S	-	-	-	9,098	9,098	9,098
0220 - Social Security Admin	-	-	-	2,928	2,928	2,928
0231 - Workers Compensation	-	-	-	672	672	672
0232 - Unemployment Compensation	-	-	-	81	81	81
0247 - Classified Health Ins.	-	-	-	52,302	52,302	52,302
0251 - OSEA HRA Benefit	-	-	-	3,960	3,960	3,960
0389 - Other Noninstruct Service	9,795	1,415	561,700	107,000	107,000	107,000
0410 - Consumable Supplies	-	-	-	-	-	-
0640 - Dues and Fees	-	12	-	-	-	-
0690 - Grant Indirect Charges	294	-	-	-	-	-
Total Function 2139:	10,089	1,427	561,700	-	214,314	3.27
2140 - Psychological Services						
0111 - Licensed Salaries	314,676	293,188	714,069	10.50	299,153	4.00
0112 - Classified Salaries	23,292	12,520	33,175	0.88	31,600	0.88
0121 - Substitutes-Licensed	-	-	30,000	-	-	-
0122 - Substitutes-Classified	-	-	-	-	-	-
0123 - Temporary-Licensed	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	-	-
0132 - Extra Duty Contracts	995	-	-	-	-	-
0210 - P E R S	71,659	77,036	194,802	-	62,597	-
0220 - Social Security Admin	25,219	22,489	59,461	-	25,302	-
0231 - Workers Compensation	2,206	1,970	4,809	-	2,048	-
0232 - Unemployment Compensation	692	617	1,633	-	693	-
0244 - Life Insurance	505	420	695	-	695	-
0245 - Disability Insurance	801	639	1,082	-	1,082	-
0246 - Certified Health Ins.	81,502	76,150	182,994	-	69,712	-
0247 - Classified Health Ins.	10,972	4,767	17,434	-	17,434	-
0251 - OSEA HRA Benefit	862	369	1,179	-	1,132	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0252 - Hsa Benefit	-	-	-	-	-	-
0341 - In-District Travel	1,863	1,278	-	-	-	-
0342 - Out-of-District Travel	472	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	4,263	1,791	-	-	-	-
0420 - Textbooks	-	-	-	-	-	-
0470 - Computer Software	1,103	6,679	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0690 - Grant Indirect Charges	4,644	4,290	4,644	4,644	4,644	4,644
Total Function 2140:	545,726	504,203	1,245,977	11.38	516,092	4.88
2152 - Speech Pathology Services						
0111 - Licensed Salaries	-	-	-	-	-	-
0129 - Temporary - Professional Emp	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	9,000	-	-	-
0132 - Extra Duty Contracts	-	1,469	-	-	-	-
0210 - P E R S	-	369	1,886	-	-	-
0220 - Social Security Admin	-	108	689	-	-	-
0231 - Workers Compensation	-	10	56	-	-	-
0232 - Unemployment Compensation	-	3	19	-	-	-
0246 - Certified Health Ins.	-	-	-	-	-	-
0342 - Out-of-District Travel	124	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-
0410 - Consumable Supplies	179	66	-	-	-	-
0470 - Computer Software	-	-	-	-	-	-
Total Function 2152:	303	2,025	11,650	-	-	-
2161 - OT/PT Services						
0111 - Licensed Salaries	152,938	163,589	173,899	2.33	194,442	2.33
0112 - Classified Salaries	5,841	6,588	7,614	0.19	7,843	0.19
0121 - Substitutes-Licensed	-	527	-	-	-	-
0122 - Substitutes-Classified	-	-	-	-	-	-
0123 - Temporary-Licensed	-	-	-	-	-	-
0132 - Extra Duty Contracts	814	-	-	-	-	-
0210 - P E R S	26,628	40,129	42,897	45,214	45,214	45,214
0220 - Social Security Admin	12,066	12,620	13,885	15,475	15,475	15,475
0231 - Workers Compensation	1,036	1,098	1,123	1,252	1,252	1,252
0232 - Unemployment Compensation	331	346	382	424	424	424
0243 - District Paid Msa	-	-	-	-	-	-
0244 - Life Insurance	197	244	195	195	195	195
0245 - Disability Insurance	350	357	292	292	292	292
0246 - Certified Health Ins.	43,800	49,935	33,636	33,636	33,636	33,636
0247 - Classified Health Ins.	1,993	2,077	2,263	2,263	2,263	2,263
0251 - OSEA HRA Benefit	199	226	147	281	281	281
0310 - Prof/Tech Services	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	1,244	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	1,164	-	-	-	-	-
0470 - Computer Software	-	585	-	-	-	-
0480 - Non Consum Tech Supplies	4,363	-	-	-	-	-
Total Function 2161:	252,964	278,321	276,333	2.52	301,317	2.52
2190 - Service Direction Student Support Services						
0111 - Licensed Salaries	-	-	-	276,894	4.00	276,894
0210 - P E R S	-	-	-	25,534	25,534	25,534
0220 - Social Security Admin	-	-	-	21,182	21,182	21,182
0231 - Workers Compensation	-	-	-	1,714	1,714	1,714
0232 - Unemployment Compensation	-	-	-	581	581	581
0246 - Certified Health Ins.	-	-	-	69,711	69,711	69,711
0310 - Prof/Tech Services	-	-	-	207,000	207,000	207,000
Total Function 2190:	-	-	-	602,616	4.00	602,616
2191 - Spec. Ed. Program Direct.						
0111 - Licensed Salaries	82,451	91,059	430,464	5.00	405,084	5.40
0112 - Classified Salaries	3,382	-	-	-	-	-
0121 - Substitutes-Licensed	240	94	-	-	-	-
0122 - Substitutes-Classified	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	-	-	-	-
0129 - Temporary - Professional Emp	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	-	-
0132 - Extra Duty Contracts	7,362	-	-	-	-	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0210 - P E R S	23,749	27,934	113,737	56,964	56,964	56,964
0220 - Social Security Admin	7,139	6,973	32,929	30,989	30,989	30,989
0231 - Workers Compensation	617	583	2,664	2,508	2,508	2,508
0232 - Unemployment Compensation	196	191	902	850	850	850
0244 - Life Insurance	125	80	73	73	73	73
0245 - Disability Insurance	215	215	194	194	194	194
0246 - Certified Health Ins.	10,109	10,096	87,140	94,110	94,110	94,110
0247 - Classified Health Ins.	-	-	-	-	-	-
0251 - OSEA HRA Benefit	22	-	-	-	-	-
0252 -Hsa Benefit						
0310 - Prof/Tech Services	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	1,693	169	-	-	-	-
0354 - Advertising	-	-	-	-	-	-
0355 - Printing and Binding	169	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	534	-	-	10,000	10,000	10,000
0470 - Computer Software	-	9,270	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0640 - Dues and Fees	8,000	-	-	-	-	-
0690 - Grant Indirect Charges	241	-	-	-	-	-
Total Function 2191:	146,244	146,664	668,103	5.00	600,772	5.40
2193 - Alternative Ed Direction						
0480 - Non Consum Tech Supplies	-	2,151	-	-	-	-
2195 - Esol/Other Program Dir.						
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	-	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	-	-
Total Function 2195:	-	-	-	-	-	-
2196 - Title IA Program Direct.						
0112 - Classified Salaries	12,731	4,038	- -	5,147 0.13	5,147 0.13	5,147 0.13
0113 - Administrative Salaries	27,211	8,410	16,975 0.375	- -	- -	- -
0124 - Temporary-Classified	139	-	-	10,450	10,450	10,450
0210 - P E R S	8,512	3,127	4,282	3,293	3,293	3,293
0220 - Social Security Admin	2,965	932	1,298	1,193	1,193	1,193
0231 - Workers Compensation	259	80	105	97	97	97
0232 - Unemployment Compensation	81	26	35	33	33	33
0241 - Admin Medical Insurance	2,960	890	-	-	-	-
0242 - Admin Dental Insurance	419	127	-	-	-	-
0244 - Life Insurance	93	28	2	-	-	-
0245 - Disability Insurance	67	25	21	3	3	3
0247 - Classified Health Ins.	3,938	1,149	2,179	2,179	2,179	2,179
0248 - District Paid TSA	250	75	-	-	-	-
0251 - OSEA HRA Benefit	250	74	129	124	124	124
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	-	-	155	-	-	-
0351 - Telephone	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	200	-	-	-
0460 - Nonconsumable Items	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	2,724	-	2,200	-	-	-
0690 - Grant Indirect Charges	24,911	-	34,314	30,001	30,001	30,001
Total Function 2196:	87,510	18,981	61,895 0.375	52,520 0.13	52,520 0.13	52,520 0.13
2210 - Improve Instruct Services						
0113 - Administrative Salaries	-	63,160	- -	138,790 1.17	138,790 1.17	138,790 1.17
0121 - Substitutes-Licensed	-	470	-	-	-	-
0210 - P E R S	-	18,201	-	35,417	35,417	35,417
0220 - Social Security Admin	-	7,317	-	10,692	10,692	10,692
0231 - Workers Compensation	-	405	-	865	865	865
0232 - Unemployment Compensation	-	131	-	293	293	293
0241 - Admin Medical Insurance	-	9,783	-	20,396	20,396	20,396
0242 - Admin Dental Insurance	-	341	-	-	-	-
0244 -Life Insurance	-	158	-	-	-	-
0245 - Disability Insurance	-	88	-	-	-	-
0248 - District Paid TSA	-	717	-	-	-	-
0341 - In-District Travel	-	-	-	1,468	1,468	1,468
0342 - Out-of-District Travel	-	-	-	500	500	500
0374 -Other Tuition	-	-	2,711	2,711	2,711	2,711
0410 - Consumable Supplies				2,740	2,740	2,740

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	FTE	\$	FTE	\$
0420 - Textbooks	4,800	-	-	-	-	-
Total Function 2210:	4,800	100,771	2,711	1.17	213,872	1.17
2222 - Library Media Center						
0430 - Library Books	-	2,954	-	-	-	-
2223 - Multimedia Services						
0389 - Other Noninstruct Service	-	-	41,486	-	-	-
0460 - Nonconsumable Items	-	-	-	-	-	-
Total Function 2223:	-	-	41,486	-	-	-
2230 - Assessment & Testing						
0112 - Classified Salaries	29,659	-	39,804	1.00	-	-
0132 - Extra Duty Contracts	-	-	-	7,000	7,000	7,000
0210 - P E R S	6,285	-	10,041	1,439	1,439	1,439
0220 - Social Security Admin	2,232	-	3,045	536	536	536
0231 - Workers Compensation	201	-	246	43	43	43
0232 - Unemployment Compensation	61	-	84	15	15	15
0247 - Classified Health Ins.	16,083	-	17,434	-	-	-
0251 - OSEA HRA Benefit	863	-	1,032	-	-	-
Total Function 2230:	55,384	-	71,686	1.00	9,033	-
2240 - Instructional Staff Dev.						
0111 - Licensed Salaries	127,601	129,890	103,926	1.225	199,411	2.23
0112 - Classified Salaries	-	-	-	-	-	-
0113 - Administrative Salaries	-	33,494	34,490	0.25	27,772	0.25
0121 - Substitutes-Licensed	43,739	28,746	61,681	-	39,073	39,073
0122 - Substitutes-Classified	148	-	-	1,185	1,185	1,185
0131 - Extended Duty Salaries	4,017	3,114	65,557	1,435	1,435	1,435
0132 - Extra Duty Contracts	874	736	-	36,000	36,000	36,000
0210 - P E R S	36,039	52,130	67,300	59,062	59,062	59,062
0220 - Social Security Admin	13,232	14,774	20,324	23,386	23,386	23,386
0231 - Workers Compensation	1,142	1,261	1,644	1,892	1,892	1,892
0232 - Unemployment Compensation	364	407	560	645	645	645
0241 - Admin Medical Insurance	-	3,739	4,358	4,358	4,358	4,358
0242 - Admin Dental Insurance	-	484	-	40	40	40
0243 - District Paid Msa	-	-	-	458	458	458
0244 - Life Insurance	131	204	144	19	19	19
0245 - Disability Insurance	228	233	301	42	42	42
0246 - Certified Health Ins.	32,858	29,215	21,348	24,833	24,833	24,833
0310 - Prof/Tech Services	1,125	47,710	-	285,373	285,373	285,373
0341 - In-District Travel	819	218	-	784	784	784
0342 - Out-of-District Travel	125,962	30,882	171,789	151,783	151,783	151,783
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	1,000	54,558	-	-	-
0410 - Consumable Supplies	2,717	2,436	274,934	325,602	325,602	325,602
0470 - Computer Software	2,499	120	37,911	37,098	37,098	37,098
0480 - Non Consum Tech Supplies	-	598	-	-	-	-
0640 - Dues and Fees	24,104	9,358	-	-	-	-
0690 - Grant Indirect Charges	6	10	6,949	6,949	6,949	6,949
Total Function 2240:	417,605	390,759	927,774	1.475	1,227,200	2.48
2241 - Targeted Staff Development						
0310 - Prof/Tech Services	-	-	-	376,398	376,398	376,398
2242 - Non-Targeted Staff Dev						
0111 -Licensed Salaries	-	14,237	48,898	0.50	-	-
0210 - P E R S	-	4,352	15,001	-	-	-
0220 - Social Security Admin	-	1,089	3,741	-	-	-
0231 - Workers Compensation	-	90	303	-	-	-
0232 - Unemployment Compensation	-	30	103	-	-	-
0244 - Life Insurance	-	10	33	33	33	33
0245 - Disability Insurance	-	16	51	51	51	51
0246 - Certified Health Ins.	-	2,808	8,714	-	-	-
0342 - Out-of-District Travel	-	-	-	-	-	-
Total Function 2242:	-	22,632	76,844	0.50	84	-
2329 - Other Exec Admin Services						
0389 - Other Noninstruct Service	-	-	-	470,696	470,696	470,696
2410 - Office Of The Principal						
0113 - Administrative Salaries	-	-	480,000	6.00	510,000	6.00
0210 - P E R S	-	-	124,722	48,276	48,276	48,276
0220 - Social Security Admin	-	-	37,824	40,048	40,048	40,048
0231 - Workers Compensation	-	-	3,060	3,240	3,240	3,240
0232 - Unemployment Compensation	-	-	1,038	1,099	1,099	1,099

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0241 - Admin Medical Insurance	-	-	104,604	104,604	104,604	104,604
0245 - Disability Insurance	-	-	-	-	-	-
0341 - In-District Travel	-	191	14,400	42,902	42,902	42,902
0342 - Out-of-District Travel	-	2,757	-	-	-	-
0410 - Consumable Supplies	-	-	-	187,515	187,515	187,515
Total Function 2410:	-	2,948	765,648	6.00	937,684	6.00
2490 - Other Support Services - Administration						
0114 - Supervisory Salaries	-	-	-	78,814	1.00	78,814
0210 - P E R S	-	-	-	17,681		17,681
0220 - Social Security Admin	-	-	-	6,084		6,084
0231 - Workers Compensation	-	-	-	492		492
0232 - Unemployment Compensation	-	-	-	167		167
0241 - Admin Medical Insurance	-	-	-	17,434		17,434
0341 - In-District Travel	-	-	-	720		720
Total Function 2490:	-	-	-	121,392	1.00	121,392
2510 - Direction Bus. Svcs						
0690 - Grant Indirect Charges	-	-	227,634	63,764	63,764	63,764
Total Function 2510:	-	-	227,634	-	63,764	-
2520 - Fiscal Services						
0351 - Telephone	1,038	991	-	-	-	-
0382 - Legal Services	-	-	3,000	3,000	3,000	3,000
0389 - Other Noninstruct Service	1,743	-	1,554	1,554	1,554	1,554
0410 - Consumable Supplies	-	589	-	-	-	-
0640 - Dues and Fees	350	35	-	-	-	-
0690 - Grant Indirect Charges	-	61,342	-	268,847	268,847	268,847
Total Function 2520:	3,131	62,957	4,554	-	273,401	-
2528 - Risk Management Svcs						
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	2,000	2,000	2,000	2,000
0460 - Nonconsumable Items	-	-	639	639	639	639
0470 - Computer Software	-	3,278	4,000	4,000	4,000	4,000
0542 - Replacement Equipment	-	-	-	-	-	-
Total Function 2547:	-	3,278	6,639	-	6,639	-
2542 - Care/Upkeep of Buildings						
0112 - Classified Salaries	25,012	30,522	31,204	0.77	82,237	1.77
0210 - P E R S	4,811	6,828	7,870		18,968	18,968
0220 - Social Security Admin	1,793	2,193	2,387		6,291	6,291
0231 - Workers Compensation	1,217	1,485	1,508		1,400	1,400
0232 - Unemployment Compensation	49	60	65		173	173
0244 - Life Insurance	31	35	134		134	134
0245 - Disability Insurance	146	168	282		282	282
0247 - Classified Health Ins.	8,473	11,659	13,426		27,024	27,024
0251 - OSEA HRA Benefit	287	512	456		1,317	1,317
0322 - Repair and Maintenance	601	-	19,250		19,250	19,250
0389 - Other Noninstruct Service	-	-	-	600,000	600,000	600,000
0410 - Consumable Supplies	-	4,496	16,080		113,475	113,475
0460 - Nonconsumable Items	1,171	7,359	65,572		73,000	73,000
Total Function 2542:	43,591	65,317	158,234	0.77	943,551	1.77
2543 - Care/Upkeep of Grounds						
0322 - Repair and Maintenance	-	129	4,130		-	-
2547 - District Repair & Maint.						
0322 - Repair and Maintenance	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	-	401	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0542 - Replacement Equipment	-	-	-	-	-	-
Total Function 2547:	-	401	-	-	-	-
2552 - Vehicle Operation Service						
0331 - Reimb. Student Transp	-	809	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	3,143	3,143	3,143	3,143
0564 - Buses/Bus Garage Capital	57,864	478,742	940,765	2,330,000	2,330,000	2,330,000
Total Function 2552:	57,864	479,551	943,908	-	2,333,143	-
2558 - Spec Ed Transp Services						
0564 - Buses/Bus Garage Capital	552,691	220,083	528,124	0	90,500	90,500
2570 - Internal Services						
0389 - Other Noninstruct Service	-	-	-	-	-	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0410 - Consumable Supplies	-	-	-	-	-	-
0460 - Nonconsumable Items	-	1,955			-	-
Total Function 2570:	-	1,955	-	-	-	-
2620 - Plan/Research/Eval Serv.						
0310 - Prof/Tech Services	-	-	2,441	-	-	-
2629 - Planning,Research,Dev,Evl						
0121 - Substitutes-Licensed	-	-	120,757	0	-	-
0132 - Extra Duty Contracts	-	-	-	0	-	-
0210 - P E R S	-	-	25,308	0	-	-
0220 - Social Security Admin	-	-	9,238	0	-	-
0231 - Workers Compensation	-	-	749	0	-	-
0232 - Unemployment Compensation	-	-	254	0	-	-
Total Function 2629:	-	-	156,306	-	-	-
2660 - Technology Services						
0480 - Non Consum Tech Supplies	-	207,345	-	1,000,000	1,000,000	0 1,000,000
2664 - Operations Services						
0324 - Rental and Lease	-	-	-	-	-	-
0354 - Advertising	-	-	-	-	-	-
0389 - Other Noninstruct Service	2,147	99	391	391	391	391
0410 - Consumable Supplies	7,089	11,553	20,000	20,000	20,000	20,000
0460 - Nonconsumable Items	-	-	40,418	40,600	40,600	40,600
0470 - Computer Software	-	-	4,000	4,000	4,000	4,000
0480 - Non Consum Tech Supplies	18,222	2,757	27,000	27,000	27,000	27,000
0541 - Initial/Additional Equip	-	-	-	-	-	-
0640 - Dues and Fees	271	140	1,391	1,391	1,391	1,391
Total Function 2664:	27,729	14,549	93,200	-	93,382	-
2680 - Interpretation and Translation Services						
0112 - Classified Salaries	-	-	-	45,426	1.00	45,426
0210 - P E R S	-	-	-	10,099	1.00	10,099
0220 - Social Security Admin	-	-	-	3,475	1.00	3,475
0231 - Workers Compensation	-	-	-	281	1.00	281
0232 - Unemployment Compensation	-	-	-	95	1.00	95
0247 - Classified Health Ins.	-	-	-	17,434	1.00	17,434
0251 - OSEA HRA Benefit	-	-	-	990	1.00	990
Total Function 2680:	-	-	-	77,800	1.00	77,800
3100 - Food Services						
0112 - Classified Salaries	743,303	797,633	917,253	33.78	829,081	33.87
0122 - Substitutes-Classified	18,585	22,251	35,000	-	35,000	35,000
0124 - Temporary-Classified	-	-	-	-	-	-
0132 - Extra Duty Contracts	17,505	34,010	45,000	-	100,000	100,000
0210 - P E R S	159,164	208,831	251,901	-	187,224	187,224
0220 - Social Security Admin	58,217	64,310	76,292	-	73,754	73,754
0231 - Workers Compensation	40,116	44,181	44,820	-	35,202	35,202
0232 - Unemployment Compensation	2,294	1,739	2,097	-	2,023	2,023
0243 - District Paid Msa	13,792	14,505	16,791	-	16,791	16,791
0244 - Life Insurance	1,112	1,047	671	-	671	671
0245 - Disability Insurance	2,364	2,244	1,872	-	1,872	1,872
0247 - Classified Health Ins.	243,849	245,856	263,620	-	268,207	268,207
0251 - OSEA HRA Benefit	19,336	22,770	30,252	-	25,903	25,903
0322 - Repair and Maintenance	26,349	15,214	24,445	-	54,445	54,445
0324 - Rental and Lease	1,761	795	-	-	5,000	5,000
0341 - In-District Travel	137	-	-	-	500	500
0351 - Telephone	972	1,462	2,000	-	2,000	2,000
0354 - Advertising	-	1,370	-	-	-	-
0355 - Printing and Binding	-	148	500	-	500	500
0385 - Management Services	1,005,259	802,280	1,100,120	-	1,200,120	1,200,120
0389 - Other Noninstruct Service	12,070	11,632	13,446	-	313,446	313,446
0410 - Consumable Supplies	2,002	1,894	2,567	-	2,567	2,567
0415 - Food	-	155,149	-	-	-	-
0417 - Gas and Oil	-	-	-	-	-	-
0450 - Food	152,675	-	175,000	-	175,000	175,000
0460 - Nonconsumable Items	29,140	207	3,050	-	3,050	3,050
0470 - Computer Software	-	-	715	-	715	715
0480 - Non Consum Tech Supplies	-	1,330	3,000	-	3,000	3,000
0541 - Initial/Additional Equip	-	-	-	-	-	-
0542 - Replacement Equipment	-	-	-	-	-	-
0640 - Dues and Fees	-	12,463	-	-	-	-
0690 - Grant Indirect Charges	-	-	-	-	-	-
Total Function 3100:	2,550,002	2,463,321	3,010,412	33.78	3,336,071	33.87
						33.87

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
3300 - Community Services						
0120 - Temporary Salaries	6,909	-	-	-	-	-
0121 - Substitutes-Licensed	-	-	5,000 0	5,000	5,000	5,000
0132 - Extra Duty Contracts	-	-	- 0	-	-	-
0210 - P E R S	-	-	1,048 0	1,028	1,028	1,028
0220 - Social Security Admin	528	-	383 0	383	383	383
0231 - Workers Compensation	48	-	31 0	31	31	31
0232 - Unemployment Compensation	15	-	11 0	11	11	11
0342 - Out-of-District Travel	-	1,856	- 0	-	-	-
0374 - Other Tuition	-	-	- 0	-	-	-
0389 - Other Noninstruct Service	-	-	- 0	-	-	-
0420 - Textbooks	-	-	- 0	1,285	1,285	1,285
0480 - Non Consum Tech Supplies	-	285	-	-	-	-
Total Function 3300:	7,500	2,141	6,473 -	7,738 -	7,738 -	7,738 -
3360 - Welfare Activities						
0389 - Other Noninstruct Service	-	-	10,187	30,187	30,187	30,187
0410 - Consumable Supplies	18	16	159,802	179,058	179,058	179,058
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
Total Function 3360:	18	16	169,989 -	209,245 -	209,245 -	209,245 -
3361 - Services to Homeless						
0341 - In-District Travel	-	-	1,000	1,000	1,000	1,000
0374 - Other Tuition	-	-	1,000	1,000	1,000	1,000
0410 - Consumable Supplies	-	-	-	-	-	-
0640 - Dues and Fees	380	400	2,455	2,455	2,455	2,455
Total Function 3361:	380	400	4,455 -	4,455 -	4,455 -	4,455 -
3390 - Community Education						
0354 - Advertising	1,052	197	-	-	-	-
0355 - Printing and Binding	32	1,609	42,544	92,544	92,544	92,544
0389 - Other Noninstruct Service	1,000	1,000	19,100	39,100	39,100	39,100
0410 - Consumable Supplies	330	491	-	-	-	-
0415 - Food	-	-	17,228	17,228	17,228	17,228
0640 - Dues and Fees	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	8,137	8,137	8,137	8,137
Total Function 3390:	2,414	3,297	87,009 -	157,009 -	157,009 -	157,009 -
3392 - Parent Involvement Svcs						
0112 - Classified Salaries	18,152	-	- -	- -	- -	- -
0124 - Temporary-Classified	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	1,985	1,985	1,985
0132 - Extra Duty Contracts	3,770	2,482	-	-	-	-
0210 - P E R S	4,792	587	-	-	-	-
0220 - Social Security Admin	1,483	189	-	409	409	409
0231 - Workers Compensation	167	49	-	151	151	151
0232 - Unemployment Compensation	41	5	-	11	11	11
0243 - District Paid Msa	8	2	-	5	5	5
0244 - Life Insurance	43	-	-	-	-	-
0245 - Disability Insurance	76	-	-	-	-	-
0247 - Classified Health Ins.	7,941	-	-	-	-	-
0251 - OSEA HRA Benefit	809	12	-	-	-	-
0310 - Prof/Tech Services	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	29	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0389 - Other Noninstruct Service	3,439	-	-	-	-	-
0410 - Consumable Supplies	167	66	100	62,811	62,811	62,811
0440 - Periodicals	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0640 - Dues and Fees	-	-	-	-	-	-
Total Function 3392:	40,917	3,392	100 -	65,372 -	65,372 -	65,372 -
3500 - Child Care Services						
0112 - Classified Salaries	49,177	46,345	48,206 1.50	53,454 1.50	53,454 1.50	53,454 1.50
0114 - Supervisory Salaries	126,735	138,272	141,493 1.75	143,161 1.75	143,161 1.75	143,161 1.75
0122 - Substitutes-Classified	-	-	24,500	24,500	24,500	24,500
0124 - Temporary-Classified	615,344	790,367	705,000	705,000	705,000	705,000
0210 - P E R S	133,798	197,364	208,469	198,087	198,087	198,087
0220 - Social Security Admin	59,777	73,762	70,325	70,851	70,851	70,851
0231 - Workers Compensation	6,374	10,837	5,698	5,739	5,739	5,739
0232 - Unemployment Compensation	1,626	2,004	1,931	1,945	1,945	1,945
0241 - Admin Medical Insurance	25,066	26,891	30,509	30,509	30,509	30,509
0242 - Admin Dental Insurance	3,407	3,528	5,000	5,000	5,000	5,000
0243 - District Paid Msa	-	-	1,000	1,000	1,000	1,000

* Full Time Equivalency

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0244 - Life Insurance	362	349	1,000	1,000	1,000	1,000
0245 - Disability Insurance	413	393	1,000	1,000	1,000	1,000
0247 - Classified Health Ins.	541	12,996	24,258	22,882	22,882	22,882
0248 - District Paid TSA	900	899	5,000	5,000	5,000	5,000
0251 - OSEA HRA Benefit	-	806	-	1,320	1,320	1,320
0310 - Prof/Tech Services	150	300	600	600	600	600
0322 - Repair and Maintenance	14,939	-	15,000	15,000	15,000	15,000
0324 - Rental and Lease	-	-	5,150	5,150	5,150	5,150
0331 - Reimb. Student Transp	6,765	225	9,650	9,650	9,650	9,650
0332 - Non-Reimb Student Transp	-	-	5,150	5,150	5,150	5,150
0341 - In-District Travel	2,064	427	-	-	-	-
0342 - Out-of-District Travel	2,971	8,036	12,015	12,015	12,015	12,015
0343 - Student Trav, Out-of-Dist	-	10,817	-	-	-	-
0351 - Telephone	5,810	4,803	11,046	11,046	11,046	11,046
0354 - Advertising	625	466	-	-	-	-
0355 - Printing and Binding	403	16	5,515	5,515	5,515	5,515
0389 - Other Noninstruct Service	42,254	39,478	39,786	339,786	339,786	339,786
0410 - Consumable Supplies	33,005	35,249	104,920	607,424	607,424	607,424
0415 - Food	41,662	14,683	82,953	82,953	82,953	82,953
0460 - Nonconsumable Items	1,370	16,548	54,783	54,783	54,783	54,783
0470 - Computer Software	1,650	1,650	515	515	515	515
0480 - Non Consum Tech Supplies	35,279	4,696	61,897	61,897	61,897	61,897
0640 - Dues and Fees	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	25,750	25,750	25,750	25,750
Total Function 3500:	1,212,467	1,442,207	1,708,119	3.25	2,507,682	3.25
4120 - Land Acquisition/Dev.						
530 - Improve Other Than Bldgs	-	-	-	-	-	-
4150 - Bldg Acq. Const & Improve						
0389 - Other Noninstruct Service	-	25,000	25,000	25,000	25,000	25,000
0410 - Consumable Supplies	-	-	12,500	12,500	12,500	12,500
0520 - Buildings-Aquis/Imprv	-	-	-	3,300,000	3,300,000	3,300,000
Total Function 4150:	-	25,000	37,500	-	3,337,500	-
5110 - Long-Term Debt Service						
0610 - Redemption of Principal	486,709	529,220	553,775	1,008,775	1,008,775	1,008,775
0621 - Interest Expense	952	932	2,320	2,320	2,320	2,320
0622 - Interest Buses/Bus Garage	72,689	96,470	100,000	100,000	100,000	100,000
0640 - Dues and Fees	-	35,800	45,000	45,000	45,000	45,000
Total Function 5110:	560,350	662,422	701,095	-	1,156,095	-
6110 - Operating Contingency						
0810 - Planned Reserve	-	-	476,959	1,987,500	1,987,500	1,987,500
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	2,779,893	3,712,260	1,553,301	0	1,111,607	0
Total Requirements:	15,532,232	16,495,470	28,931,494	148.83	45,455,723	133.98

**Oregon City School District
300- Debt Service Fund Resources**
Total: \$8,344,440
July 01, 2021 to June 30, 2022

Object	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1111 - Current Year Taxes	5,594,510	7,024,418	7,048,400	7,641,440	7,641,440	7,641,440
1112 - Prior Year Taxes	252,629	82,779	70,000	70,000	70,000	70,000
1190 - Penalties/Int. On Taxes	20,892	17,600	15,000	15,000	15,000	15,000
1510 - Interest On Investments	89,407	71,304	97,000	45,000	45,000	45,000
1511 - Unsegregated Interest	5,407	3,232	3,000	3,000	3,000	3,000
1513 - Bond Investments	103,515	-	-	-	-	-
5110 - Bond Proceeds	9,519,656	-	-	-	-	-
5400 - Beginning Fund Balance	957,567	10,366,498	1,240,000	1,060,000	1,060,000	1,060,000
Total Resources:	16,543,583	17,565,831	8,473,400	8,834,440	8,834,440	8,834,440

Oregon City School District
300- Debt Service Fund Requirements

Total: \$8,344,440
 July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5110 - Long-Term Debt Service						
0610 - Redemption of Principal	5,945,000	6,290,000	725,000	1,100,000	1,100,000	1,100,000
0621 - Interest Expense	232,085	10,009,028	6,670,000	6,631,000	6,631,000	6,631,000
Total Function 5110:	6,177,085	16,299,028	7,395,000	7,731,000	7,731,000	7,731,000
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	10,366,498	1,266,803	1,078,400	1,103,440	1,103,440	1,103,440
Total Requirements:	16,543,583	17,565,831	8,473,400	8,834,440	8,834,440	8,834,440

Oregon City School District
310- PERS UAL Debt Service Fund Resources
Total: \$4,814,500
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1970 - Services to Other Funds	4,126,582	4,282,727	4,523,100	4,714,500	4,714,500	4,714,500
5400 - Beginning Fund Balance	150,000	150,000	100,000	100,000	100,000	100,000
Total Resources:	4,276,582	4,432,727	4,623,100	4,814,500	4,814,500	4,814,500

Oregon City School District
310- PERS UAL Debt Service Fund Requirements
Total: \$4,814,500
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5110 - Long-Term Debt Service						
0610 - Redemption of Principal	2,205,000	2,500,000	2,820,000	3,165,000	3,165,000	3,165,000
0621 - Interest Expense	1,921,582	1,782,727	1,703,100	1,549,500	1,549,500	1,549,500
Total Function 5110:	4,126,582	4,282,727	4,523,100	4,714,500	4,714,500	4,714,500
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	150,000	150,000	100,000	100,000	100,000	100,000
Total Requirements:	4,276,582	4,432,727	4,623,100	4,814,500	4,814,500	4,814,500

Oregon City School District
400 - Capital Projects Fund Resources
Total: \$51,979,138
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$
1130 - Construction Excise Tax	336,015	1,105,659	500,000	500,000	500,000	500,000
1510 - Interest On Investments	479,709	382,708	133,000	203,000	203,000	203,000
1512 - Interest From Notes Receivable	-	-	-	-	-	-
1513 - Bond Investments	2,542,777	4,244,878	2,500,000	1,000,000	1,000,000	1,000,000
1760 - Fund Raising	67,283	26,500	80,000	319,000	319,000	319,000
1911 - Building Rent	17,317	6,790	15,000	-	-	-
1920 - Gifts From Private Source	14,381	-	7,000	-	-	-
1960 - Recovery of Pr. Yr. Exp.	110,996	-	10,000	10,000	10,000	10,000
1990 - Misc Local Revenue	161,929	161,240	165,000	155,000	155,000	155,000
1992 - E-Rate Refund	-	383,388	-	1,400,000	1,400,000	1,400,000
3200 - Restricted State Grants	-	-	8,000,000	-	-	-
3222 - Sst-Transportation	829,354	890,000	890,000	600,000	600,000	600,000
3229 - Misc Restricted Grants	7,990	-	-	-	-	-
5110 - Bond Proceeds	148,476,294	-	-	-	-	-
5120 - Bond Premium/Discount	17,873,781	-	-	-	-	-
5150 - Loan Receipts	-	-	-	-	-	-
5160 - Lease Purchase Receipts	163,800	-	200,000	200,000	200,000	200,000
5300 - Sale/Comp. - Assets	444,119	13,380	75,000	5,000	5,000	5,000
5400 - Beginning Fund Balance	3,125,157	160,910,153	114,494,140	47,587,138	47,587,138	47,587,138
Total Resources:	174,650,902	168,124,696	127,069,140	51,979,138	51,979,138	51,979,138

**Oregon City School District
400 - Capital Projects Fund Requirements**

Total: \$51,979,138
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>1111 - Elementary Instruction</u>										
0421 - Textbook - Adoptions	-	-	-	-	-	-	-	-	-	
0460 - Nonconsumable Items	13,359	33,728	-	-	-	-	-	-	-	
0480 - Non Consum Tech Supplies			7,000		7,000		7,000		7,000	
Total Function 1111:	13,359	33,728	7,000	-	7,000	-	7,000	-	7,000	
<u>1121 - Middle School Instruction</u>										
0460 - Nonconsumable Items	4,516	34,077	150,000		100,000		100,000		100,000	
0480 - Nonconsum Tech Supplies	-	26,623	-		-		-		-	
Total Function 1121:	4,516	60,700	150,000		100,000		100,000		100,000	
<u>2321 - Superintendents Office</u>										
0324 - Rental and Lease	873	-	-		-		-		-	
<u>2510 - Direction of Business Srv</u>										
0112 - Classified Salaries		3,106	1,827	0.03	-	-	-	-	-	
0113 - Administrative Salaries	65,743	150,036	157,632	1.13	139,443	1.00	139,443	1.00	139,443	
0129 - Temporary - Professional Employee		13,425			10,680		10,680		10,680	
0132 - Extra Duty Contracts	514	1,073					-		-	
0210 - P E R S	18,030	47,468	47,927		37,532		37,532		37,532	
0220 - Social Security Admin	4,995	12,676	12,199		11,484		11,484		11,484	
0231 - Workers Compensation	430	1,215	1,064		929		929		929	
0232 - Unemployment Compensation	137	349	335		315		315		315	
0241 - Admin Medical Insurance	7,225	16,641	19,613		17,434		17,434		17,434	
0242 - Admin Dental Insurance	964	2,134					-		-	
0244 - Life Insurance	149	336					-		-	
0245 - Disability Insurance	83	192					-		-	
0247 - Classified Health Ins.		429	545		-		-		-	
0248 - District Paid Tsa	600	1,313					-		-	
0251 - OSEA HRA Benefit		71	32		-		-		-	
0329 - Other Property Service	-	2,827					-		-	
0341 - In-District Travel	1,568	3,620	3,136		3,136		3,136		3,136	
0342 - Out-of-District Travel		4,779					-		-	
0351 - Telephone	270	554	92		92		92		92	
0353 - Postage	1,250	20					-		-	
0354 - Advertising	442	97					-		-	
0355 - Printing and Binding	210	1,048					-		-	
0382 - Legal Services	60,998	82,515	100,000		10,000		10,000		10,000	
0389 - Other Noninstruct Service	10,641	104,714	3,685,300		1,500,000		1,500,000		1,500,000	
0390 - Other Gen Prof/Tech Serv	9,134	-					-		-	
0410 - Consumable Supplies	4,781	6,136	-		-		-		-	
0460 - Nonconsumable Items	16,614	5,525					-		-	
0470 - Computer Software	161	85,665					-		-	
0480 - Non Consum Tech Supplies	11,367	15,957	62,983		62,983		62,983		62,983	
0510 - Land Acquisition	-	7,448					-		-	
0520 - Buildings-Acquis/Improve	210	-					-		-	
0640 - Dues and Fees		6,291	25,000		25,000		25,000		25,000	
0651 - Liability Insurance		398,609					-		-	
Total Function 2510:	216,516	976,269	4,117,685	1.16	1,819,028	1.00	1,819,028	1.00	1,819,028	
<u>2520 - Fiscal Services</u>										
0114 - Supervisory Salaries	-	-	-		-		-		-	
0210 - P E R S	-	-	-		-		-		-	
0220 - Social Security Admin	-	-	-		-		-		-	
0231 - Workers Compensation	-	-	-		-		-		-	
0232 - Unemployment Compensation	-	-	-		-		-		-	
0241 - Admin Medical Insurance	-	-	-		-		-		-	
0341 - In-District Travel	-	-	-		-		-		-	
0351 - Telephone	-	-	-		-		-		-	
0389 - Other Noninstruct Service	60	-	-		-		-		-	
0470 - Computer Software	-	-	25,000		-		-		-	
0480 - Non Consum Tech Supplies	779	-	-		-		-		-	
0640 - Dues and Fees	-	494	-		-		-		-	
Total Function 2520:	839	494	25,000	-	-	-	-	-	-	
<u>2542 - Care/Upkeep of Buildings</u>										
0131 - Extended Duty Salaries	3,190	-	-		-		-		-	
0210 - P E R S	692	-	-		-		-		-	
0220 - Social Security Admin	239	-	-		-		-		-	
0231 - Workers Compensation	21	-	-		-		-		-	
0232 - Unemployment Compensation	7	-	-		-		-		-	
0322 - Repair and Maintenance	43,603	9,131	313,870		293,870		293,870		293,870	
0324 - Rental and Lease		275	-		-		-		-	
0325 - Electricity		774					-		-	
0326 - Fuel		364					-		-	

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0327 - Water & Sewer	87	1,046			-	-
0328 - Garbage		124			-	-
0383 - Architect/Engineer Services	6,314	30,370			-	-
0389 - Other Noninstruct Service		89,286	-	-	-	-
0410 - Consumable Supplies			-	-	-	-
0460 - Nonconsumable Items	101,724	24,125	-	-	-	-
0480 - Non Consum Tech Supplies	25,384	1,097			-	-
0520 - Buildings-Acquis/Improve	21,296	37,457			-	-
0541 - Initial/Additional Equip					-	-
0542 - Replacement Equipment		111,256			-	-
0551 - Technology Equip-New	50,892	260,850	8,400,000	2,000,000	2,000,000	2,000,000
Total Function 2542:	253,449	566,155	8,713,870	-	2,293,870	-
2543 - Care/Upkeep of Grounds						
0322 - Repair and Maintenance	1,385	-	127,035	15,000	15,000	15,000
0389 - Other Noninstruct Service	8,288	12,127	-	-	-	-
0460 - Nonconsumable Items	9,164	-			-	-
0530 - Improve Other Than Bldgs	7,914	-		-	-	-
0542 - Replacement Equipment	12,291	-	100,000	-	-	-
0640 - Dues and Fees	92	-			-	-
Total Function 2543:	39,134	12,127	227,035	-	15,000	-
2547 - District Repair & Maint.						
0322 - Repair and Maintenance	1,267	-	400,000	400,000	400,000	400,000
0640 - Dues and Fees	-	70	-	-	-	-
Total Function 2547:	1,267	70	400,000	400,000	400,000	400,000
2549 - Other Oper/Maint of Plant						
0329 - Other Property Service	-	707,500	-	-	-	-
2574 - Printing/Duplicating Serv						
0324 - Rental and Lease	1,326	3,323	-	-	-	-
2620 - Plan/Research/Eval Serv.						
0111 - Licensed Salaries	82,888	176,025	182,040	2.00	-	-
0112 - Classified Salaries		17	-	-	-	-
0113 - Administrative Salaries		13,456	18,191	0.13	-	-
0114 - Supervisory Salaries	2,000	-	-	-	-	-
0121 - Substitutes-Licensed	12,639	2,725	-	-	-	-
0131 - Extra Duty Salaries	-	1,133	-	-	-	-
0132 - Extra Duty Contracts	5,996	-	-	-	-	-
0210 - P E R S	24,735	57,943	60,436	-	-	-
0220 - Social Security Admin	7,764	14,736	15,318	-	-	-
0231 - Workers Compensation	742	1,259	1,240	-	-	-
0232 - Unemployment Compensation	213	405	420	-	-	-
0241 - Admin Medical Insurance	245	1,422	2,179	-	-	-
0242 - Admin Dental Insurance	32	195	-	-	-	-
0244 - Life Insurance	97	198	-	-	-	-
0245 - Disability Insurance	222	398	-	-	-	-
0246 - Certified Health Ins.	20,006	33,543	34,856	-	-	-
0248 - District Paid Tsa	20	113			-	-
0342 - Out-of-District Travel	56,013	14,283	-	-	-	-
0382 - Legal Services	26,313	-	-	-	-	-
0383 - Architect/Engineer Serv	177,949	46,290	-	-	-	-
0389 - Other Noninstruct Service	21,003	12,333	-	-	-	-
0390 - Other Gen Prof/Tech Serv	16,310	17,507			-	-
0392 - Bond Consulting Services			-	-	-	-
0410 - Consumable Supplies	266	1,140	-	-	-	-
0510 - Land-Acquisition	50,332	-			-	-
0530 - Improve Other Than Bldgs	7,540	-			-	-
0640 - Dues and Fees		650	-	-	-	-
Total Function 2620:	513,325	395,771	314,680	2.13	-	-
2630 - Information Services						
0355 - Printing and Binding	1,200	4,385	-	-	-	-
2633 - Public Information Services						
0389 - Other Noninstruct Service	34,232	58,351	-	-	-	-
2660 - Technology Services						
0480 - Non Consum Tech Supplies	-	144,360	-	-	-	-
2664 - Operations Services						
0124 - Temporary-Classified	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	-	-
0210 - P E R S	-	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	-	-
0322 - Repair and Maintenance	-	-	20,000	20,000	20,000	20,000
0354 - Advertising	-	-			-	-
0356 - Telecomm. Circuits	-	-			-	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0389 - Other Noninstruct Service	-	-	47,000	-	-	-
0410 - Consumable Supplies		521			-	-
0460 - Nonconsumable Items	1,071	-			-	-
0480 - Non Consum Tech Supplies	193,070	8,170	285,000	285,000	285,000	285,000
0541 - Initial/Additional Equip	-	-	15,000	40,000	40,000	40,000
0551 - Technology Equip-New	-	-	100,000	126,000	126,000	126,000
0552 - Technology Equip-Replace	-	-	-	-	-	-
Total Function 2664:	194,141	8,691	467,000	-	471,000	-
4110 - Facilities Dev. Direction						
0114 - Supervisory Salaries	4,162	35,000	37,490 0.5	43,109 0.75	43,109 0.75	43,109 0.75
0210 - P E R S	882	8,830	9,458	9,583	9,583	9,583
0220 - Social Security Admin	318	2,677	2,868	3,297	3,297	3,297
0231 - Workers Compensation	26	228	232	1,269	1,269	1,269
0232 - Unemployment Compensation	9	74	79	91	91	91
0241 - Admin Medical Insurance	9	-	8,717	13,075	13,075	13,075
0244 - Life Insurance	-	104	-	-	-	-
0245 - Disability Insurance	5	58			-	-
0248 - District Paid Tsa	50	650			-	-
0385 - Management Services			16,000	16,000	16,000	16,000
0410 - Consumable Supplies	187	-			-	-
0520 - Buildings-Acquis/Improve	398,408	-			-	-
Total Function 4110:	404,056	47,621	74,844 0.5	86,424 0.75	86,424 0.75	86,424 0.75
4120 - Land Acquisition/Dev.						
0324 - Rental and Lease	-	-	-	-	-	-
0383 - Architect/Engineer Serv	-	-			-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0510 - Land-Acquisition	11,783	814,379	6,500,000	7,200,000	7,200,000	7,200,000
0520 - Buildings-Acquis/Improve	9,870	-			-	-
0530 - Improve Other Than Bldgs	172,058	282,410	-	-	-	-
0640 - Dues and Fees	-	350	-	-	-	-
Total Function 4120:	193,711	1,097,139	6,500,000	-	7,200,000	-
4150 - Bldg Acq,Const & Improve						
0112 - Classified Salaries	-	-	-	-	-	-
0132 - Extra Duty Contracts	548	-			-	-
0210 - P E R S	148	164	-	-	-	-
0220 - Social Security Admin	53	44	-	-	-	-
0231 - Workers Compensation	34	28	-	-	-	-
0232 - Unemployment Compensation	1	1	-	-	-	-
0251 - OSEA HRA Benefit	-	-			-	-
0322 - Repair and Maintenance	10,728	2,085	-		-	-
0354 - Advertising	111	-			-	-
0383 - Architect/Engineer Serv	6,178	12,830	-		-	-
0389 - Other Noninstruct Service	5,651	-	311,000	211,000	211,000	211,000
0410 - Consumable Supplies	60	-	-		-	-
0460 - Nonconsumable Items	6,663	514	-		-	-
0480 - Non Consum Tech Supplies	-	-	-		-	-
0520 - Buildings-Acquis/Improve	2,616,492	22,727,821	90,000,000	37,078,524	37,078,524	37,078,524
0530 - Improve Other Than Bldgs	21,909	-	-		-	-
0541 - Initial/Additional Equip	-	-	-		-	-
0542 - Replacement Equipment	-	6,349	-		-	-
0551 - Technology Equip-New	-	-	-	-	-	-
0552 - Technology Equip-Replace	-	-	-	-	-	-
0640 - Dues and Fees	596	10,677	-	-	-	-
0651- Liability Insurance	-	25,696	-		-	-
Total Function 4150:	2,669,172	22,786,209	90,311,000	-	37,289,524	-
5110 - Long-Term Debt Service						
0610 - Redemption of Principal	6,973,336	573,049	1,400,000	814,000	814,000	814,000
0621 - Interest Expense	267,922	113,932	683,100	84,000	84,000	84,000
0622 - Interest Buses/Bus Garage	911,867	295,663		156,000	156,000	156,000
0640 - Dues and Fees	1,046,508	-	25,000	10,000	10,000	10,000
Total Function 5110:	9,199,633	982,644	2,108,100	1,064,000	1,064,000	1,064,000
5200 - Transfer of Funds						
0710 - Fund Modifications	-	-	-	-	-	-
6110 - Operating Contingency						
0810 - Planned Reserve	-	-	125,130	120,130	120,130	120,130
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	160,910,153	140,239,159	13,527,796	1,113,162	1,113,162	1,113,162
Total Requirements:	174,650,902	168,124,696	127,069,140	3.78	51,979,138	1.75

**Oregon City School District
601 - Risk Management Fund Resources**
Total: \$1,182,000
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	11,484	10,941	2,000	2,000	2,000	2,000
1960 - Recovery of Pr. Yr. Exp.	62,065	88,819	60,000	60,000	60,000	60,000
1970 - Services to Other Funds	632,960	710,344	700,000	700,000	700,000	700,000
1990 - Misc Local Revenue	12,475	21,465	20,000	20,000	20,000	20,000
5200 - Interfund Transfers	-	100,000	100,000	100,000	100,000	100,000
5400 - Beginning Fund Balance	509,970	558,338	400,000	300,000	300,000	300,000
Total Resources:	1,228,954	1,489,907	1,282,000	1,182,000	1,182,000	1,182,000

**Oregon City School District
601 - Risk Management Fund Requirements**
Total: \$1,182,000
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2115 - Student Safety						
0389 - Other Noninstruct Service	60,000	39,000	150,000	50,000	50,000	50,000
2134 - Nurse Services						
0389 - Other Noninstruct Service	1,960	739	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	-	-
Total Function 2134:	1,960	739	-	-	-	-
2240 - Instructional Staff Dev.						
0460 - Nonconsumable Items	1,927	-	-	-	-	-
2520 - Fiscal Services	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
Total Function 2240:	1,927	-	-	-	-	-
2520 - Fiscal Services						
0389 - Other Noninstruct Service	656	-	-	-	-	-
2542 - Care/Upkeep of Buildings						
0210 - P E R S	-	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	-	-
0322 - Repair and Maintenance	124	2,051	54,700	54,700	54,700	54,700
0410 - Consumable Supplies	-	-	-	-	-	-
0460 - Nonconsumable Items	300	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0655 - Judgments/Settlements	-	-	-	-	-	-
Total Function 2542:	424	2,051	54,700	-	54,700	-
2543 - Care/Upkeep of Grounds						
0322 - Repair and Maintenance	51,481	-	-	-	-	-
2546 - Security Services						
0410 - Consumable Supplies	2,543	3,624	-	-	-	-
2547 - District Repair & Maint.						
0322 - Repair and Maintenance	-	550	-	-	-	-
2549 - Other Oper/Maint Of Plant						
0114 - Supervisory Salaries	-	-	-	-	-	-
0210 - P E R S	40	-	-	-	-	-
0220 - Social Security Admin	11	-	-	-	-	-
0231 - Workers Compensation	1	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	-	-
Total Function 2549:	52	-	-	-	-	-
2554 - Vehicle Service & Maint						
0322 - Repair and Maintenance	-	-	15,450	15,450	15,450	15,450
2570 - Internal Services						
0112 - Classified Salaries	-	8,638	21,174	0.50	20,131	0.50
0114 - Supervisory Salaries	71,032	78,138	80,482	1.00	82,149	1.00
0124 - Temporary-Classified	5,621	4,600	4,000	-	4,000	4,000
0129 - Temporary-Professional	3,994	-	-	-	-	-
0210 - P E R S	20,410	25,522	28,049	-	26,512	26,512
0220 - Social Security Admin	6,270	6,971	8,203	-	8,250	8,250
0231 - Workers Compensation	541	603	664	-	668	668
0232 - Unemployment Compensation	172	191	224	-	226	226
0241 - Admin Medical Insurance	15,408	15,844	17,434	-	17,434	17,434
0242 - Admin Dental Insurance	1,198	1,210	-	-	-	-
0244 - Life Insurance	153	160	-	-	-	-
0245 - Disability Insurance	83	137	-	-	-	-
0247 - Classified Health Ins.	-	4,166	8,717	-	8,717	8,717
0248 - District Paid TSA	1,200	1,200	1,200	-	1,200	1,200
0251 - OSEA HRA Benefit	-	257	516	-	495	495
0310 - Prof/Tech Services	-	5,617	-	-	-	-
0322 - Repair and Maintenance	-	1,196	-	-	-	-
0341 - In-District Travel	1,596	1,676	1,568	-	3,136	3,136
0342 - Out-of-District Travel	3,814	1,845	5,000	-	5,000	5,000
0351 - Telephone	46	1,015	-	-	-	-
0353 - Postage	-	-	-	-	-	-
0355 - Printing and Binding	-	279	-	-	-	-
0382 - Legal Services	2,520	-	1,030	-	1,030	1,030
0389 - Other Noninstruct Service	54,235	21,610	50,000	-	50,000	50,000
0410 - Consumable Supplies	9,105	13,934	20,000	-	5,000	5,000
0460 - Nonconsumable Items	6,928	2,264	-	-	-	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0470 - Computer Software	2,750	10,389			-	-
0480 - Non Consum Tech Supplies	46	-			-	-
0541 - Initial/Additional Equip	5,000	-	5,000	5,000	5,000	5,000
0640 - Dues and Fees	26,160	39,039	30,000	30,000	30,000	30,000
0651 - Liability Insurance	567	-	110,000	110,000	110,000	110,000
0652 - Fidelity Bond Premiums					-	-
0653 - Property Ins. Premiums	-	-	255,000	255,000	255,000	255,000
0655 - Judgments/Settlements	245,511	233,551	97,000	126,313	126,313	126,313
0659 - Other Insurance/Judgments	56,159	102,976	304,589	289,589	289,589	289,589
Total Function 2570:	540,519	583,028	1,049,850	1.50	1,049,850	1.50
2574 - Printing/Duplicating Serv						
0480 - Non Consum Tech Supplies	816	-	-	-	-	-
2664 - Operations Services						
0470 - Computer Software	10,238	10,239	12,000	12,000	12,000	12,000
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
	10,238	10,239	12,000	12,000	12,000	12,000
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	558,338	850,676	-	-	-	0
Total Requirements:	1,228,954	1,489,907	1,282,000	1.50	1,182,000	1.50
					1,182,000	1.50
					1,182,000	1.50

Oregon City School District
700 - Trust and Agency Fund Resources
Total: \$7,120,873
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	4,260	2,257	1,760	1,760	1,760	1,760
1740 - Ex-Curricular Fees	1,985	2,894	10,000	10,000	10,000	10,000
1760 - Fund Raising	-	1,142	1,000	1,000	1,000	1,000
1790 - Other Ex-Curr. Activities	15,899	18,821	80,000	80,000	80,000	80,000
1920 - Gifts From Private Source	1,244	1,240	10,381	20,381	20,381	20,381
1943 - Services Provided to Charter Schools	-	-	-	-	-	-
1990 - Misc Local Revenue	-	510	1,000	1,000	1,000	1,000
3101 - State School Fund	3,350,098	3,824,836	4,650,000	4,750,000	4,750,000	4,750,000
3199 - Unrestricted State Grants	-	-	-	-	-	-
3200 - Restricted State Grants	148,502	562,545	-	650,000	650,000	650,000
4500 - Fed/State Restr Grants	400,916	460,699	477,632	477,632	477,632	477,632
4700 - Fr Fed Thru Inter Agency	218,028	187,437	-	800,000	800,000	800,000
5400 - Beginning Fund Balance	219,839	213,286	329,100	329,100	329,100	329,100
Total Resources:	4,360,771	5,275,667	5,560,873	7,120,873	7,120,873	7,120,873

Oregon City School District
700 - Trust and Agency Fund Requirements
Total: \$7,120,873
July 01, 2021 to June 30, 2022

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1111 - Middle School Instruction										
0121 - Substitutes-Licensed	-	940	-		-		-		-	
0210 - P E R S	-	288	-		-		-		-	
0220 - Social Security Admin	-	72	-		-		-		-	
0231 - Workers Compensation	-	6	-		-		-		-	
0232 - Unemployment Compensation	-	2	-		-		-		-	
Total Function 1111:	-	1,308	-		-		-		-	
1112 - Intermediate 4-6 Instruction										
0389 - Other Noninstruct Service	-	5,846	-		-		-		-	
1121 - Middle School Instruction										
0111 - Licensed Salaries	45,935	434,120	437,704	8.20	464,262	5.95	464,262	5.95	464,262	5.95
0121 - Substitutes-Licensed	1,035	4,880	-		-		-		-	
0122 - Substitutes-Classified	9	-	-		-		-		-	
0123 - Temporary-Licensed	31,112	-	-		41,803		41,803		41,803	
0132 - Extra Duty Contracts	17,274	22,527	-		-		-		-	
0210 - P E R S	5,970	124,574	116,221		117,072		117,072		117,072	
0220 - Social Security Admin	504	35,131	33,484		38,713		38,713		38,713	
0231 - Workers Compensation	164	2,977	2,710		3,130		3,130		3,130	
0232 - Unemployment Compensation	86	964	921		1,062		1,062		1,062	
0244 - Life Insurance	189	478	79		79		79		79	
0245 - Disability Insurance	16,683	865	144		144		144		144	
0246 - Certified Health Ins.	-	106,532	142,910		103,697		103,697		103,697	
0252 - HAS Benefit	-	1,153	-		-		-		-	
0310 - Prof/Tech Services	-	-	-		-		-		-	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0470 - Computer Software	529	-	-		200,000		200,000		200,000	
0480 - Non Consum Tech Supplies	-	5,324	-		-		-		-	
Total Function 1121:	119,490	739,525	734,173	8.20	969,962	5.95	969,962	5.95	969,962	5.95
1122 - Mid Sch Extra-Curricular										
0415 - Food	-	27	-		-		-		-	
1131 - High School Instruction										
0111 - Licensed Salaries	923,964	1,159,836	1,190,851	17.33	1,299,624	18.38	1,299,624	18.38	1,299,624	18.38
0112 - Classified Salaries	153,384	118,734	218,306	7.75	225,847	7.88	225,847	7.88	225,847	7.88
0121 - Substitutes-Licensed	36,001	59,995	27,000		27,000		27,000		27,000	
0122 - Substitutes-Classified	7,402	3,457	500		500		500		500	
0123 - Temporary-Licensed	178,408	-	-		41,803		41,803		41,803	
0131 - Extended Duty Salaries	38,132	33,701	76,500		76,500		76,500		76,500	
0132 - Extra Duty Contracts	-	2,029	-		-		-		-	
0210 - P E R S	293,928	334,321	383,205		356,380		356,380		356,380	
0220 - Social Security Admin	101,170	104,791	115,757		127,853		127,853		127,853	
0231 - Workers Compensation	8,749	8,939	9,371		10,345		10,345		10,345	
0232 - Unemployment Compensation	2,775	2,876	3,179		3,509		3,509		3,509	
0243 - District Paid Msa	500	-	313		313		313		313	
0244 - Life Insurance	1,756	1,666	2,090		2,090		2,090		2,090	
0245 - Disability Insurance	2,954	2,749	3,738		3,738		3,738		3,738	
0246 - Certified Health Ins.	249,791	250,331	302,047		320,346		320,346		320,346	
0247 - Classified Health Ins.	63,065	60,151	124,218		124,530		124,530		124,530	
0251 - OSEA HRA Benefit	1,712	1,801	2,302		2,209		2,209		2,209	
0252 - Hsa Benefit	5,017	2,629	-		-		-		-	
0310 - Prof/Tech Services	-	-	-		-		-		-	
0322 - Repair and Maintenance	2,532	-	4,839		4,839		4,839		4,839	
0324 - Rental and Lease	3,574	1,706	3,000		3,000		3,000		3,000	
0331 - Reimb. Student Transp	-	-	-		-		-		-	
0355 - Printing and Binding	1,468	462	-		-		-		-	
0371 - Tuition to Other District	-	-	58,022		58,022		58,022		58,022	
0374 - Other Tuition	192,648	158,309	150,000		212,675		212,675		212,675	
0389 - Other Noninstruct Service	-	314	-		-		-		-	
0410 - Consumable Supplies	22,514	29,853	40,750		140,750		140,750		140,750	
0413 - Graduation Supplies	2,321	3,027	-		-		-		-	
0420 - Textbooks	5,761	8,151	6,180		6,180		6,180		6,180	
0440 - Periodicals	-	150	515		515		515		515	
0460 - Nonconsumable Items	62,090	73,146	2,060		112,060		112,060		112,060	
0470 - Computer Software	17,697	25,976	3,210		103,210		103,210		103,210	
0480 - Non Consum Tech Supplies	111,414	55,135	11,030		311,030		311,030		311,030	
541 - Initial/Additional Equip	47,816	16,940	-		-		-		-	
0640 - Dues and Fees	3,000	3,549	3,214		3,214		3,214		3,214	
Total Function 1131:	2,541,543	2,524,724	2,742,197	25.08	3,578,082	26.26	3,578,082	26.26	3,578,082	26.26
1132 - High Sch Extra-Curricular										
0342 - Out-of-District Travel	-	-	-		-		-		-	
0355 - Printing and Binding	-	-	-		-		-		-	
0410 - Consumable Supplies	16,805	16,074	55,000		55,000		55,000		55,000	
0450 - Food	54	717	1,000		1,000		1,000		1,000	
0460 - Nonconsumable Items	-	247	-		-		-		-	

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0470 - Computer Software	-	-	-	-	-	-	-	-	-	-
Total Function 1132:	16,859	17,038	56,000	-	56,000	-	56,000	-	56,000	-
1271 - Remediation										
0111 - Licensed Salaries	25,553	129,059	162,724	2.23	149,022	1.98	149,022	1.98	149,022	1.98
0112 - Classified Salaries	39,523	3,136	46,657	1.13	45,923	1.13	45,923	1.13	45,923	1.13
0121 - Substitutes-Licensed	-	188	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	84,323	49,797	45,000	-	63,612	-	63,612	-	63,612	-
0124 - Temporary-Classified	715	1,010	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	49,552	45,838	25,000	-	25,000	-	25,000	-	25,000	-
0210 - P E R S	41,776	56,046	70,583	-	58,713	-	58,713	-	58,713	-
0220 - Social Security Admin	15,216	17,463	21,373	-	21,691	-	21,691	-	21,691	-
0231 - Workers Compensation	1,311	1,543	1,730	-	1,757	-	1,757	-	1,757	-
0232 - Unemployment Compensation	418	480	586	-	596	-	596	-	596	-
0244 - Life Insurance	204	219	-	-	-	-	-	-	-	-
0245 - Disability Insurance	287	293	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	17,752	26,163	34,573	-	34,573	-	34,573	-	34,573	-
0247 - Classified Health Ins.	17,349	1,256	19,925	-	19,613	-	19,613	-	19,613	-
0251 - OSEA HRA Benefit	12	17	-	-	-	-	-	-	-	-
0252 - Hsa Benefit	1,177	369	-	-	-	-	-	-	-	-
0355 - Printing and Binding	36	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	87,416	83,831	44,481	-	52,132	-	52,132	-	52,132	-
0410 - Consumable Supplies	13,178	9,388	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	306	8,251	-	-	-	-	-	-	-	-
0640 -Dues and Fees	-	75	-	-	-	-	-	-	-	-
Total Function 1271:	396,104	434,422	472,632	3.36	472,632	3.11	472,632	3.11	472,632	3.11
1283 - Ccc - Alternative Prog.										
0374 - Other Tuition	42,220	22,807	-	-	213,736	-	213,736	-	213,736	-
1288 - Charter Schools										
0360 - Charter School Payments	-	31,214	-	-	-	-	-	-	-	-
2122 - Counseling Services										
0111 - Licensed Salaries	209,774	201,948	150,526	3.00	239,212	3.00	239,212	3.00	239,212	3.00
0112 - Classified Salaries	20,793	27,248	31,254	0.94	32,190	0.94	32,190	0.94	32,190	0.94
0121 - Substitutes - Licensed	-	4,580	-	-	-	-	-	-	-	-
0210 - P E R S	57,124	67,044	54,063	-	65,910	-	65,910	-	65,910	-
0220 - Social Security Admin	16,987	17,686	13,906	-	20,763	-	20,763	-	20,763	-
0231 - Workers Compensation	1,481	1,510	1,125	-	1,681	-	1,681	-	1,681	-
0232 - Unemployment Compensation	466	486	382	-	570	-	570	-	570	-
0244 - Life Insurance	284	284	118	-	118	-	118	-	118	-
0245 - Disability Insurance	580	661	225	-	225	-	225	-	225	-
0246 - Certified Health Ins.	41,593	46,523	34,856	-	52,284	-	52,284	-	52,284	-
0247 - Classified Health Ins.	8,649	7,913	17,434	-	17,434	-	17,434	-	17,434	-
0251 - OSEA HRA Benefit	494	975	1,101	-	1,056	-	1,056	-	1,056	-
0310 - Prof/Tech Services	-	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	4,120	-	4,120	-	4,120	-	4,120	-
Total Function 2122:	358,225	376,858	309,110	3.94	435,563	3.94	435,563	3.94	435,563	3.94
2210 - Improve Instruct Services										
0460 - Nonconsumable Items	-	-	36,831	-	36,831	-	36,831	-	36,831	-
2222 - Library/Media Center										
0470 - Computer Software	476	242	650	-	650	-	650	-	650	-
2223 - Multimedia Services										
0470 - Computer Software	802	818	-	-	-	-	-	-	-	-
2240 - Instructional Staff Dev.										
0121 - Substitutes-Licensed	4,795	-	-	-	-	-	-	-	-	-
0210 - P E R S	339	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	367	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	32	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	10	-	-	-	-	-	-	-	-	-
0249 - Tuition	-	-	3,500	-	3,500	-	3,500	-	3,500	-
0342 - Out-of-District Travel	9,409	210	6,030	-	6,030	-	6,030	-	6,030	-
0389 - Other Noninstruct Service	-	-	-	-	-	-	-	-	-	-
Total Function 2240:	14,952	210	9,530	-	9,530	-	9,530	-	9,530	-
2410 - Office of The Principal										
0112 - Classified Salaries	84,987	116,828	136,163	3.00	144,191	3.00	144,191	3.00	144,191	3.00
0113 - Administrative Salaries	212,002	222,705	228,150	2.00	233,835	2.00	233,835	2.00	233,835	2.00
0122 - Substitutes-Classified	-	-	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	1,950	-	-	-	-	-	-	-	-	-
0210 - P E R S	71,621	87,214	91,852	-	68,932	-	68,932	-	68,932	-
0220 - Social Security Admin	22,469	25,504	28,226	-	29,095	-	29,095	-	29,095	-
0231 - Workers Compensation	1,974	2,220	2,284	-	2,353	-	2,353	-	2,353	-
0232 - Unemployment Compensation	617	700	775	-	799	-	799	-	799	-
0241 - Admin Medical Insurance	29,339	30,943	34,868	-	34,868	-	34,868	-	34,868	-
0242 - Admin Dental Insurance	3,622	3,191	3,369	-	3,369	-	3,369	-	3,369	-
0244 - Life Insurance	584	584	631	-	631	-	631	-	631	-
0245 - Disability Insurance	628	615	527	-	527	-	527	-	527	-

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0247 - Classified Health Ins.	35,653	37,458	52,302	52,302	52,302	52,302
0248 - District Paid TSA	1,200	1,200	1,200	1,200	1,200	1,200
0251 - OSEA HRA Benefit	1,572	1,744	2,064	1,980	1,980	1,980
0310 - Prof/Tech Services		153	1,000	1,000	1,000	1,000
0341 - In-District Travel	4,608	4,608	4,608	9,216	9,216	9,216
0342 - Out-of-District Travel	139	1,162	2,060	2,060	2,060	2,060
0351 - Telephone	1,080	90	46	46	46	46
0354 - Advertising	697	2,671	6,180	6,180	6,180	6,180
0355 - Printing and Binding	165	35	-	-	-	-
0381 - Audit Services	9,119	5,520	8,120	8,120	8,120	8,120
0389 - Other Noninstruct Service	900	2,168	1,627	1,627	1,627	1,627
0410 - Consumable Supplies	3,368	2,792	13,938	13,938	13,938	13,938
0413 - Graduation Supplies	1,574	3,975	2,500	2,500	2,500	2,500
0460 - Nonconsumable Items	600	384	7,000	7,000	7,000	7,000
0470 - Computer Software			1,500	1,500	1,500	1,500
0480 - Non Consum Tech Supplies	1,420	-			-	-
0640 - Dues and Fees	6,244	7,952	9,386	9,386	9,386	9,386
0651 - Liability Insurance	12,981	12,994	7,200	7,200	7,200	7,200
Total Function 2410:	511,113	575,410	647,576	5.00	643,855	5.00
2520 - Fiscal Services						
0690 - Grant Indirect Charges	-	22,268	-	-	-	-
2542 - Care/Upkeep of Buildings						
0112 - Classified Salaries	43,966	90,329	104,447	2.00	26,963	1.50
0210 - P E R S	9,547	24,083	27,944		5,465	5,465
0220 - Social Security Admin	3,321	6,903	7,990		2,063	2,063
0231 - Workers Compensation	2,151	4,374	5,045		1,131	1,131
0232 - Unemployment Compensation	91	190	219		57	57
0244 - Life Insurance	51	85	50		50	50
0245 - Disability Insurance	253	459	273		273	273
0247 - Classified Health Ins.	14,418	24,611	34,868		26,151	26,151
0251 - OSEA HRA Benefit	502	1,530	2,064		495	495
0322 - Repair and Maintenance	348	34	14,909		14,909	14,909
0351 - Telephone	434	1,297	100		100	100
0389 - Other Noninstruct Service			258		258	258
0410 - Consumable Supplies	8,955	9,782	2,500		52,500	52,500
0460 - Nonconsumable Items	5,374	1,124	-		-	-
Total Function 2542:	89,411	164,801	200,667	2.00	130,415	1.50
2552 - Vehicle Operation Service						
0331 - Reimb. Student Transp	32,932	39,720	16,500		32,351	32,351
0332 - Non-Reimb Student Transp	463	2,366			-	-
Total Function 2552:	33,395	42,086	16,500		32,351	32,351
2664 - Operations Services						
0112 - Classified Salaries	9,133	7,580	11,520	0.25	12,650	0.25
0210 - P E R S	1,934	1,656	2,908		2,812	2,812
0220 - Social Security Admin	674	561	882		968	968
0231 - Workers Compensation	61	93	72		610	610
0232 - Unemployment Compensation	18	15	24		26	26
0244 - Life Insurance	11	8	12		12	12
0245 - Disability Insurance	48	37	54		54	54
0247 - Classified Health Ins.	3,971	2,955	4,358		4,358	4,358
0251 - OSEA HRA Benefit	215	148	258		-	-
0351 - Telephone	-	-	500		500	500
0356 - Telecomm. Circuits	-	-	678		678	678
0410 - Consumable Supplies	-	-	-		-	-
0460 - Nonconsumable Items	-	-	-		-	-
0470 - Computer Software	920	920	-		55,857	55,857
0551 - Technology Equip-New	-	-	-		125,000	125,000
Total Function 2664:	16,985	13,973	21,266	0.25	203,525	0.25
3300 - Community Services						
0389 - Other Noninstruct Service	381	325	-		-	-
0410 - Consumable Supplies	530	-	-		-	-
Total Function 3300:	911	325			-	-
3360 - Welfare Activities						
0355 - Printing and Binding	-	-	-		-	-
3371 - Scholarship Services						
0374 - Other Tuition	5,000	27,182	31,271		31,271	31,271
4150 - Bldg Acq,Const & Improve						
0310 - Prof/Tech Services	-	-	-		-	-
0410 - Consumable Supplies	-	-	-		-	-
0520 - Buildings-Acquis/Improve	-	-	-		-	-
Total Function 4150:	-	-	-		-	-
5100 - Debt Service						
0610 - Redemption of Principal	-	-	26,000		40,000	40,000

	2018/19 Actuals	2019/20 Actuals	2020/21 Budget	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0621 - Interest Expense	-	-	1,500	11,500	11,500	11,500
Total Function 5100:			27,500	51,500	51,500	51,500
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	213,285	274,583	254,970	254,970	254,970	254,970
Total Requirements:	4,360,771	5,275,667	5,560,873	47.83	7,120,873	46.01
					7,120,873	46.01
						46.01

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LIST OF ACRONYMS

ACT	American College Test	COSA	Confederation of Oregon School Administrators
ACA	Alliance Charter Academy	CTE	Career and Technical Education
ADM	Average Daily Membership	DECA	Distributive Education Clubs of America
ADMw	Average Daily Weighted Membership	EGC	Emotional Growth Classroom
APC	Associated Payroll Costs	ELA	English Language Arts
ARC	Annual Required Contributions	ELL	English Language Learners
ARRA	American Recovery and Reinvestment Act	EPIC	Evaluation through Performance Improvement Commitments
ASB	Associated Student Body	ESD	Education Service District
ASBO	Association of School Business Officials International	ESEA	Elementary and Secondary Education Act
AVID	Advancement Via Individual Determination	ESSER	Elementary and Secondary School Education Relief Fund
BC	Budget Committee	ESL	English as a Second Language
BOLI	Bureau of Labor and Industries	ESSA	Every Student Succeeds Act
CAM	Certificate of Advanced Mastery	FAPE	Free and Appropriate Education
CCSS	Common Core State Standards	FAS	Formative Assessment System
CESD	Clackamas Education Service District	FBLA	Future Business Leaders of America
CIM	Certificate of Initial Mastery	FFA	Future Farmers of America
CAFR	Comprehensive Annual Financial Report	FTE	Full-Time Equivalency
COLA	Cost of Living Adjustment	GAAP	Generally Accepted Accounting Principles
CET	Construction Excise Tax	GASB	Governmental Accounting Standards Board
CIA	Curriculum, Instruction and Assessment	GEER	Governor's Emergency Education Relief Fund
CIP	Continuous Improvement Plan		

GFOA	Government Finance Officers Association	ORS	Oregon Revised Statutes
GO Bond	General Obligation Bond	OSBA	Oregon School Boards Association
HR	Human Resources Department	OSEA	Oregon School Employee Asso. (Classified Union)
HSGI	High School Graduation Initiative Grant	PEBB	Public Employees Benefit Board
IA	Instructional Assistant	PERS	Public Employees Retirement System
IDEA	Individuals with Disabilities Education Act	PBIS	Positive Behavioral Intervention and Support
IEP	Individualized Education Plan	PLC	Professional Learning Communities
LRE	Least Restrictive Environment	QEM	Quality Education Model
NCLB	No Child Left Behind Act	RHIA	Retirement Health Insurance Account
NEA	National Education Association	SAT	Scholastic Aptitude Test
NS	Nutrition Services	SESS	Springwater Environmental Sciences School
OAKS	Oregon Assessment of Knowledge and Skills	SIA	Student Investment Account
OAR	Oregon Administrative Rules	SPED	Special Education
OASBO	Oregon Association of School Business Officials	SSA	Student Success Act
OCCE	Oregon City Community Education	SSF	State School Fund
OCEA	Oregon City Education Association (Teachers' Union)	STAR	Standardized Testing and Reporting
OCSF	Oregon City Schools Foundation	SWIFT	School wide Intervention Framework for Transformation
ODE	Oregon Department of Education	T&A	Trust and Agency
OEA	Oregon Education Association	TAG	Talented and Gifted
OEIB	Oregon Education Investment Board	TOSA	Teacher on Special Assignment
OPEB	Other Post-Employment Benefits	TSPC	Teacher Standards and Practices Commission
OPSRP	Oregon Public Service Retirement plan	UAAL	Unfunded Actuarial Accrued Liability

Budget Committee Agenda

Oregon City School District, June 7, 2020

The Budget Committee will meet beginning at 6 p.m. on Monday, June 1, 2021. This meeting will be held electronically as per requirements outlined in Governor Brown's Executive Orders 20-08 and 20-16 relating to COVID-19.

To join meeting by Zoom click on meeting name:

- [Budget Committee Meeting \(open to public\)](#)
- [Special Session \(open to public - follows Budget Committee Meeting\)](#)

Or click on following link:

<https://ocsd62.zoom.us/j/81146038798?pwd=cGZxekZuM1ZWVV4xMTVsNGkxYkVsUT09>

Or by phone:

US: [+1 408 638 0968](#) or [+1 669 900 6833](#) or [+1 253 215 8782](#)

Meeting ID Passcode: 811 4603 8798

Password: 497997

Public comments may be submitted by 4:00 p.m. prior to the meeting. [Click here to submit comments.](#)

Budget Committee Agenda:

Please silence all electronic devices before the meeting begins.

1. CALL TO ORDER
2. APPROVE MINUTES OF MAY 24, 2021 MEETING
3. REVIEW OF 2021-22 PROPOSED BUDGET FRAMEWORK
4. RESPONSES TO REQUESTS FOR INFORMATION
5. QUESTIONS, ANSWERS, DISCUSSION
6. PUBLIC INPUT
7. APPROVAL OF PROPOSED BUDGET

2021-257 APPROVE 2021-22 BUDGET – BUDGET COMMITTEE

BE IT RESOLVED that the Budget Committee of Oregon City School District hereby approves the budget for 2021-22 in the aggregate amount of \$215,131,509 and that the permanent rate of 4.9629 per \$1,000 of assessed value be assessed in support of the general fund and an amount of \$7,913,000 for debt service.

School Board Public Budget Hearing

Oregon City School District, June 21, 2021

The Board of Education will meet in a public budget hearing beginning at 6:00 p.m., on Monday, June 21, 2021, to adopt the 2021-22 Budget, make and adjust appropriations for 2021-22, and levy taxes for the 2021-22.

To join this meeting by Zoom:

<https://ocsd62.zoom.us/j/82767410647?pwd=eUEwOGxJb29rWTAxRUIGaGtCeUNIZz09>

Passcode: 392133

Or join by phone:

US: +1 346 248 7799 or +1 408 638 0968 or +1 669 900

Webinar ID: 827 6741 0647

Public Comments: The Board of Education values public input. Patrons wishing to comment on an agenda item or another item not on the agenda may submit comments prior to 4:00 p.m. before the meeting by using the form provided [here](#).

Public Budget Hearing Agenda:

Please silence all electronic devices before the meeting begins.

1. CALL TO ORDER
2. PUBLIC BUDGET HEARING
 - A. INTRODUCTION OF THE BUDGET COMMITTEE APPROVED 2021-22 BUDGET
 - B. COMMENTS AND QUESTIONS
 - C. PATRON INPUT
3. ACTION ITEMS
 - A. 2021-265 ADOPT 2021-22 BUDGET
 - B. 2021-266 MAKE BUDGET APPROPRIATIONS FOR 2021-22
 - C. 2021-267 RESOLUTION IMPOSING AND CATEGORIZING TAXES 2021-22
4. Other items requiring action by the Board (addendum)
5. ADJOURNMENT



Oregon City School District No. 62

Learning to be our Best

PO Box 2110 (1417 12th St.), Oregon City, Oregon 97045-5010

June 22, 2021

TO WHOM IT MAY CONCERN:

The following is an excerpt from the June 21, 2021, meeting minutes of the Oregon City School Board:

Director Tekorius moved, Director Farmer seconded, to approve Resolution 2021-265 Adopt 2021-22 Budget. The motion was approved.

Director White moved, Director Soll seconded, to approve Resolution 2021-266 Make Budget Appropriations for 2021-2022. The motion was approved.

Director Tekorius moved, Director Clamp seconded, to approve Resolution 2021-267 Resolution Imposing and Categorizing Taxes. The motion was approved

Following are the Resolutions:

2021-265 ADOPT THE 2021-22 BUDGET

WHEREAS the District has completed all budget development activities for the 2021-22 Proposed Budget and approved the Proposed Budget, and

BE IT RESOLVED that the Board of Directors for Oregon City School District #62 hereby adopts the approved budget for the fiscal year 2021-22 in the amount of \$215,131,509 now on file at the District's Administration Office.

2021-266 MAKE BUDGET APPROPRIATIONS FOR 2021-2022

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

	<u>Proposed Budget</u>	<u>Approved Budget Committee</u>	<u>Adopted Board of Directors</u>
Fund			
Instruction	\$ 60,215,689	\$ 60,215,689	\$ 60,215,689
Support Services	33,046,271	33,046,271	33,046,271
Enterprise and Community Services	815,757	815,757	815,757
Facilities Acquisition and Construction	10,410	10,410	10,410
Transfer of Funds	200,000	200,000	200,000
Contingency	<u>1,456,708</u>	<u>1,456,708</u>	<u>1,456,708</u>
	Total 95,744,835	95,744,835	95,744,835
Revenue Funds			
Instruction	20,098,040	20,098,040	20,098,040
Support Services	11,477,409	11,477,409	11,477,409
Enterprise and Community Services	6,287,572	6,287,572	6,287,572
Facilities Acquisition and Construction	3,337,500	3,337,500	3,337,500
Debt Service	1,156,095	1,156,095	1,156,095
Contingency	<u>1,987,500</u>	<u>1,987,500</u>	<u>1,987,500</u>
	Total 44,344,116	44,344,116	44,344,116

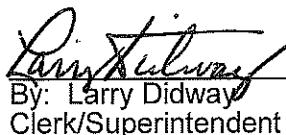
	<u>Proposed Budget</u>	<u>Approved Budget Committee</u>	<u>Adopted Board of Directors</u>
<u>Debt Service Funds</u>			
General Obligation Bond Debt Service Fund			
5100 Debt Service	7,731,000	7,731,000	7,731,000
PERS Pension Bond Debt Service Fund			
5100 Debt Service	4,714,500	4,714,500	4,714,500
<u>Capital Projects Funds</u>			
1000 Instruction	107,000	107,000	107,000
2000 Support Services	4,998,898	4,998,898	4,998,898
4000 Facilities Acquisition and Construction	44,575,948	44,575,948	44,575,948
5100 Debt Service	1,064,000	1,064,000	1,064,000
6000 Contingency	120,130	120,130	120,130
Total	50,865,976	50,865,976	50,865,976
<u>Internal Service - Risk Management Fund</u>			
2000 Support Services	1,182,000	1,182,000	1,182,000
Total	1,182,000	1,182,000	1,182,000
<u>Trust and Agency Funds</u>			
1000 Instruction	5,290,412	5,290,412	5,290,412
2000 Support Services	1,492,720	1,492,720	1,492,720
3000 Enterprise and Community Services	31,271	31,271	31,271
5100 Debt Service	51,500	51,500	51,500
Total	6,865,903	6,865,903	6,865,903
Total Appropriations - All Funds	211,448,330	211,448,330	211,448,330
<u>Unappropriated Amounts - Reserves</u>			
Special Revenue Funds	1,111,607	1,111,607	1,111,607
General Obligation Bond Debt Service Fund	1,103,440	1,103,440	1,103,440
PERS Pension Bond Debt Service Fund	100,000	100,000	100,000
Capital Projects Funds	1,113,162	1,113,162	1,113,162
Trust and Agency Funds	254,970	254,970	254,970
Total Unappropriated Reserve Amounts - All Funds	3,683,179	3,683,179	3,683,179
Total Adopted Budget	\$ 215,131,509	\$ 215,131,509	\$ 215,131,509

2021-267 RESOLUTION IMPOSING AND CATEGORIZING TAXES

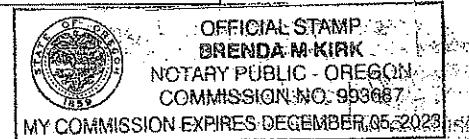
BE IT RESOLVED, that the Board of Directors of Oregon City School District #62 hereby imposes the ad valorem property taxes for tax year 2021-22 upon the assessed value of all taxable property within the District at the rate of 4.9629 per \$1,000 of assessed value for the permanent tax rate and \$7,913,000 for debt service to general obligation bonds and that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	<u>Education Limitation</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax-General Fund	4.9629/\$1,000	-
General Obligation Debt Service		\$7,913,000

ATTEST:


 By: Larry Didway
 Clerk/Superintendent

State of Oregon
 County of Clackamas
 Signed and sworn to before me on June 22, 2021




 Brenda Kirk, Notary Public-Oregon

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

A public meeting of the Oregon City School District will be held on June 21, 2021 at 6:00 pm via a Zoom Meeting. Information regarding the meeting may be found online at ocsd.org/bc-budget_committee. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Oregon City School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected online ocsd.org/bc-budget_committee. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Susan Dodd

Telephone: 503-785-8000

Email: susan.dodd@orecity.k12.or.us**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Aproved Budget Next Year 2021-22
Beginning Fund Balance	\$181,549,265	\$126,019,036	\$55,729,359
Current Year Property Taxes, other than Local Option Taxes	34,585,441	35,556,500	38,090,875
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	17,116,111	18,382,023	17,439,917
Revenue from Intermediate Sources	1,607,482	1,277,803	2,030,803
Revenue from State Sources	61,756,122	82,676,709	80,794,009
Revenue from Federal Sources	5,902,763	7,066,636	16,836,546
Interfund Transfers	400,000	200,000	200,000
All Other Budget Resources	2,114,380	280,000	4,010,000
Total Resources	\$305,031,564	\$271,458,707	\$215,131,509

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$50,755,833	58,475,888	59,390,337
Other Associated Payroll Costs	30,712,270	36,592,927	33,795,860
Purchased Services	17,965,012	25,612,526	30,153,535
Supplies & Materials	4,792,844	7,563,758	15,290,489
Capital Outlay	25,156,018	106,638,569	52,219,704
Other Objects (except debt service & interfund transfers)	1,519,373	1,387,516	2,116,972
Debt Service*	22,226,821	14,754,795	14,717,095
Interfund Transfers*	400,000	200,000	200,000
Operating Contingency		3,718,261	3,564,338
Unappropriated Ending Fund Balance & Reserves	151,503,393	16,514,467	3,683,179
Total Requirements	\$305,031,564	\$271,458,707	\$215,131,509

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

1000 Instruction	\$63,978,863	\$76,364,755	\$85,711,141
FTE	537.84	564.58	541.74
2000 Support Services	38,154,379	57,141,400	52,197,298
FTE	326.92	322.11	327.06
3000 Enterprise & Community Service	4,808,592	5,831,275	7,134,600
FTE	44.06	40.53	40.64
4000 Facility Acquisition & Construction	23,959,516	96,933,754	47,923,858
FTE	0.5	0.5	0.75
5000 Other Uses			
5100 Debt Service*	22,226,821	14,754,795	14,717,095
5200 Interfund Transfers*	400,000	200,000	200,000
6000 Contingency	0	3,718,261	3,564,338
7000 Unappropriated Ending Fund Balance	151,503,393	16,514,467	3,683,179
Total Requirements	\$305,031,564	\$271,458,707	\$215,131,509
Total FTE	909.32	927.72	910.19

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

This Budget was prepared on the premise of an \$9.3 billion State School Fund for the 2021-23 Biennium.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9629 per \$1,000)	4.9629	4.9629	4.9629
Local Option Levy			
Levy For General Obligation Bonds	\$7,219,793	\$7,394,070	\$7,913,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$157,270,950	
Other Bonds	\$36,460,000	
Other Borrowings	\$4,629,421	\$3,700,000
Total	\$198,360,371	\$3,700,000

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

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

To assessor of Clackamas County

FORM ED-50

2021–2022

Check here if this is
an amended form.

- Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Oregon City SD #62 has the responsibility and authority to place the following property tax, fee, charge, or assessment
District name

on the tax roll of Clackamas County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

1417 12th Street	Oregon City	OR	97068	July 13, 2021
Mailing Address of District	City	State	ZIP Code	Date Submitted
Susan Dodd	CFO	503-785-8424	susan.dodd@orecity.k12.or.us	Contact person e-mail address
Contact person	Title	Daytime telephone number		

CERTIFICATION—You **must** check one box if you are subject to local budget law.

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

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to Education Limits	
		Rate —or— Dollar Amount	
1.	Rate per \$1,000 levied (within permanent rate limit)	1	4.9629
2.	Local option operating tax	2	
3.	Local option capital project tax	3	
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a	
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b	7,913,000
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c	7,913,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	4.9629
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 10-16-20)

(see the back for worksheet for lines 4a, 4b, and 4c)

Form ED-50 (continued on next page)

File with your assessor no later than JULY 15 unless granted an extension in writing



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

AFFIDAVIT OF PUBLICATION

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

**Oregon City School District
PUBLIC NOTICE
NOTICE OF OREGON CITY SCHOOL DISTRICT NO. 62
BUDGET COMMITTEE MEETINGS FOR THE 2021-22 ANNUAL BUDGET
Pursuant to ORS 294-426**

Ad#: 202713

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

05/19/2021, 05/20/2021

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/20/2021.

Jerrin L Sipe

NOTARY PUBLIC FOR OREGON



Acct #: 107039

Attn: Jenny Lamm

OREGON CITY SCHOOL DIST

PO BOX 2110

OREGON CITY, OR 97045

**PUBLIC NOTICE
NOTICE OF OREGON CITY SCHOOL DISTRICT NO. 62
BUDGET COMMITTEE MEETINGS
FOR THE 2021-22 ANNUAL BUDGET
Pursuant to ORS 294-426**

The Oregon City School District No. 62, Clackamas County, State of Oregon, Budget Committee will hold public meetings to discuss the budget for Fiscal Year July 1, 2021 to June 30, 2022 on the following dates:

May 24, 2021 Budget Committee Public Meeting

Superintendent's Proposed 2021-22 Budget Message will be presented and the Proposed Budget will be available on our website on May 23rd. Public testimony will be received at this meeting.

June 7, 2021 Budget Committee Public Meeting

Public testimony received with questions. Possible budget revision. Potential budget approval. Additional meetings scheduled as necessary if required for public comment and approval.

June 14, 2021 Budget Committee Public Meeting

Meeting only necessary if budget has not been approved. No public testimony received. Additional meetings scheduled as necessary if required for approval.

June 21, 2021 School Board Public Hearing

Public testimony will be received. Possible budget adoption. If the budget is not adopted on this date, additional meetings may be necessary.

All meetings are open to the public and begin at 6:00 pm. Patrons may participate online via a Zoom meeting. A link will be provided on our website prior to the meeting. Time will be made available on the Zoom meeting to patrons who plan to testify. Patrons may email (email to be provided) the District (prior to 5:30 pm the day of the meeting) if they plan to testify in person at the Zoom meeting. Written comments must be received a day before the scheduled meeting at the same email or via regular mail. All public comments are limited to three minutes. Meetings may also be viewed on the public access channel – Willamette Falls Media Center.
https://wfmstudios.org/about-us/#Cable_Channels

The 2021-22 proposed budget will be available on the District's web site www.orecityk12.or.us on May 23rd.

Publish May 19, 2021

CLK202713

The Oregonian

LEGAL AFFIDAVIT

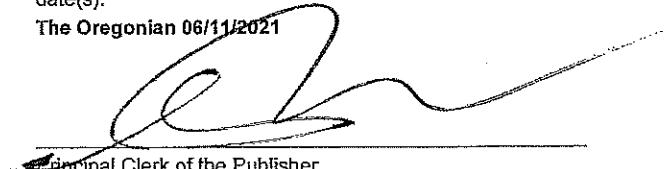
AD#: 0010004182

State of Oregon,) ss

County of Multnomah)

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

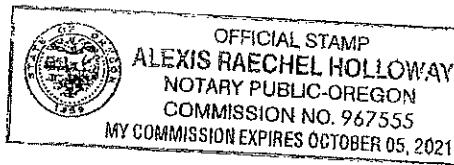
The Oregonian 06/11/2021



Principal Clerk of the Publisher

Sworn to and subscribed before me this 11th day of June 2021


Notary Public



PUBLIC NOTICES

PUBLIC NOTICES

PUBLIC NOTICES



FORM UR-1

NOTICE OF BUDGET HEARING

A public meeting of the Fairview Urban Renewal Agency Board will be held on June 16, 2021 at 6:45 pm via Zoom (due to the restrictions in place as established by the Governor due to the COVID-19 pandemic). The meeting may be accessed via the following link: <https://us06web.zoom.us/j/8562741781>, or 1-253-215-8182 (Meeting ID: 856 2242 1781, Password: 1908). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Fairview Urban Renewal Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at: <http://www.fairvieworegon.gov/urabudgeted>. Those without internet access may obtain a copy by calling 503-674-6247. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year.

Contact: Nolan K. Young

Telephone: 503-665-7929

Email: youngn@ci.fairview.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-2020 (Unaudited)	Adopted Budget		Approved Budget Next Year 2021-2022
		This Year 2020-2021	Approved Budget Next Year 2021-2022	
Beginning Fund Balance/Net Working Capital	\$13,748	3,050,315	3,464,431	
Federal, State and All Other Grants	0	0	0	
Revenue from Bonds and Other Debt	3,469,000	0	6,000,000	
Interfund Transfers	0	0	0	
All Other Resources Except Excl. of Tax & Special Levy	67,372	40,000	116,000	
Revenue from Division of Tax	108,644	397,972	423,947	
Revenue from Special Levy	0	0	0	
Total Resources	3,530,441	3,288,287	4,236,341	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	0	0	0
Materials and Services	167,169	1,745,553	5,050,075
Capital Outlay	292,708	124,000	1,000,000
Debt Service	235,158	339,464	554,645
Interfund Transfers	0	0	0
Contingencies	0	43,258	1,613,444
All Other Expenditures and Requirements	0	0	0
Unappropriated Ending Fund Balance	2,821,011	0	0
Total Requirements	3,510,046	3,288,287	4,236,341

FINANCIAL SUMMARY- REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	1	2	3
FTE for that unit or program	1	2	3
Fairview Urban Renewal Agency	3,520,046	3,288,287	4,236,341
FTE	0	0	0
Total Requirements	3,520,046	3,288,287	4,236,341
Total FTE	0	0	0

STATEMENT OF CHARGES IN ACTIVITIES AND SOURCES OF FINANCING *

A portion of the outstanding debt outstanding July 1, 2021 was elected issued on the City of Fairview's Full Faith and Credit initial issue in the amount of \$3,495,000. Of the \$3,242,000 remaining as of July 1, 2021, \$5,104,000 is taxable and \$2,138,000 is tax exempt. Additional debt of \$6,000,000 is included in the Approved FY 2021-2022 Budget. Prior to issuance, the support of the Fairview Urban Renewal Agency Board must be obtained, followed by the support of the Fairview City Council. Should these approvals be obtained, the Auditor is authorized to be used as bond on the City of Fairview's Full Faith and Credit.

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Issued on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$3,692,000	\$6,000,000
Total	\$3,692,000	\$6,000,000

* If more space is needed to complete any section of this form, insert lines (row) on this sheet or add sheets. You may delete unused lines.

Estimate 46

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Oregon City School District will be held on June 21, 2021 at 6:00 pm via a Zoom Meeting. Information regarding the meeting may be found on the Oregon City School Board website. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Oregon City School Board Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at: <http://www.oregoncityschools.org/budgeted>. Those without internet access may obtain a copy by calling 503-785-8054. This budget is for an annual budget period.

Contact: Susan Dodd

Telephone: 503-785-8054 Email: susan.dodd@oregoncity.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget		Approved Budget Next Year 2021-22
		This Year 2020-21	Approved Budget Next Year 2021-22	
Beginning Fund Balance	\$318,549,285	\$126,019,936	\$55,729,359	
Current Year Property Taxes, other than Local Option Taxes	34,583,441	35,555,500	38,999,875	
Current Year Local Option Property Taxes				
Other Revenue from Local Sources	17,116,111	18,387,023	17,439,917	
Revenue from Intermediate Sources	1,697,482	1,277,803	2,630,003	
Revenue from State Sources	61,755,122	82,675,709	80,294,009	
Revenue from Federal Sources	5,902,763	7,016,635	16,836,546	
Interfund Transfers	400,000	200,000	200,000	
All Other Budget Resources	2,114,380	280,000	4,010,000	
Total Resources	\$305,031,564	\$221,458,707	\$215,331,509	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$50,755,833	58,475,888	59,390,337
Other Associated Payroll Costs	30,712,716	36,592,927	33,755,860
Purchased Services	17,995,012	25,612,526	30,553,355
Supplies & Materials	4,752,844	7,583,758	15,290,489
Capital Outlay	25,159,018	105,638,569	52,219,704
Other Objects (except debt service & interfund transfers)	1,519,373	1,387,516	2,116,972
Debt Service*	22,226,621	14,754,795	14,717,095
Interfund Transfers*	400,000	200,000	200,000
Operating Contingency		3,718,261	3,554,338
Unappropriated Ending Fund Balance	351,503,393	16,514,667	3,893,179
Total Requirements	\$365,031,564	\$221,458,707	\$215,331,509

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

1000 Instruction	\$63,578,833	\$76,357,765	\$85,711,141
FTE	573,84	564,558	541,74
2000 Support Services	38,154,279	57,141,400	52,197,298
FTE	326,592	322,113	327,20
3000 Enterprise & Community Service	4,068,592	5,831,275	7,134,606
FTE	44,06	40,53	45,64
4000 Facility Acquisition & Construction	23,959,516	96,933,754	47,923,858
FTE	0,5	0,5	0,76
5000 Other Uses			
S100 Debt Service*	22,226,621	14,754,795	14,717,095
S200 Interfund Transfers*	400,000	200,000	200,000
6000 Contingency	0	3,718,261	3,554,338
7000 Unappropriated Ending Fund Balance	351,503,393	16,514,667	3,893,179
Total Requirements	\$305,031,564	\$221,458,707	\$215,331,509
Total FTE	969,32	927,72	910,93

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

This Budget was prepared on the premise of an \$8.3 billion State School Fund for the 2021-23 biennium.

PROPERTY TAX LEVIES

Permanent Rate Levy (Rate Unit: 4.9629 per \$1,000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
General Obligation Bonds	4.9629	4.9629	4.9629
Local Option Levy			
Levy For General Obligation Bonds	\$7,215,793	\$7,394,078	\$7,513,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Issued on July 1
General Obligation Bonds	\$157,270,950	
Other Bonds	\$36,160,000	
Other Borrowings	\$4,629,421	\$3,760,000
Total	\$198,060,371	\$3,760,000

City of FAIRVIEW

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Fairview City Council will be held on June 14, 2021 at 7:00 pm via Zoom (due to the restrictions in place as established by the Governor due to the COVID-19 pandemic). The meeting may be accessed via the following link: <https://us02web.zoom.us/j/85221421781>, or 1-253-215-8182 (Meeting ID: 852 2214 21781, Password: 1908). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the City of Fairview Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at: <http://www.fairvieworegon.gov/urabudgeted>. Those without internet access may obtain a copy by calling 503-674-6247. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year.

Contact: Nolan K. Young

Telephone: 503-665-7929

Email: youngn@ci.fairview.or.us

Financial Summary - Resources

TOTAL OF ALL FUNDS	Actual Amount 2019-2020 (Unaudited)	Adopted Budget 2019-2020	Approved Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	\$13,748	3,050,315	3,464,431	
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	6,000,000	
Federal, State and All Other Grants	3,469,000	0	0	
Interfund Transfers	0	0	0	
All Other Resources Except Excl. of Tax & Special Levy	67,372	40,000	116,000	
Revenue from Division of Tax	108,644	397,972	423,947	
Revenue from Special Levy	0	0	0	
Total Resources	3,530,441	3,288,287	4,236,341	

Financial Summary - Requirements by Object Classification

GENERAL FUND - ADMINISTRATION	Actual Amount 2019-2020	Adopted Budget 2019-2020	Approved Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Administrative Services	1,250,265	1,250,265	1,250,265	
Healthcare and Services	6,224,717	7,100,719	7,200,000	
Capital Outlay	3,545,528	3,545,528	3,545,528	
Data Services	495,267	495,267	265,267	
Interfund Transfers	1,925,000	2,441,678	2,441,678	
Contingencies	0	0	0	
Total Requirements	11,601,161	12,712,021	12,712,021	

Financial Summary - Requirements and Full-Time Equivalent Employees (FTE) by Organizational Unit or Program *

NAME OF ORGANIZATIONAL UNIT OR PROGRAM	FTE FOR THAT UNIT OR PROGRAM
GENERAL FUND - ADMINISTRATION	767,077
FTE	155
GENERAL FUND - FINANCE	191,206
FTE	134
GENERAL FUND - COURT	23,162
FTE	6,955
GENERAL FUND - PUBLIC WORKS COMMUNITY SERVICES	241,711
FTE	178
GENERAL FUND - PUBLIC WORKS PARKS	329,671
FTE	233
GENERAL FUND - POLICE SERVICES	2,512,112
FTE	6,000
GENERAL FUND - FIRE/EMERGENCY MANAGEMENT	1,307,100
FTE	6,000
GENERAL FUND - OTHER REQUIREMENTS	2,720,124
FTE	6,000
RECREATION/FIRE	183,690
FTE	126</