



**Oregon City School District No. 62
2020-21
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

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DATE: May 18, 2020
TO: Members of the Budget Committee
FROM: Larry Didway, Superintendent
SUBJECT: 2020-21 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 2020-21. It contains revenue and expenditure recommendations to fund educational and support programs for the period of July 1, 2020 through June 30, 2021, and is prepared under a modified accrual basis of accounting.

Budget Development Process

The 2020-21 budget development process was prepared in the midst of the COVID-19 virus outbreak. The school district discontinued on-campus operations after March 13th and began to provide remote learning opportunities for its students. The Governor issued a "stay at home, save lives" order, and at the same time issued an order to continue to pay school employees, to provide education through distance learning, to provide school meals and to provide critical student services and emergency management services.

Oregon Budget Law requires Districts to submit an approved and adopted budget to the state no later than June 30th. Due to the uncertainty of future state funding, the Oregon School Board Association (OSBA) advised school districts to prepare their 2020-21 budget based on the original State School Fund (SSF) budget that the legislature passed for the 2019-21 biennium. That budget was guided by the goal to sustain existing core academic programs and supports at the current service level with the restoration of prior year's budget deductions.

The budget presented here is based upon the second year of the \$9.0 billion state funding level for the 2019-21 biennium. It includes the District's portion of the \$471.2 million of additional state funding for the Student Success Act (SIA) as well as full funding of the District's portion of \$303 million for Measure 98 for career and technical education. The State School Fund provided to the school district for 2020-21 is currently projected at \$87,167,700 versus \$81,463,689 for 2019-20. Fiscal 2020-21 was slated to be the first time in almost twenty years that the education budget would allow K-12 education to restore previous budget cuts and to make significant investments in educational programs. Now, it is a certainty based on economic factors generated by a global pandemic that state school funding will be reduced. Currently the estimate is a 17 percent reduction, but the District expects greater clarity on the amount subsequent to the state economic forecast on May 20, 2020, possible federal funding and decisions made by the Governor and Oregon Legislature.

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

At this time, it is also unclear as how school districts will operate in the upcoming school year. As the District gains clarity on funding for operational factors, the District will update the School Board with financial projections for 2020-21. After this budget is adopted, it will be necessary for the District to prepare for budget reductions, which could require the School Board to adopt a Supplemental Budget if required by Oregon Budget Law.

In anticipation of the upcoming 2020-21 budget, the School Board, joined by the community members of the Budget Committee, held its first budget work session in December 2019. The agenda included an economic forecast and much anticipated discussion about the Student Investment Act (SIA) regarding utilization of the funding and the required plan to be submitted to the Oregon Department of Education (ODE). The SIA funding at its current level was to allow significant improvement to targeted educational programs. It is a \$2 billion dollar investment for the state for K-12 education which targets funding in 3 specific areas: approximately 50% concentrated for raising graduation rates, reading levels and attendance, 20% for early childhood learning, and 30% for career and technical education.

In January, a Financial Report was provided by the CFO as well as additional discussion regarding the District's plan for specific areas of the Student Investment Act.

By the time of the scheduled Budget Work Session in March, the District had complied with the Governor's emergency order to shut down school sites and was grappling with the logistics of providing distance learning. At this Budget meeting the District's enrollment forecast was reviewed. The deadline for the plan for the Student Investment Act (SIA) was not postponed by the Oregon Department of Education. A draft of the Student Investment Account Plan Summary was discussed with the School Board pending future approval.

On April 27th, I presented an economic forecast for state school funding based on the assumption by state school officials that state budgets could be impacted by as much as 17% for the current biennium. However, there still is a possibility that the state might use its rainy day funding for education to reduce the impact of the overall reduction. With this in mind, an updated financial forecast was presented to the School Board with two scenarios: the first being a \$100 million dollar reduction in state school funding and the second a \$200 million dollar reduction in state school funding. Both of these scenarios would cause harsh spending reductions for the District in 2020-21. At the current time, state funding forecasts have not changed or been finalized. Today, uncertainty remains regarding what funding the District will receive for the 2020-21 school year along reopening schools this fall.

On May 11th, I summarized the District's COVID response plan with the School Board and spoke about the development of the District's 2020-21 budget plan in light of the impact of the COVID virus. I conveyed that given the state deadlines for budget preparation, the District needed to prepare the 2020-21 budget based on earlier state funding levels and that this is the situation for most other Districts in the state. Once funding levels are known, the District will project a financial package that will likely require include projected spending reductions to the School Board. Before

the specific level of funding is known and specific expense reductions will be considered, 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 will consider spending reductions in light of measures it will need to take to either reopen school sites fully, to continue to provide distance education or a combination of both. This proposed budget for 2020-21 assumes the following: \$9.0 billion dollars for the biennium, \$6.30 million for the Student Investment Act, Measure 98 funding of \$1.86 million, the purchase of school buses for the change in school start times, and a full calendar year of instruction.

Building the Budget

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

1. To assist with the implementation of future spending reductions, some variable departmental and school budget line items were reduced by 10%. These do not include wages and wage related expenditures.
2. A \$200,000 textbook transfer from the General Fund Budget to the Textbook Fund was eliminated.
3. The budget spending contingency in the General Fund was increased supporting the budget reductions in lines 1 and 2.

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 \$9.0 billion for the biennium, the district’s total general fund resources for 2020-21 are expected to be \$95.52 million versus \$90.97 million for 2019-20. Of this amount \$55.82 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 \$92,562,528 million in budgeted expenditures. With a contingency of \$3,116,172, this brings budgeted expenses up to balance out revenue received as required by the Oregon Department of Revenue. This year’s budget includes employee contractual increases in the District’s salary schedules of approximately \$4.83 million for salary schedule step changes, and employee cost of living increases implemented in phases for 2019-20 and rolled forward for 2020-21. Both of these staff increases include PERS and other associated payroll costs. There are no budgeted increases for supplies and materials. Negotiations with employee groups (OCEA, OSEA and administrative groups) are anticipated as the District considers future budget reductions. Any settlements, when reached, will impact future spending in 2020-21.

Projected expenditures for 2020-21 (not including planned reserves) without any of the modifications detailed above are expected to be \$91.69 million or 6.65% higher than the projected 2019-20 expenses. The district will face an insurmountable challenge to maintain current service levels for students and staff given the current circumstances of operating in with the uncertainty of COVID 19 restrictions and the dire implications to the state economy.

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 2020-21 at 5% of resources would be approximately \$4.52 million. (The ending fund balance then becomes the beginning fund balance for the next year.) Since 2009-10 the District has had to significantly reduce budgeted expenditures. Prior to this budget, 2019-20 and 2016-17 were the only years in this ten-year period where the District was able to make some targeted increases.

For 2020-21, the projected ending fund balance is \$3.83 million or 4.0% of budgeted resources. This is derived from anticipated spending trends. Additionally, any unanticipated, one time revenue adjustments or expense adjustments will change the projected 2020-21 ending fund balance. (The ending fund balance is a combination, unappropriated fund balance if any and operating contingency.)

Challenges

The main challenge facing the district is the uncertainty of the current state funding level reduction predicted for 2019-21 and possible state funding reductions continuing on for future biennia. This is coupled with providing remote or distance learning to students without knowing when normal operations can resume for students and staff. 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, but districts have experienced mostly downturns. Over the past decade, the public schools' share of the state general fund has mostly declined. Given the current circumstances and with the year over year declining state funding, the District has no neutral cost saving measures left to mitigate any future funding decreases.

In addition to the state-funding crisis, Oregon City School District continues to face many of the same challenges through the past several years. Declining enrollment and PERS rate increases are major factors. Both eventually translate to declines in services to students.

Enrollment: The District has faced many years of declining enrollment. The fall of 2019 marked the first time in a decade when slight enrollment increases occurred in two consecutive years. While another slight increase is expected for fiscal 2020-21 per a study conducted by Portland State University, the loss of revenue from previous declines has been substantial. State school fund revenue based on enrollment has not kept up with the district's fixed expenses. Also, it is not known how the COVID virus will affect enrollment moving forward. 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 the Oregon Public Employee Retirement System (PERS) rates to support retirement commitments promote decreases in available funding. A substantial PERS rate increase (4%) for the 2019-21 biennium is incorporated in this 2020-21 budget. The district is projecting that without significant legislative changes to PERS, the district may have a negative fund balance given current service levels in future biennia even without consideration of the effects of COVID-19. This is not just an Oregon City School District issue, but also a statewide issue for all governmental agencies, including school districts.

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 this extended school closure during the COVID-19 pandemic. The need for further investment and movement toward providing each student with a device (one-to-one) will create additional burden on school and district budgets, in addition to exacerbating the need for increased staffing for support and maintenance of an increased in devices.

Maintenance & capital improvements: The passage of the 2018 bond is a significant and essential step toward addressing many long deferred maintenance projects. However, additional capital improvements and expansion for forecasted enrollment increases will require new community investment and an increased need for maintenance staffing. The District already struggles to provide adequate maintenance staffing for current facilities.

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 lower class sizes. Without funding from the Student Success Act, we will not be able to lower class size, and implement any targeted programs that had been approved by the School Board. In addition, the cost of special education continues to rise dramatically as we struggle to provide these services to our students with limited available resources. Teachers will still need greater assistance in our classrooms in order to maintain safe classrooms in addition to safety measures funded by our current bond measure.

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. The current General

Obligation Bonds that our voters approved in November 2018 will enable us to construct a new middle school to replace Gardiner Middle School, to make greatly needed improvements to Ogden Middle School, and to make needed selective improvements to our other schools along with security and safety improvements for the entire district. 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 15, 2020, at 6:00 p.m. The meeting will be held electronically due to social distancing measures imposed in light of COVID 19.

We continue to support our staff in their work to help students achieve with all of the available resources that we have. We sincerely thank our employees for all of the personal sacrifices that they have made through years many of budget reductions and in this new year with challenges that all of us have never faced before. Many have devoted long hours to deliver long distance education. In the face of it, administration and staff continue working to support student achievement. Our reality continues to be particularly challenging in this current era of the COVID virus.

As we move toward in only our first step to approving a budget for the 2020-21 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 meals for our students.

Together, we will endure and conquer this challenge.

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

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.

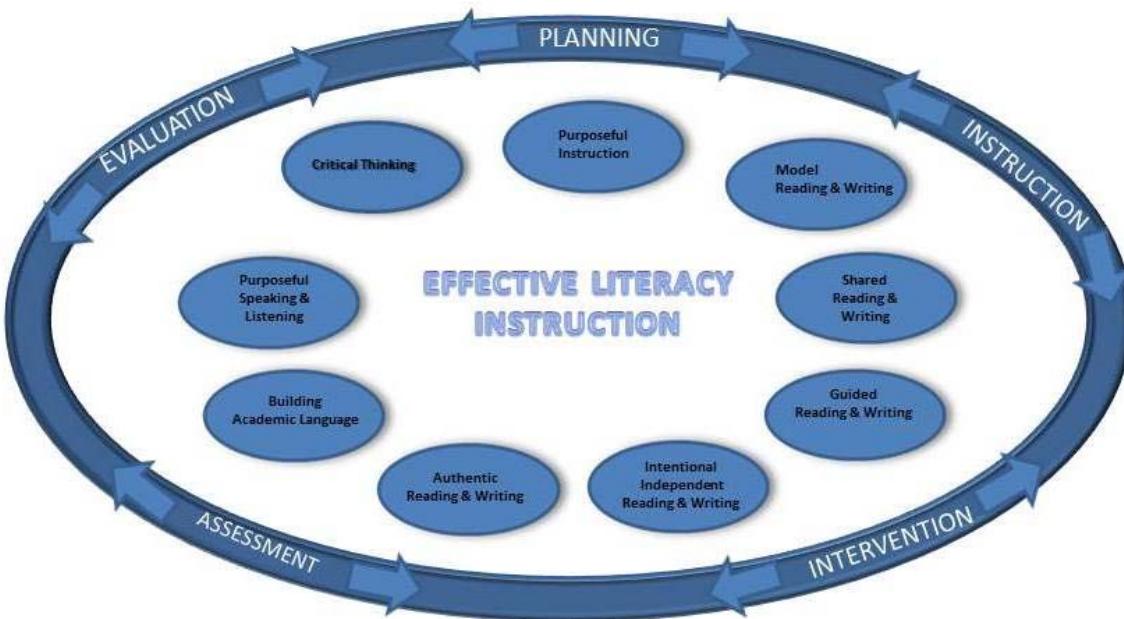
K-12 Literacy Model

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.

COMPREHENSIVE K-12 LITERACY MODEL



EIGHT STANDARDS FOR MATHEMATICAL PRACTICE

- Make sense of problems and persevere in solving them
- Reason abstractly and quantitatively
- Construct viable arguments and critique the reasoning of others
- Model with mathematics
- Use appropriate tools strategically
- Attend to precision
- Look for and make use of structure

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-Gwozd * 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 2019-20 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 2019-20. Due to the COVID virus, the Oregon Department of Education used December 31 for the latest measurement date. The projected ADM for the 2020-21 budget is 8,072. 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 2020-21 they will pay us based on 2020-21 ADMw because it is higher than estimated 2019-20 ADMw.

	2019-20
	ADM
Elementary Schools (K-5)	
Beavercreek Elementary	21944 South Yeoman Rd., Beavercreek 97004
Candy Lane Elementary	5901 SE Hull Ave., Milwaukie 97267
Gaffney Lane Elementary	13521 Gaffney Lane, Oregon City 97045
Holcomb Elementary	14625 Holcomb Blvd., Oregon City 97045
Jennings Lodge Elementary	18521 SE River Road, Milwaukie 97267
John McLoughlin Elementary	19230 S End Rd., Oregon City 97045
Redland Elementary	18131 S Redland Rd, Oregon City 97045
Total Elementary ADM	3,271
Middle Schools (6-8)	
Gardiner Middle School	180 Ethel St., Oregon City 97045
Ogden Middle School	14133 S Donovan Rd., Oregon City 97045
Total Middle School ADM	1,676
High School (9-12)	
Oregon City High School	19761 S Beavercreek Rd, Oregon City 97045
Other Alternative Instruction	
Transition Programs/Other	Various Sites
Charter Schools	
District Sponsored	
Clackamas Academy of Industrial Sciences (CAIS)	1306 SE 12 th St., Oregon City 97045
Oregon City Service Learning Academy (OCSLA)	995 South End Rd., Oregon City 97045
Alliance Charter Academy (ACA)	16075 Front Avenue, Oregon City 97045
Springwater Environmental Sciences School (SESS)	16491 S Springwater Road, Oregon City 97045
Total Charter Schools ADM	1,011
Total District ADM for 2019-20	7,980

(Oregon Department of Education – 2019-20 Cumulative ADM – Quarter 2)

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 78% 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 2020-21 below. The percentages are based on budgeted (FTE) full time equivalents.

Licensed Staff: (51%)

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: (44%)

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

School-Based Administrators: (2%)

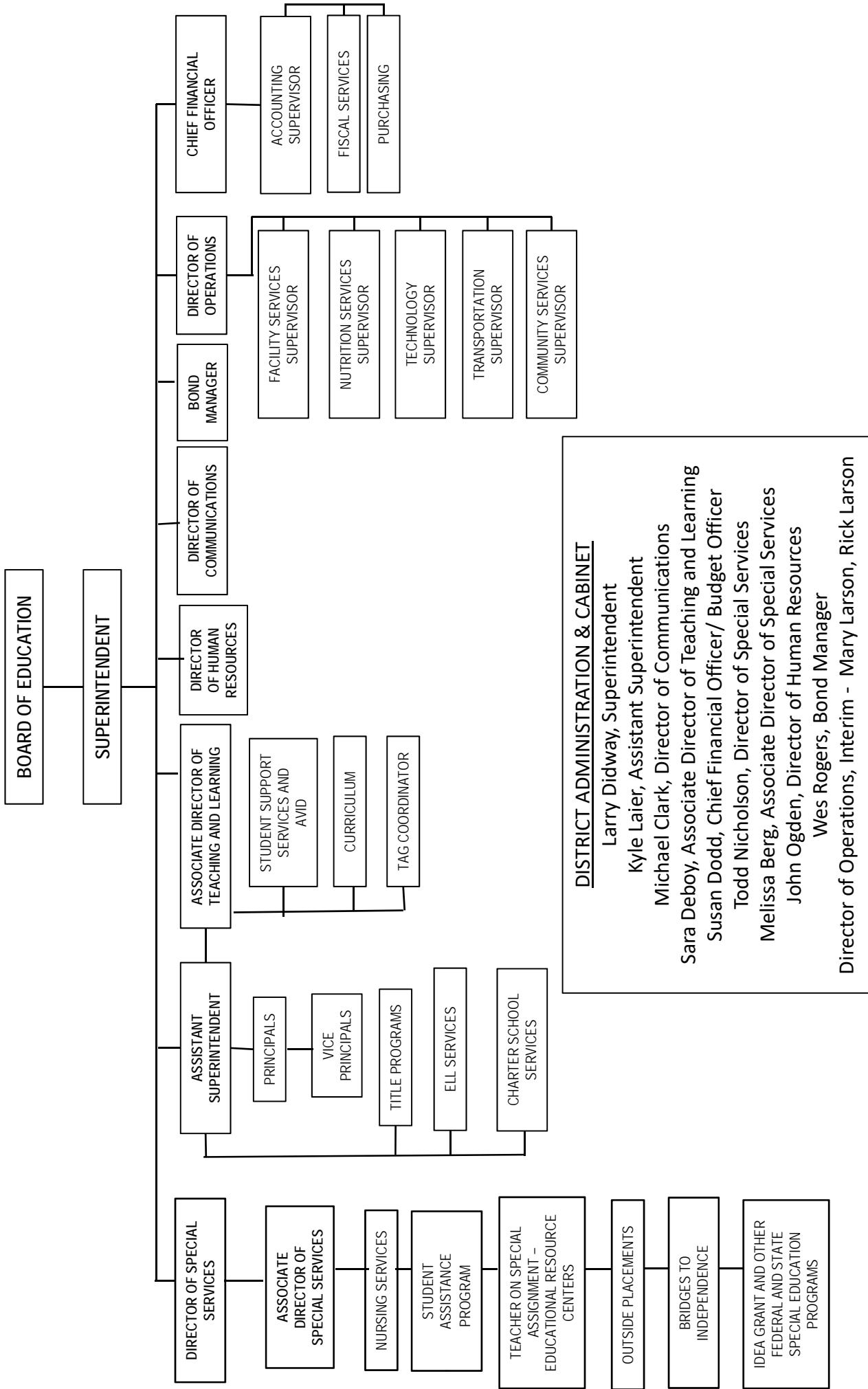
These are principals, assistant principals and athletic directors.

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.

2019-20 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 the meetings were held remotely due to the COVID Virus restrictions

December

- December 9, 2019: Appointment of Budget Committee Members at regular Board Meeting
- December 16, 2019: Budget Work Session – Meeting #1
 - Economic Forecast
 - Presentation – Student Success Act and Student Investment Account

January:

- January 27, 2020: Budget Work Session – Meeting #2
 - Financial Forecast Update
 - Presentation – Student Success Act and Student Investment Account

February:

- February 24, 2020: Budget Work Session - Meeting # 3
 - Legislative Update
 - Financial Forecast
 - Presentation – Student Success Act and Student Investment Account

March:

- March 17, 2020: Budget Work Session - Meeting # 4
 - Enrollment Forecast
 - Presentation – Student Success Act and Student Investment Account

April:

- April 27 2020: Budget Work Session – Meeting #5
 - Legislative Update & Financial Forecast Update
 - Oregon Department of Revenue and Budget Committee Protocol
 - Superintendent's General Recommendations and Committee Discussion

May:

- *May 18, 2020: 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 2020-21 Budget Message and Proposed Budget
 - Public comment – [Advertised Meeting in Newspaper]
 - Budget Committee feedback and questions

June:

- *June 1, 2020: 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, 2020: 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 15, 2020: 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 2019-20

MEMBERS OF THE BOARD OF EDUCATION:

	Position Number:	Term:
Martha Spiers – Vice Chair	1	June 30, 2021
Anna Farmer	2	June 30, 2023
Connie Curteman	3	June 30, 2021
Evon Tekorius- Chair	4	June 30, 2021
Steven Soll	5	June 30, 2023
Scott Dahlman	6	June 30, 2023
Pamela White	7	June 30, 2023

BUDGET COMMITTEE:

Vacant	1	N/A
Lisa Bui	2	June 30, 2020
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, 2020

EX OFFICIO MEMBERS:

John Phillips, 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
Michael Clark, Director of Communications
Sara Deboy, 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
John Ogden, Director of Human Resources
Wes Rogers, Bond Manager
Mary Larson/Richard Larson, Interim Directors of Operations

DISTRICT ADDRESS

Administration Office
1417 12th Street
Oregon City, Oregon 97045

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FINANCIAL SUMMARY

For the Ensuing 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							0
7 Estimated Taxes Imposed (line 5-6)	29,877,825		7,394,070				37,271,895

For the Current Fiscal Year Beginning July 1, 2019

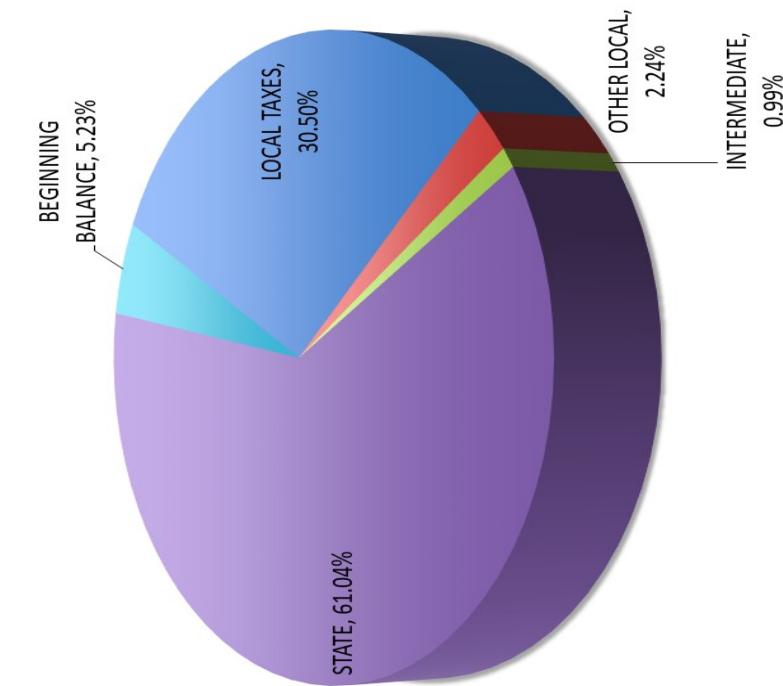
TAX LEVY COMPUTATION	General Fund (2)	Special Revenue (3)	Debt Service (4)	Capital Projects (5)	Internal Service (6)	Trust/ Agency (7)	Total
1 Total Requirements	90,372,594	22,650,455	22,464,780	162,182,559	1,258,860	5,510,122	304,439,370
2 Total Resources Except Tax to be Levied	62,895,301	22,650,455	15,605,420	162,182,559	1,258,860	5,510,122	270,102,717
3 Revenue Required to Balance Budget (line 1-2)	27,477,293		6,859,360				34,336,653
4 Loss Due to Uncollected Taxes	1,228,277		360,433				1,588,710
5 Total Estimated Tax Levy (line 3+4)	28,705,570		7,219,793				35,925,363
6 Estimated Tax Offsets							0
7 Estimated Taxes Imposed (line 5-6)	28,705,570		7,219,793				35,925,363

100 GENERAL FUND SUMMARY OF RESOURCES AND REQUIREMENTS

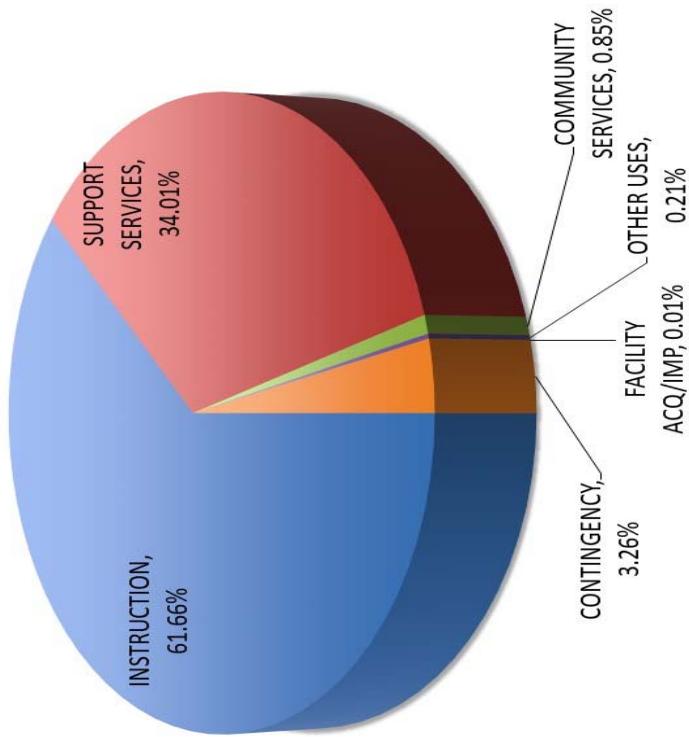
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2020-21	
	2017-18	2018-19	2019-20	PROPOSED	APPROVED
GENERAL FUND RESOURCES					
1000 Total From Local Sources	1,739,431	2,993,462	2,256,510	2,752,800	2,752,800
2000 Total From Intermediate Sources	1,011,874	963,643	910,000	947,000	947,000
3000 Total From State Sources	50,818,565	51,852,689	55,228,791	58,308,900	58,308,900
4000 Total From Federal Sources	10,063	34,069		1,900	1,900
5000 Total From Other Sources					
Beginning Net Working Capital	3,054,480	3,913,934	4,500,000	5,000,000	5,000,000
Current Year Taxes	25,607,548	26,445,418	27,477,293	28,508,100	28,508,100
Taxes Required to Balance Budget					
TOTAL GENERAL FUND RESOURCES	82,241,961	86,203,215	90,372,594	95,518,700	95,518,700
GENERAL FUND REQUIREMENTS					
1000 Total Instruction	49,634,170	50,617,301	57,823,606	58,892,502	58,892,502
2000 Total Support Services	27,636,639	27,975,127	31,139,158	32,486,169	32,486,169
3000 Total Enterprise/Community Services	796,808	839,691	839,420	813,447	813,447
4000 Facility Acquisition & Construction	10,410		10,410	10,410	10,410
5000 Total Other Uses	250,000	200,000	400,000	200,000	200,000
6000 Total Contingency			160,000	3,116,172	3,116,172
7000 Unappropriated Fund Balance	3,913,934	6,571,096			
TOTAL GENERAL FUND REQUIREMENTS	82,241,961	86,203,215	90,372,594	95,518,700	95,518,700

2020-21 ADOPTED 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 2020-21	
	2017-18	2018-19	2019-20	PROPOSED	APPROVED
1000 INSTRUCTION					
1100 Regular Instruction					
1111 Elementary Instruction	14,357,832	14,480,425	16,206,491	16,885,582	16,885,582
1121 Middle School Instruction	7,618,374	7,843,351	8,598,662	8,869,968	8,869,968
1122 Middle School Extra-Curricular Activities	113,495	111,384	93,758	113,628	113,628
1131 Senior High Instruction	8,684,955	8,236,356	9,509,662	9,539,404	9,539,404
1132 Senior High Extra-Curricular Activities	443,879	450,197	353,959	462,386	462,386
1210 Talented and Gifted	60,810	38,518	60,576	59,518	59,518
1221 Structured Learning Centers	2,148,563	2,012,525	2,491,969	2,258,973	2,258,973
1225 Out of District Programs	2,147,314	2,156,923	3,164,344	2,190,000	2,190,000
1226 Home Instruction	325,336	356,279	449,851	424,160	424,160
1229 Other Restrictive Programs	1,652,955	1,621,035	2,059,208	2,266,922	2,266,922
1250 Less Restrictive Programs	3,234,510	3,802,549	4,036,612	4,985,340	4,985,340
1271 Remediation		6,719			
1272 Title I					
1280 Alternative Education	439,722	582,058	923,933	522,299	522,299
1288 Charter Schools	6,759,416	7,360,748	7,975,000	8,353,560	8,353,560
1290 Other Programs			35,000		
1291 ELL Services	1,647,009	1,558,234	1,864,581	1,960,762	1,960,762
TOTAL INSTRUCTION	49,634,170	50,617,301	57,823,606	58,892,502	58,892,502

100 GENERAL FUND SUMMARY BY FUNCTION

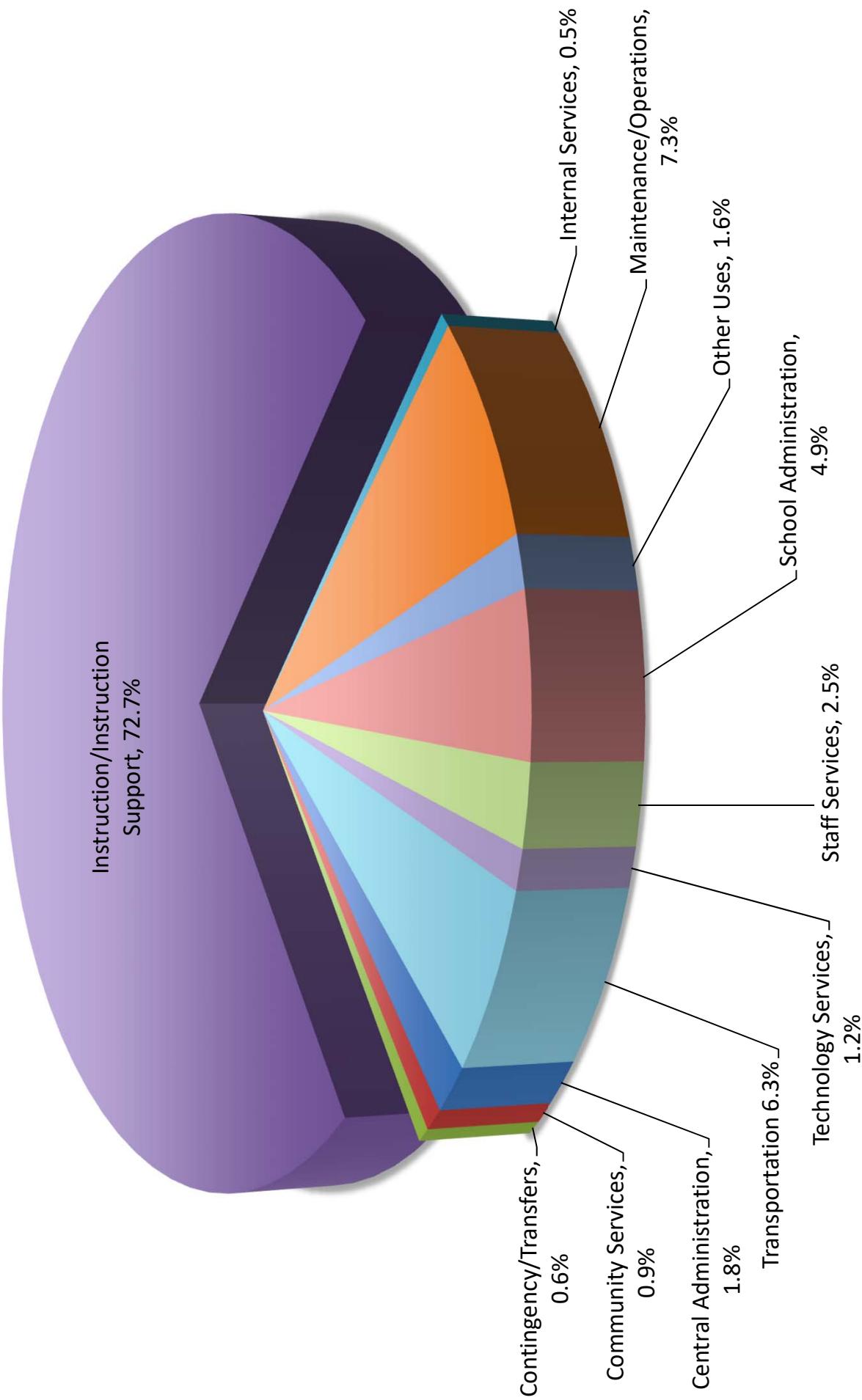
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2020-21	
	2017-18	2018-19	2019-20	PROPOSED	APPROVED
2000 SUPPORT SERVICES					
2110 Attendance and Social Work	295,206	298,478	355,321	382,055	382,055
2120 Guidance Services	1,925,997	1,884,210	2,430,274	2,242,985	2,242,985
2130 Health Services	526,461	523,104	583,844	652,257	652,257
2140 Psychological Services	486,019	514,866	735,721	635,097	635,097
2150 Speech/Audiology Services	1,397,176	1,414,915	1,596,510	1,665,911	1,665,911
2160 Other Student Treatment Services	203,377	250,010	281,211	342,512	342,512
2190 Special Ed./Alternative Ed. Direction	1,881,893	1,696,679	1,750,994	2,081,229	2,081,229
2195 ELL/Other Special Programs Direction	116,415	116,596	140,186	144,247	144,247
2210 Improvement of Instruction Services	546,394	926,226	891,191	586,217	586,217
2220 Educational Media Services	807,681	831,743	876,453	1,044,883	1,044,883
2230 Assessment and Testing			218		
2240 Instructional Staff Development	287,330	289,277	407,053	394,841	394,841
2310 Board of Education Services	162,893	194,474	185,140	181,480	181,480
2320 Executive Administration Services	352,070	380,423	411,152	417,509	417,509
2410 Office of the Principal	3,936,592	4,058,146	4,391,752	4,894,784	4,894,784
2510 Direction of Business Services	385,612	209,343	345,685	314,264	314,264
2520 Fiscal Services	804,217	878,746	899,295	1,026,809	1,026,809
2540 Operation and Maintenance of Plant	5,832,038	5,845,022	6,556,073	6,926,379	6,926,379
2550 Student Transportation Services	4,985,024	5,126,992	5,410,453	5,937,585	5,937,585
2570 Internal Services	693,165	675,032	485,318	341,156	341,156
2620 Planning/Research/Evaluation Services	115,052	87,857	10,187	12,000	12,000
2630 Information Services	141,596	218,075	166,275	229,072	229,072
2640 Staff and Personnel Services	469,928	479,850	936,763	718,462	718,462
2660 Technology Services	1,120,310	922,050	1,116,100	1,084,628	1,084,628
2700 Supplemental Retirement Program	164,193	153,013	175,989	229,807	229,807
TOTAL SUPPORT SERVICES	27,636,639	27,975,127	31,139,158	32,486,169	32,486,169

100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2020-21	
	2017-18	2018-19	2019-20	PROPOSED	APPROVED
3000 ENTERPRISE/COMMUNITY SERVICES					
3300 Community Services	193,708	159,496	159,704	173,372	173,372
3390 Community Education	603,100	680,195	679,716	640,075	640,075
TOTAL COMMUNITY SERVICES	796,808	839,691	839,420	813,447	813,447
4000 FACILITY ACQ. & CONSTRUCTION	10,410		10,410	10,410	10,410
5200 TRANSFER OF FUNDS	250,000	200,000	400,000	200,000	200,000
6000 CONTINGENCY			160,000	3,116,172	3,116,172
7000 UNAPPROPRIATED ENDING FUND BALANCE	3,913,934	6,571,096			
TOTAL GENERAL FUND BUDGET BY FUNCTION	82,241,961	86,203,215	90,372,594	95,518,700	95,518,700

2020-21 ADOPTED BUDGET – OREGON CITY SCHOOL DISTRICT

TOTAL PROGRAM COSTS BY FUNCTION

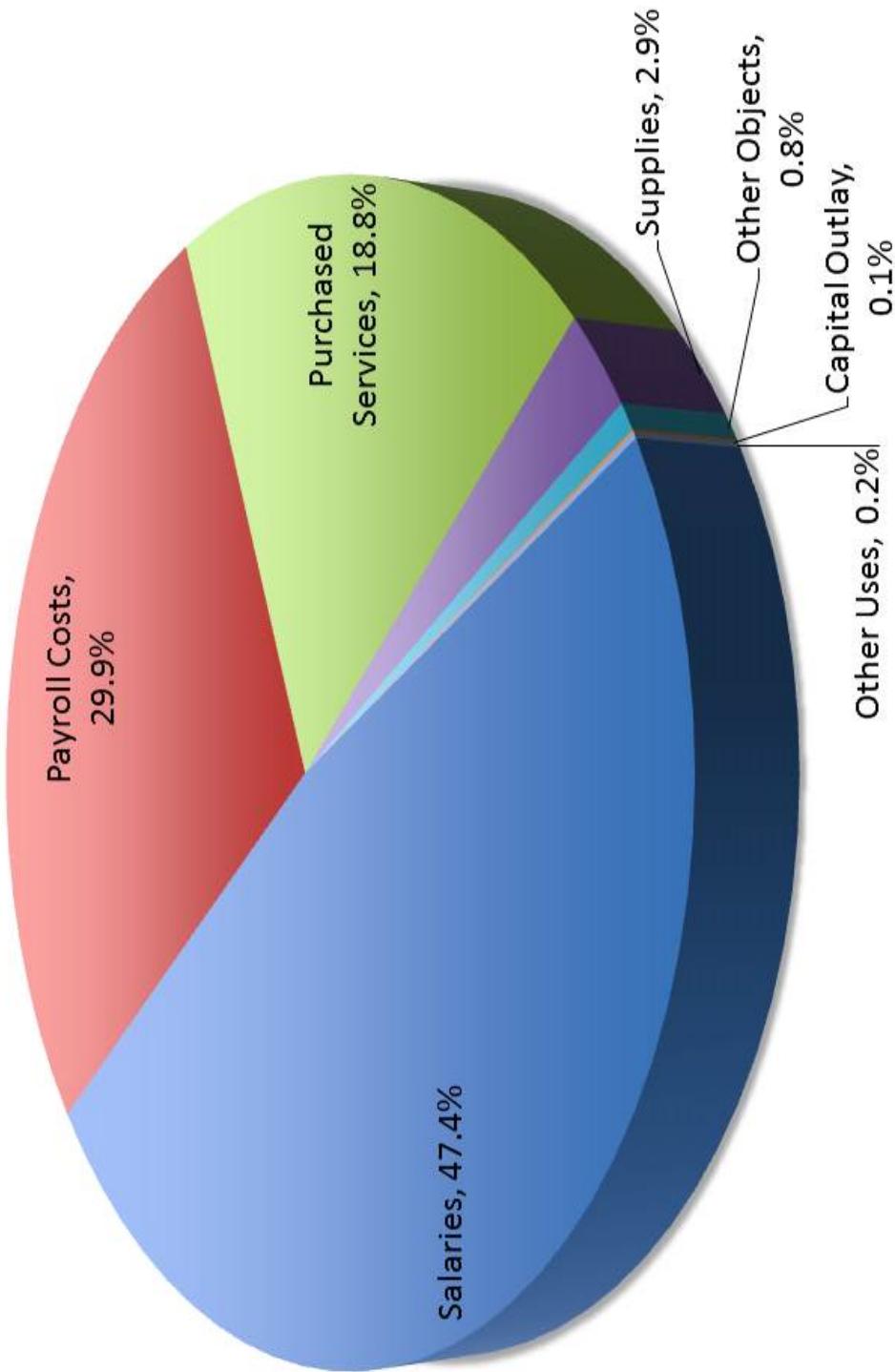


100 GENERAL FUND SUMMARY BY OBJECT

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2020-21	
	2017-18	2018-19	2019-20	PROPOSED	APPROVED
100 Salaries	38,794,837	39,267,528	42,858,495	45,652,120	45,652,120
2xx Associated Payroll Costs	12,117,130	12,328,672	15,304,756	16,295,505	16,295,505
2xx Contractual Employee Benefits	10,669,986	10,749,802	11,705,494	12,762,569	12,762,569
300 Purchased Services	13,650,396	14,436,274	16,999,366	15,252,898	15,252,898
400 Supplies and Materials	2,273,040	2,112,767	2,580,956	1,994,568	1,994,568
500 Capital Outlay	84,912	38,845	70,710	49,680	49,680
600 Other Objects	487,726	498,231	292,817	195,188	195,188
700 Transfers	250,000	200,000	400,000	200,000	200,000
800 Other Uses of Funds	3,913,934	6,571,096	160,000	3,116,172	3,116,172
TOTAL GENERAL FUND BUDGET BY OBJECT	82,241,961	86,203,215	90,372,594	95,518,700	95,518,700

2020-21 ADOPTED BUDGET – OREGON CITY SCHOOL DISTRICT

TOTAL PROGRAM COSTS BY OBJECT



100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION	OBJECTS>>	See Page #'s	1xx	21x-23x	24x-25x	3xx	Purchased Services	Supplies / Materials	4xx	5xx	Capital Outlay	Other Objects	6xx	TOTAL
1000 INSTRUCTION														
1111 Elementary Instruction Grades K-5	2	10,381,670	3,686,939	2,500,778	124,419	191,776								16,885,582
1121 Middle School Instruction Grades 6-8	2-3	5,492,496	1,937,016	1,277,972	29,915	122,187	9,270		1,112					8,869,968
1122 Middle School Extra-Curricular Activities	3	85,040	25,036		1,067	2,485								113,628
1131 Senior High Instruction Grades 9-12	3	5,891,052	2,115,100	1,352,013	37,693	143,253			293					9,539,404
1132 Senior High Extra-Curricular Activities	3-4	314,510	92,592		40,618	8,069			6,597					462,386
1210 Talented and Gifted	4	23,681	6,972		499	27,507			859					59,518
1221 Structured Learning Centers	4	1,313,688	449,394	491,209		4,682								2,258,973
1225 Out of District Programs	4				2,190,000									2,190,000
1226 Home Instruction	4-5	265,417	96,553	62,140		50								424,160
1229 Other Restrictive Programs	5	1,278,441	418,837	563,876		269	5,499							2,266,922
1250 Less Restrictive Programs	5	2,950,338	1,003,457	1,013,293	1,000	17,252								4,985,340
1280 Alternative Education	5-6	324,034	111,444	78,581		8,240								522,299
1288 Charter Schools	6				8,353,560									8,353,560
1291 ELL Services	6-7	1,181,804	418,025	325,165	10,946	24,822								1,960,762
1290 Other Programs	6-7													
TOTAL INSTRUCTION		29,502,171	10,361,365	7,665,027	10,789,986	555,822	9,270	8,861	58,892,502					

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION		OBJECTS>>		1xx	21x-23x	24x	3xx	4xx	5xx	6xx	
		Detail Page #'s	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	TOTAL	
2000 SUPPORT SERVICES											
2110 Attendance and Social Work	7-8	220,951	81,905	72,549	6,550	100					382,055
2120 Guidance Services	8	1,372,318	489,369	368,318	4,380	3,128					5,472
2130 Health Services	8	280,528	91,968	78,810	191,737	9,064					150
2140 Psychological Services	8-9	389,592	129,954	101,595	3,956	10,000					635,097
2150 Speech/Audiology Services	9	991,068	367,069	224,956	76,500	6,318					1,665,911
2160 Other Student Treatment Services	9-10	200,486	71,730	55,952	5,700	8,644					342,512
2190 Special Ed./Alternative Ed. Direction	10-11	1,118,782	400,438	284,498	261,722	14,415					1,374
2195 ELL/Other Special Programs Direction	10-11	86,564	29,537	24,144	2,013	1,128					2,081,229
2210 Improvement of Instruction Services	11	323,573	120,999	56,222	32,613	50,907					861
2220 Educational Media Services	11-12	557,800	201,010	213,142	2,603	68,028					1,44,247
2230 Assessment & Testing	12										1,903
2240 Instructional Staff Development	13	44,798	15,099	283,714	51,230						586,217
2310 Board of Education Services	13	42,145	16,212	9,773	93,655	8,245					11,450
2320 Executive Administration Services	13-14	229,289	92,272	43,811	36,602	10,711					4,824
2410 Office of the Principal	14	2,863,697	1,055,195	786,914	102,880	67,127					417,509
2510 Direction of Business Services	14-15	162,842	60,414	25,209	33,894	800					18,971
2520 Fiscal Services	15	594,086	206,742	144,398	74,230	5,711					4,894,784
2540 Operation and Maintenance of Plant	15-17	2,472,658	962,921	878,535	2,265,982	345,171					1,112
2550 Student Transportation Services	17-18	2,599,962	985,274	1,147,819	533,598	588,669					6,926,379
2570 Internal Services	18-19	98,949	37,942	34,195	143,050	6,500					82,263
2620 Planning/Research/Evaluation Services	19					12,000					5,937,585
2630 Information Services	19-20	128,610	41,104	29,057	9,601	20,000					700
2640 Staff and Personnel Services	20	413,715	147,214	64,265	36,380	54,711					2,177
2660 Technology Services	20-21	339,920	121,239	100,364	360,437	134,147					718,462
2700 Early Retirement Program	21	165,143	64,664								28,521
											1,084,628
											229,807
TOTAL SUPPORT SERVICES		15,697,476	5,790,271	5,028,240	4,341,313	1,413,524	30,000	185,345	32,486,169		

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION	OBJECTS>>	Detail Page #'s	1xx	21x-23x	24x	3xx	4xx	5xx	6xx-8xx	TOTAL
			Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	
3000 COMMUNITY SERVICES										
3300 Community Services - General	21	87,439	32,233	27,367	23,888	2,000			445	173,372
3390 Community Education	21-22	365,034	111,636	41,935	97,711	23,222			537	640,075
TOTAL COMMUNITY SERVICES	452,473	143,869	69,302	121,599	25,222				982	813,447
4000 FACILITY ACQ. & CONSTRCUTON	22									10,410
5100 DEBT SERVICES	22									10,410
5200 TRANSFER OF FUNDS	23									200,000
TOTAL EXPENDITURES			45,652,120	16,295,505	12,762,569	15,252,898	1,994,568	49,680	395,188	92,402,528
6000 CONTINGENCY	22									3,116,172
TOTAL GENERAL FUND BUDGET BY FUNCTION										95,518,700

OREGON CITY SCHOOL DISTRICT #62						
2020-21						
All District Budgeted Funds						
Adopted Budget						
BY FUNCTION	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Proposed Budget	2020-21 Adopted Budget	2020-21 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 44,293,440	\$ 48,865,722	\$ 50,485,910	\$ 53,938,523	\$ 53,938,523	
2000 Intermediate Sources	1,738,935	1,750,957	2,028,069	1,277,803	1,277,803	
3000 State Sources	57,193,440	58,193,966	71,173,917	82,676,709	82,676,709	
4000 Federal Sources	4,832,946	5,339,036	7,883,602	7,066,636	7,066,636	
5000 Other Sources	12,690,472	188,646,558	172,867,872	126,499,036	126,499,036	
Total Revenues/ Resources	\$ 120,749,233	\$ 302,796,239	\$ 304,439,370	\$ 271,458,707	\$ 271,458,707	
Expenses/Requirements						
1000 Instruction	\$ 58,032,475	\$ 59,520,153	\$ 70,687,974	\$ 76,364,755	\$ 76,364,755	
2000 Support Services	31,860,441	33,536,936	45,412,676	57,141,400	57,141,400	
3000 Enterprise and Community Services	4,580,591	4,659,300	5,887,954	5,831,275	5,831,275	
4000 Facilities Acquisition and Construction	2,176,662	3,266,937	57,874,910	96,933,754	96,933,754	
5000 Other Uses	12,130,157	20,263,650	23,303,375	14,954,795	14,954,795	
6000 Contingency	-	-	1,869,260	3,718,261	3,718,261	
7000 Unappropriated Ending Fund Balance	11,968,907	181,549,263	99,403,221	16,514,467	16,514,467	
Total Expenses/Requirements	\$ 120,749,233	\$ 302,796,239	\$ 304,439,370	\$ 271,458,707	\$ 271,458,707	
Object Category Requirements						
100 Salaries	\$ 44,834,991	\$ 45,697,972	\$ 51,063,473	\$ 58,475,888	\$ 58,475,888	
200 Associated Payroll Costs	26,115,592	26,625,315	31,788,577	36,592,927	36,592,927	
300 Purchased Services	16,182,829	17,600,472	29,552,869	25,612,526	25,612,526	
400 Supplies and Materials	5,844,422	6,056,105	8,671,338	7,563,758	7,563,758	
500 Capital Outlay	2,761,713	4,083,207	57,490,710	106,638,569	106,638,569	
600 Other Objects	12,790,779	20,983,905	24,199,922	16,142,311	16,142,311	
700 Transfers	250,000	200,000	400,000	200,000	200,000	
800 Other Uses of Funds	11,968,907	181,549,263	101,272,481	20,232,728	20,232,728	
Total Expenses/Requirements	\$ 120,749,233	\$ 302,796,239	\$ 304,439,370	\$ 271,458,707	\$ 271,458,707	

OREGON CITY SCHOOL DISTRICT #62						
2020-21		100 - General Fund				
		Adopted Budget		2019-20 Adopted Budget		2020-21 Proposed Budget
BY FUNCTION		2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Proposed Budget	2020-21 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$	27,346,979	\$ 29,438,880	\$ 29,733,803	\$ 31,260,900	\$ 31,260,900
2000 Intermediate Sources		1,011,874	963,643	910,000	947,000	947,000
3000 State Sources		50,818,565	51,852,689	55,228,791	58,308,900	58,308,900
4000 Federal Sources		10,063	34,069	-	1,900	1,900
5000 Other Sources		3,054,480	3,913,934	4,500,000	5,000,000	5,000,000
Total Revenues/ Resources	\$	82,241,961	\$ 86,203,215	\$ 90,372,594	\$ 95,518,700	\$ 95,518,700
Expenses/Requirements						
1000 Instruction	\$	49,634,170	\$ 50,617,301	\$ 57,823,606	\$ 58,892,502	\$ 58,892,502
2000 Support Services		27,636,639	27,975,127	31,139,158	32,486,169	32,486,169
3000 Enterprise and Community Services		796,808	839,691	839,420	813,447	813,447
4000 Facilities Acquisition and Construction		10,410	-	10,410	10,410	10,410
5000 Other Uses		250,000	200,000	400,000	200,000	200,000
6000 Contingency		-	-	160,000	3,116,172	3,116,172
Total Expenses/ Requirements	\$	82,241,961	\$ 86,203,215	\$ 90,372,594	\$ 95,518,700	\$ 95,518,700
Object Category Requirements						
100 Salaries	\$	38,794,837	\$ 39,267,528	\$ 42,858,495	\$ 45,652,120	\$ 45,652,120
200 Associated Payroll Costs		22,787,116	23,078,474	27,010,250	29,058,074	29,058,074
300 Purchased Services		13,650,396	14,436,274	16,999,366	15,252,898	15,252,898
400 Supplies and Materials		2,273,040	2,112,767	2,580,956	1,994,568	1,994,568
500 Capital Outlay		84,912	38,845	70,710	49,680	49,680
600 Other Objects		487,726	498,231	292,817	195,188	195,188
700 Transfers		250,000	200,000	400,000	200,000	200,000
800 Other Uses of Funds		3,913,934	6,571,096	160,000	3,116,172	3,116,172
Total Expenses/ Requirements	\$	82,241,961	\$ 86,203,215	\$ 90,372,594	\$ 95,518,700	\$ 95,518,700

OREGON CITY SCHOOL DISTRICT #62

2020-21

200 - Special Revenue Funds

BY FUNCTION Revenues/Resources	2017-18 Actuals		2018-19 Actuals		2019-20 Adopted Budget		2020-21 Proposed Budget		2020-21 Adopted Budget	
		Adopted Budget		Adopted Budget		Adopted Budget		Adopted Budget		Adopted Budget
1000 Local Sources	\$ 4,798,363	\$ 4,761,121	\$ 6,632,317	\$ 6,624,982	\$ 6,624,982	\$ 6,624,982	\$ 6,624,982	\$ 6,624,982	\$ 6,624,982	\$ 6,624,982
2000 Intermediate Sources	727,061	787,314	1,118,069	330,803	330,803	330,803	330,803	330,803	330,803	330,803
3000 State Sources	2,141,647	2,005,333	3,191,829	10,827,809	10,827,809	10,827,809	10,827,809	10,827,809	10,827,809	10,827,809
4000 Federal Sources	4,822,883	4,686,023	7,080,054	6,587,104	6,587,104	6,587,104	6,587,104	6,587,104	6,587,104	6,587,104
5000 Other Sources	3,684,484	3,292,441	4,628,186	4,560,796	4,560,796	4,560,796	4,560,796	4,560,796	4,560,796	4,560,796
Total Revenues/ Resources	\$ 16,174,438	\$ 15,532,232	\$ 22,650,455	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494
Expenses/Requirements										
1000 Instruction	\$ 6,172,418	\$ 5,768,761	\$ 8,949,777	\$ 13,310,251	\$ 13,310,251	\$ 13,310,251	\$ 13,310,251	\$ 13,310,251	\$ 13,310,251	\$ 13,310,251
2000 Support Services	2,506,235	2,609,530	5,121,093	7,865,831	7,865,831	7,865,831	7,865,831	7,865,831	7,865,831	7,865,831
3000 Enterprise and Community Services	3,760,283	3,813,698	5,017,263	4,986,557	4,986,557	4,986,557	4,986,557	4,986,557	4,986,557	4,986,557
4000 Facilities Acquisition and Construction	17,970	-	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
5000 Other Uses	625,091	560,350	738,095	701,095	701,095	701,095	701,095	701,095	701,095	701,095
6000 Contingency	-	-	1,482,000	476,959	476,959	476,959	476,959	476,959	476,959	476,959
7000 Unappropriated Ending Fund Balance	3,092,441	2,779,893	1,304,727	1,553,301	1,553,301	1,553,301	1,553,301	1,553,301	1,553,301	1,553,301
Total Expenses/ Requirements	\$ 16,174,438	\$ 15,532,232	\$ 22,650,455	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494
Object Category Requirements										
100 Salaries	\$ 4,232,917	\$ 3,969,670	\$ 5,340,916	\$ 9,428,630	\$ 9,428,630	\$ 9,428,630	\$ 9,428,630	\$ 9,428,630	\$ 9,428,630	\$ 9,428,630
200 Associated Payroll Costs	2,301,064	2,209,427	3,081,839	5,429,040	5,429,040	5,429,040	5,429,040	5,429,040	5,429,040	5,429,040
300 Purchased Services	1,934,187	2,088,796	4,862,117	4,700,098	4,700,098	4,700,098	4,700,098	4,700,098	4,700,098	4,700,098
400 Supplies and Materials	3,307,781	3,242,827	4,949,925	4,797,543	4,797,543	4,797,543	4,797,543	4,797,543	4,797,543	4,797,543
500 Capital Outlay	627,756	610,555	700,000	1,468,889	1,468,889	1,468,889	1,468,889	1,468,889	1,468,889	1,468,889
600 Other Objects	678,292	631,065	928,931	1,077,034	1,077,034	1,077,034	1,077,034	1,077,034	1,077,034	1,077,034
700 Transfers	-	-	-	-	-	-	-	-	-	-
800 Other Uses of Funds	3,092,441	2,779,893	2,786,727	2,030,260	2,030,260	2,030,260	2,030,260	2,030,260	2,030,260	2,030,260
Total Expenses/ Requirements	\$ 16,174,438	\$ 15,532,233	\$ 22,650,455	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494	\$ 28,931,494

OREGON CITY SCHOOL DISTRICT #62						
2020-21						
300 - Debt Service Fund						
Adopted Budget						
BY FUNCTION	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Proposed Budget	2020-21 Adopted Budget	2020-21 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 6,131,422	\$ 6,066,360	\$ 7,187,360	\$ 7,233,400	\$ 7,233,400	
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	784,095	10,477,223	10,840,750	1,240,000	1,240,000	
Total Revenues/ Resources	\$ 6,915,517	\$ 16,543,583	\$ 18,028,110	\$ 8,473,400	\$ 8,473,400	
Expenses/Requirements						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	-	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	5,957,950	6,177,085	16,700,110	7,395,000	7,395,000	
5000 Other Uses	-	-	-	-	-	-
6000 Contingency	957,567	10,366,498	1,328,000	1,078,400	1,078,400	
Total Expenses/ Requirements	\$ 6,915,517	\$ 16,543,583	\$ 18,028,110	\$ 8,473,400	\$ 8,473,400	
Object Category Requirements						
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Associated Payroll Costs	-	-	-	-	-	-
300 Purchased Services	-	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-	-
500 Capital Outlay	5,957,950	6,177,085	16,700,110	7,395,000	7,395,000	
600 Other Objects	-	-	-	-	-	-
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	957,567	10,366,498	1,328,000	1,078,400	1,078,400	
Total Expenses/ Requirements	\$ 6,915,517	\$ 16,543,583	\$ 18,028,110	\$ 8,473,400	\$ 8,473,400	

OREGON CITY SCHOOL DISTRICT #62						
2020-21						
310 - PERS UAI Debt Service Fund						
Adopted Budget						
BY FUNCTION	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Proposed Budget	2020-21 Adopted Budget	2020-21 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 3,970,681	\$ 4,126,582	\$ 4,336,670	\$ 4,523,100	\$ 4,523,100	
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	\$ 4,120,681	\$ 4,276,582	\$ 4,436,670	\$ 4,623,100	\$ 4,623,100	\$ 4,623,100
Expenses/Requirements						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	
2000 Support Services	-	-	-	-	-	
3000 Enterprise and Community Services	-	-	-	-	-	
4000 Facilities Acquisition and Construction	-	4,126,582	4,336,670	4,523,100	4,523,100	
5000 Other Uses	3,970,681	-	-	-	-	
6000 Contingency	-	-	-	-	-	
7000 Unappropriated Ending Fund Balance	150,000	150,000	100,000	100,000	100,000	100,000
Total Expenses/Requirements	\$ 4,120,681	\$ 4,276,582	\$ 4,436,670	\$ 4,623,100	\$ 4,623,100	\$ 4,623,100
Object Category Requirements						
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
200 Associated Payroll Costs	-	-	-	-	-	
300 Purchased Services	-	-	-	-	-	
400 Supplies and Materials	-	-	-	-	-	
500 Capital Outlay	-	4,126,582	4,336,670	4,523,100	4,523,100	
600 Other Objects	3,970,681	-	-	-	-	
700 Transfers	-	-	-	-	-	
800 Other Uses of Funds	150,000	150,000	100,000	100,000	100,000	100,000
Total Expenses/Requirements	\$ 4,120,681	\$ 4,276,582	\$ 4,436,670	\$ 4,623,100	\$ 4,623,100	\$ 4,623,100

OREGON CITY SCHOOL DISTRICT #62						
2020-21						
400 - Capital Project Funds						
Adopted Budget						
BY FUNCTION	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Proposed Budget	2020-21 Adopted Budget	2020-21 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 1,341,693	\$ 3,730,407	\$ 1,749,000	\$ 3,410,000	\$ 3,410,000	\$ 3,410,000
2000 Intermediate Sources	-\$	-\$	-\$	-\$	-\$	-\$
3000 State Sources	1,281,370	837,344	8,440,583	8,890,000	8,890,000	8,890,000
4000 Federal Sources	-\$	-\$	-\$	-\$	-\$	-\$
5000 Other Sources	4,127,268	170,083,151	151,992,976	114,769,140	114,769,140	114,769,140
Total Revenues/ Resources	\$ 6,750,331	\$ 174,650,902	\$ 162,182,559	\$ 127,069,140	\$ 127,069,140	\$ 127,069,140
Expenses/Requirements						
1000 Instruction	\$ 211,797	\$ 1,256,303	\$ 6,454,775	\$ 14,265,270	\$ 14,265,270	\$ 14,265,270
2000 Support Services	-\$	-\$	-\$	-\$	-\$	-\$
3000 Enterprise and Community Services	-\$	-\$	-\$	-\$	-\$	-\$
4000 Facilities Acquisition and Construction	2,100,281	3,266,937	57,827,000	96,885,844	96,885,844	96,885,844
5000 Other Uses	1,313,096	9,199,633	1,101,000	2,108,100	2,108,100	2,108,100
6000 Contingency	-\$	-\$	227,260	125,130	125,130	125,130
7000 Unappropriated Ending Fund Balance	3,125,157	160,910,153	96,415,524	13,527,796	13,527,796	13,527,796
Total Expenses/Requirements	\$ 6,750,331	\$ 174,650,902	\$ 162,182,559	\$ 127,069,140	\$ 127,069,140	\$ 127,069,140
Object Category Requirements						
100 Salaries	\$ 7,368	\$ 177,681	\$ 318,076	\$ 397,180	\$ 397,180	\$ 397,180
200 Associated Payroll Costs	1,450	89,186	183,411	217,518	217,518	217,518
300 Purchased Services	134,297	503,404	6,667,305	5,023,433	5,023,433	5,023,433
400 Supplies and Materials	145,563	389,168	554,983	554,983	554,983	554,983
500 Capital Outlay	2,001,044	3,380,991	56,715,000	105,115,000	105,115,000	105,115,000
600 Other Objects	1,335,452	9,200,319	1,101,000	2,108,100	2,108,100	2,108,100
700 Transfers	-\$	-\$	-\$	-\$	-\$	-\$
800 Other Uses of Funds	3,125,157	160,910,153	96,642,784	13,652,926	13,652,926	13,652,926
Total Expenses/Requirements	\$ 6,750,331	\$ 174,650,902	\$ 162,182,559	\$ 127,069,140	\$ 127,069,140	\$ 127,069,140

OREGON CITY SCHOOL DISTRICT #62						
2020-21						
601 - Risk Management Fund						
Adopted Budget						
BY FUNCTION	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Proposed Budget	2020-21 Adopted Budget	2020-21 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 687,993	\$ 718,984	\$ 782,000	\$ 782,000	\$ 782,000	\$ 782,000
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	447,144	509,970	476,860	500,000	500,000	500,000
Total Revenues/ Resources	\$ 1,135,137	\$ 1,228,954	\$ 1,258,860	\$ 1,282,000	\$ 1,282,000	\$ 1,282,000
Expenses/Requirements						
1000 Instruction	\$ 577,166	\$ 670,616	\$ 1,258,860	\$ 1,282,000	\$ 1,282,000	\$ 1,282,000
2000 Support Services	-	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	48,001	-	-	-	-	-
5000 Other Uses	-	-	-	-	-	-
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	509,970	558,338	-	-	-	-
Total Expenses/Requirements	\$ 1,135,137	\$ 1,228,954	\$ 1,258,860	\$ 1,282,000	\$ 1,282,000	\$ 1,282,000
Object Category Requirements						
100 Salaries	\$ 82,669	\$ 80,647	\$ 101,708	\$ 105,656	\$ 105,656	\$ 105,656
200 Associated Payroll Costs	45,160	45,487	65,404	65,007	65,007	65,007
300 Purchased Services	96,899	176,430	277,748	277,748	277,748	277,748
400 Supplies and Materials	27,035	34,653	32,000	32,000	32,000	32,000
500 Capital Outlay	48,001	5,000	5,000	5,000	5,000	5,000
600 Other Objects	325,403	328,398	777,000	796,589	796,589	796,589
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	509,970	558,338	-	-	-	-
Total Expenses/Requirements	\$ 1,135,137	\$ 1,228,953	\$ 1,258,860	\$ 1,282,000	\$ 1,282,000	\$ 1,282,000

OREGON CITY SCHOOL DISTRICT #62						
2020-21						
700 - Trust and Agency Fund						
Adopted Budget						
BY FUNCTION	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Proposed Budget	2020-21 Adopted Budget	2020-21 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 16,309	\$ 23,388	\$ 64,760	\$ 104,141	\$ 104,141	
2000 Intermediate Sources	\$ 2,951,858	\$ 3,498,600	\$ 4,312,714	\$ 4,650,000	\$ 4,650,000	
3000 State Sources	\$ -	\$ 618,944	\$ 803,548	\$ 477,632	\$ 477,632	
4000 Federal Sources	\$ 443,001	\$ 219,839	\$ 329,100	\$ 329,100	\$ 329,100	
Total Revenues/ Resources	\$ 3,411,168	\$ 4,360,771	\$ 5,510,122	\$ 5,560,873	\$ 5,560,873	\$ 5,560,873
Expenses/Requirements						
1000 Instruction	\$ 2,225,887	\$ 3,116,215	\$ 3,757,591	\$ 4,005,002	\$ 4,005,002	
2000 Support Services	\$ 928,604	\$ 1,025,360	\$ 1,438,790	\$ 1,242,130	\$ 1,242,130	
3000 Enterprise and Community Services	\$ 23,500	\$ 5,911	\$ 31,271	\$ 31,271	\$ 31,271	
4000 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
5000 Other Uses	\$ 13,339	\$ -	\$ 27,500	\$ 27,500	\$ 27,500	
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
7000 Unappropriated Ending Fund Balance	\$ 219,838	\$ 213,285	\$ 254,970	\$ 254,970	\$ 254,970	
Total Expenses/Requirements	\$ 3,411,168	\$ 4,360,771	\$ 5,510,122	\$ 5,560,873	\$ 5,560,873	\$ 5,560,873
Object Category Requirements						
100 Salaries	\$ 1,717,200	\$ 2,202,446	\$ 2,444,278	\$ 2,892,302	\$ 2,892,302	
200 Associated Payroll Costs	\$ 980,802	\$ 1,202,741	\$ 1,447,673	\$ 1,823,288	\$ 1,823,288	
300 Purchased Services	\$ 367,050	\$ 395,568	\$ 746,333	\$ 358,349	\$ 358,349	
400 Supplies and Materials	\$ 91,003	\$ 276,690	\$ 553,474	\$ 184,664	\$ 184,664	
500 Capital Outlay	\$ -	\$ 47,816	\$ -	\$ -	\$ -	
600 Other Objects	\$ 35,275	\$ 22,225	\$ 63,394	\$ 47,300	\$ 47,300	
700 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
800 Other Uses of Funds	\$ 219,838	\$ 213,285	\$ 254,970	\$ 254,970	\$ 254,970	
Total Expenses/Requirements	\$ 3,411,168	\$ 4,360,771	\$ 5,510,122	\$ 5,560,873	\$ 5,560,873	\$ 5,560,873

Oregon City School District

100 - General Fund Resources

Total: \$95,518,700

July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1111 - Current Year Taxes	25,218,674	26,445,418	27,477,293	28,508,100	28,508,100	28,508,100
1112 - Prior Year Taxes	308,838	898,808	300,000	700,000	700,000	700,000
1114 - Payments In Lieu of Taxes	11,024	24,070	12,510	23,800	23,800	23,800
1190 - Penalties/Int On Taxes	69,013	65,057	85,000	70,000	70,000	70,000
1430 - Misc. Transportation	78,337	113,487	72,000	120,000	120,000	120,000
1510 - Interest On Investments	335,668	531,536	350,000	400,000	400,000	400,000
1511 - Unsegregated Interest	9,578	22,947	20,000	10,000	10,000	10,000
1711 - Football Gate	6,672	38,228	58,000	55,000	55,000	55,000
1712 - Basketball Gate	37,375	9,031	14,000	10,000	10,000	10,000
1713 - Wrestling Gate	314	1,684	-	-	-	-
1714 - Ochs Play Receipts	-	14,721	-	-	-	-
1715 - Volleyball Gate	2,846	-	5,000	6,000	6,000	6,000
1716 - Girls Basketball Gate	-	4,622	6,000	5,000	5,000	5,000
1741 - Parking Fees	21,600	20,640	21,000	21,000	21,000	21,000
1745 - HS Athletic Fees	93,978	84,711	95,000	95,000	95,000	95,000
1746 - MS Athletic Fees	10,931	37,528	15,000	37,000	37,000	37,000
1821 - Community Ed Tuition	31,631	35,020	40,000	40,000	40,000	40,000
1822 - Community Ed.-Ccc	15,068	15,068	17,000	17,000	17,000	17,000
1829 - Pre School Revenue	320,410	356,518	320,000	350,000	350,000	350,000
1831 - Driver's Education Fees	61,825	78,803	70,000	85,000	85,000	85,000
1841 - Athletic Fees - Occe	123,116	120,958	140,000	140,000	140,000	140,000
1911 - Building Rent	43,518	59,084	40,000	51,000	51,000	51,000
1912 - Building Lease	269,800	279,434	302,000	300,000	300,000	300,000
1920 - Gifts From Private Source	559	611	2,000	2,000	2,000	2,000
1940 - Service Provided to Lea's	29,870	30,766	32,000	30,000	30,000	30,000
1960 - Recovery of Pr. Yr. Exp.	65,330	5,534	75,000	20,000	20,000	20,000
1980 - Fees Charges to Grants	51,011	37,044	40,000	40,000	40,000	40,000
1990 - Misc Local Revenue	129,994	103,116	125,000	125,000	125,000	125,000
1991 - 3rd Party Billing(Medicaid)	-	4,436	-	-	-	-
2102 - Esd Funds	1,011,874	963,643	910,000	947,000	947,000	947,000
3101 - State School Fund	45,822,093	46,301,178	50,040,791	53,142,400	53,142,400	53,142,400
3103 - Common School Fund	761,380	885,728	800,000	788,500	788,500	788,500
3105 - State School Fund Transp	3,361,383	3,765,989	3,493,000	3,833,000	3,833,000	3,833,000
3199 - Unrestricted State Grants	834,920	899,794	850,000	500,000	500,000	500,000
3204 - Driver Education	38,790	-	45,000	45,000	45,000	45,000
4500 - Fed/State Restr Grants	1,542	2,864	-	1,900	1,900	1,900
4801 - Federal Forest Fees	8,521	31,205	-	-	-	-
5300 - Sale/Comp. - Assets	-	-	-	-	-	-
5400 - Beginning Fund Balance	3,054,480	3,913,934	4,500,000	5,000,000	5,000,000	5,000,000
Total Resources:	82,241,961	86,203,215	90,372,594	95,518,700	95,518,700	95,518,700

Oregon City School District
100 - General Fund Requirements
Total: \$95,518,700
July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1111 - Elementary Instruction										
0111 - Licensed Salaries	7,807,935	7,739,249	8,494,180	126.02	9,142,531	122.10	9,142,531	122.10	9,142,531	122.10
0112 - Classified Salaries	556,632	562,254	625,845	24.68	721,744	24.91	721,744	24.91	721,744	24.91
0121 - Substitutes-Licensed	189,223	237,860	255,310		184,811		184,811		184,811	
0122 - Substitutes-Classified	20,999	16,492	7,084		7,584		7,584		7,584	
0123 - Temporary-Licensed	247,803	347,990	472,061		225,000		225,000		225,000	
0124 - Temporary-Classified	10,750	980	19,150		-		-		-	
0131 - Extended Duty Salaries	499	-	51,673		100,000		100,000		100,000	
0132 - Extra Duty Contracts	86,049	98,188	60,316		-		-		-	
0210 - P E R S	2,103,602	2,085,845	2,710,710		2,828,616		2,828,616		2,828,616	
0220 - Social Security Admin	664,413	669,765	763,895		769,247		769,247		769,247	
0231 - Workers Compensation	58,836	59,343	62,891		67,286		67,286		67,286	
0232 - Unemployment Compensation	18,240	18,379	20,961		21,790		21,790		21,790	
0243 - District Paid Msa	900	50	2,268		-		-		-	
0244 - Life Insurance	13,514	11,790	12,700		9,840		9,840		9,840	
0245 - Disability Insurance	23,375	22,588	28,608		18,602		18,602		18,602	
0246 - Certified Health Ins.	2,031,500	2,061,160	1,889,184		2,127,959		2,127,959		2,127,959	
0247 - Classified Health Ins.	293,917	313,536	367,128		295,567		295,567		295,567	
0251 - OSEA HRA Benefit	20,258	21,452	21,444		37,810		37,810		37,810	
0252 - Hsa Benefit	7,251	8,829	20,000		11,000		11,000		11,000	
0310 - Prof/Tech Services	-	-	-		-		-		-	
0322 - Repair and Maintenance	17,504	1,035	21,033		17,511		17,511		17,511	
0324 - Rental and Lease	991	15,954	5,691		16,300		16,300		16,300	
0341 - In-District Travel	-	-	-		-		-		-	
0342 - Out-of-District Travel	-	-	-		-		-		-	
0355 - Printing and Binding	45,213	27,924	99,004		90,608		90,608		90,608	
0389 - Other Noninstruct Service	281	-	309		-		-		-	
0410 - Consumable Supplies	66,101	79,448	118,022		103,759		103,759		103,759	
0420 - Textbooks	-	-	830		725		725		725	
0421 - Textbook - Adoptions	-	-	-		-		-		-	
0440 - Periodicals	-	-	500		500		500		500	
0460 - Nonconsumable Items	13,551	6,752	25,620		20,100		20,100		20,100	
0470 - Computer Software	26,954	34,770	9,869		20,707		20,707		20,707	
0480 - Non Consum Tech Supplies	31,541	38,792	40,205		45,985		45,985		45,985	
Total Function 1111:	14,357,832	14,480,425	16,206,491	150.70	16,885,582	147.01	16,885,582	147.01	16,885,582	147.01
1121 - Middle School Instruction										
0111 - Licensed Salaries	4,327,431	4,350,731	4,709,475	68.50	4,958,769	67.50	4,958,769	67.50	4,958,769	67.50
0112 - Classified Salaries	92,219	110,432	115,594	4.69	143,192	4.75	143,192	4.75	143,192	4.75
0121 - Substitutes-Licensed	145,176	162,788	140,115		140,115		140,115		140,115	
0122 - Substitutes-Classified	3,413	1,598	420		420		420		420	
0123 - Temporary-Licensed	112,944	217,298	306,412		250,000		250,000		250,000	
0124 - Temporary-Classified	6,831	92,462	-		-		-		-	
0131 - Extended Duty Salaries	-	-	-		-		-		-	
0132 - Extra Duty Contracts	95,180	-	111,000		-		-		-	
0210 - P E R S	1,098,598	1,138,224	1,449,814		1,470,529		1,470,529		1,470,529	
0220 - Social Security Admin	358,227	371,197	411,797		420,168		420,168		420,168	
0231 - Workers Compensation	31,295	32,012	33,319		34,787		34,787		34,787	
0232 - Unemployment Compensation	9,835	10,176	11,296		11,532		11,532		11,532	
0244 - Life Insurance	6,535	5,948	6,076		6,076		6,076		6,076	
0245 - Disability Insurance	11,485	11,550	12,126		12,126		12,126		12,126	
0246 - Certified Health Ins.	1,025,618	1,089,217	1,029,549		1,176,389		1,176,389		1,176,389	
0247 - Classified Health Ins.	50,153	64,464	76,180		76,251		76,251		76,251	
0251 - OSEA HRA Benefit	3,699	5,130	4,807		7,130		7,130		7,130	
0252 - Hsa Benefit	11,386	4,645	-		-		-		-	
0322 - Repair and Maintenance	13,485	3,942	6,953		6,953		6,953		6,953	
0324 - Rental and Lease	-	9,160	35		8,035		8,035		8,035	
0341 - In-District Travel	-	-	350		-		-		-	
0342 - Out-of-District Travel	1,146	7,214	309		309		309		309	
0355 - Printing and Binding	35,256	14,948	-		14,000		14,000		14,000	
0389 - Other Noninstruct Service	230	800	618		618		618		618	

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0410 - Consumable Supplies	68,241	77,116	87,946	78,305	78,305	78,305
0420 - Textbooks	1,133	0	1,030	927	927	927
0460 - Nonconsumable Items	50,684	10,896	9,281	8,354	8,354	8,354
0470 - Computer Software	14,152	15,193	2,816	2,534	2,534	2,534
0480 - Non Consum Tech Supplies	43,872	36,212	21,630	32,067	32,067	32,067
0552 - Technology Equip-Replace	-	-	10,300	9,270	9,270	9,270
0640 - Dues and Fees	150	-	39,414	1,112	1,112	1,112
Total Function 1121:	7,618,374	7,843,351	8,598,662	73.19	8,869,968	72.25
1122 - Mid Sch Extra-Curricular						
0131 - Extended Duty Salaries	7,239	6,918	-	5,340	5,340	5,340
0132 - Extra Duty Contracts	78,384	77,076	69,029	79,700	79,700	79,700
0210 - P E R S	16,946	17,257	14,466	17,823	17,823	17,823
0220 - Social Security Admin	6,481	6,232	5,282	6,505	6,505	6,505
0231 - Workers Compensation	575	777	429	528	528	528
0232 - Unemployment Compensation	178	171	145	180	180	180
0322 - Repair and Maintenance	-	-	773	-	-	-
0341 - In-District Travel	70	-	-	-	-	-
0391 - Officials-Referees	723	358	1,030	1,067	1,067	1,067
0410 - Consumable Supplies	2,900	2,595	2,604	2,485	2,485	2,485
0460 - Nonconsumable Items	-	-	-	-	-	-
Total Function 1122:	113,495	111,384	93,758	113,628	113,628	113,628
1131 - High School Instruction						
0111 - Licensed Salaries	5,022,816	4,777,632	5,519,619	72.30	5,482,710	74.67
0112 - Classified Salaries	94,930	45,413	48,511	1.75	60,043	1.81
0121 - Substitutes-Licensed	138,820	127,560	149,855	-	126,599	126,599
0122 - Substitutes-Classified	874	886	-	-	-	-
0123 - Temporary-Licensed	87,224	143,863	-	115,000	115,000	115,000
0124 - Temporary-Classified	7,619	7,761	-	5,000	5,000	5,000
0131 - Extended Duty Salaries	29,249	3,069	5,000	5,000	5,000	5,000
0132 - Extra Duty Contracts	143,914	146,945	214,708	96,700	96,700	96,700
0210 - P E R S	1,301,079	1,235,330	1,654,307	1,614,752	1,614,752	1,614,752
0220 - Social Security Admin	413,737	394,569	454,228	450,664	450,664	450,664
0231 - Workers Compensation	35,839	33,796	36,748	37,321	37,321	37,321
0232 - Unemployment Compensation	11,518	10,832	12,467	12,363	12,363	12,363
0243 - District Paid Msa	-	-	-	-	-	-
0244 - Life Insurance	7,381	5,866	7,101	7,101	7,101	7,101
0245 - Disability Insurance	13,741	12,648	15,291	15,291	15,291	15,291
0246 - Certified Health Ins.	1,140,024	1,077,174	1,154,055	1,301,348	1,301,348	1,301,348
0247 - Classified Health Ins.	58,058	16,092	27,247	27,241	27,241	27,241
0251 - OSEA HRA Benefit	1,556	863	852	1,032	1,032	1,032
0252 - Hsa Benefit	4,015	5,963	-	-	-	-
0322 - Repair and Maintenance	16,712	3,255	-	14,543	14,543	14,543
0324 - Rental and Lease	-	10,648	18,500	10,000	10,000	10,000
0331 - Reimb. Student Transp	82	656	-	-	-	-
0341 - In-District Travel	318	764	-	-	-	-
0342 - Out-of-District Travel	1,508	7,924	-	-	-	-
0343 - Student Trav,Out-of-Dist	-	-	-	-	-	-
0355 - Printing and Binding	7,190	5,463	3,500	3,150	3,150	3,150
0374 - Other Tuition	548	10,605	-	10,000	10,000	10,000
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	82,197	60,334	86,420	86,778	86,778	86,778
0420 - Textbooks	21,748	512	-	-	-	-
0440 - Periodicals	-	-	500	450	450	450
0460 - Nonconsumable Items	7,200	3,434	2,000	1,800	1,800	1,800
0470 - Computer Software	10,665	14,287	10,000	9,000	9,000	9,000
0480 - Non Consum Tech Supplies	24,008	72,022	50,250	45,225	45,225	45,225
0640 - Dues and Fees	384	189	38,503	293	293	293
Total Function 1131:	8,684,955	8,236,356	9,509,662	74.05	9,539,404	76.48
1132 - High Sch Extra-Curricular						
0121 - Substitutes-Licensed	892	1,981	-	-	-	-
0122 - Substitutes-Classified	-	-	-	-	-	-
0131 - Extended Duty Salaries	70,418	81,051	77,510	77,510	77,510	77,510
0132 - Extra Duty Contracts	232,762	222,714	149,964	237,000	237,000	237,000
0210 - P E R S	48,173	51,394	47,187	65,917	65,917	65,917
0220 - Social Security Admin	22,397	22,455	17,402	24,062	24,062	24,062
0231 - Workers Compensation	2,196	2,871	1,410	1,951	1,951	1,951

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0232 - Unemployment Compensation	615	616	476	662	662	662
0244 - Life Insurance	5	-	-	-	-	-
0245 - Disability Insurance	3	9	-	-	-	-
0247 - Classified Health Ins.	383	-	-	-	-	-
0322 - Repair and Maintenance	5,139	-	4,326	4,326	4,326	4,326
0324 - Rental and Lease	4,749	6,701	4,736	4,736	4,736	4,736
0341 - In-District Travel	1,178	2,183	4,727	-	-	-
0342 - Out-of-District Travel	813	451	965	965	965	965
0355 - Printing and Binding	154	52	-	-	-	-
0389 - Other Noninstruct Service	3,446	1,737	-	-	-	-
0391 - Officials-Referees	34,843	37,405	30,591	30,591	30,591	30,591
0410 - Consumable Supplies	7,616	4,850	7,832	7,832	7,832	7,832
0440 - Periodicals	17	36	31	31	31	31
0460 - Nonconsumable Items	905	3,991	-	-	-	-
0470 - Computer Software	-	1,745	-	-	-	-
0480 - Non Consum Tech Supplies	-	300	206	206	206	206
0640 - Dues and Fees	7,176	7,655	6,596	6,597	6,597	6,597
Total Function 1132:	443,879	450,197	353,959	462,386	462,386	462,386
1210 - Talented and Gifted						
0121 - Substitutes-Licensed	1,681	1,891	3,681	3,681	3,681	3,681
0132 - Extra Duty Contracts	19,782	18,640	20,654	20,000	20,000	20,000
0210 - P E R S	5,110	4,831	5,100	4,963	4,963	4,963
0220 - Social Security Admin	1,609	1,515	1,865	1,812	1,812	1,812
0231 - Workers Compensation	139	132	149	147	147	147
0232 - Unemployment Compensation	44	42	54	50	50	50
0310 - Prof/Tech Services	120	-	-	-	-	-
0331 - Reimb. Student Transp	-	76	-	-	-	-
0341 - In-District Travel	-	-	208	-	-	-
0342 - Out-of-District Travel	-	-	-	-	-	-
0355 - Printing and Binding	168	-	-	-	-	-
0389 - Other Noninstruct Service	2,886	7,498	499	499	499	499
0410 - Consumable Supplies	2,430	3,893	27,301	27,301	27,301	27,301
0420 - Textbooks	21,567	-	-	-	-	-
0440 - Periodicals	-	-	206	206	206	206
0470 - Computer Software	5,274	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0640 - Dues and Fees	-	-	859	859	859	859
Total Function 1210:	60,810	38,518	60,576	59,518	59,518	59,518
1221 - Structured Learning Ctrs						
0111 - Licensed Salaries	515,885	373,460	645,560 9.00	458,613 7.40	458,613 7.40	458,613 7.40
0112 - Classified Salaries	652,962	667,004	722,344 24.34	791,126 23.50	791,126 23.50	791,126 23.50
0121 - Substitutes-Licensed	15,478	15,096	13,608	13,608	13,608	13,608
0122 - Substitutes-Classified	46,161	50,255	50,341	50,341	50,341	50,341
0124 - Temporary-Classified	9,741	64,031	-	-	-	-
0132 - Extra Duty Contracts	19,301	284	6,743	-	-	-
0210 - P E R S	275,225	256,667	372,997	336,668	336,668	336,668
0220 - Social Security Admin	93,241	86,061	110,058	100,496	100,496	100,496
0231 - Workers Compensation	9,140	8,125	8,904	9,473	9,473	9,473
0232 - Unemployment Compensation	2,559	2,351	3,024	2,757	2,757	2,757
0244 - Life Insurance	2,136	106	1,511	1,511	1,511	1,511
0245 - Disability Insurance	4,931	1,803	3,617	3,617	3,617	3,617
0246 - Certified Health Ins.	130,020	4,347	143,658	121,996	121,996	121,996
0247 - Classified Health Ins.	345,994	117,162	380,988	339,970	339,970	339,970
0251 - OSEA HRA Benefit	21,239	337,781	18,957	24,115	24,115	24,115
0332 - Non-Reimb Student Transp	-	19,161	-	-	-	-
0341 - In-District Travel	276	297	4,977	-	-	-
0342 - Out-of-District Travel	224	705	-	-	-	-
0355 - Printing and Binding	-	178	-	-	-	-
0410 - Consumable Supplies	3,576	301	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	474	99	-	-	-	-
Total Function 1221:	2,148,563	2,012,525	2,491,969 33.34	2,258,973 30.90	2,258,973 30.90	2,258,973 30.90
1225 - Out of District Programs						
0310 - Prof/Tech Services	434,275	550,832	975,000	550,000	550,000	550,000

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0371 - Tuition to Other District	1,455,221	880,470	1,576,310	900,000	-	900,000	900,000
0373 - Tuition to Private School	19,500	187,754	62,000	-	-	-	-
0374 - Other Tuition	238,320	537,867	-	190,000	190,000	190,000	190,000
0389 - Other Noninstruct Service	-	-	550,000	550,000	550,000	550,000	550,000
Total Function 1225:	2,147,316	2,156,923	3,163,310	2,190,000		2,190,000	2,190,000
1226 - Home Instruction							
0111 - Licensed Salaries	192,342	228,128	243,830 3.50	264,828 3.50	264,828 3.50	264,828 3.50	264,828 3.50
0121 - Substitutes-Licensed	1,784	1,621	589	589	589	589	589
0122 - Substitutes-Classified	-	-	39,242	-	-	-	-
0123 - Temporary-Licensed	11,851	-	-	-	-	-	-
0210 - P E R S	49,493	54,736	76,598	74,049	74,049	74,049	74,049
0220 - Social Security Admin	15,644	17,424	21,701	20,305	20,305	20,305	20,305
0231 - Workers Compensation	1,339	1,473	1,756	1,642	1,642	1,642	1,642
0232 - Unemployment Compensation	429	478	596	557	557	557	557
0244 - Life Insurance	315	281	403	403	403	403	403
0245 - Disability Insurance	522	526	739	739	739	739	739
0246 - Certified Health Ins.	49,298	49,896	55,867	60,998	60,998	60,998	60,998
0252 - Hsa Benefit	629	774	-	-	-	-	-
0341 - In-District Travel	1,041	897	1,041	-	-	-	-
0410 - Consumable Supplies	649	45	1,034	50	50	50	50
Total Function 1226:	325,336	356,279	443,396 3.50	424,160 3.50	424,160 3.50	424,160 3.50	424,160 3.50
1229 - Other Restrictive Programs							
0111 - Licensed Salaries	439,959	370,639	466,402 6.75	539,857 7.75	539,857 7.75	539,857 7.75	539,857 7.75
0112 - Classified Salaries	444,752	481,268	535,206 18.53	673,584 22.03	673,584 22.03	673,584 22.03	673,584 22.03
0121 - Substitutes-Licensed	42,961	11,677	32,827	15,000	15,000	15,000	15,000
0122 - Substitutes-Classified	37,572	16,409	27,629	25,000	25,000	25,000	25,000
0123 - Temporary-Licensed	61,198	99,092	100,000	25,000	25,000	25,000	25,000
0124 - Temporary-Classified	3,212	-	-	-	-	-	-
0210 - P E R S	197,168	202,637	288,327	310,439	310,439	310,439	310,439
0220 - Social Security Admin	77,190	73,413	88,900	97,797	97,797	97,797	97,797
0231 - Workers Compensation	7,138	6,541	7,197	7,915	7,915	7,915	7,915
0232 - Unemployment Compensation	2,119	2,011	2,443	2,686	2,686	2,686	2,686
0244 - Life Insurance	1,782	1,562	1,632	1,632	1,632	1,632	1,632
0245 - Disability Insurance	4,254	4,161	4,004	4,004	4,004	4,004	4,004
0246 - Certified Health Ins.	130,699	116,343	107,744	135,067	135,067	135,067	135,067
0247 - Classified Health Ins.	194,385	226,265	323,077	414,448	414,448	414,448	414,448
0251 - OSEA HRA Benefit	6,058	6,333	5,112	8,725	8,725	8,725	8,725
0341 - In-District Travel	-	-	521	-	-	-	-
0342 - Out-of-District Travel	-	-	269	269	269	269	269
0389 - Other Noninstruct Service	-	-	50,666	-	-	-	-
0410 - Consumable Supplies	2,504	2,684	4,587	4,587	4,587	4,587	4,587
0460 - Nonconsumable Items	-	-	1,990	-	-	-	-
0470 - Computer Software	-	-	912	912	912	912	912
0480 - Non Consum Tech Supplies	-	-	-	-	-	-	-
Total Function 1229:	1,652,953	1,621,035	2,049,445 25.28	2,266,922 29.78	2,266,922 29.78	2,266,922 29.78	2,266,922 29.78
1250 - Less Restrictive Programs							
0111 - Licensed Salaries	798,984	1,025,605	1,123,759 16.25	1,571,769 21.75	1,571,769 21.75	1,571,769 21.75	1,571,769 21.75
0112 - Classified Salaries	889,379	899,948	1,042,605 40.63	1,279,277 45.00	1,279,277 45.00	1,279,277 45.00	1,279,277 45.00
0121 - Substitutes-Licensed	47,798	58,319	41,523	41,523	41,523	41,523	41,523
0122 - Substitutes-Classified	96,700	94,306	47,769	47,769	47,769	47,769	47,769
0123 - Temporary-Licensed	50,797	198,606	-	-	-	-	-
0124 - Temporary-Classified	16,959	16,464	-	-	-	-	-
0129 - Temporary - Professional Emplo	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	10,389	27,125	18,637	10,000	10,000	10,000	10,000
0210 - P E R S	386,263	475,219	584,992	752,147	752,147	752,147	752,147
0220 - Social Security Admin	139,259	172,313	173,978	225,701	225,701	225,701	225,701
0231 - Workers Compensation	14,565	16,736	15,910	19,421	19,421	19,421	19,421
0232 - Unemployment Compensation	3,820	4,728	4,777	6,188	6,188	6,188	6,188
0243 - District Paid Msa	691	434	864	864	864	864	864
0244 - Life Insurance	3,896	3,814	2,587	2,587	2,587	2,587	2,587
0245 - Disability Insurance	7,639	7,677	5,060	5,060	5,060	5,060	5,060
0246 - Certified Health Ins.	220,120	280,956	259,383	379,059	379,059	379,059	379,059
0247 - Classified Health Ins.	517,874	484,541	620,727	584,034	584,034	584,034	584,034
0251 - OSEA HRA Benefit	26,585	25,316	24,890	41,689	41,689	41,689	41,689
0252 - Hsa Benefit	296	988	-	-	-	-	-
0341 - In-District Travel	-	53	926	2,811	-	-	-

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved		2020/21 Adopted		
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE	
0342 - Out-of-District Travel	62	2,106	-	-	-	-	-	-	-	
0355 - Printing and Binding	845	146	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
0410 - Consumable Supplies	1,536	5,041	9,787	9,787	9,787	9,787	9,787	9,787	9,787	
0420 - Textbooks	-	508	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
0460 - Nonconsumable Items	-	-	3,843	3,843	3,843	3,843	3,843	3,843	3,843	
0470 - Computer Software	-	729	1,822	1,822	1,822	1,822	1,822	1,822	1,822	
0480 - Non Consum Tech Supplies	-	-	-	-	-	-	-	-	-	
Total Function 1250:	3,234,512	3,802,549	3,988,524	56.88		4,985,340	66.75	4,985,340	66.75	
1271 - Remediation										
0131 - Extended Duty Salaries	-	6,719	-	-	-	-	-	-	-	
Total Function 121:	-	6,719								
1280 - Alternative Education										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	
0112 - Classified Salaries	-	-	-	-	-	-	-	-	-	
0121 - Substitutes-Licensed	-	36	-	-	-	-	-	-	-	
0131 - Extended Duty Salaries	-	-	3,180	-	-	-	-	-	-	
0210 - P E R S	-	7	666	-	-	-	-	-	-	
0220 - Social Security Admin	-	3	243	-	-	-	-	-	-	
0231 - Workers Compensation	-	-	20	-	-	-	-	-	-	
0232 - Unemployment Compensation	-	-	7	-	-	-	-	-	-	
0244 - Life Insurance	-	-	143	-	-	-	-	-	-	
0245 - Disability Insurance	-	-	399	-	-	-	-	-	-	
0246 - Certified Health Ins.	-	-	-	-	-	-	-	-	-	
0247 - Classified Health Ins.	-	-	-	-	-	-	-	-	-	
0251 - OSEA HRA Benefit	-	-	-	-	-	-	-	-	-	
0410 - Consumable Supplies	-	-	2,617	-	-	-	-	-	-	
0460 - Nonconsumable Items	-	-	1,545	-	-	-	-	-	-	
0470 - Computer Software	-	-	50,878	-	-	-	-	-	-	
0480 - Non Consum Tech Supplies	-	-	10,300	-	-	-	-	-	-	
Total Function 1280:	-	46	69,998							
1283 - Ccc - Alternative Prog.										
0310 - Prof/Tech Services	-	-	76,970	-	-	-	-	-	-	
0374 - Other Tuition	-	116,226	270,000	-	-	-	-	-	-	
0420 - Textbooks	-	-	-	-	-	-	-	-	-	
Total Function 1283:	-	116,226	346,970							
1285 - District Alternative Programs										
0111 - Licensed Salaries	267,573	282,428	294,537	4.50	319,178	4.50	319,178	4.50	319,178	4.50
0121 - Substitutes-Licensed	4,549	19,059	4,856	-	4,856	-	4,856	-	4,856	-
0122 - Substitutes-Classified	-	-	-	-	-	-	-	-	-	-
0210 - P E R S	59,446	59,041	77,637	-	83,981	-	83,981	-	83,981	-
0220 - Social Security Admin	20,116	22,467	22,904	-	24,789	-	24,789	-	24,789	-
0231 - Workers Compensation	1,779	1,953	1,854	-	1,996	-	1,996	-	1,996	-
0232 - Unemployment Compensation	552	617	628	-	678	-	678	-	678	-
0244 - Life Insurance	410	362	97	-	97	-	97	-	97	-
0245 - Disability Insurance	544	575	58	-	58	-	58	-	58	-
0246 - Certified Health Ins.	73,072	72,476	71,829	-	78,426	-	78,426	-	78,426	-
0252 - Hsa Benefit	629	774	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-	-	-	-	-	-	-	-	-	-
0342 - Out-of-District Travel	-	-	-	-	-	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-	-	-	-	-
0371 - Tuition to Other District	-	-	54,000	-	-	-	-	-	-	-
0374 - Other Tuition	-	-	30,000	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	7,840	2,434	5,150	-	5,150	-	5,150	-	5,150	-
0420 - Textbooks	210	-	2,060	-	2,060	-	2,060	-	2,060	-
0460 - Nonconsumable Items	-	-	1,030	-	1,030	-	1,030	-	1,030	-
0470 - Computer Software	2,999	3,599	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	5,150	-	-	-	-	-	-	-
0640 - Dues and Fees	-	-	515	-	-	-	-	-	-	-
Total Function 1285:	439,721	465,785	572,305	4.50	522,299	4.50	522,299	4.50	522,299	4.50
1288 - Charter School										
0360 - Charter School Payments	6,759,416	7,360,748	7,975,000	-	8,353,560	-	8,353,560	-	8,353,560	-
Total Function 1288:	6,759,416	7,360,748	7,975,000		8,353,560		8,353,560		8,353,560	
1291 - ELL Programs										
0111 - Licensed Salaries	709,896	677,800	795,502	11.25	822,489	11.05	822,489	11.05	822,489	11.05

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved		2020/21 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0112 - Classified Salaries	211,581	223,293	254,873	9.44	311,234	10.22	311,234	10.22	311,234	10.22
0121 - Substitutes-Licensed	25,928	32,355	30,672		30,672		30,672		30,672	
0122 - Substitutes-Classified	5,331	3,954	5,409		5,409		5,409		5,409	
0123 - Temporary-Licensed	23,289	-	-		-		-		-	
0124 - Temporary-Classified	10,731	13,829	-		11,000		11,000		11,000	
0131 - Extended Duty Salaries	1,075	-	1,000		1,000		1,000		1,000	
0132 - Extra Duty Contracts	-	207	12,422		-		-		-	
0210 - P E R S	227,901	215,132	296,568		316,729		316,729		316,729	
0220 - Social Security Admin	73,064	70,090	84,140		90,412		90,412		90,412	
0231 - Workers Compensation	6,689	6,546	7,176		8,405		8,405		8,405	
0232 - Unemployment Compensation	2,005	1,924	2,312		2,479		2,479		2,479	
0244 - Life Insurance	1,756	1,493	1,676		1,676		1,676		1,676	
0245 - Disability Insurance	2,859	2,640	2,918		2,918		2,918		2,918	
0246 - Certified Health Ins.	185,202	173,654	179,573		192,579		192,579		192,579	
0247 - Classified Health Ins.	106,452	116,202	144,866		115,436		115,436		115,436	
0251 - OSEA HRA Benefit	6,680	8,061	7,801		12,556		12,556		12,556	
0310 - Prof/Tech Services	7,102	2,936	6,980		6,980		6,980		6,980	
0332 - Non-Reimb Student Transp	-	-	-		-		-		-	
0341 - In-District Travel	723	705	2,905		1,000		1,000		1,000	
0342 - Out-of-District Travel	1,898	313	2,543		2,543		2,543		2,543	
0355 - Printing and Binding	33	167	423		423		423		423	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0410 - Consumable Supplies	1,057	1,509	4,302		4,302		4,302		4,302	
0420 - Textbooks	14,236	1,256	5,127		5,127		5,127		5,127	
0430 - Library Books	7,713	54	5,085		5,085		5,085		5,085	
0440 - Periodicals	-	100	847		847		847		847	
0480 - Non Consum Tech Supplies	1,659	4,014	9,461		9,461		9,461		9,461	
Total Function 1291:	1,634,859	1,558,234	1,864,581	20.69	1,960,762	21.27	1,960,762	21.27	1,960,762	21.27
1292 - Teen Parent Programs										
0310 - Prof/Tech Services	12,150	-	35,000		-		-		-	
Total Function 1292:	12,150	-	35,000							
2112 - Attendance Services										
0112 - Classified Salaries	36,654	36,594	38,170	1.00	46,983	1.00	46,983	1.00	46,983	1.00
0210 - P E R S	9,721	9,712	11,710		14,414		14,414		14,414	
0220 - Social Security Admin	2,647	2,656	2,920		3,594		3,594		3,594	
0231 - Workers Compensation	248	244	236		291		291		291	
0232 - Unemployment Compensation	73	73	80		99		99		99	
0244 - Life Insurance	49	43	50		50		50		50	
0245 - Disability Insurance	241	215	245		245		245		245	
0247 - Classified Health Ins.	15,781	15,857	15,570		17,434		17,434		17,434	
0251 - OSEA HRA Benefit	865	863	852		1,032		1,032		1,032	
0355 - Printing and Binding	-	-	-		-		-		-	
0410 - Consumable Supplies	-	-	-		-		-		-	
Total Function 2112:	66,280	66,257	69,833	1.00	84,142	1.00	84,142	1.00	84,142	1.00
2113 - Social Work Services										
0111 - Licensed Salaries	73,529	75,276	79,511	1.00	89,753	1.00	89,753	1.00	89,753	1.00
0132 - Extra Duty Contracts	-	360	1,896		-		-		-	
0210 - P E R S	19,507	20,063	24,789		27,534		27,534		27,534	
0220 - Social Security Admin	5,627	5,793	6,228		6,866		6,866		6,866	
0231 - Workers Compensation	473	483	504		556		556		556	
0232 - Unemployment Compensation	154	159	171		188		188		188	
0244 - Life Insurance	91	80	-		-		-		-	
0245 - Disability Insurance	199	199	-		-		-		-	
0246 - Certified Health Ins.	16,020	16,407	15,962		17,428		17,428		17,428	
Total Function 2113:	115,601	118,820	129,061	1.00	142,325	1.00	142,325	1.00	142,325	1.00
2115 - Student Safety										
0112 - Classified Salaries	62,021	62,967	67,670	2.00	83,626	2.00	83,626	2.00	83,626	2.00
0132 - Extra Duty Contracts	-	-	8,197		-		-		-	
0210 - P E R S	13,143	13,363	18,790		21,098		21,098		21,098	
0220 - Social Security Admin	4,745	4,824	5,803		6,398		6,398		6,398	
0231 - Workers Compensation	417	417	469		518		518		518	
0232 - Unemployment Compensation	130	132	159		176		176		176	
0244 - Life Insurance	99	86	100		100		100		100	
0245 - Disability Insurance	353	312	360		360		360		360	
0247 - Classified Health Ins.	23,849	24,679	31,140		34,868		34,868		34,868	
0251 - OSEA HRA Benefit	865	862	852		1,032		1,032		1,032	

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved		2020/21 Adopted		
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE	
0351 - Telephone	1,069	2,015	-	2,000		2,000		2,000		
0355 - Printing and Binding	60	-	-	-		-		-		
0389 - Other Noninstruct Service	2	-	10,410	-		-		-		
0410 - Consumable Supplies	644	435	1,500	100		100		100		
0460 - Nonconsumable Items	-	1,150	-	-		-		-		
0640 - Dues and Fees	4	-	-	-		-		-		
Total Function 2115:	107,401	111,242	145,450	2.00		150,276	2.00	150,276	2.00	
2118 - Substance Abuse Services										
0341 - In-District Travel	-	-	104	-		-		-		
0342 - Out-of-District Travel	-	-	448	-		-		-		
0389 - Other Noninstruct Service	500	500	2,681	500		500		500		
0410 - Consumable Supplies	-	-	549	-		-		-		
0470 - Computer Software	-	-	-	-		-		-		
Total Function 2118:	500	500	3,782		500		500		500	
2119 - Other Attend/Social Work										
0121 - Substitutes-Licensed	1,249	360	589	589		589		589		
0210 - P E R S	154	-	123	123		123		123		
0220 - Social Security Admin	96	28	45	45		45		45		
0231 - Workers Compensation	8	2	4	4		4		4		
0232 - Unemployment Compensation	3	1	1	1		1		1		
0342 - Out-of-District Travel	3,916	1,270	5,361	4,050		4,050		4,050		
0389 - Other Noninstruct Service	-	-	1,072	-		-		-		
Total Function 2119:	5,425	1,661	7,195		4,812		4,812		4,812	
2122 - Counseling Services										
0111 - Licensed Salaries	1,004,723	859,007	1,245,171	17.70	1,078,178	16.60	1,078,178	16.60	1,078,178	16.60
0112 - Classified Salaries	143,038	145,687	156,560	4.00	194,140	4.00	194,140	4.00	194,140	4.00
0121 - Substitutes-Licensed	3,592	180	7,428	-	-	-	-	-	-	
0122 - Substitutes-Classified	-	-	-	-	-	-	-	-	-	
0123 - Temporary-Licensed	68,113	180,062	100,000	-	100,000	-	100,000	-	100,000	-
0132 - Extra Duty Contracts	-	10,872	20,693	-	-	-	-	-	-	
0210 - P E R S	269,605	266,635	399,143	-	373,011	-	373,011	-	373,011	-
0220 - Social Security Admin	91,751	89,043	117,034	-	104,982	-	104,982	-	104,982	-
0231 - Workers Compensation	7,978	7,750	9,469	-	8,496	-	8,496	-	8,496	-
0232 - Unemployment Compensation	2,519	2,444	3,211	-	2,880	-	2,880	-	2,880	-
0244 - Life Insurance	1,831	1,525	1,597	-	1,597	-	1,597	-	1,597	-
0245 - Disability Insurance	3,322	3,160	3,553	-	3,553	-	3,553	-	3,553	-
0246 - Certified Health Ins.	265,590	248,435	282,528	-	289,304	-	289,304	-	289,304	-
0247 - Classified Health Ins.	53,069	55,726	62,280	-	69,736	-	69,736	-	69,736	-
0251 - OSEA HRA Benefit	3,462	3,451	3,408	-	4,128	-	4,128	-	4,128	-
0252 - Hsa Benefit	637	1,054	-	-	-	-	-	-	-	
0322 - Repair and Maintenance	428	254	600	-	600	-	600	-	600	-
0341 - In-District Travel	117	-	150	-	-	-	-	-	-	
0342 - Out-of-District Travel	-	255	-	-	-	-	-	-	-	
0355 - Printing and Binding	300	2,225	4,200	-	3,780	-	3,780	-	3,780	-
0410 - Consumable Supplies	1,402	1,078	1,723	-	3,128	-	3,128	-	3,128	-
0460 - Nonconsumable Items	153	-	-	-	-	-	-	-	-	
0470 - Computer Software	-	-	515	-	-	-	-	-	-	
0480 - Non Consum Tech Supplies	-	936	-	-	-	-	-	-	-	
0640 - Dues and Fees	4,369	4,432	5,472	-	5,472	-	5,472	-	5,472	-
Total Function 2122:	1,925,997	1,884,211	2,424,735	21.70	2,242,985	20.60	2,242,985	20.60	2,242,985	20.60
2129 - Other Guidance Services										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	
0112 - Classified Salaries	-	-	-	-	-	-	-	-	-	
0131 - Extended Duty Salaries	-	-	4,183	-	-	-	-	-	-	
0210 - P E R S	-	-	877	-	-	-	-	-	-	
0220 - Social Security Admin	-	-	320	-	-	-	-	-	-	
0231 - Workers Compensation	-	-	26	-	-	-	-	-	-	
0232 - Unemployment Compensation	-	-	9	-	-	-	-	-	-	
0243 - District Paid Msa	-	-	-	-	-	-	-	-	-	
0244 - Life Insurance	-	-	40	-	-	-	-	-	-	
0245 - Disability Insurance	-	-	84	-	-	-	-	-	-	
Total Function 2129:	-	-	5,539		-		-		-	
2134 - Nurse Services										
0111 - Licensed Salaries	111,514	144,357	154,483	2.10	207,307	2.60	207,307	2.60	207,307	2.60
0112 - Classified Salaries	50,284	46,400	54,952	1.66	68,221	1.66	68,221	1.66	68,221	1.66

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE
0122 - Substitutes-Classified	-	639	1,623	-	-	-	-
0123 - Temporary-Licensed	22,135	-	-	-	-	-	-
0131 - Extended Duty Salaries	21,562	10,665	20,000	5,000	5,000	5,000	5,000
0210 - P E R S	44,678	47,057	59,968	68,180	68,180	68,180	68,180
0220 - Social Security Admin	15,208	15,425	17,676	21,461	21,461	21,461	21,461
0231 - Workers Compensation	1,353	1,318	1,430	1,737	1,737	1,737	1,737
0232 - Unemployment Compensation	418	404	484	590	590	590	590
0244 - Life Insurance	376	305	303	303	303	303	303
0245 - Disability Insurance	547	483	770	770	770	770	770
0246 - Certified Health Ins.	25,093	32,489	33,520	45,312	45,312	45,312	45,312
0247 - Classified Health Ins.	27,731	24,019	27,247	30,509	30,509	30,509	30,509
0251 - OSEA HRA Benefit	648	672	639	1,916	1,916	1,916	1,916
0341 - In-District Travel	1,860	1,011	1,041	1,200	1,200	1,200	1,200
0342 - Out-of-District Travel	-	986	537	537	537	537	537
0355 - Printing and Binding	387	628	-	-	-	-	-
0389 - Other Noninstruct Service	193,532	188,865	200,000	190,000	190,000	190,000	190,000
0410 - Consumable Supplies	8,905	6,235	7,895	7,895	7,895	7,895	7,895
0460 - Nonconsumable Items	-	20	1,169	1,169	1,169	1,169	1,169
0470 - Computer Software	50	985	-	-	-	-	-
0640 - Dues and Fees	180	140	107	150	150	150	150
Total Function 2134:	526,461	523,103	583,844	3.76	652,257	4.26	652,257
2140 - Psychological Services							
0111 - Licensed Salaries	286,216	295,528	397,834	5.50	347,761	5.50	347,761
0112 - Classified Salaries	7,384	7,608	7,990	0.22	9,831	0.22	9,831
0123 - Temporary-Licensed	26,692	15,156	-	-	-	-	-
0129 - Temporary - Professional Emplo	-	11,064	15,000	-	15,000	-	15,000
0131 - Extended Duty Salaries	-	-	6,693	-	-	-	-
0132 - Extra Duty Contracts	6,811	18,037	5,425	-	17,000	-	17,000
0210 - P E R S	69,393	69,559	108,062	-	96,920	-	96,920
0220 - Social Security Admin	24,755	26,451	33,121	-	29,803	-	29,803
0231 - Workers Compensation	2,134	2,256	2,680	-	2,412	-	2,412
0232 - Unemployment Compensation	680	726	909	-	819	-	819
0244 - Life Insurance	560	413	343	-	343	-	343
0245 - Disability Insurance	693	624	745	-	745	-	745
0246 - Certified Health Ins.	51,033	48,056	87,791	-	95,854	-	95,854
0247 - Classified Health Ins.	3,990	4,031	3,892	-	4,358	-	4,358
0251 - OSEA HRA Benefit	218	216	213	-	295	-	295
0341 - In-District Travel	2,102	2,855	3,956	-	3,956	-	3,956
0389 - Other Noninstruct Service	-	-	42,888	-	-	-	-
0410 - Consumable Supplies	3,238	9,428	16,083	-	10,000	-	10,000
0440 - Periodicals	-	-	274	-	-	-	-
0460 - Nonconsumable Items	-	-	1,822	-	-	-	-
0470 - Computer Software	122	2,858	-	-	-	-	-
Total Function 2140:	486,019	514,866	735,721	5.72	635,097	5.72	635,097
2152 - Speech Pathology Services							
0111 - Licensed Salaries	746,575	734,203	836,362	11.10	887,670	10.60	887,670
0112 - Classified Salaries	45,672	62,581	68,702	2.00	82,898	2.00	82,898
0121 - Substitutes-Licensed	1,606	81	-	-	-	-	-
0123 - Temporary-Licensed	6,830	33,275	-	-	-	-	-
0131 - Extended Duty Salaries	28,685	418	20,000	-	500	-	500
0132 - Extra Duty Contracts	31,361	26,569	29,652	-	20,000	-	20,000
0210 - P E R S	198,753	207,342	266,176	-	282,701	-	282,701
0220 - Social Security Admin	64,806	64,439	73,036	-	76,120	-	76,120
0231 - Workers Compensation	5,623	5,573	5,911	-	6,162	-	6,162
0232 - Unemployment Compensation	1,779	1,768	2,005	-	2,086	-	2,086
0244 - Life Insurance	1,195	1,057	1,097	-	1,097	-	1,097
0245 - Disability Insurance	1,869	1,832	2,191	-	2,191	-	2,191
0246 - Certified Health Ins.	148,619	170,266	177,179	-	184,736	-	184,736
0247 - Classified Health Ins.	18,179	24,917	31,140	-	34,868	-	34,868
0251 - OSEA HRA Benefit	299	862	852	-	2,064	-	2,064
0252 - Hsa Benefit	2,863	-	-	-	-	-	-
0322 - Repair and Maintenance	655	827	2,144	-	700	-	700
0341 - In-District Travel	997	680	2,082	-	800	-	800
0342 - Out-of-District Travel	371	204	-	-	-	-	-
0389 - Other Noninstruct Service	82,952	70,190	60,000	-	72,000	-	72,000
0410 - Consumable Supplies	3,060	2,432	5,937	-	3,000	-	3,000
0460 - Nonconsumable Items	2,335	-	2,268	-	2,268	-	2,268

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
0470 - Computer Software	-	2,543	1,050		1,050		1,050		1,050
0640 - Dues and Fees	-	-	2,681		-		-		-
Total Function 2152:	1,395,081	1,412,059	1,590,465	13.10		1,662,911	12.60	1,662,911	12.60
2153 - Audiology Services									
0389 - Other Noninstruct Service	-	-	4,437		-		-		-
0410 - Consumable Supplies	-	-	1,608		-		-		-
Total Function 2153:	-	-	6,045						
2159 - Other Speech/Audiology Service									
0389 - Other Noninstruct Service	2,095	2,855	-		3,000		3,000		3,000
Total Function 2159:	2,095	2,855	-		3,000		3,000		3,000
2160 - Other Student Treatment									
0389 - Other Noninstruct Service	410	-	-		-		-		-
Total Function 2160:	410	-	-		-		-		-
2161 - OT/PT Services									
0111 - Licensed Salaries	40,332	88,151	94,267	1.27	124,306	1.67	124,306	1.67	124,306
0112 - Classified Salaries	58,942	57,932	63,190	1.63	76,180	1.63	76,180	1.63	76,180
0123 - Temporary-Licensed	22,202	-	-		-		-		-
0210 - P E R S	21,841	32,975	35,612		54,730		54,730		54,730
0220 - Social Security Admin	9,447	11,032	12,046		15,338		15,338		15,338
0231 - Workers Compensation	797	954	975		1,241		1,241		1,241
0232 - Unemployment Compensation	249	303	331		421		421		421
0244 - Life Insurance	219	210	253		253		253		253
0245 - Disability Insurance	560	542	612		612		612		612
0246 - Certified Health Ins.	17,297	21,637	20,272		29,105		29,105		29,105
0247 - Classified Health Ins.	22,494	22,482	24,552		24,978		24,978		24,978
0251 - OSEA HRA Benefit	1,531	1,525	1,507		1,004		1,004		1,004
0310 - Prof/Tech Services	-	-	1,072		-		-		-
0322 - Repair and Maintenance	-	-	428		-		-		-
0341 - In-District Travel	6,657	5,561	4,372		5,700		5,700		5,700
0342 - Out-of-District Travel	-	34	-		-		-		-
0355 - Printing and Binding	-	37	-		-		-		-
0389 - Other Noninstruct Service	-	-	9,113		-		-		-
0410 - Consumable Supplies	399	2,235	8,578		4,000		4,000		4,000
0460 - Nonconsumable Items	-	2,931	1,887		2,500		2,500		2,500
0470 - Computer Software	-	1,470	2,144		2,144		2,144		2,144
Total Function 2161:	202,967	250,011	281,211	2.90	342,512	3.30	342,512	3.30	342,512
2191 - Spec. Ed. Program Direct.									
0111 - Licensed Salaries	539,075	426,459	461,986	6.00	537,967	6.80	537,967	6.80	537,967
0112 - Classified Salaries	108,336	138,546	151,664	3.88	182,088	3.88	182,088	3.88	182,088
0113 - Administrative Salaries	235,673	238,035	244,153	2.00	248,369	2.00	248,369	2.00	248,369
0121 - Substitutes-Licensed	11,305	6,529	-		-		-		-
0131 - Extended Duty Salaries	-	2,714	13,200		3,000		3,000		3,000
0132 - Extra Duty Contracts	607	5,138	7,938		8,000		8,000		8,000
0210 - P E R S	216,220	194,406	246,934		267,386		267,386		267,386
0220 - Social Security Admin	67,007	61,087	67,697		75,407		75,407		75,407
0231 - Workers Compensation	5,840	5,358	5,477		6,103		6,103		6,103
0232 - Unemployment Compensation	1,839	1,678	1,858		2,069		2,069		2,069
0241 - Admin Medical Insurance	29,054	31,483	33,030		34,868		34,868		34,868
0242 - Admin Dental Insurance	3,522	3,901	1,244		1,244		1,244		1,244
0244 - Life Insurance	1,616	1,346	895		895		895		895
0245 - Disability Insurance	2,311	2,060	2,092		2,092		2,092		2,092
0246 - Certified Health Ins.	126,333	97,908	95,772		118,510		118,510		118,510
0247 - Classified Health Ins.	39,990	54,911	62,280		69,736		69,736		69,736
0248 - District Paid TSA	2,400	2,400	610		610		610		610
0251 - OSEA HRA Benefit	2,525	2,567	2,556		3,243		3,243		3,243
0252 - Hsa Benefit	3,993	3,097	30,000		5,000		5,000		5,000
0322 - Repair and Maintenance	607	860	3,752		1,000		1,000		1,000
0324 - Rental and Lease	3,498	1,615	-		-		-		-
0341 - In-District Travel	7,666	7,586	5,440		6,272		6,272		6,272
0342 - Out-of-District Travel	6,945	853	1,394		1,394		1,394		1,394
0351 - Telephone	225	585	551		551		551		551
0355 - Printing and Binding	708	785	36		36		36		36
0382 - Legal Services	6,480	5,125	20,000		10,000		10,000		10,000
0389 - Other Noninstruct Service	209,065	239,731	116,712		238,000		238,000		238,000
0410 - Consumable Supplies	7,038	9,095	6,816		6,816		6,816		6,816

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0440 - Periodicals	-	-	423	423	423	423
0460 - Nonconsumable Items	1,601	264	5,449	300	300	300
0470 - Computer Software	210	169	-	-	-	-
0480 - Non Consum Tech Supplies	4,072	5,609	-	5,000	5,000	5,000
0640 - Dues and Fees	1,190	1,190	1,374	1,374	1,374	1,374
Total Function 2191:	1,646,949	1,553,090	1,591,333 11.88	1,837,753 12.68	1,837,753 12.68	1,837,753 12.68
2193 - Alternative Ed Direction						
0111 - Licensed Salaries	-	57,223	60,711 1.00	64,662 1.00	64,662 1.00	64,662 1.00
0112 - Classified Salaries	38,542	24,628	26,569 0.75	74,696 1.75	74,696 1.75	74,696 1.75
0113 - Administrative Salaries	114,223	-	-	-	-	-
0210 - P E R S	24,130	18,673	23,467	37,656	37,656	37,656
0220 - Social Security Admin	11,215	6,267	6,677	10,661	10,661	10,661
0231 - Workers Compensation	1,006	541	540	863	863	863
0232 - Unemployment Compensation	308	172	183	293	293	293
0241 - Admin Medical Insurance	15,725	-	-	-	-	-
0242 - Admin Dental Insurance	2,025	-	1,841	1,841	1,841	1,841
0244 - Life Insurance	388	112	356	356	356	356
0245 - Disability Insurance	436	266	402	402	402	402
0246 - Certified Health Ins.	-	16,444	15,962	17,428	17,428	17,428
0247 - Classified Health Ins.	17,135	11,552	11,677	27,241	27,241	27,241
0248 - District Paid TSA	1,200	-	-	-	-	-
0251 - OSEA HRA Benefit	865	2,175	639	1,032	1,032	1,032
0322 - Repair and Maintenance	850	528	-	-	-	-
0341 - In-District Travel	3,136	329	3,136	500	500	500
0342 - Out-of-District Travel	934	3,250	3,969	3,969	3,969	3,969
0351 - Telephone	270	-	551	-	-	-
0410 - Consumable Supplies	1,689	1,429	1,876	1,876	1,876	1,876
0640 - Dues and Fees	745	-	1,105	-	-	-
Total Function 2193:	234,821	143,589	159,661 1.75	243,476 2.75	243,476 2.75	243,476 2.75
2195 - Esol/Other Program Dir.						
0112 - Classified Salaries	37,808	38,577	41,337 1.13	50,183 1.13	50,183 1.13	50,183 1.13
0113 - Administrative Salaries	28,742	29,560	33,640 0.25	36,381 0.25	36,381 0.25	36,381 0.25
0129 - Temporary-Professional	-	1,678	2,000	-	-	-
0132 - Extra Duty Contracts	9,000	-	-	-	-	-
0210 - P E R S	8,317	14,209	19,625	22,197	22,197	22,197
0220 - Social Security Admin	5,893	5,257	5,888	6,623	6,623	6,623
0231 - Workers Compensation	512	456	476	536	536	536
0232 - Unemployment Compensation	162	144	162	181	181	181
0241 - Admin Medical Insurance	-	2,960	4,129	4,358	4,358	4,358
0242 - Admin Dental Insurance	-	420	780	780	780	780
0244 - Life Insurance	61	136	137	137	137	137
0245 - Disability Insurance	209	231	250	250	250	250
0247 - Classified Health Ins.	18,984	18,424	19,462	17,434	17,434	17,434
0248 - District Paid TSA	-	250	153	153	153	153
0251 - OSEA HRA Benefit	1,077	1,072	1,064	1,032	1,032	1,032
0322 - Repair and Maintenance	201	-	1,340	-	-	-
0324 - Rental and Lease	421	681	549	549	549	549
0341 - In-District Travel	2,512	762	3,920	500	500	500
0342 - Out-of-District Travel	-	-	1,716	-	-	-
0351 - Telephone	586	725	964	964	964	964
0355 - Printing and Binding	82	75	-	-	-	-
0410 - Consumable Supplies	1,042	979	705	705	705	705
0460 - Nonconsumable Items	210	-	423	423	423	423
0640 - Dues and Fees	595	-	1,466	861	861	861
Total Function 2195:	116,415	116,596	140,186 1.38	144,247 1.38	144,247 1.38	144,247 1.38
2196 - Title IA Program Direct.						
0220 - Social Security Admin	9	-	-	-	-	-
0231 - Workers Compensation	1	-	-	-	-	-
0232 - Unemployment Compensation	0	-	-	-	-	-
0351 - Telephone	114	-	-	-	-	-
Total Function 2196:	123	-	-	-	-	-
2210 - Improve Instruct Services						
0111 - Licensed Salaries	-	-	-	18,469 0.20	18,469 0.20	18,469 0.20
0112 - Classified Salaries	43,080	43,726	46,971 0.75	58,718 0.75	58,718 0.75	58,718 0.75
0113 - Administrative Salaries	130,315	201,056	193,771 1.50	236,343 2.25	236,343 2.25	236,343 2.25

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0121 - Substitutes-Licensed	11,507	29,444	3,092	10,000	10,000	10,000
0122 - Substitutes-Classified	83	614	43	43	43	43
0123 - Temporary-Licensed	-	38,671	-	-	-	-
0124 - Temporary-Classified	22,380	19,775	-	-	-	-
0131 - Extended Duty Salaries	5,244	14,846	-	-	-	-
0132 - Extra Duty Contracts	12,066	2,709	-	-	-	-
0210 - P E R S	17,499	80,942	73,037	92,977	92,977	92,977
0220 - Social Security Admin	16,746	26,563	19,261	25,284	25,284	25,284
0231 - Workers Compensation	1,499	2,327	1,559	2,045	2,045	2,045
0232 - Unemployment Compensation	460	729	529	693	693	693
0241 - Admin Medical Insurance	25,038	34,861	24,773	39,226	39,226	39,226
0242 - Admin Dental Insurance	3,721	4,701	2,719	2,719	2,719	2,719
0244 - Life Insurance	483	742	400	400	400	400
0245 - Disability Insurance	232	397	192	192	192	192
0247 - Classified Health Ins.	-	-	11,677	13,075	13,075	13,075
0248 - District Paid TSA	1,307	700	610	610	610	610
0310 - Prof/Tech Services	-	25,670	-	-	-	-
0341 - In-District Travel	3,136	6,332	6,272	9,116	9,116	9,116
0342 - Out-of-District Travel	750	15,634	22,788	22,788	22,788	22,788
0351 - Telephone	225	900	1,624	172	172	172
0355 - Printing and Binding	2,655	139	-	-	-	-
0389 - Other Noninstruct Service	-	7,847	537	537	537	537
0410 - Consumable Supplies	15,433	72,020	49,741	47,907	47,907	47,907
0420 - Textbooks	175,673	103,625	-	-	-	-
0421 - Textbook - Adoptions	50,684	169,627	408,000	-	-	-
0460 - Nonconsumable Items	-	11,793	-	-	-	-
0470 - Computer Software	5,230	5,872	-	-	-	-
0480 - Non Consum Tech Supplies	-	2,304	21,692	3,000	3,000	3,000
0640 - Dues and Fees	947	1,660	1,903	1,903	1,903	1,903
Total Function 2210:	546,394	926,226	891,191 2.25	586,217 3.20	586,217 3.20	586,217 3.20
2222 - Library/Media Center						
0111 - Licensed Salaries	81,524	44,922	42,447 0.50	94,595 1.00	94,595 1.00	94,595 1.00
0112 - Classified Salaries	218,455	246,441	271,789 9.28	322,719 9.28	322,719 9.28	322,719 9.28
0121 - Substitutes-Licensed	178	-	-	-	-	-
0122 - Substitutes-Classified	10,407	2,847	-	-	-	-
0124 - Temporary-Classified	255	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	50	-	-	-
0210 - P E R S	71,063	71,429	89,951	118,276	118,276	118,276
0220 - Social Security Admin	23,459	21,377	24,041	31,924	31,924	31,924
0231 - Workers Compensation	2,102	1,968	1,945	2,581	2,581	2,581
0232 - Unemployment Compensation	633	587	659	876	876	876
0243 - District Paid Msa	-	-	508	508	508	508
0244 - Life Insurance	587	520	561	611	611	611
0245 - Disability Insurance	1,635	1,499	1,793	1,923	1,923	1,923
0246 - Certified Health Ins.	10,023	5,123	7,981	17,428	17,428	17,428
0247 - Classified Health Ins.	101,684	117,070	144,248	139,611	139,611	139,611
0251 - OSEA HRA Benefit	4,560	5,479	5,416	3,898	3,898	3,898
0322 - Repair and Maintenance	21	132	150	-	-	-
0355 - Printing and Binding	17	21	-	-	-	-
0410 - Consumable Supplies	7,002	3,119	-	4,412	4,412	4,412
0420 - Textbooks	-	-	4,488	-	-	-
0430 - Library Books	27,671	20,185	17,564	18,295	18,295	18,295
0440 - Periodicals	-	-	2,590	185	185	185
0460 - Nonconsumable Items	-	-	-	-	-	-
0470 - Computer Software	11,612	22,282	16,166	16,127	16,127	16,127
0480 - Non Consum Tech Supplies	-	1,000	12,736	12,736	12,736	12,736
0640 - Dues and Fees	362	-	263	-	-	-
Total Function 2222:	573,249	566,001	645,346 9.78	786,705 10.28	786,705 10.28	786,705 10.28
2223 - Multimedia Services						
0123 - Temporary-Licensed	33,794	42,005	-	-	-	-
0129 - Temporary-Professional	-	6,000	5,000	-	-	-
0131 - Extended Duty Salaries	-	-	4,810	-	-	-
0132 - Extra Duty Contracts	-	4,775	4,846	-	-	-
0210 - P E R S	4,693	9,907	3,072	-	-	-
0220 - Social Security Admin	2,841	4,036	1,121	-	-	-
0231 - Workers Compensation	258	335	91	-	-	-
0232 - Unemployment Compensation	78	111	31	-	-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0244 - Life Insurance	91	40	83	-	-	-
0245 - Disability Insurance	231	101	235	-	-	-
0246 - Certified Health Ins.	10,023	5,123	-	-	-	-
0322 - Repair and Maintenance	-	-	2,575	-	-	-
0341 - In-District Travel	1,200	450	1,200	-	-	-
0342 - Out-of-District Travel	781	-	428	-	-	-
0410 - Consumable Supplies	189	-	1,866	-	-	-
0460 - Nonconsumable Items	-	-	258	-	-	-
0470 - Computer Software	5,588	5,088	6,857	7,173	7,173	7,173
0480 - Non Consum Tech Supplies	-	174	3,056	-	-	-
Total Function 2223:	59,768	78,145	35,529	7,173	7,173	7,173
2225 - Instruct. Tech. Support						
0112 - Classified Salaries	97,936	99,878	105,099	2.63	140,486	2.63
0121 - Substitutes-Licensed	89	-	-	-	-	-
0124 - Temporary-Classified	-	2,886	-	-	-	-
0210 - P E R S	20,757	21,166	26,515	35,442	35,442	35,442
0220 - Social Security Admin	7,424	7,756	8,040	10,747	10,747	10,747
0231 - Workers Compensation	658	685	651	870	870	870
0232 - Unemployment Compensation	204	213	220	294	294	294
0244 - Life Insurance	129	112	132	132	132	132
0245 - Disability Insurance	549	485	558	558	558	558
0247 - Classified Health Ins.	33,630	34,266	40,871	45,764	45,764	45,764
0251 - OSEA HRA Benefit	2,234	2,262	2,236	2,709	2,709	2,709
0322 - Repair and Maintenance	372	-	7,506	-	-	-
0341 - In-District Travel	1,203	1,228	2,603	2,603	2,603	2,603
0342 - Out-of-District Travel	1,091	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	1,072	-	-	-
0410 - Consumable Supplies	2,741	1,032	75	1,100	1,100	1,100
0480 - Non Consum Tech Supplies	2,747	13,507	-	8,000	8,000	8,000
0640 - Dues and Fees	2,900	2,121	-	2,300	2,300	2,300
Total Function 2225:	174,664	187,597	195,578	2.63	251,005	2.63
2230 - Assessment & Testing						
0231 - Workers Compensation	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	-	-
0244 - Life Insurance	-	-	50	-	-	-
0245 - Disability Insurance	-	-	168	-	-	-
0247 - Classified Health Ins.	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	-	-
Total Function 2230:	-	-	218			
2240 - Instructional Staff Dev.						
0111 - Licensed Salaries	-	-	-	44,798	0.50	44,798
0121 - Substitutes-Licensed	11,327	7,114	-	-	-	-
0122 - Substitutes-Classified	-	-	-	-	-	-
0129 - Temporary - Professional Emplo	-	-	-	-	-	-
0131 - Extended Duty Salaries	8,500	1,000	-	-	-	-
0132 - Extra Duty Contracts	10,428	10,630	9,122	-	-	-
0210 - P E R S	5,545	3,473	1,912	11,301	11,301	11,301
0220 - Social Security Admin	2,225	1,402	698	3,427	3,427	3,427
0231 - Workers Compensation	199	123	57	277	277	277
0232 - Unemployment Compensation	62	38	19	94	94	94
0246 - Certified Health Ins.	-	-	-	8,714	8,714	8,714
0249 - Tuition	203,489	222,536	275,000	275,000	275,000	275,000
0310 - Prof/Tech Services	-	-	27,544	-	-	-
0342 - Out-of-District Travel	44,672	40,424	51,230	51,230	51,230	51,230
0389 - Other Noninstruct Service	-	500	35,227	-	-	-
0410 - Consumable Supplies	884	2,037	6,244	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
Total Function 2240:	287,330	289,277	407,053	0.50	394,841	0.50
2310 - Board of Ed. Services						
0112 - Classified Salaries	29,090	29,480	31,614	0.50	39,145	0.50
0129 - Temporary - Professional Emplo	4,588	7,489	3,000	-	3,000	3,000
0210 - P E R S	7,648	7,819	10,328	-	12,638	12,638
0220 - Social Security Admin	2,318	2,672	2,648	-	3,225	3,225
0231 - Workers Compensation	221	241	215	-	261	261
0232 - Unemployment Compensation	60	73	72	-	88	88

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0241 - Admin Medical Insurance	7,358	7,491	-	-	-	-
0242 - Admin Dental Insurance	934	810	937	937	937	937
0244 - Life Insurance	88	78	79	79	79	79
0245 - Disability Insurance	42	42	39	39	39	39
0247 - Classified Health Ins.	-	-	7,785	8,718	8,718	8,718
0324 - Rental and Lease	350	350	-	-	-	-
0342 - Out-of-District Travel	594	50	2,082	2,082	2,082	2,082
0354 - Advertising	1,062	1,092	2,082	2,082	2,082	2,082
0355 - Printing and Binding	-	33,345	-	-	-	-
0381 - Audit Services	57,895	44,686	63,000	63,000	63,000	63,000
0382 - Legal Services	-	-	18,000	9,000	9,000	9,000
0384 - Negotiation Services	4,180	-	10,000	5,000	5,000	5,000
0388 - Election Services	2,300	20,977	-	-	-	-
0389 - Other Noninstruct Service	21,089	15,804	12,491	12,491	12,491	12,491
0410 - Consumable Supplies	8,192	10,103	8,245	8,245	8,245	8,245
0440 - Periodicals	-	-	1,072	-	-	-
0480 - Non Consum Tech Supplies	2,192	459	-	-	-	-
0640 - Dues and Fees	12,694	11,414	11,451	11,450	11,450	11,450
Total Function 2310:	162,893	194,475	185,140 0.50	181,480 0.50	181,480 0.50	181,480 0.50
2321 - Superintendents Office						
0112 - Classified Salaries	43,629	44,391	47,271 0.75	58,718 0.75	58,718 0.75	58,718 0.75
0113 - Administrative Salaries	161,498	165,106	163,993 1.00	169,575 1.00	169,575 1.00	169,575 1.00
0124 - Temporary-Classified	-	-	-	-	-	-
0210 - P E R S	56,170	57,355	66,895	72,062	72,062	72,062
0220 - Social Security Admin	13,380	13,540	16,682	17,970	17,970	17,970
0231 - Workers Compensation	1,359	1,382	1,349	1,454	1,454	1,454
0232 - Unemployment Compensation	426	435	458	493	493	493
0241 - Admin Medical Insurance	25,377	25,561	16,515	17,434	17,434	17,434
0242 - Admin Dental Insurance	3,333	3,206	2,885	2,885	2,885	2,885
0244 - Life Insurance	516	459	441	441	441	441
0245 - Disability Insurance	248	248	214	214	214	214
0247 - Classified Health Ins.	-	-	11,677	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	3,060	-	3,217	3,217	3,217	3,217
0324 - Rental and Lease	1,261	5,188	-	-	-	-
0341 - In-District Travel	6,500	6,500	6,500	6,500	6,500	6,500
0342 - Out-of-District Travel	530	198	2,144	2,144	2,144	2,144
0351 - Telephone	6,991	10,748	30,584	11,000	11,000	11,000
0354 - Advertising	1,934	2,681	-	-	-	-
0355 - Printing and Binding	47	6,444	-	-	-	-
0382 - Legal Services	106	1,057	5,000	5,000	5,000	5,000
0389 - Other Noninstruct Service	1,795	2,101	-	-	-	-
0410 - Consumable Supplies	9,354	15,264	10,711	10,711	10,711	10,711
0431 - Professional Books	123	196	-	-	-	-
0440 - Periodicals	280	300	-	-	-	-
0460 - Nonconsumable Items	1,038	1,137	-	-	-	-
0480 - Non Consum Tech Supplies	-	3,516	-	-	-	-
0640 - Dues and Fees	2,426	3,810	3,752	3,752	3,752	3,752
Total Function 2321:	350,983	380,423	400,050 1.75	406,407 1.75	406,407 1.75	406,407 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	209	209	209
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	1,087	-	-	-	-	-
0640 - Dues and Fees	-	-	1,072	1,072	1,072	1,072
Total Function 2329:	1,087	-	11,102	11,102	11,102	11,102
2410 - Office of The Principal						
0111 - Licensed Salaries	-	-	-	-	-	-
0112 - Classified Salaries	863,701	876,383	916,266 24.94	1,123,492 26.31	1,123,492 26.31	1,123,492 26.31
0113 - Administrative Salaries	1,521,425	1,577,748	1,608,620 15.00	1,739,666 14.95	1,739,666 14.95	1,739,666 14.95
0121 - Substitutes-Licensed	-	-	734	-	-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0122 - Substitutes-Classified	-	-	539	539	539	539
0124 - Temporary-Classified	-	14,800	-	-	-	-
0131 - Extended Duty Salaries	114	-	-	-	-	-
0132 - Extra Duty Contracts	-	2,750	3,584	-	-	-
0210 - P E R S	593,565	606,174	731,469	809,457	809,457	809,457
0220 - Social Security Admin	179,902	185,966	196,671	221,714	221,714	221,714
0231 - Workers Compensation	15,904	16,318	15,915	17,939	17,939	17,939
0232 - Unemployment Compensation	4,938	5,102	5,396	6,085	6,085	6,085
0241 - Admin Medical Insurance	210,474	207,851	247,726	260,698	260,698	260,698
0242 - Admin Dental Insurance	26,930	27,677	25,857	25,857	25,857	25,857
0244 - Life Insurance	5,917	5,319	5,687	5,687	5,687	5,687
0245 - Disability Insurance	7,177	6,732	7,317	7,317	7,317	7,317
0247 - Classified Health Ins.	330,000	332,536	393,612	454,841	454,841	454,841
0248 - District Paid TSA	14,600	15,572	7,371	7,371	7,371	7,371
0251 - OSEA HRA Benefit	22,204	21,766	19,151	25,143	25,143	25,143
0310 - ProfTech Services	-	-	-	-	-	-
0322 - Repair and Maintenance	973	297	6,989	6,268	6,268	6,268
0324 - Rental and Lease	13,663	23,893	28,725	28,725	28,725	28,725
0332 - Non-Reimb Student Transp	85	-	-	-	-	-
0341 - In-District Travel	35,126	35,051	35,960	34,452	34,452	34,452
0342 - Out-of-District Travel	7,628	12,226	15,141	15,075	15,075	15,075
0351 - Telephone	4,230	7,425	22,854	7,115	7,115	7,115
0355 - Printing and Binding	12,908	2,069	8,000	8,000	8,000	8,000
0389 - Other Noninstruct Service	2,518	2,712	3,245	3,245	3,245	3,245
0410 - Consumable Supplies	19,198	17,580	52,252	55,416	55,416	55,416
0413 - Graduation Supplies	13,956	7,419	8,000	7,200	7,200	7,200
0440 - Periodicals	198	-	400	360	360	360
0460 - Nonconsumable Items	7,806	7,426	1,000	900	900	900
0470 - Computer Software	-	-	52	47	47	47
0480 - Non Consum Tech Supplies	1,667	18,840	4,281	3,204	3,204	3,204
0640 - Dues and Fees	19,786	19,780	19,672	18,971	18,971	18,971
Total Function 2410:	3,936,592	4,058,146	4,391,752	39.94	4,894,784	41.26
2510 - Direction of Business Srv						
0112 - Classified Salaries	14,549	15,900	15,657	0.25	16,921	0.25
0113 - Administrative Salaries	125,128	63,803	120,150	1.00	120,921	1.00
0129 - Temporary - Professional Emplo	31,739	13,388	25,000	-	25,000	-
0210 - P E R S	37,128	23,465	47,180	46,605	46,605	46,605
0220 - Social Security Admin	13,679	11,418	12,585	12,457	12,457	12,457
0231 - Workers Compensation	1,176	976	1,019	1,009	1,009	1,009
0232 - Unemployment Compensation	375	313	346	343	343	343
0241 - Admin Medical Insurance	18,078	11,468	16,515	17,434	17,434	17,434
0242 - Admin Dental Insurance	2,399	1,547	2,282	2,282	2,282	2,282
0244 - Life Insurance	389	208	354	354	354	354
0245 - Disability Insurance	187	110	171	171	171	171
0247 - Classified Health Ins.	-	-	3,892	4,358	4,358	4,358
0248 - District Paid TSA	1,200	600	610	610	610	610
0324 - Rental and Lease	3,005	-	-	-	-	-
0341 - In-District Travel	3,184	1,568	3,136	2,500	2,500	2,500
0342 - Out-of-District Travel	243	1,781	1,394	1,394	1,394	1,394
0351 - Telephone	540	270	551	-	-	-
0354 - Advertising	2,007	-	-	-	-	-
0382 - Legal Services	14,473	-	-	-	-	-
0389 - Other Noninstruct Service	105,108	58,725	40,413	30,000	30,000	30,000
0410 - Consumable Supplies	2,744	1,692	2,037	800	800	800
0460 - Nonconsumable Items	946	589	1,288	-	-	-
0470 - Computer Software	-	236	-	-	-	-
0480 - Non Consum Tech Supplies	2,322	30	-	-	-	-
0520 - Buildings-Acquis/Improve	-	-	50,000	30,000	30,000	30,000
0640 - Dues and Fees	5,013	1,256	1,105	1,105	1,105	1,105
Total Function 2510:	385,612	209,343	345,685	1.25	314,264	1.25
2520 - Fiscal Services						
0112 - Classified Salaries	245,648	252,322	263,510	5.00	313,727	5.00
0113 - Administrative Salaries	124,554	125,115	128,834	1.00	138,034	1.00
0114 - Supervisory Salaries	89,958	104,539	128,700	1.50	134,825	1.50
0124 - Temporary-Classified	14,214	14,073	-	-	-	-
0129 - Temporary - Professional Emplo	569	2,506	10,000	7,500	7,500	7,500
0210 - P E R S	100,405	106,568	126,148	155,842	155,842	155,842

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved		2020/21 Adopted		
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE	
0220 - Social Security Admin	35,446	37,392	41,047	45,926		45,926		45,926		
0231 - Workers Compensation	3,169	3,374	3,321	3,716		3,716		3,716		
0232 - Unemployment Compensation	973	1,026	1,128	1,258		1,258		1,258		
0241 - Admin Medical Insurance	61,708	66,108	41,288	43,585		43,585		43,585		
0242 - Admin Dental Insurance	7,098	7,995	7,794	7,794		7,794		7,794		
0244 - Life Insurance	1,130	1,191	1,342	1,342		1,342		1,342		
0245 - Disability Insurance	1,306	1,095	1,223	1,223		1,223		1,223		
0247 - Classified Health Ins.	36,191	29,404	77,850	87,170		87,170		87,170		
0248 - District Paid TSA	2,400	2,150	1,220	1,220		1,220		1,220		
0251 - OSEA HRA Benefit	2,596	2,166	1,704	2,064		2,064		2,064		
0322 - Repair and Maintenance	333	292	2,144	-		-		-		
0341 - In-District Travel	3,658	4,284	4,704	4,300		4,300		4,300		
0342 - Out-of-District Travel	10,575	3,980	2,466	2,500		2,500		2,500		
0351 - Telephone	765	945	1,377	800		800		800		
0353 - Postage	17	-	-	-		-		-		
0355 - Printing and Binding	1,218	1,332	-	1,900		1,900		1,900		
0389 - Other Noninstruct Service	35,605	81,572	43,730	64,730		64,730		64,730		
0410 - Consumable Supplies	3,293	2,664	4,438	4,439		4,439		4,439		
0460 - Nonconsumable Items	3,531	1,972	1,272	1,272		1,272		1,272		
0470 - Computer Software	-	1,150	-	-		-		-		
0480 - Non Consum Tech Supplies	4	3,542	-	-		-		-		
0640 - Dues and Fees	5,062	11,056	1,642	1,642		1,642		1,642		
Total Function 2520:	791,424	869,813	896,882	7.50	1,026,809	7.50	1,026,809	7.50	1,026,809	7.50
2528 - Risk Management Services										
0329 - Other Property Service	3,660	3,651	-	-		-		-		
Total Function 2528:	3,660	3,651								
2529 - Other Fiscal Services										
0322 - Repair and Maintenance	648	339	2,413	-		-		-		
0389 - Other Noninstruct Service	8,484	4,943	-	-		-		-		
Total Function 2529:	9,133	5,282	2,413							
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	1,293,165	1,302,663	1,361,693	32.48	1,632,166	34.89	1,632,166	34.89	1,632,166	34.89
0114 - Supervisory Salaries	567	-	-		60,819	0.82	60,819	0.82	60,819	0.82
0122 - Substitutes-Classified	35,182	20,344	135,067		25,117		25,117		25,117	
0124 - Temporary-Classified	1,453	140	-		-		-		-	
0131 - Extended Duty Salaries	1,484	3,079	-		-		-		-	
0210 - P E R S	296,513	300,250	387,548		443,864		443,864		443,864	
0220 - Social Security Admin	98,438	97,758	114,501		131,479		131,479		131,479	
0231 - Workers Compensation	62,879	62,977	65,132		80,262		80,262		80,262	
0232 - Unemployment Compensation	2,701	2,683	3,140		3,612		3,612		3,612	
0244 - Life Insurance	1,636	1,462	1,612		1,612		1,612		1,612	
0245 - Disability Insurance	8,197	7,405	9,133		9,133		9,133		9,133	
0247 - Classified Health Ins.	431,349	441,801	505,732		613,653		613,653		613,653	
0251 - OSEA HRA Benefit	18,837	19,409	19,978		24,473		24,473		24,473	
0322 - Repair and Maintenance	72,163	28,166	33,442		31,105		31,105		31,105	
0324 - Rental and Lease	10,159	4,299	155		6,140		6,140		6,140	
0325 - Electricity	758,292	769,614	883,422		764,762		764,762		764,762	
0326 - Fuel	214,541	215,714	401,062		213,058		213,058		213,058	
0327 - Water and Sewer	233,629	257,937	289,112		270,132		270,132		270,132	
0328 - Garbage	91,992	99,228	105,280		105,280		105,280		105,280	
0341 - In-District Travel	314	381	200		600		600		600	
0355 - Printing and Binding	-	-	-		-		-		-	
0389 - Other Noninstruct Service	12,823	-	6,305		6,150		6,150		6,150	
0410 - Consumable Supplies	160,856	168,748	159,358		161,021		161,021		161,021	
0460 - Nonconsumable Items	151,381	12,653	1,206		1,206		1,206		1,206	
0480 - Non Consum Tech Supplies	2,648	-	-		-		-		-	
0542 - Replacement Equipment	19,079	-	-		-		-		-	
0640 - Dues and Fees	371	159	26		200		200		200	
Total Function 2542:	3,980,649	3,816,870	4,483,104	32.48	4,585,844	35.70	4,585,844	35.70	4,585,844	35.70
2543 - Care/Upkeep of Grounds										
0112 - Classified Salaries	156,597	193,732	210,637	4.88	284,209	6.00	284,209	6.00	284,209	6.00
0210 - P E R S	28,112	42,635	54,885		74,008		74,008		74,008	
0220 - Social Security Admin	11,846	14,213	16,114		21,742		21,742		21,742	
0231 - Workers Compensation	6,852	8,824	10,175		13,726		13,726		13,726	
0232 - Unemployment Compensation	325	390	443		596		596		596	
0244 - Life Insurance	192	211	173		173		173		173	

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0245 - Disability Insurance	881	912	966	966	966	966
0247 - Classified Health Ins.	46,281	64,421	75,903	104,604	104,604	104,604
0251 - OSEA HRA Benefit	1,946	3,238	3,301	5,160	5,160	5,160
0322 - Repair and Maintenance	83,174	57,039	56,567	61,567	61,567	61,567
0329 - Other Property Service	4,562	-	-	-	-	-
0342 - Out-of-District Travel	540	320				
0389 - Other Noninstruct Service	13,467	-	1,502	1,502	1,502	1,502
0410 - Consumable Supplies	37,706	38,203	14,823	41,770	41,770	41,770
0460 - Nonconsumable Items	162	-	1,518	-	-	-
0640 - Dues and Fees	550	-	1,072	-	-	-
Total Function 2543:	393,193	424,138	448,079 4.88	610,023 6.00	610,023 6.00	610,023 6.00
2544 - Maintenance						
0112 - Classified Salaries	263,493	261,298	327,671 6.00	362,356 5.50	362,356 5.50	362,356 5.50
0114 - Supervisory Salaries	92,051	94,687	97,825 1.00	107,991 1.00	107,991 1.00	107,991 1.00
0122 - Substitutes-Classified	28,905	13,043	-	-	-	-
0129 - Temporary - Professional Emplo	-	-	-	-	-	-
0210 - P E R S	89,133	91,344	127,667	138,372	138,372	138,372
0220 - Social Security Admin	28,977	27,932	33,130	36,046	36,046	36,046
0231 - Workers Compensation	15,236	14,670	15,640	18,224	18,224	18,224
0232 - Unemployment Compensation	795	767	911	990	990	990
0241 - Admin Medical Insurance	14,594	14,326	16,515	17,434	17,434	17,434
0242 - Admin Dental Insurance	1,868	1,887	1,560	1,560	1,560	1,560
0244 - Life Insurance	514	449	496	496	496	496
0245 - Disability Insurance	1,692	1,515	1,973	1,973	1,973	1,973
0247 - Classified Health Ins.	76,513	69,677	93,420	91,528	91,528	91,528
0248 - District Paid TSA	1,200	1,180	610	610	610	610
0251 - OSEA HRA Benefit	4,508	4,430	5,964	5,160	5,160	5,160
0322 - Repair and Maintenance	9,521	5,328	-	5,200	5,200	5,200
0324 - Rental and Lease	-	2	2,144	2,144	2,144	2,144
0325 - Electricity	3,263	3,102	6,120	6,120	6,120	6,120
0326 - Fuel	1,898	1,511	6,326	6,326	6,326	6,326
0327 - Water and Sewer	4,258	4,600	3,445	3,445	3,445	3,445
0328 - Garbage	2,316	2,303	3,110	3,110	3,110	3,110
0341 - In-District Travel	46	2,674	5,348	2,700	2,700	2,700
0342 - Out-of-District Travel	4,228	1,235	3,109	3,109	3,109	3,109
0351 - Telephone	-	1,080	2,204	1,000	1,000	1,000
0389 - Other Noninstruct Service	-	-	8,041	-	-	-
0410 - Consumable Supplies	-	-	45,461	-	-	-
0417 - Gas and Oil	25,045	16,502	26,661	26,661	26,661	26,661
0460 - Nonconsumable Items	986	185	30,000	2,000	2,000	2,000
0470 - Computer Software	-	-	513	513	513	513
0542 - Replacement Equipment	-	-	37,955	-	-	-
0640 - Dues and Fees	695	444	912	912	912	912
Total Function 2544:	671,732	674,126	866,776 7.00	845,980 6.50	845,980 6.50	845,980 6.50
2545 - Maintenance - Fixed						
0322 - Repair and Maintenance	200,584	211,268	235,032	215,032	215,032	215,032
0640 - Dues and Fees	-	-	-	-	-	-
Total Function 2545:	200,584	211,268	235,032	215,032	215,032	215,032
2547 - District Repair & Maint.						
0322 - Repair and Maintenance	451,937	564,801	425,391	525,000	525,000	525,000
0383 - Architect/Engineer Serv	1,300	16,534	80,000	20,000	20,000	20,000
0389 - Other Noninstruct Service	21,331	5,628	17,691	12,500	12,500	12,500
0410 - Consumable Supplies	110,536	129,421	-	112,000	112,000	112,000
0460 - Nonconsumable Items	777	2,236	-	-	-	-
0640 - Dues and Fees	-	-	-	-	-	-
Total Function 2547:	585,880	718,620	523,082	669,500	669,500	669,500
2551 - Transp Svc Area Direction						
0112 - Classified Salaries	80,032	88,401	149,022 3.00	184,143 3.00	184,143 3.00	184,143 3.00
0114 - Supervisory Salaries	83,653	92,553	170,844 2.00	168,315 2.00	168,315 2.00	168,315 2.00
0129 - Temporary-Professional	-	16,052	10,000	10,000	10,000	10,000
0131 - Extended Duty Salaries	-	-	-	-	-	-
0210 - P E R S	42,702	43,246	96,892	102,331	102,331	102,331
0220 - Social Security Admin	12,250	14,823	25,409	27,904	27,904	27,904
0231 - Workers Compensation	4,694	6,819	12,552	12,579	12,579	12,579
0232 - Unemployment Compensation	336	407	696	766	766	766

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved		2020/21 Adopted		
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0241 - Admin Medical Insurance	10,197	16,313	33,030		17,434		17,434		17,434	
0242 - Admin Dental Insurance	1,512	2,291	3,108		3,108		3,108		3,108	
0244 - Life Insurance	296	288	500		500		500		500	
0245 - Disability Insurance	519	504	1,074		1,074		1,074		1,074	
0247 - Classified Health Ins.	16,175	17,057	46,710		69,736		69,736		69,736	
0248 - District Paid TSA	900	575	610		610		610		610	
0251 - OSEA HRA Benefit	1,241	1,296	2,556		3,096		3,096		3,096	
0322 - Repair and Maintenance	337	2,804	2,144		2,144		2,144		2,144	
0324 - Rental and Lease	1,880	2,912	1,608		1,608		1,608		1,608	
0329 - Other Property Service	125	147	-		-		-		-	
0341 - In-District Travel	1,440	2,348	2,348		2,288		2,288		2,288	
0342 - Out-of-District Travel		1,855	965		965		965		965	
0354 - Advertising	120	120	-		-		-		-	
0355 - Printing and Binding	987	889	-		-		-		-	
0382 - Legal Services	3,573	-	-		-		-		-	
0389 - Other Noninstruct Service	-	20,497	10,722		10,722		10,722		10,722	
0410 - Consumable Supplies	8,196	5,995	6,548		6,548		6,548		6,548	
0460 - Nonconsumable Items	-	42,237	3,278		3,278		3,278		3,278	
0470 - Computer Software	10,415	10,936	6,433		6,433		6,433		6,433	
0480 - Non Consum Tech Supplies	756	4,426	-		-		-		-	
0640 - Dues and Fees	1,894	15	643		100		100		100	
Total Function 2551:	284,230	395,806	587,692	5.00	635,682	5.00	635,682	5.00	635,682	5.00
2552 - Vehicle Operation Service										
0112 - Classified Salaries	953,086	1,037,606	1,653,806	58.75	2,039,239	65.03	2,039,239	65.03	2,039,239	65.03
0122 - Substitutes-Classified	187	93	-		-		-		-	
0124 - Temporary-Classified	-	-	-		-		-		-	
0210 - P E R S	148,961	148,735	415,366		493,196		493,196		493,196	
0220 - Social Security Admin	66,796	71,428	126,522		156,004		156,004		156,004	
0231 - Workers Compensation	88,369	53,827	86,790		108,354		108,354		108,354	
0232 - Unemployment Compensation	1,833	1,957	3,471		4,282		4,282		4,282	
0243 - District Paid MSA	50	-	-		-		-		-	
0244 - Life Insurance	1,863	1,816	1,984		1,984		1,984		1,984	
0245 - Disability Insurance	3,820	3,871	4,897		4,897		4,897		4,897	
0247 - Classified Health Ins.	371,489	390,515	918,666		901,641		901,641		901,641	
0251 - OSEA HRA Benefit	21,398	22,208	38,073		87,161		87,161		87,161	
0310 - Prof/Tech Services	42,124	-	-		-		-		-	
0324 - Rental and Lease	-	-	5,361		5,361		5,361		5,361	
0331 - Reimb. Student Transp	67,233	49,441	88,776		88,776		88,776		88,776	
0332 - Non-Reimb Student Transp	22,862	28,468	46,764		49,589		49,589		49,589	
0341 - In-District Travel	-	240	521		-		-		-	
0342 - Out-of-District Travel	11,925	4,114	1,288		1,288		1,288		1,288	
0354 - Advertising	-	-	-		-		-		-	
0389 - Other Noninstruct Service	17,018	17,122	8,578		8,578		8,578		8,578	
0410 - Consumable Supplies	-	-	2,922		2,922		2,922		2,922	
0480 - Non Consum Tech Supplies	773	-	-		-		-		-	
0640 - Dues and Fees		-	804		804		804		804	
0651 - Liability Insurance	37,152	37,379	23,589		23,589		23,589		23,589	
0653 - Property Ins. Premiums	25,428	29,469	30,722		30,722		30,722		30,722	
0655 - Judgments/Settlements	1,000	4,546	-		-		-		-	
Total Function 2552:	1,883,366	1,902,835	3,458,900	58.75	4,008,387	65.03	4,008,387	65.03	4,008,387	65.03
2554 - Vehicle Service & Maint										
0112 - Classified Salaries	136,167	157,629	169,123	3.00	198,265	3.00	198,265	3.00	198,265	3.00
0210 - P E R S	30,765	25,893	39,323		53,707		53,707		53,707	
0220 - Social Security Admin	10,265	11,829	12,939		15,167		15,167		15,167	
0231 - Workers Compensation	8,216	8,319	9,014		10,568		10,568		10,568	
0232 - Unemployment Compensation	282	325	355		416		416		416	
0244 - Life Insurance	128	110	150		150		150		150	
0245 - Disability Insurance	795	789	1,030		1,030		1,030		1,030	
0247 - Classified Health Ins.	34,329	35,323	46,710		52,302		52,302		52,302	
0251 - OSEA HRA Benefit	973	1,391	2,556		3,096		3,096		3,096	
0322 - Repair and Maintenance	176,086	268,930	107,220		225,000		225,000		225,000	
0324 - Rental and Lease	6,609	6,275	1,072		1,072		1,072		1,072	
0342 - Out-of-District Travel	-	-	269		269		269		269	
0355 - Printing and Binding	-	-	-		-		-		-	
0389 - Other Noninstruct Service	19,961	2,363	-		-		-		-	
0410 - Consumable Supplies	887	9,494	64,333		14,000		14,000		14,000	
0417 - Gas and Oil	247,729	238,515	303,354		303,354		303,354		303,354	

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE
0460 - Nonconsumable Items	8,961	18,570	81,740		81,740	81,740	81,740
0640 - Dues and Fees	1,952	2,842	2,681		2,681	2,681	2,681
0652 - Fidelity Bond Premiums	200	200	428		428	428	428
0655 - Judgments/Settlements	1,000	2,000	-		-	-	-
Total Function 2554:	685,305	790,797	842,297	3.00	963,245	3.00	963,245
2558 - Spec Ed Transp Services							
0112 - Classified Salaries	930,188	887,263	-		-	-	-
0114 - Supervisory Salaries	83,653	92,553	-		-	-	-
0131 - Extended Duty Salaries	-	-	-		-	-	-
0210 - P E R S	268,172	271,641	-		-	-	-
0220 - Social Security Admin	77,287	75,935	-		-	-	-
0231 - Workers Compensation	9,956	49,397	-		-	-	-
0232 - Unemployment Compensation	2,122	2,085	-		-	-	-
0241 - Admin Medical Insurance	10,197	16,314	-		-	-	-
0242 - Admin Dental Insurance	1,512	2,292	-		-	-	-
0244 - Life Insurance	1,936	1,686	-		-	-	-
0245 - Disability Insurance	3,966	3,485	-		-	-	-
0247 - Classified Health Ins.	344,577	317,717	-		-	-	-
0248 - District Paid TSA	900	575	-		-	-	-
0251 - OSEA HRA Benefit	19,846	18,396	-		-	-	-
0331 - Reimb. Student Transp	122,201	79,855	241,246		100,000	100,000	100,000
0332 - Non-Reimb Student Transp	274		-		-	-	-
0410 - Consumable Supplies	8,341		47,419		10,000	10,000	10,000
0417 - Gas and Oil	157,942	152,068	158,762		159,000	159,000	159,000
0651 - Liability Insurance			12,866		-	-	-
Total Function 2558:	2,043,069	1,971,262	460,293		269,000	269,000	269,000
2559 - Other Pupil Transp.							
0112 - Classified Salaries	2,185	-	-		-	-	-
0210 - P E R S	167	-	-		-	-	-
0220 - Social Security Admin	157	-	-		-	-	-
0231 - Workers Compensation	107	-	-		-	-	-
0232 - Unemployment Compensation	4	-	-		-	-	-
0244 - Life Insurance	5	-	-		-	-	-
0245 - Disability Insurance	8	-	-		-	-	-
0247 - Classified Health Ins.	850	-	-		-	-	-
0251 - OSEA HRA Benefit	114	-	-		-	-	-
0322 - Repair and Maintenance	13,868	191	5,897		5,897	5,897	5,897
0325 - Electricity	15,156	14,857	10,274		10,274	10,274	10,274
0326 - Fuel	7,035	7,018	4,182		4,182	4,182	4,182
0327 - Water and Sewer	15,546	17,638	2,097		2,097	2,097	2,097
0328 - Garbage	2,316	2,303	2,359		2,359	2,359	2,359
0351 - Telephone	9,605	4,724	4,685		4,685	4,685	4,685
0356 - Telecomm. Circuits	3,354	875	5,372		5,372	5,372	5,372
0389 - Other Noninstruct Service	-	-	1,072		1,072	1,072	1,072
0410 - Consumable Supplies	-	-	1,394		1,394	1,394	1,394
0651 - Liability Insurance	6,685	6,770	10,722		10,722	10,722	10,722
0653 - Property Ins. Premiums	11,546	11,916	13,217		13,217	13,217	13,217
0655 - Judgments/Settlements	343	-	-		-	-	-
Total Function 2559:	89,053	66,292	61,271		61,271	61,271	61,271
2570 - Internal Services							
0389 - Other Noninstruct Service	43,700	-	-		-	-	-
0651 - Liability Insurance	87,027	86,379	-		-	-	-
0652 - Fidelity Bond Premiums	2,010	-	-		-	-	-
0653 - Property Ins. Premiums	222,071	230,060	20,000		20,000	20,000	20,000
Total Function 2570:	354,808	316,439	20,000		20,000	20,000	20,000
2572 - Purchasing Services							
0112 - Classified Salaries	50,023	51,861	54,527	1.00	51,460	1.00	51,460
0210 - P E R S	10,600	10,773	13,756		12,983	12,983	12,983
0220 - Social Security Admin	3,827	3,898	4,171		3,937	3,937	3,937
0231 - Workers Compensation	333	344	338		319	319	319
0232 - Unemployment Compensation	105	107	115		108	108	108
0244 - Life Insurance	49	44	50		50	50	50
0245 - Disability Insurance	162	146	351		351	351	351
0247 - Classified Health Ins.	15,690	15,908	15,570		17,434	17,434	17,434
0251 - OSEA HRA Benefit	865	865	852		1,032	1,032	1,032
0341 - In-District Travel	340	-	-		-	-	-

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0354 - Advertising	-	-	1,072	-	-	-
0410 - Consumable Supplies	-	-	949	-	-	-
0470 - Computer Software	6,000	6,000	-	6,500	6,500	6,500
0480 - Non Consum Tech Supplies	1,265	-	-	-	-	-
0640 - Dues and Fees	120	120	2,681	120	120	120
Total Function 2572:	89,380	90,066	94,432 1.00	94,294 1.00	94,294 1.00	94,294 1.00
2573 - Warehouse Services						
0112 - Classified Salaries	36,459	37,483	39,941 0.84	47,489 0.84	47,489 0.84	47,489 0.84
0210 - P E R S	9,305	9,175	12,254	14,568	14,568	14,568
0220 - Social Security Admin	2,457	2,382	3,055	3,633	3,633	3,633
0231 - Workers Compensation	1,695	1,684	1,929	2,294	2,294	2,294
0232 - Unemployment Compensation	67	65	84	100	100	100
0244 - Life Insurance	43	37	44	44	44	44
0245 - Disability Insurance	275	239	281	281	281	281
0247 - Classified Health Ins.	13,777	13,300	13,136	14,165	14,165	14,165
0251 - OSEA HRA Benefit	740	728	718	838	838	838
0322 - Repair and Maintenance	-	1,367	-	-	-	-
0410 - Consumable Supplies	-	-	1,394	-	-	-
0417 - Gas and Oil	-	-	5,634	-	-	-
Total Function 2573:	64,819	66,460	78,470 0.84	83,412 0.84	83,412 0.84	83,412 0.84
2574 - Printing/Duplicating Serv						
0112 - Classified Salaries	32,854	45,529	38,458 1.00	-	-	-
0210 - P E R S	6,962	9,648	9,702	-	-	-
0220 - Social Security Admin	2,469	3,476	2,942	-	-	-
0231 - Workers Compensation	232	309	238	-	-	-
0232 - Unemployment Compensation	68	95	81	-	-	-
0244 - Life Insurance	49	51	50	-	-	-
0245 - Disability Insurance	125	131	130	-	-	-
0247 - Classified Health Ins.	14,877	18,579	15,570	-	-	-
0251 - OSEA HRA Benefit	22	352	852	-	-	-
0322 - Repair and Maintenance	-	492	26,805	-	-	-
0324 - Rental and Lease	68,318	80,080	101,861	80,500	80,500	80,500
0410 - Consumable Supplies	-	-	193	-	-	-
0460 - Nonconsumable Items	-	890	1,623	-	-	-
0541 - Initial/Additional Equip	-	-	-	-	-	-
Total Function 2574:	125,977	159,632	198,505 1.00	80,500	80,500	80,500
2579 - Other Internal Services						
0322 - Repair and Maintenance	617	1,309	3,646	1,500	1,500	1,500
0324 - Rental and Lease	1,237	840	1,179	1,050	1,050	1,050
0353 - Postage	56,068	40,000	86,513	60,000	60,000	60,000
0410 - Consumable Supplies	-	-	1,394	-	-	-
0640 - Dues and Fees	258	286	1,179	400	400	400
Total Function 2579:	58,180	42,435	93,911	62,950	62,950	62,950
2620 - Plan/Research/Eval Serv.						
0121 - Substitutes-Licensed	4,147	-	-	-	-	-
0131 - Extended Duty Salaries	478	-	-	-	-	-
0210 - P E R S	556	-	-	-	-	-
0220 - Social Security Admin	344	-	-	-	-	-
0231 - Workers Compensation	31	-	-	-	-	-
0232 - Unemployment Compensation	10	-	-	-	-	-
0341 - In-District Travel	873	-	-	-	-	-
0342 - Out-of-District Travel	27,804	-	-	-	-	-
0383 - Architect/Engineer Serv	80,155	-	-	-	-	-
0392 - Bond Consulting Services	-	79,064	-	-	-	-
0410 - Consumable Supplies	68	3,961	-	-	-	-
0640 - Dues and Fees	586	-	-	-	-	-
Total Function 2620:	115,052	83,025	-	-	-	-
2624 - Planning Services						
0389 - Other Noninstruct Service	-	4,830	10,187	12,000	12,000	12,000
Total Function 2624:	-	4,830	10,187	12,000	12,000	12,000
2630 -Public Information Services						
0112 - Classified Salaries	-	-	-	21,174 0.50	21,174 0.50	21,174 0.50
0114 - Supervisory Salaries	90,739	93,298	96,520 1.00	107,436 1.00	107,436 1.00	107,436 1.00
0210 - P E R S	19,495	30,487	24,670	29,934	29,934	29,934

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0220 - Social Security Admin	6,786	10,700	7,481	10,079	10,079	10,079
0231 - Workers Compensation	593	926	605	815	815	815
0232 - Unemployment Compensation	186	294	205	276	276	276
0241 - Admin Medical Insurance	14,449	14,560	16,515	17,434	17,434	17,434
0242 - Admin Dental Insurance	2,126	2,035	1,554	1,554	1,554	1,554
0244 - Life Insurance	180	160	153	153	153	153
0245 - Disability Insurance	87	87	73	73	73	73
0247 - Classified Health Ins	-	-	-	8,717	8,717	8,717
0248 - District Paid TSA	1,200	1,200	610	610	610	610
0251 - OSEA HRA Benefit	-	-	-	516	516	516
0341 - In-District Travel	720	720	720	3,136	3,136	3,136
0342 - Out-of-District Travel	488	702	965	965	965	965
0351 - Telephone	540	450	551	500	500	500
0353 - Postage	-	4,500	-	1,000	1,000	1,000
0389 - Other Noninstruct Service	3,150	53,775	15,010	4,000	4,000	4,000
0470 - Computer Software	-	3,500	-	20,000	20,000	20,000
0640 - Dues and Fees	857	680	643	700	700	700
Total Function 2630:	141,596	218,074	166,275	1.00	229,072	1.50
2640 - Staff Services						
0112 - Classified Salaries	102,023	107,426	109,599	1.75	155,210	2.50
0113 - Administrative Salaries	126,171	124,547	127,791	1.00	136,908	1.00
0123 - Temporary-Licensed	-	-	202,939	-	-	-
0124 - Temporary-Classified	644	71	100,000	100,000	100,000	100,000
0129 - Temporary - Professional Emplo	11,150	8,300	10,000	10,000	10,000	10,000
0131 - Extended Duty Salaries	9,842	8,180	9,000	9,000	9,000	9,000
0210 - P E R S	61,402	61,779	138,869	111,324	111,324	111,324
0220 - Social Security Admin	18,609	18,505	43,070	31,690	31,690	31,690
0231 - Workers Compensation	1,644	1,627	3,489	2,566	2,566	2,566
0232 - Unemployment Compensation	511	508	1,183	870	870	870
0241 - Admin Medical Insurance	39,793	42,497	16,515	17,434	17,434	17,434
0242 - Admin Dental Insurance	5,340	4,963	3,793	3,793	3,793	3,793
0244 - Life Insurance	573	542	497	497	497	497
0245 - Disability Insurance	275	293	239	239	239	239
0247 - Classified Health Ins.	-	-	27,247	40,316	40,316	40,316
0248 - District Paid TSA	600	1,050	610	610	610	610
0251 - OSEA HRA Benefit	46	59	-	1,376	1,376	1,376
0324 - Rental and Lease	3,158	-	54	54	54	54
0341 - In-District Travel	6,854	3,136	3,136	3,136	3,136	3,136
0342 - Out-of-District Travel	540	2,831	6,000	6,000	6,000	6,000
0351 - Telephone	551	540	551	551	551	551
0354 - Advertising	286	1,635	1,639	1,639	1,639	1,639
0355 - Printing and Binding	18,264	133	-	-	-	-
0382 - Legal Services	-	8,428	10,000	10,000	10,000	10,000
0384 - Negotiation Services	-	2,703	-	-	-	-
0389 - Other Noninstruct Service	13,212	13,937	86,156	15,000	15,000	15,000
0410 - Consumable Supplies	9,209	8,316	5,211	5,211	5,211	5,211
0440 - Periodicals	525	-	-	-	-	-
0460 - Nonconsumable Items	325	330	-	-	-	-
0470 - Computer Software	36,818	41,966	13,451	45,000	45,000	45,000
0480 - Non Consum Tech Supplies	65	2,351	-	4,500	4,500	4,500
0640 - Dues and Fees	1,399	1,686	2,177	2,177	2,177	2,177
Total Function 2640:	469,829	468,339	923,216	2.75	715,101	3.50
2649 - Other Staff Services						
0122 - Substitutes-Classified	-	-	2,597	2,597	2,597	2,597
0139 - Severence Pay	-	9,106	-	-	-	-
0210 - P E R S	-	1,587	544	544	544	544
0220 - Social Security Admin	-	744	199	199	199	199
0231 - Workers Compensation	-	56	16	16	16	16
0232 - Unemployment Compensation	-	19	5	5	5	5
0318 - Prof Serv Non Inst Staff	-	-	4,554	-	-	-
0342 - Out-of-District Travel	-	-	2,816	-	-	-
0410 - Consumable Supplies	99	-	2,816	-	-	-
Total Function 2649:	99	11,512	13,547		3,361	3,361
2664 - Operations Services - Technology						
0112 - Classified Salaries	112,788	111,472	120,455	3.13	161,754	3.62
0114 - Supervisory Salaries	162,911	167,813	173,396	2.00	178,166	2.00

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0124 - Temporary-Classified	3,223	115	-	-	-	-
0210 - P E R S	66,198	62,679	74,516	92,263	92,263	92,263
0220 - Social Security Admin	20,707	20,923	22,617	26,143	26,143	26,143
0231 - Workers Compensation	1,860	1,852	1,831	2,116	2,116	2,116
0232 - Unemployment Compensation	569	574	621	717	717	717
0241 - Admin Medical Insurance	27,457	29,101	33,030	17,434	17,434	17,434
0242 - Admin Dental Insurance	3,735	3,838	2,961	2,961	2,961	2,961
0244 - Life Insurance	506	434	455	455	455	455
0245 - Disability Insurance	946	743	860	860	860	860
0247 - Classified Health Ins.	48,347	40,593	48,656	76,273	76,273	76,273
0248 - District Paid TSA	2,400	2,400	1,220	1,220	1,220	1,220
0251 - OSEA HRA Benefit	2,729	2,055	1,810	1,161	1,161	1,161
0322 - Repair and Maintenance	33,710	29,293	4,289	4,289	4,289	4,289
0324 - Rental and Lease	7,017	10,934	-	11,000	11,000	11,000
0341 - In-District Travel	1,800	1,800	1,800	1,800	1,800	1,800
0342 - Out-of-District Travel	660	3,294	2,573	2,573	2,573	2,573
0351 - Telephone	-	-	5,726	-	-	-
0356 - Telecomm. Circuits	69,659	55,469	122,628	52,891	52,891	52,891
0389 - Other Noninstruct Service	193,963	194,577	192,883	192,883	192,883	192,883
0410 - Consumable Supplies	8,619	10,109	13,610	13,610	13,610	13,610
0460 - Nonconsumable Items	1,800	-	537	537	537	537
0470 - Computer Software	32,953	27,087	89,343	60,000	60,000	60,000
0480 - Non Consum Tech Supplies	194,552	40,440	105,084	60,000	60,000	60,000
0551 - Technology Equip-New	12,587	-	-	-	-	-
0640 - Dues and Fees	18,616	11,893	28,521	28,521	28,521	28,521
Total Function 2664:	1,030,312	829,488	1,049,422	5.13	989,627	5.62
2665 - Telephone Services						
0351 - Telephone	89,999	92,561	66,678	95,001	95,001	95,001
Total Function 2665:	89,999	92,561	66,678	95,001	95,001	95,001
2700 - Supplemental Retire. Prg						
0116 - Early Retirement Stipends	160,012	149,069	149,069	165,143	165,143	165,143
0210 - P E R S	-	-	14,352	50,664	50,664	50,664
0220 - Social Security Admin	4,122	3,864	11,402	12,633	12,633	12,633
0231 - Workers Compensation	-	-	853	1,022	1,022	1,022
0232 - Unemployment Compensation	60	80	313	345	345	345
0247 - Classified Health Ins.	-	-	-	-	-	-
Total Function 2700:	164,193	153,013	175,989	229,807	229,807	229,807
3100 - Food Services						
0542 - Replacement Equipment	41,615	-	-	-	-	-
Total Function 3100:	41,615					
3300 - Community Services						
0112 - Classified Salaries	42,682	45,536	51,345 1.25	59,347 1.25	59,347 1.25	59,347 1.25
0114 - Supervisory Salaries	24,590	25,636	26,192 0.25	28,092 0.25	28,092 0.25	28,092 0.25
0124 - Temporary-Classified	475	-	-	-	-	-
0210 - P E R S	16,374	16,595	22,120	24,552	24,552	24,552
0220 - Social Security Admin	5,391	5,603	6,214	6,929	6,929	6,929
0231 - Workers Compensation	478	494	502	561	561	561
0232 - Unemployment Compensation	148	154	171	191	191	191
0241 - Admin Medical Insurance	3,640	3,635	4,129	4,358	4,358	4,358
0242 - Admin Dental Insurance	467	480	-	-	-	-
0244 - Life Insurance	125	117	62	62	62	62
0245 - Disability Insurance	237	172	123	123	123	123
0247 - Classified Health Ins.	17,013	15,953	19,462	21,792	21,792	21,792
0248 - District Paid TSA	300	300	-	-	-	-
0251 - OSEA HRA Benefit	1,043	864	852	1,032	1,032	1,032
0322 - Repair and Maintenance	381	-	-	-	-	-
0324 - Rental and Lease	635	276	269	269	269	269
0341 - In-District Travel	3,136	3,136	3,136	3,136	3,136	3,136
0342 - Out-of-District Travel		689	483	483	483	483
0351 - Telephone	540	540	551	-	-	-
0355 - Printing and Binding	205	208	-	-	-	-
0382 - Legal Services	770	-	-	-	-	-
0389 - Other Noninstruct Service	28,390	37,731	19,059	20,000	20,000	20,000
0410 - Consumable Supplies	4,374	1,377	2,445	2,000	2,000	2,000
0460 - Nonconsumable Items	399	-	-	-	-	-

* Full Time Equivalency

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed		2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE
0480 - Non Consum Tech Supplies	10	-	2,144	-	-	-	-
0640 - Dues and Fees	291	-	445	445	445	445	445
Total Function 3300:	152,094	159,496	159,704 1.50	173,372	1.50	173,372 1.50	173,372 1.50
3390 - Community Education							
0114 - Supervisory Salaries	84,441	73,936	101,371 2.00	97,871	2.00	97,871	2.00
0124 - Temporary-Classified	288,204	363,294	267,163	267,163	267,163	267,163	267,163
0210 - P E R S	54,923	75,212	81,566	80,683	80,683	80,683	80,683
0220 - Social Security Admin	28,188	33,038	28,193	27,925	27,925	27,925	27,925
0231 - Workers Compensation	2,652	3,521	2,283	2,261	2,261	2,261	2,261
0232 - Unemployment Compensation	774	901	774	767	767	767	767
0241 - Admin Medical Insurance	31,236	25,545	33,030	34,868	34,868	34,868	34,868
0242 - Admin Dental Insurance	3,444	3,208	4,674	4,674	4,674	4,674	4,674
0244 - Life Insurance	275	219	449	449	449	449	449
0245 - Disability Insurance	132	118	216	216	216	216	216
0248 - District Paid TSA	1,200	1,200	1,728	1,728	1,728	1,728	1,728
0310 - Prof/Tech Services	150	150	-	-	-	-	-
0322 - Repair and Maintenance	1,001	-	-	-	-	-	-
0324 - Rental and Lease		453	1,072	1,072	1,072	1,072	1,072
0331 - Reimb. Student Transp	1,179	939	-	-	-	-	-
0341 - In-District Travel	218	366	3,136	-	-	-	-
0342 - Out-of-District Travel	839	-	-	-	-	-	-
0351 - Telephone	315	-	1,102	1,102	1,102	1,102	1,102
0355 - Printing and Binding	717	848	537	537	537	537	537
0389 - Other Noninstruct Service	14,790	18,724	128,663	95,000	95,000	95,000	95,000
0410 - Consumable Supplies	62,240	65,087	18,933	18,933	18,933	18,933	18,933
0415 - Food	-	-	-	-	-	-	-
0417 - Gas and Oil	2,925	2,808	-	-	-	-	-
0460 - Nonconsumable Items	640	-	-	-	-	-	-
0470 - Computer Software	5,030	4,450	-	-	-	-	-
0480 - Non Consum Tech Supplies	4,262	1,078	4,289	4,289	4,289	4,289	4,289
0542 - Replacement Equipment	11,631	-	-	-	-	-	-
0640 - Dues and Fees	795	4,194	537	537	537	537	537
0651 - Liability Insurance	899	906	-	-	-	-	-
Total Function 3390:	603,100	680,195	679,716 2.00	640,075	2.00	640,075 2.00	640,075 2.00
4120 - Land Acquisition/Dev.							
0383 - Architect/Engineer Serv	6,090	-	-	-	-	-	-
Total Function 4120:	6,090						
4150 - Bldg Acq,Const & Improve							
0383 - Architect/Engineer Serv	4,317	-	-	-	-	-	-
0480 - Non Consum Tech Supplies			-	-	-	-	-
0520 - Buildings-Acquis/Improve	-	-	10,410	10,410	10,410	10,410	10,410
Total Function 4150:	4,317		10,410		10,410		10,410
5200 - Transfer of Funds							
0710 - Fund Modifications	250,000	200,000	400,000	200,000	200,000	200,000	200,000
Total Function 5200:	250,000	200,000	400,000	200,000	200,000	200,000	200,000
6110 - Operating Contingency							
0810 - Planned Reserve	3,913,934	6,571,096	160,000	3,116,172	3,116,172	3,116,172	3,116,172
Total Function 6110:	3,913,934	6,571,096	160,000	3,116,172	3,116,172	3,116,172	3,116,172
Total Requirements:	82,241,961	86,203,215	90,372,594 700.23	95,518,700	725.78	95,518,700	731.78
							95,518,700 731.78

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

Total: \$28,931,494
July 01, 2020 to June 30, 2021

Object	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	17,772	6,328	5,530	6,530	6,530	6,530
1600 - Food Service	715,411	775,246	919,275	919,275	919,275	919,275
1630 - Misc Food Revenues	11,068	8,758	70,213	70,213	70,213	70,213
1790 - Other Ex-Curr. Activities	2,793,815	2,531,945	2,701,513	2,701,513	2,701,513	2,701,513
1823 - Day Care Fees	1,097,728	1,280,928	1,249,720	1,249,720	1,249,720	1,249,720
1829 - Pre School Revenue	66,558	44,420	97,695	97,695	97,695	97,695
1911 - Building Rent	10,290	19,808	64,477	64,477	64,477	64,477
1920 - Gifts From Private Source	13,384	22,077	1,101,839	1,093,503	1,093,503	1,093,503
1960 - Recovery of Pr. Yr. Exp.	4,003	190	-	-	-	-
1970 - Services to Other Funds	36,170	32,923	85,000	85,782	85,782	85,782
1990 - Misc Local Revenue	32,163	38,496	337,055	336,273	336,273	336,273
2102 - Esd Funds	707,758	695,749	787,267	-	-	-
2199 - Other Intermediate Source	-	-	70,000	70,000	70,000	70,000
2201 - Restricted Grant	19,303	91,565	260,802	260,803	260,803	260,803
3101 - State School Fund	401,060	313,318	350,000	465,797	465,797	465,797
3102 - Ssf-School Lunch Match	20,550	20,997	31,652	24,152	24,152	24,152
3199 - Unrestricted State Grants	990,099	6,721	28,677	28,676	28,676	28,676
3200 - Restricted State Grants	161,739	1,146,750	2,096,500	8,663,824	8,663,824	8,663,824
3222 - Ssf-Transportation	506,952	437,333	500,000	640,000	640,000	640,000
3223 - Ssf-Lunch	18,239	17,127	7,500	7,500	7,500	7,500
3299 - Misc Restricted Grants	43,008	63,088	177,500	997,860	997,860	997,860
4500 - Fed/State Restr Grants	517,811	536,459	747,265	792,844	792,844	792,844
4501 - Title I	1,102,634	959,509	1,267,616	900,000	900,000	900,000
4502 - Block Grant	154,061	242,005	268,463	227,305	227,305	227,305
4505 - School Nutrition	1,208,760	1,178,735	1,323,550	1,331,050	1,331,050	1,331,050
4506 - Vocational Education	20,819	35,542	45,476	38,649	38,649	38,649
4508 - IDEA PI 101-476	1,383,132	1,293,597	1,909,555	1,292,012	1,292,012	1,292,012
4517 - Youth Transition Funds	86,961	116,607	125,793	131,711	131,711	131,711
4700 - Fr Fed Thru Inter Agency	184,800	159,444	1,157,266	1,638,463	1,638,463	1,638,463
4701 - Migrant Education Grant	13,940	11,451	54,996	54,996	54,996	54,996
4910 - Commodities From Usda	149,964	152,675	180,074	180,074	180,074	180,074
5150 - Loan Receipts	1,144,186	-	2,100,000	-	-	-
5200 - Interfund Transfers	200,000	200,000	300,000	100,000	100,000	100,000
5300 - Sale/Comp. - Assets	2,529	-	10,000	5,000	5,000	5,000
5400 - Beginning Fund Balance	2,337,769	3,092,441	2,218,186	4,455,797	4,455,797	4,455,797
Total Resources:	16,174,438	15,532,232	22,650,455	28,931,494	28,931,494	28,931,494

Oregon City School District
200 - Special Revenue Requirements
Total: \$28,931,494
July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<u>1111 - Elementary Instruction</u>						
0111 - Licensed Salaries	-	-	-	1,521,625 29.00	1,521,625 29.00	1,521,625 29.00
0112 - Classified Salaries				115,405 5.00	115,405 5.00	115,405 5.00
0124 - Temporary-Classified	-	-	20,680	20,680	20,680	20,680
0210 - P E R S	-	-	4,334	417,325	417,325	417,325
0220 - Social Security Admin	-	-	1,582	126,809	126,809	126,809
0231 - Workers Compensation	-	-	128	10,268	10,268	10,268
0232 - Unemployment Compensation	-	-	43	3,479	3,479	3,479
0244 - Life Insurance	-	-	-	-	-	-
0245 - Disability Insurance	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	505,412	505,412	505,412
0247 - Classified Health Ins	-	-	-	94,050	94,050	94,050
0310 - Prof/Tech Servics				337,000	337,000	337,000
0410 - Consumable Supplies	-	-	204,867	202,754	202,754	202,754
0420 - Textbooks	-	151,904	58,951	58,951	58,951	58,951
0421 - Textbook - Adoptions	-	-	200,000	200,054	200,054	200,054
0470 - Computer Software	-	-	-	-	-	-
Total Function 1111:	-	151,904	490,585	3,613,812 34.00	3,613,812 34.00	3,613,812 34.00
<u>1112 - Intermediate Instruction</u>						
0331 - Reimb. Stud Transportation	-	11,998	-	6,000	6,000	6,000
0389 - Other Noninstruct Service	-	144,981	-	-	-	-
Total Function 1112:	-	156,979	-	6,000	6,000	6,000
<u>1113 - Elem. Extra-Curricular</u>						
0410 - Consumable Supplies	356,557	391,950	409,013	409,013	409,013	409,013
<u>1121 - Middle School Instruction</u>						
0111 - Licensed Salaries	-	-	-	199,378 3.00	199,378 3.00	199,378 3.00
0210 - P E R S	-	-	-	50,300	50,300	50,300
0220 - Social Security Admin	-	-	-	15,251	15,251	15,251
0231 - Workers Compensation	-	-	-	1,234	1,234	1,234
0232 - Unemployment Compensation	-	-	-	419	419	419
0244 - Life Insurance	-	-	-	-	-	-
0245 - Disability Insurance	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	52,284	52,284	52,284
0310 - Prof/Tech Services	-	-	330,089	205,089	205,089	205,089
0420 - Textbooks	-	-	-	-	-	-
0421 - Textbook - Adoptions	199,947	-	-	-	-	-
0640 - Dues and Fees	-	-	-	-	-	-
Total Function 1121:	199,947	-	330,089	523,955 3.00	523,955 3.00	523,955 3.00
<u>1122 - Mid Sch Extra-Curricular</u>						
0113 - Administrative Salaries	-	4,429	-	4,943 0.05	4,943 0.05	4,943 0.05
0121 - Substitutes-Licensed	5,084	12,876	-	-	-	-
0132 - Extra Duty Contracts	-	10,636	-	-	-	-
0210 - P E R S	546	4,230	-	1,434	1,434	1,434
0220 - Social Security Admin	366	2,008	-	393	393	393
0231 - Workers Compensation	35	177	-	32	32	32
0232 - Unemployment Compensation	11	55	-	11	11	11
0241 - Admin Medical Insurance	-	691	-	812	812	812
0242 - Admin Dental Insurance	-	74	-	-	-	-
0244 - Life Insurance	-	12	-	-	-	-
0245 - Disability Insurance	-	7	-	-	-	-
0248 - District Paid TSA	-	28	-	-	-	-
0324 - Rental And Lease	2,039	-	-	-	-	-
0331 - Reimb. Student Transp	988	215	-	6,000	6,000	6,000
0389 - Other Noninstruct Service	119,752	-	500,000	480,375	480,375	480,375
0410 - Consumable Supplies	277,894	289,706	463,500	463,500	463,500	463,500
Total Function 1122:	406,713	325,144	963,500	957,500 0.05	952,557 0.05	952,557 0.05
<u>1131 - High School Instruction</u>						
0111 - Licensed Salaries	371,675	394,167	417,092 6.20	679,294 9.40	679,294 9.40	679,294 9.40
0121 - Substitutes-Licensed	9,236	7,314	7,180	7,180	7,180	7,180
0123 - Temporary-Licensed	30,281	-	-	-	-	-
0131 - Extended Duty Salaries	1,066	1,432	57,233	57,233	57,233	57,233
0132 - Extra Duty Contracts	1,235	6,905	1,849	-	-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0210 - P E R S	91,115	98,806	131,306	205,000	205,000	205,000
0220 - Social Security Admin	30,353	30,616	36,976	56,893	56,893	56,893
0231 - Workers Compensation	2,732	2,667	2,992	4,604	4,604	4,604
0232 - Unemployment Compensation	673	840	1,015	1,564	1,564	1,564
0244 - Life Insurance	547	498	-	-	-	-
0245 - Disability Insurance	17,809	1,012	-	-	-	-
0246 - Certified Health Ins.	90,340	95,827	98,965	146,395	146,395	146,395
0252 - Hsa Benefit	1,257	1,548	-	-	-	-
0310 - Prof/Tech Services	900	1,599	527,094	314,513	314,513	314,513
0332 - Non-Reimb Student Transp	-	119	-	-	-	-
0342 - Out-of-District Travel	4,728	3,578	6,727	6,727	6,727	6,727
0355 - Printing and Binding	25	-	-	-	-	-
0410 - Consumable Supplies	1,435	1,800	248,226	147,269	147,269	147,269
0420 - Textbooks	-	48,096	-	-	-	-
0460 - Nonconsumable Items	7,564	8,930	10,985	8,290	8,290	8,290
0470 - Computer Software	595	15,335	3,075	1,575	1,575	1,575
0480 - Non Consum Tech Supplies	6,774	16,839	24,600	23,332	23,332	23,332
0640 - Dues and Fees	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	1,030	-	1,030	1,030	1,030
Total Function 1131:	670,339	738,958	1,575,315	6.20	1,660,899	9.40
1132 - High Sch Extra-Curricular						
0121 - Substitutes-Licensed	268	360	366,370	820,749	820,749	820,749
0132 - Extra Duty Contracts	5,100	1,700	-	-	-	-
0210 - P E R S	1,148	440	76,784	172,013	172,013	172,013
0220 - Social Security Admin	407	155	28,027	62,787	62,787	62,787
0231 - Workers Compensation	36	16	2,271	5,089	5,089	5,089
0232 - Unemployment Compensation	11	4	769	1,724	1,724	1,724
0410 - Consumable Supplies	2,069,449	1,872,454	2,010,975	2,011,263	2,011,263	2,011,263
0480 - Non Consum Tech Supplies	299	4,675	-	-	-	-
Total Function 1132:	2,076,718	1,879,804	2,485,196		3,073,625	3,073,625
1210 - Talented and Gifted						
0410 - Consumable Supplies	-	-	5,000	5,000	5,000	5,000
0640 - Dues and Fees	-	-	1,500	1,500	1,500	1,500
Total Function 1210:	-	-	6,500		6,500	6,500
1221 - Structured Learning Ctrs						
0111 - Licensed Salaries	115,222	175,686	194,998	3.00	207,253	3.00
0112 - Classified Salaries	98,599	83,182	89,306	3.00	105,907	3.28
0121 - Substitutes-Licensed	4,995	7,394	20,450	-	20,405	20,405
0122 - Substitutes-Classified	3,466	638	20,052	-	20,047	20,047
0124 - Temporary-Classified	-	-	-	-	-	-
0132 - Extra Duty Contracts	2,615	-	-	-	-	-
0210 - P E R S	46,960	59,019	83,054	89,198	89,198	89,198
0220 - Social Security Admin	16,296	19,548	24,848	27,052	27,052	27,052
0231 - Workers Compensation	1,512	1,760	2,012	2,190	2,190	2,190
0232 - Unemployment Compensation	447	537	681	743	743	743
0244 - Life Insurance	421	428	927	884	884	884
0245 - Disability Insurance	878	979	1,726	1,628	1,628	1,628
0246 - Certified Health Ins.	31,533	51,715	47,886	52,284	52,284	52,284
0247 - Classified Health Ins.	40,904	37,802	42,816	37,457	37,457	37,457
0251 - OSEA HRA Benefit	3,311	2,586	2,556	2,540	2,540	2,540
0310 - Prof/Tech Services	841	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	314	1,798	495	-	-	-
0355 - Printing and Binding	211	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	2,086	3,131	7,475	1,000	1,000	1,000
0470 - Computer Software	3,312	1,838	1,375	-	-	-
Total Function 1221:	373,925	448,041	540,657	6.00	568,588	6.28
1229 - Other Restrictive Progams						
0111 - Licensed Salaries	109,345	89,945	101,320	2.00	108,601	2.00
0112 - Classified Salaries	-	-	-	-	-	-
0121 - Substitutes-Licensed	2,899	1,801	-	-	-	-
0131 - Extended Duty Salaries	-	3,566	3,566	5,503	5,503	5,503
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	23,329	14,924	26,309	28,551	28,551	28,551
0220 - Social Security Admin	8,142	6,951	8,024	8,729	8,729	8,729
0231 - Workers Compensation	736	631	650	707	707	707
0232 - Unemployment Compensation	223	191	220	239	239	239
0244 - Life Insurance	182	161	161	145	145	145
0245 - Disability Insurance	209	273	273	246	246	246

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0246 - Certified Health Ins.	29,665	21,101	31,924	34,856	34,856	34,856
0247 - Classified Health Ins.	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	8	-	-	-	-
0252 - Hsa Benefit	3,696	-	-	-	-	-
0342 - Out-of-District Travel	-	-	-	-	-	-
0343 - Student Trav,Out-Of-Dist	-	119	-	-	-	-
0389 - Other Noninstruct Service	-	-	35,000	-	-	-
0410 - Consumable Supplies	2,210	1,789	-	-	-	-
0420 - Textbooks	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	15	-	-	-	-	-
Total Function 1229:	180,651	141,460	207,447	2.00	187,577	2.00
1250 - Less Restrictive Programs						
0111 - Licensed Salaries	70,158	16,555	213,571	3.20	84,643	2.20
0112 - Classified Salaries	82,153	64,818	91,028	3.50	101,967	3.28
0121 - Substitutes-Licensed	9,845	7,293	30,560	-	30,504	-
0122 - Substitutes-Classified	1,746	4,564	116	-	-	-
0123 - Temporary-Licensed	128,230	26,107	28,146	25,333	25,333	25,333
0124 - Temporary-Classified	4,623	-	-	-	-	-
0132 - Extra Duty Contracts	451	18,413	16,340	-	-	-
0210 - P E R S	61,478	23,733	93,621	61,452	61,452	61,452
0220 - Social Security Admin	21,945	10,128	29,054	18,548	18,548	18,548
0231 - Workers Compensation	1,975	921	2,349	1,501	1,501	1,501
0232 - Unemployment Compensation	603	277	796	509	509	509
0243 - District Paid Msa	9	66	68	61	61	61
0244 - Life Insurance	558	239	500	461	461	461
0245 - Disability Insurance	1,080	500	1,025	942	942	942
0246 - Certified Health Ins.	61,030	14,459	51,078	30,499	30,499	30,499
0247 - Classified Health Ins.	40,150	36,201	53,326	48,127	48,127	48,127
0251 - OSEA HRA Benefit	2,520	2,113	2,755	4,236	4,236	4,236
0341 - In-District Travel	39	25	-	-	-	-
0342 - Out-of-District Travel	559	459	1,224	319	319	319
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	41,202	41,181	43,536	43,536	43,536	43,536
0410 - Consumable Supplies	4,253	6,852	5,283	-	-	-
0420 - Textbooks	-	1,143	-	-	-	-
0470 - Computer Software	-	2,793	1,988	-	-	-
0480 - Non Consum Tech Supplies	4,867	-	-	-	-	-
Total Function 1250:	539,472	278,840	666,364	6.70	452,638	5.48
1271 - Remediation						
0111 - Licensed Salaries	71,788	-	-	-	-	-
0112 - Classified Salaries	73,496	-	-	-	-	-
0121 - Substitutes-Licensed	2,051	-	-	-	-	-
0122 - Substitutes-Classified	690	-	-	-	-	-
0123 - Temporary-Licensed	-	-	-	-	-	-
0129 - Temporary - Professional Emp	-	-	-	-	-	-
0131 - Extended Duty Salaries	48,872	-	-	-	-	-
0210 - P E R S	40,756	-	-	-	-	-
0220 - Social Security Admin	14,835	-	-	-	-	-
0231 - Workers Compensation	1,333	-	-	-	-	-
0232 - Unemployment Compensation	407	-	-	-	-	-
0243 - District Paid Msa	-	-	-	-	-	-
0244 - Life Insurance	279	-	-	-	-	-
0245 - Disability Insurance	446	-	-	-	-	-
0246 - Certified Health Ins.	18,327	-	-	-	-	-
0247 - Classified Health Ins.	37,461	-	-	-	-	-
0251 - OSEA HRA Benefit	894	-	-	-	-	-
0252 - Hsa Benefit	863	-	-	-	-	-
0310 - Prof/Tech Services	2,000	-	-	-	-	-
0341 - In-District Travel	374	-	-	-	-	-
0355 - Printing and Binding	-	-	-	-	-	-
0389 - Other Noninstruct Service	9,781	-	-	-	-	-
0410 - Consumable Supplies	173	-	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	-	-
0470 - Computer Software	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0690 - Grant Indirect Charges	8,504	-	-	-	-	-
Total Function 1271:	333,329	-	-	-	-	-
1272 - Title I						
0111 - Licensed Salaries	37,571	39,137	43,644	0.65	88,016	1.15
0112 - Classified Salaries	288,133	245,992	328,382	12.20	356,237	11.18
0121 - Substitutes-Licensed	268	90	-	7,407	7,407	7,407

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0122 - Substitutes-Classified	16,521	9,000	15,464	4,445	4,445	4,445
0129 - Temporary - Professional Emp	3,647	3,731	4,835	3,372	3,372	3,372
0131 - Extended Duty Salaries	7,013	6,459	5,185	-	-	-
0132 - Extra Duty Contracts	1,264	-	6,304	-	-	-
0210 - P E R S	78,455	70,191	112,534	124,650	124,650	124,650
0220 - Social Security Admin	25,510	22,021	30,893	35,150	35,150	35,150
0231 - Workers Compensation	2,584	2,374	2,859	5,183	5,183	5,183
0232 - Unemployment Compensation	697	601	851	968	968	968
0243 - District Paid Msa	-	-	-	-	-	-
0244 - Life Insurance	902	678	789	611	611	611
0245 - Disability Insurance	1,911	1,454	1,688	1,335	1,335	1,335
0246 - Certified Health Ins.	-	-	10,375	20,042	20,042	20,042
0247 - Classified Health Ins.	158,040	135,641	180,183	121,462	121,462	121,462
0251 - OSEA HRA Benefit	11,063	10,174	11,545	17,595	17,595	17,595
0310 - Prof/Tech Services	18,065	-	-	-	-	-
0389 - Other Noninstruct Service	15,520	-	-	-	-	-
0410 - Consumable Supplies	7,761	21,967	33,046	25,637	25,637	25,637
0440 - Periodicals	3,893	3,080	3,150	825	825	825
0480 - Non Consum Tech Supplies	11,483	7,074	7,074	13,386	13,386	13,386
Total Function 1272:	690,301	579,664	798,801	12.85	826,321	12.33
1280 - Alternative Education						
0111 - Licensed Salaries	60,564	51,979	59,604	1.00	59,341	0.93
0112 - Classified Salaries	18,821	17,399	21,831	0.88	20,754	0.88
0121 - Substitutes Licensed	-	434			-	-
0210 - P E R S	16,817	14,726	20,545	20,208	20,208	20,208
0220 - Social Security Admin	6,023	5,303	6,230	6,128	6,128	6,128
0231 - Workers Compensation	527	464	504	496	496	496
0232 - Unemployment Compensation	165	145	171	168	168	168
0244 - Life Insurance	141	140	-	-	-	-
0245 - Disability Insurance	238	282	-	-	-	-
0246 - Certified Health Ins.	9,767	12,807	15,963	16,207	16,207	16,207
0247 - Classified Health Ins.	8,577	14,603	15,570	17,434	17,434	17,434
0251 - OSEA HRA Benefit	865	-	-	-	-	-
0310 - Prof/Tech Services	-	-	55,000	34,999	34,999	34,999
Total Function 1280:	122,505	118,282	195,418	1.88	175,735	1.81
1283 - Ccc - Alternative Prog.						
0374 - Other Tuition	162,773	117,634	230,000		300,000	300,000
1288 - Charter School						
360 - Charter School Payments	17,438	409,052	-	424,000	424,000	424,000
1291 - ELL Programs						
0111 - Licensed Salaries	8,974	9,576	10,612	0.13	11,199	0.13
0112 - Classified Salaries	1,560	666	-	34,534	1.00	34,534
0121 - Substitutes-Licensed	8,652	5,133	5,000		5,000	5,000
0122 - Substitutes-Classified	124	-	1,000	1,000	1,000	1,000
0124 - Temporary-Classified	25	-	-	-	-	-
0131 - Extended Duty Salaries	1,383	1,993	5,000	5,000	5,000	5,000
0210 - P E R S	3,677	3,182	4,982	13,842	13,842	13,842
0220 - Social Security Admin	1,553	1,293	1,654	4,341	4,341	4,341
0231 - Workers Compensation	140	113	134	351	351	351
0232 - Unemployment Compensation	43	36	45	120	120	120
0244 - Life Insurance	11	10	1,000	1,000	1,000	1,000
0245 - Disability Insurance	21	21	1,000	1,000	1,000	1,000
0246 - Certified Health Ins.	2,319	2,386	1,995	2,178	2,178	2,178
0247 - Classified Health Ins.	-	-	-	17,434	17,434	17,434
0251 - OSEA HRA Benefit	35	23	-	1,032	1,032	1,032
0310 - Prof/Tech Services	720	-	3,007	3,007	3,007	3,007
0342 - Out-of-District Travel	9,540	3,869	6,452	5,703	5,703	5,703
0355 - Printing and Binding	101	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	2,873	2,053	4,180	12,516	12,516	12,516
0420 - Textbooks	-	55	-	-	-	-
0470 - Computer Software	-	-	4,831	4,831	4,831	4,831
0690 - Grant Indirect Charges	-	639	-	-	-	-
Total Function 1291:	41,752	31,048	50,892	0.13	124,088	1.13
2113 - Social Work Services						
0111 - Licensed Salaries	-	-		89,753	1.00	89,753
0112 - Classified Salaries	59,473	59,304	63,517	1.50	67,654	1.50
0132 - Extra Duty Contracts	1,020	-	-	-	-	-
0210 - P E R S	14,652	14,426	18,053	43,397	43,397	43,397
0220 - Social Security Admin	4,470	4,411	4,858	12,041	12,041	12,041

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0231 - Workers Compensation	407	394	393	975	975	975
0232 - Unemployment Compensation	123	121	133	330	330	330
0244 - Life Insurance	75	64	67	-	-	-
0245 - Disability Insurance	255	223	229	39	39	39
0246 - Certified Health Ins.	-	-	-	17,428	17,428	17,428
0247 - Classified Health Ins.	18,793	18,718	23,354	26,151	26,151	26,151
0251 - OSEA HRA Benefit	1,316	1,263	1,277	1,548	1,548	1,548
0310 - Prof/Tech Services	707	-	-	-	-	-
0332 - Non-Reimb Student Transp	342	364	57,402	55,402	55,402	55,402
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	3,894	368	3,000	2,000	2,000	2,000
0374 - Other Tuition	341	-	-	-	-	-
0389 - Other Noninstruct Service	40	-	-	-	-	-
0410 - Consumable Supplies	858	5	3,500	2,800	2,800	2,800
0640 - Dues and Fees	266	244	49,408	53,108	53,108	53,108
Total Function 2113:	107,031	99,905	225,191	1.50	372,626	2.50
2117 - Ident./Recruit Migrant Ch						
0112 - Classified Salaries	6,723	6,862	6,925	0.19	13,582	0.31
0122 - Substitutes-Classified	-	-	5,000		5,000	5,000
0210 - P E R S	1,423	1,457	2,510		4,720	4,720
0220 - Social Security Admin	514	526	912		1,422	1,422
0231 - Workers Compensation	44	45	60		115	115
0232 - Unemployment Compensation	14	14	25		39	39
0244 - Life Insurance	10	9	100		100	100
0245 - Disability Insurance	17	15	100		100	100
0247 - Classified Health Ins.	1,708	1,784	3,114		5,666	5,666
0251 - OSEA HRA Benefit	153	165	171		349	349
0341 - In-District Travel	-	-	1,697		-	-
0342 - Out-of-District Travel	-	574	6,000		6,000	6,000
0374 - Other Tuition	-	-	5,000		5,000	5,000
0410 - Consumable Supplies	-	-	9,730		9,760	9,760
0450 - Food	-	-	5,186		-	-
Total Function 2117:	10,605	11,451	46,530	0.19	51,853	0.31
2118 - Substance Abuse Services						
0112 - Classified Salaries	35,092	45,360	48,150	1.00	50,769	1.00
0124 - Temporary-Classified	123	1,279	5,000		5,000	5,000
0210 - P E R S	9,244	12,191	16,008		16,728	16,728
0220 - Social Security Admin	2,694	3,606	4,114		4,293	4,293
0231 - Workers Compensation	239	315	333		347	347
0232 - Unemployment Compensation	74	99	113		118	118
0244 - Life Insurance	41	44	500		500	500
0245 - Disability Insurance	269	292	500		500	500
0247 - Classified Health Ins.	5,485	7,330	-		-	-
0251 - OSEA HRA Benefit	-	-	862		-	-
324 - Rental And Lease	-	434	1,258		700	700
0341 - In-District Travel	-	500	2,904		250	250
0342 - Out-of-District Travel	13,894	7,641	8,500		8,500	8,500
0351 - Telephone	-	-	367		92	92
0354 - Advertising	1,556	14,712	2,000		5,626	5,626
0355 - Printing and Binding	1,099	4,867	1,000		1,000	1,000
0389 - Other Noninstruct Service	39,227	27,492	95,562		115,298	115,298
0410 - Consumable Supplies	4,388	6,397	16,496		8,433	8,433
0415 - Food	901	1,835	-		4,000	4,000
0470 - Computer Software	288	288	5,000		5,000	5,000
0480 - Non Consum Tech Supplies	135	-	1,500		1,500	1,500
0640 - Dues and Fees	600	300	1,000		1,000	1,000
0690 - Grant Indirect Charges	2,939	300	5,450		5,450	5,450
Total Function 2118:	118,289	135,282	216,617	1.00	235,104	1.00
2122 - Counseling Services						
0310 - Prof/Tech Services	-	-	97,500		108,000	108,000
0410 - Consumable Supplies	-	-	-		-	-
0460 - Nonconsumable Items	-	-	-		-	-
0690 - Grant Indirect Charges	-	-	-		-	-
Total Function 2122:	-	-	97,500	108,000	108,000	108,000
2126 - Placement Services						
0112 - Classified Salaries	52,387	58,899	57,750	1.50	76,058	1.50
0124 - Temporary-Classified	-	1,788	-		-	-
0210 - P E R S	12,518	14,044	16,639		21,310	21,310
0220 - Social Security Admin	3,916	4,546	3,837		5,819	5,819
0231 - Workers Compensation	357	428	350		471	471

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted	
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	
0232 - Unemployment Compensation	108	125	105	160	160	160	
0244 - Life Insurance	87	77	70	70	70	70	
0245 - Disability Insurance	258	234	214	214	214	214	
0247 - Classified Health Ins.	14,904	16,540	24,929	22,882	22,882	22,882	
0251 - OSEA HRA Benefit	1,509	1,525	1,446	2,150	2,150	2,150	
0341 - In-District Travel	3,055	2,772	1,800	-	-	-	
0342 - Out-of-District Travel	3,288	3,179	2,000	-	-	-	
0351 - Telephone	158	-	-	-	-	-	
0389 - Other Noninstruct Service	11,581	1,495	8,000	-	-	-	
0410 - Consumable Supplies	3,498	14,669	4,000	-	-	-	
0460 - Nonconsumable Items	-	6,628	-	-	-	-	
0480 - Non Consum Tech Supplies	-	16,213	-	-	-	-	
0640 - Dues and Fees	240	560	500	-	-	-	
0690 - Grant Indirect Charges	3,312	4,445	4,153	2,577	2,577	2,577	
Total Function 2126:	111,174	148,167	125,793	1.50	131,711	1.50	
2129 - Other Guidance Services							
0112 - Classified Salaries	-	2,203	-	-	-	-	
0124 - Temporary-Classified	2,577	-	3,000	3,000	3,000	3,000	
0210 - P E R S	-	543	629	-	-	-	
0220 - Social Security Admin	199	228	230	-	-	-	
0231 - Workers Compensation	19	20	19	-	-	-	
0232 - Unemployment Compensation	5	6	6	3,000	3,000	3,000	
0243 - District Paid Msa	-	-	-	-	-	-	
Total Function 2129:	2,800	3,000	3,884	6,000	6,000	6,000	
2134 - Nurse Services							
0112 - Classified Salaries	-	-	-	61,894	2.00	61,894	
0210 - P E R S				15,616		15,616	
0220 - Social Security Admin				4,734		4,734	
0231 - Workers Compensation				384		384	
0232 - Unemployment Compensation				130		130	
0247 - Classified Health Ins.				34,868		34,868	
0251 - OSEA HRA Benefit				2,064		2,064	
0342 - Out-of-District Travel	-	-	2,000	2,000	2,000	2,000	
0389 - Other Noninstruct Service	-	6,095	-	-	-	-	
0410 - Consumable Supplies	-	-	1,870	1,870	1,870	1,870	
Total Function 2134:	-	6,095	3,870	123,560	2.00	123,560	2.00
2139 - Other Health Services							
0389 - Other Noninstruct Service	-	9,795	566,516	561,700	561,700	561,700	
0410 - Consumable Supplies	37	-	-	-	-	-	
0690 - Grant Indirect Charges	-	294	-	-	-	-	
Total Function 2139:	37	10,089	566,516	561,700	561,700	561,700	
2140 - Psychological Services							
0111 - Licensed Salaries	270,700	314,676	344,661	5.10	714,069	10.50	
0112 - Classified Salaries	22,155	23,292	25,285	0.88	33,175	0.88	
0121 - Substitutes-Licensed	-	-	30,000		30,000		
0122 - Substitutes-Classified	-	-	-		-		
0123 - Temporary-Licensed	13,425	-	-		-		
0131 - Extended Duty Salaries	-	-	-		-		
0132 - Extra Duty Contracts	-	995	2,107		-		
0210 - P E R S	56,817	71,659	100,058		194,802		
0220 - Social Security Admin	23,267	25,219	30,757		59,461		
0231 - Workers Compensation	2,014	2,206	2,489		4,809		
0232 - Unemployment Compensation	639	692	844		1,633		
0244 - Life Insurance	508	505	703		695		
0245 - Disability Insurance	800	801	1,098		1,082		
0246 - Certified Health Ins.	63,269	81,502	81,406		182,994		
0247 - Classified Health Ins.	10,749	10,972	15,570		17,434		
0251 - OSEA HRA Benefit	865	862	852		1,179		
0252 - Hsa Benefit	1,246	-	-		-		
0341 - In-District Travel	483	1,863	3,700		-		
0342 - Out-of-District Travel	1,042	472	1,122		-		
0355 - Printing and Binding	2	-	-		-		
0389 - Other Noninstruct Service	-	-	134,831		-		
0410 - Consumable Supplies	10,796	4,263	2,990		-		
0420 - Textbooks	3,199	-	-		-		
0470 - Computer Software	3,188	1,103	-		-		
0480 - Non Consum Tech Supplies	579	-	-		-		
0690 - Grant Indirect Charges	4,600	4,644	4,644		4,644		
Total Function 2140:	490,345	545,726	783,117	5.98	1,245,977	11.38	

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2152 - Speech Pathology Services						
0111 - Licensed Salaries	-	-	-	-	-	-
0129 - Temporary - Professional Emp	300	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	9,000	9,000	9,000	9,000
0132 - Extra Duty Contracts	337	-	-	-	-	-
0210 - P E R S	71	-	1,886	1,886	1,886	1,886
0220 - Social Security Admin	64	-	689	689	689	689
0231 - Workers Compensation	4	-	56	56	56	56
0232 - Unemployment Compensation	2	-	19	19	19	19
0246 - Certified Health Ins.			-	-	-	-
0342 - Out-of-District Travel	128	124	-	-	-	-
0355 - Printing and Binding		-	-	-	-	-
0410 - Consumable Supplies	2,462	179	169	-	-	-
0470 - Computer Software	1,874	-	-	-	-	-
Total Function 2152:	5,243	303	11,819	11,650	11,650	11,650
2161 - OT/PT Services						
0111 - Licensed Salaries	59,690	152,938	167,789	2.33	173,899	2.33
0112 - Classified Salaries	5,496	5,841	6,583	0.19	7,614	0.19
0121 - Substitutes-Licensed		-	-	-	-	-
0122 - Substitutes-Classified	303	-	-	-	-	-
0123 - Temporary-Licensed	10,931	-	-	-	-	-
0132 - Extra Duty Contracts	-	814	-	-	-	-
0210 - P E R S	13,549	26,628	43,991	-	42,897	42,897
0220 - Social Security Admin	5,848	12,066	13,340	-	13,885	13,885
0231 - Workers Compensation	500	1,036	1,080	-	1,123	1,123
0232 - Unemployment Compensation	160	331	367	-	382	382
0243 - District Paid Msa	-	-	-	-	-	-
0244 - Life Insurance	123	197	211	-	195	195
0245 - Disability Insurance	203	350	319	-	292	292
0246 - Certified Health Ins.	21,909	43,800	37,191	-	33,636	33,636
0247 - Classified Health Ins.	2,009	1,993	2,695	-	2,263	2,263
0251 - OSEA HRA Benefit	200	199	197	-	147	147
0310 - Prof/Tech Services	-	-	-	-	-	-
0341 - In-District Travel	268	-	-	-	-	-
0342 - Out-of-District Travel	1,301	1,244	-	-	-	-
0355 - Printing and Binding	28	-	-	-	-	-
0389 - Other Noninstruct Service	425	-	-	-	-	-
0410 - Consumable Supplies	2,727	1,164	967	-	-	-
0480 - Non Consum Tech Supplies	2,922	4,363	-	-	-	-
Total Function 2161:	128,592	252,964	274,730	2.52	276,333	2.52
2191 - Spec. Ed. Program Direct.						
0111 - Licensed Salaries	92,286	82,451	89,241	1.00	430,464	5.00
0112 - Classified Salaries	2,344	3,382	-	-	-	-
0121 - Substitutes-Licensed	268	240	-	-	-	-
0122 - Substitutes-Classified	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	450	-	-	-
0129 - Temporary - Professional Emp	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	-	-
0132 - Extra Duty Contracts	3,525	7,362	5,506	-	-	-
0210 - P E R S	25,073	23,749	28,625	-	113,737	113,737
0220 - Social Security Admin	7,479	7,139	7,283	-	32,929	32,929
0231 - Workers Compensation	642	617	589	-	2,664	2,664
0232 - Unemployment Compensation	205	196	200	-	902	902
0244 - Life Insurance	116	125	81	-	73	73
0245 - Disability Insurance	259	215	215	-	194	194
0246 - Certified Health Ins.	14,370	10,109	15,962	-	87,140	87,140
0247 - Classified Health Ins.	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	22	-	-	-	-
0252 - Hsa Benefit	-	-	-	-	-	-
0310 - Prof/Tech Services	3,050	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	-	-
0342 - Out-of-District Travel	24	1,693	1,693	-	-	-
0354 - Advertising	304	-	-	-	-	-
0355 - Printing and Binding	647	169	-	-	-	-
0389 - Other Noninstruct Service	89,420	-	-	-	-	-
0410 - Consumable Supplies	3,204	534	16,628	-	-	-
0470 - Computer Software	9,131	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,045	-	8,000	-	-	-
0640 - Dues and Fees	-	8,000	-	-	-	-
0690 - Grant Indirect Charges	-	241	-	-	-	-
Total Function 2191:	253,393	146,244	174,473	1.00	668,103	5.00

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2195 - Esol/Other Program Dir.						
0132 - Extra Duty Contracts	9,000	-	-	-	-	-
0210 - P E R S	-	-	-	-	-	-
0220 - Social Security Admin	683	-	-	-	-	-
0231 - Workers Compensation	57	-	-	-	-	-
0232 - Unemployment Compensation	19	-	-	-	-	-
Total Function 2195:	9,759	-	-	-	-	-
2196 - Title IA Program Direct.						
0112 - Classified Salaries	9,199	12,731	10,513 0.25	-	-	-
0113 - Administrative Salaries	26,392	27,211	33,640 0.25	16,975 0.38	16,975 0.38	16,975 0.38
0124 - Temporary-Classified	-	139	977	-	-	-
0210 - P E R S	1,945	8,512	11,344	4,282	4,282	4,282
0220 - Social Security Admin	2,815	2,965	3,452	1,298	1,298	1,298
0231 - Workers Compensation	243	259	279	105	105	105
0232 - Unemployment Compensation	77	81	95	35	35	35
0241 - Admin Medical Insurance	-	2,960	4,129	-	-	-
0242 - Admin Dental Insurance	-	419	821	-	-	-
0244 - Life Insurance	12	93	182	2	2	2
0245 - Disability Insurance	22	67	129	21	21	21
0247 - Classified Health Ins.	3,753	3,938	3,892	2,179	2,179	2,179
0248 - District Paid TSA		250	490	-	-	-
0251 - OSEA HRA Benefit	203	250	213	129	129	129
0341 - In-District Travel	1,568	-	2,000	-	-	-
0342 - Out-of-District Travel	361	-	1,000	155	155	155
0351 - Telephone	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	1,000	200	200	200
0460 - Nonconsumable Items	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,752	2,724	2,200	2,200	2,200	2,200
0690 - Grant Indirect Charges	31,657	24,911	30,863	34,314	34,314	34,314
Total Function 2196:	80,000	87,510	107,219 0.50	61,895 0.38	61,895 0.38	61,895 0.38
2210 - Improve Instruct Services						
0121 - Substitutes-Licensed	-	-	-	-	-	-
0210 - P E R S	-	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	-	-
0374 -Other Tuition	-	-	-	2,711	2,711	2,711
0420 - Textbooks	6,699	4,800	-	-	-	-
Total Function 2210:	6,699	4,800	-	2,711	2,711	2,711
2223 - Multimedia Services						
0389 - Other Noninstruct Service	-	-	45,906	41,486	41,486	41,486
0460 - Nonconsumable Items	-	-	-	-	-	-
Total Function 2223:	-	-	45,906	41,486	41,486	41,486
2230 - Assessment & Testing						
0112 - Classified Salaries	54,984	29,659	31,843 1.00	39,804 1.00	39,804 1.00	39,804 1.00
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	-	6,285	8,034	10,041	10,041	10,041
0220 - Social Security Admin	-	2,232	2,436	3,045	3,045	3,045
0231 - Workers Compensation	-	201	197	246	246	246
0232 - Unemployment Compensation	-	61	67	84	84	84
0247 - Classified Health Ins.	-	16,083	15,570	17,434	17,434	17,434
0251 - OSEA HRA Benefit	-	863	852	1,032	1,032	1,032
Total Function 2230:	54,984	55,384	58,999 1.00	71,686 1.00	71,686 1.00	71,686 1.00
2240 - Instructional Staff Dev.						
0111 - Licensed Salaries	135,027	127,601	137,952 1.63	103,926 1.23	103,926 1.23	103,926 1.23
0112 - Classified Salaries	89	-	-	-	-	-
0113 - Administrative Salaries	-	-	-	34,490 0.25	34,490 0.25	34,490 0.25
0121 - Substitutes-Licensed	41,477	43,739	106,181	61,681	61,681	61,681
0122 - Substitutes-Classified	183	148	-	-	-	-
0131 - Extended Duty Salaries	2,563	4,017	65,557	65,557	65,557	65,557
0132 - Extra Duty Contracts	7,106	874	3,200	-	-	-
0210 - P E R S	37,841	36,039	76,093	67,300	67,300	67,300
0220 - Social Security Admin	13,911	13,232	23,937	20,324	20,324	20,324
0231 - Workers Compensation	1,208	1,142	1,938	1,644	1,644	1,644
0232 - Unemployment Compensation	381	364	655	560	560	560
0241 - Admin Medical Insurance	-	-	-	4,358	4,358	4,358
0242 - Admin Dental Insurance	-	-	-	-	-	-
0244 - Life Insurance	160	131	170	144	144	144
0245 - Disability Insurance	249	228	275	301	301	301

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0246 - Certified Health Ins.	34,473	32,858	25,938	21,348	21,348	21,348
0310 - Prof/Tech Services	241	1,125	10,091	-	-	-
0341 - In-District Travel	775	819	723	-	-	-
0342 - Out-of-District Travel	117,337	125,962	439,266	171,789	171,789	171,789
0355 - Printing and Binding	625	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	54,558	54,558	54,558	54,558
0410 - Consumable Supplies	5,236	2,717	271,444	274,934	274,934	274,934
0470 - Computer Software	-	2,499	39,911	37,911	37,911	37,911
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0640 - Dues and Fees	-	24,104	-	-	-	-
0690 - Grant Indirect Charges	-	6	5,503	6,949	6,949	6,949
Total Function 2240:	398,881	417,605	1,263,392	1.63	927,774	1.48
2242 - Non-Targeted Staff Dev						
0111 -Licensed Salaries	-	-	-	48,898	0.50	48,898
0210 - P E R S	-	-	-	15,001	15,001	15,001
0220 - Social Security Admin	-	-	-	3,741	3,741	3,741
0231 - Workers Compensation	-	-	-	303	303	303
0232 - Unemployment Compensation	-	-	-	103	103	103
0244 - Life Insurance	-	-	-	33	33	33
0245 - Disability Insurance	-	-	-	51	51	51
0246 - Certified Health Ins.	-	-	-	8,714	8,714	8,714
0342 - Out-of-District Travel	-	-	-	-	-	-
Total Function 2242:	-	-	-	76,844	0.50	76,844
2410 - Office Of The Principal						
0113 - Administrative Salaries	11,961	-	-	480,000	6.00	480,000
0210 - P E R S	2,535	-	-	124,722	124,722	124,722
0220 - Social Security Admin	885	-	-	37,824	37,824	37,824
0231 - Workers Compensation	78	-	-	3,060	3,060	3,060
0232 - Unemployment Compensation	24	-	-	1,038	1,038	1,038
0241 - Admin Medical Insurance	-	-	-	104,604	104,604	104,604
0245 - Disability Insurance	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	14,400	14,400	14,400
Total Function 2410:	15,483	-	-	765,648	6.00	765,648
2510 - Direction Bus. Svcs						
0690 - Grant Indirect Charges	-	-	-	227,634	227,634	227,634
Total Function 2510:	-	-	-	227,634	227,634	227,634
2520 - Fiscal Services						
0351 - Telephone	226	1,038	-	-	-	-
0382 - Legal Services	-	-	3,000	3,000	3,000	3,000
0389 - Other Noninstruct Service	4,333	1,743	3,653	1,554	1,554	1,554
0640 - Dues and Fees	825	350	-	-	-	-
0690 - Grant Indirect Charges	-	-	-	-	-	-
Total Function 2520:	5,383	3,131	6,653	4,554	4,554	4,554
2528 - Risk Management Sevs						
0389 - Other Noninstruct Service	4,483	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	2,000	-	-
0460 - Nonconsumable Items	-	-	-	639	-	-
0470 - Computer Software	-	-	-	4,000	-	-
0542 - Replacement Equipment	-	-	-	-	-	-
Total Function 2547:	4,483	-	-	6,639	-	-
2542 - Care/Upkeep of Buildings						
0112 - Classified Salaries	25,368	25,012	30,369	0.80	31,204	0.77
0210 - P E R S	5,314	4,811	5,957	-	7,870	7,870
0220 - Social Security Admin	1,816	1,793	2,322	-	2,387	2,387
0231 - Workers Compensation	1,242	1,217	1,466	-	1,508	1,508
0232 - Unemployment Compensation	50	49	64	-	65	65
0244 - Life Insurance	34	31	134	-	134	134
0245 - Disability Insurance	155	146	282	-	282	282
0247 - Classified Health Ins.	9,318	8,473	12,457	-	13,426	13,426
0251 - OSEA HRA Benefit	306	287	282	-	456	456
0322 - Repair and Maintenance	690	601	19,250	-	19,250	19,250
0410 - Consumable Supplies	-	-	16,080	-	16,080	16,080
0460 - Nonconsumable Items	6,257	1,171	64,211	-	65,572	65,572
Total Function 2542:	50,550	43,591	152,874	0.80	158,234	0.77
2543 - Care/Upkeep of Grounds						
0322 - Repair and Maintenance	-	-	4,130	-	4,130	4,130
2547 - District Repair & Maint.						
0322 - Repair and Maintenance	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0410 - Consumable Supplies	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0542 - Replacement Equipment	-	-	-	-	-	-
Total Function 2547:	-	-	-	-	-	-
2552 - Vehicle Operation Service						
0331 - Reimb. Student Transp	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	3,335	-	8,466	3,143	3,143	3,143
0564 - Buses/Bus Garage Capital	395,707	57,864	200,000	940,765	940,765	940,765
Total Function 2552:	399,042	57,864	208,466	943,908	943,908	943,908
2558 - Spec Ed Transp Services						
0564 - Buses/Bus Garage Capital	214,079	552,691	500,000	528,124	528,124	528,124
2570 - Internal Services						
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	-	-
0460 - Nonconsumable Items	30,000	-	-	-	-	-
Total Function 2570:	30,000	-	-	-	-	-
2620 - Plan/Research/Eval Serv.						
0310 - Prof/Tech Services	-	-	2,441	2,441	2,441	2,441
2629 - Planning, Research, Dev, Evl						
0121 - Substitutes-Licensed	-	-	95,710	120,757	120,757	120,757
0132 - Extra Duty Contracts	-	-	20,000	-	-	-
0210 - P E R S	-	-	24,251	25,308	25,308	25,308
0220 - Social Security Admin	-	-	8,852	9,238	9,238	9,238
0231 - Workers Compensation	-	-	717	749	749	749
0232 - Unemployment Compensation	-	-	243	254	254	254
Total Function 2629:	-	-	149,773	156,306	156,306	156,306
2664 - Operations Services						
0324 - Rental and Lease	-	-	-	-	-	-
0354 - Advertising	-	-	-	-	-	-
0389 - Other Noninstruct Service	1,424	2,147	-	391	391	391
0410 - Consumable Supplies	7,700	7,089	20,000	20,000	20,000	20,000
0460 - Nonconsumable Items	259	-	41,200	40,418	40,418	40,418
0470 - Computer Software	-	-	4,000	4,000	4,000	4,000
0480 - Non Consum Tech Supplies	-	18,222	25,000	27,000	27,000	27,000
0541 - Initial/Additional Equip	-	-	-	-	-	-
0640 - Dues and Fees	-	271	1,000	1,391	1,391	1,391
Total Function 2664:	9,383	27,729	91,200	93,200	93,200	93,200
3100 - Food Services						
0112 - Classified Salaries	720,983	743,303	758,981	32.72	917,253	33.78
0122 - Substitutes-Classified	14,908	18,585	17,363	-	35,000	35,000
0124 - Temporary-Classified	-	-	-	-	-	-
0132 - Extra Duty Contracts	6,870	17,505	21,885	-	45,000	45,000
0210 - P E R S	151,131	159,164	199,924	-	251,901	251,901
0220 - Social Security Admin	55,483	58,217	61,069	-	76,292	76,292
0231 - Workers Compensation	39,121	40,116	39,683	-	44,820	44,820
0232 - Unemployment Compensation	1,513	2,294	1,678	-	2,097	2,097
0243 - District Paid Msa	13,572	13,792	16,791	-	16,791	16,791
0244 - Life Insurance	1,203	1,112	671	-	671	671
0245 - Disability Insurance	2,543	2,364	1,872	-	1,872	1,872
0247 - Classified Health Ins.	217,855	243,849	303,707	-	263,620	263,620
0251 - OSEA HRA Benefit	17,306	19,336	19,253	-	30,252	30,252
0322 - Repair and Maintenance	22,091	26,349	24,445	-	24,445	24,445
0324 - Rental and Lease	-	1,761	-	-	-	-
0341 - In-District Travel	115	137	-	-	-	-
0351 - Telephone	1,055	972	2,000	-	2,000	2,000
0355 - Printing and Binding	371	-	500	-	500	500
0385 - Management Services	1,103,882	1,005,259	1,257,120	-	1,100,120	1,100,120
0389 - Other Noninstruct Service	10,542	12,070	31,607	-	13,446	13,446
0410 - Consumable Supplies	1,252	2,002	2,567	-	2,567	2,567
0415 - Food	-	-	-	-	-	-
0417 - Gas and Oil	-	-	7,000	-	-	-
0450 - Food	149,964	152,675	202,740	-	175,000	175,000
0460 - Nonconsumable Items	1,244	29,140	3,050	-	3,050	3,050
0470 - Computer Software	-	-	715	-	715	715
0480 - Non Consum Tech Supplies	-	-	11,845	-	3,000	3,000
0541 - Initial/Additional Equip	-	-	-	-	-	-
0542 - Replacement Equipment	-	-	-	-	-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0640 - Dues and Fees	-	-	5,150	-	-	-
0690 - Grant Indirect Charges	-	-	30,900	-	-	-
Total Function 3100:	2,533,004	2,550,002	3,022,516	32.72	3,010,412	33.78
3300 - Community Services						
0120 - Temporary Salaries	-	6,909	6,635	-	-	-
0121 - Substitutes-Licensed	-	-	5,000	5,000	5,000	5,000
0132 - Extra Duty Contracts	-	-	-	-	-	-
0210 - P E R S	-	-	2,439	1,048	1,048	1,048
0220 - Social Security Admin	-	528	891	383	383	383
0231 - Workers Compensation	-	48	72	31	31	31
0232 - Unemployment Compensation	-	15	25	11	11	11
0342 - Out-of-District Travel	-	-	1,238	-	-	-
0374 - Other Tuition	75	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	-	-
Total Function 3300:	75	7,500	16,300	6,473	6,473	6,473
3360 - Welfare Activities						
0389 - Other Noninstruct Service	2,340	-	10,187	10,187	10,187	10,187
0410 - Consumable Supplies	310	18	112,803	159,802	159,802	159,802
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
Total Function 3360:	2,650	18	122,990	169,989	169,989	169,989
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	-	-	1,000	-	-	-
0640 - Dues and Fees	-	380	1,835	2,455	2,455	2,455
Total Function 3361:	-	380	4,835	4,455	4,455	4,455
3390 - Community Education						
0354 - Advertising	440	1,052	-	-	-	-
0355 - Printing and Binding	704	32	42,544	42,544	42,544	42,544
0389 - Other Noninstruct Service	1,900	1,000	19,100	19,100	19,100	19,100
0410 - Consumable Supplies	680	330	-	-	-	-
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:	3,724	2,414	87,009	87,009	87,009	87,009
3392 - Parent Involvement Svcs						
0112 - Classified Salaries	16,657	18,152	19,240	0.50	-	-
0124 - Temporary-Classified	-	-	-	-	-	-
0131 - Extended Duty Salaries	4,343	-	-	-	-	-
0132 - Extra Duty Contracts	1,467	3,770	10,316	-	-	-
0210 - P E R S	4,389	4,792	7,017	-	-	-
0220 - Social Security Admin	1,548	1,483	2,261	-	-	-
0231 - Workers Compensation	189	167	184	-	-	-
0232 - Unemployment Compensation	43	41	61	-	-	-
0243 - District Paid Msa	11	8	-	-	-	-
0244 - Life Insurance	49	43	48	-	-	-
0245 - Disability Insurance	86	76	86	-	-	-
0247 - Classified Health Ins.	7,925	7,941	7,785	-	-	-
0251 - OSEA HRA Benefit	819	809	852	-	-	-
0310 - Prof/Tech Services	4,200	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	29	-	-	-	-
0341 - In-District Travel	59	-	-	-	-	-
0389 - Other Noninstruct Service	1,200	3,439	-	-	-	-
0410 - Consumable Supplies	1,187	167	100	100	100	100
0440 - Periodicals	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0640 - Dues and Fees	-	-	-	-	-	-
Total Function 3392:	44,172	40,917	47,950	0.50	100	100
3500 - Child Care Services						
0112 - Classified Salaries	44,966	49,177	47,134	1.50	48,206	1.50
0114 - Supervisory Salaries	123,268	126,735	131,605	1.75	141,493	1.75
0122 - Substitutes-Classified	-	-	24,500	24,500	24,500	24,500
0124 - Temporary-Classified	627,239	615,344	705,000	-	705,000	705,000
0210 - P E R S	125,831	133,798	205,320	208,469	208,469	208,469
0220 - Social Security Admin	60,240	59,777	69,526	70,325	70,325	70,325
0231 - Workers Compensation	5,633	6,374	5,631	5,698	5,698	5,698
0232 - Unemployment Compensation	1,645	1,626	1,910	1,931	1,931	1,931

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0241 - Admin Medical Insurance	25,466	25,066	28,901	30,509	30,509	30,509
0242 - Admin Dental Insurance	3,527	3,407	5,000	5,000	5,000	5,000
0243 - District Paid Msa	-	-	1,000	1,000	1,000	1,000
0244 - Life Insurance	397	362	1,000	1,000	1,000	1,000
0245 - Disability Insurance	328	413	1,000	1,000	1,000	1,000
0247 - Classified Health Ins.	10,245	541	23,354	24,258	24,258	24,258
0248 - District Paid TSA	900	900	5,000	5,000	5,000	5,000
0251 - OSEA HRA Benefit	545	-	-	-	-	-
0310 - Prof/Tech Services	300	150	600	600	600	600
0322 - Repair and Maintenance	7,969	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	4,293	6,765	9,650	9,650	9,650	9,650
0332 - Non-Reimb Student Transp	714	-	5,150	5,150	5,150	5,150
0341 - In-District Travel	2,351	2,064	5,000	-	-	-
0342 - Out-of-District Travel	783	2,971	12,015	12,015	12,015	12,015
0351 - Telephone	3,509	5,810	11,550	11,046	11,046	11,046
0354 - Advertising	35	625	-	-	-	-
0355 - Printing and Binding	252	403	5,515	5,515	5,515	5,515
0389 - Other Noninstruct Service	38,697	42,254	39,786	39,786	39,786	39,786
0410 - Consumable Supplies	30,752	33,005	104,921	104,920	104,920	104,920
0415 - Food	37,782	41,662	82,953	82,953	82,953	82,953
0460 - Nonconsumable Items	2,944	1,370	54,783	54,783	54,783	54,783
0470 - Computer Software	4,936	1,650	515	515	515	515
0480 - Non Consum Tech Supplies	11,112	35,279	75,444	61,897	61,897	61,897
0640 - Dues and Fees	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	31,750	25,750	25,750	25,750
Total Function 3500:	1,176,657	1,212,467	1,715,663	3.25	1,708,119	3.25
4120 - Land Acquisition/Dev.						
530 - Improve Other Than Bldgs	17,970	-	-	-	-	-
4150 - Bldg Acq,Const & Improve						
0389 - Other Noninstruct Service	-	-	25,000	25,000	25,000	25,000
0410 - Consumable Supplies	-	-	12,500	12,500	12,500	12,500
Total Function 4150:	-	-	37,500	37,500	37,500	37,500
5110 - Long-Term Debt Service						
0610 - Redemption of Principal	549,676	486,709	533,775	553,775	553,775	553,775
0621 - Interest Expense	251	952	2,320	2,320	2,320	2,320
0622 - Interest Buses/Bus Garage	60,216	72,689	145,000	100,000	100,000	100,000
0640 - Dues and Fees	14,948	-	57,000	45,000	45,000	45,000
Total Function 5110:	625,091	560,350	738,095	701,095	701,095	701,095
6110 - Operating Contingency						
0810 - Planned Reserve	-	-	1,482,000	476,959	476,959	476,959
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	3,092,441	2,779,893	1,304,727	1,553,301	1,553,301	1,553,301
Total Requirements:	16,174,438	15,532,232	22,650,455	89.84	28,931,494	148.83
					28,913,912	148.83
					28,148,264	148.83

**Oregon City School District
300 - Debt Service Fund Resources**

**Total: \$8,473,400
July 01, 2020 to June 30, 2021**

Object	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1111 - Current Year Taxes	5,941,466	5,594,510	6,859,360	7,048,400	7,048,400	7,048,400
1112 - Prior Year Taxes	90,347	252,629	85,000	70,000	70,000	70,000
1190 - Penalties/Int. On Taxes	19,526	20,892	15,000	15,000	15,000	15,000
1510 - Interest On Investments	77,345	89,407	225,000	97,000	97,000	97,000
1511 - Unsegregated Interest	2,739	5,407	3,000	3,000	3,000	3,000
1513 - Bond Investments	-	103,515	-	-	-	-
5110 - Bond Proceeds	-	9,519,656	-	-	-	-
5400 - Beginning Fund Balance	784,095	957,567	10,840,750	1,240,000	1,240,000	1,240,000
Total Resources:	6,915,517	16,543,583	18,028,110	8,473,400	8,473,400	8,473,400

Oregon City School District
300 - Debt Service Fund Requirements

Total: \$8,473,400

July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5110 - Long-Term Debt Service						
0610 - Redemption of Principal	5,640,000	5,945,000	6,390,000	725,000	725,000	725,000
0621 - Interest Expense	317,950	232,085	10,310,110	6,670,000	6,670,000	6,670,000
Total Function 5110:	5,957,950	6,177,085	16,700,110	7,395,000	7,395,000	7,395,000
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	957,567	10,366,498	1,328,000	1,078,400	1,078,400	1,078,400
Total Requirements:	6,915,517	16,543,583	18,028,110	8,473,400	8,473,400	8,473,400

Oregon City School District
310 - PERS UAL Debt Service Resources
Total: \$4,623,100
July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1970 - Services to Other Funds	3,970,681	4,126,582	4,336,670	4,523,100	4,523,100	4,523,100
5400 - Beginning Fund Balance	150,000	150,000	100,000	100,000	100,000	100,000
Total Resources:	4,120,681	4,276,582	4,436,670	4,623,100	4,623,100	4,623,100

Oregon City School District
310 - PERS UAL Debt Service Requirements

Total: \$4,623,100
 July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<u>5110 - Long-Term Debt Service</u>						
0610 - Redemption of Principal	1,935,000	2,205,000	2,500,000	2,820,000	2,820,000	2,820,000
0621 - Interest Expense	2,035,681	1,921,582	1,836,670	1,703,100	1,703,100	1,703,100
Total Function 5110:	3,970,681	4,126,582	4,336,670	4,523,100	4,523,100	4,523,100
<u>7000 - Unappr. Ending Fund Bal.</u>						
0820 - Reserve for Next Year	150,000	150,000	100,000	100,000	100,000	100,000
Total Requirements:	4,120,681	4,276,582	4,436,670	4,623,100	4,623,100	4,623,100

Oregon City School District
400 - Capital Projects Fund Resources
Total: \$127,069,140
July 01, 2020 to June 30, 2021

Object	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1130 - Construction Excise Tax	969,467	336,015	500,000	500,000	500,000	500,000
1510 - Interest On Investments	29,857	479,709	422,000	133,000	133,000	133,000
1512 - Interest From Notes Receivable	20,323	-	-	-	-	-
1513 - Bond Investments	-	2,542,777	450,000	2,500,000	2,500,000	2,500,000
1760 - Fund Raising	-	67,283	170,000	80,000	80,000	80,000
1911 - Building Rent	101,568	17,317	25,000	15,000	15,000	15,000
1920 - Gifts From Private Source	-	14,381	7,000	7,000	7,000	7,000
1960 - Recovery of Pr. Yr. Exp.	-	110,996	10,000	10,000	10,000	10,000
1990 - Misc Local Revenue	220,479	161,929	165,000	165,000	165,000	165,000
3200 - Restricted State Grants	-	-	7,765,583	8,000,000	8,000,000	8,000,000
3222 - Ssf-Transportation	1,211,370	829,354	675,000	890,000	890,000	890,000
3229 - Misc Restricted Grants	70,000	7,990	-	-	-	-
5110 - Bond Proceeds	-	148,476,294	-	-	-	-
5120 - Bond Premium (Discount)		17,873,781	-	-	-	-
5150 - Loan Receipts	1,105,250	-	-	-	-	-
5160 - Lease Purchase Receipts	142,830	163,800	180,000	200,000	200,000	200,000
5300 - Sale/Comp. - Assets	1,500,000	444,119	75,000	75,000	75,000	75,000
5400 - Beginning Fund Balance	1,379,188	3,125,157	151,737,976	114,494,140	114,494,140	114,494,140
Total Resources:	6,750,331	174,650,902	162,182,559	127,069,140	127,069,140	127,069,140

Oregon City School District
400 - Capital Projects Fund Requirements
Total: \$127,069,140
July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<u>1111 - Elementary Instruction</u>						
0421 - Textbook - Adoptions	-	-	-	-	-	-
0460 - Nonconsumable Items		13,359	-	-	-	-
0480 - Non Consum Tech Supplies	-		7,000	7,000	7,000	7,000
Total Function 1111:	-	13,359	7,000	7,000	7,000	7,000
<u>1121 - Middle School Instruction</u>						
0460 - Nonconsumable Items	-	4,516	150,000	150,000	150,000	150,000
<u>1131 - High School Instruction</u>						
0421 - Textbook - Adoptions	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	-	-
Total Function 1131:	-	-	-	-	-	-
<u>1250 - Less Restrictive Programs</u>						
0460 - Nonconsumable Items	-	-	-	-	-	-
<u>2321 - Superintendents Office</u>						
0324 - Rental and Lease		873	-	-	-	-
<u>2510 - Direction of Business Srv</u>						
0112 - Classified Salaries			1,827	0.03	1,827	0.03
0113 - Administrative Salaries	-	65,743	130,135	1.00	157,632	1.13
0129 - Temporary - Professional Employee	-		-		-	-
0132 - Extra Duty Contracts		514			-	-
0210 - P E R S	-	18,030	41,054	47,927	47,927	47,927
0220 - Social Security Admin	-	4,995	10,237	12,199	12,199	12,199
0231 - Workers Compensation	-	430	828	1,064	1,064	1,064
0232 - Unemployment Compensation	-	137	281	335	335	335
0241 - Admin Medical Insurance		7,225		19,613	19,613	19,613
0242 - Admin Dental Insurance		964			-	-
0244 - Life Insurance		149			-	-
0245 - Disability Insurance		83			-	-
0247 - Classified Health Ins.			545		545	545
0248 - District Paid Tsa		600			-	-
0251 - OSEA HRA Benefit			32		32	32
0341 - In-District Travel	-	1,568	16,515	3,136	3,136	3,136
0342 - Out-of-District Travel	-		3,136		-	-
0351 - Telephone	-	270	-	92	92	92
0353 - Postage		1,250			-	-
0354 - Advertising	154	442	551		-	-
0355 - Printing and Binding		210			-	-
0382 - Legal Services	630	60,998	100,000	100,000	100,000	100,000
0389 - Other Noninstruct Service	-	10,641	4,300,000	3,685,300	3,685,300	3,685,300
0390 - Other Gen Prof/Tech Serv		9,134			-	-
0410 - Consumable Supplies	2,733	4,781	-	-	-	-
0460 - Nonconsumable Items		16,614			-	-
0470 - Computer Software		161			-	-
0480 - Non Consum Tech Supplies	-	11,367	62,983	62,983	62,983	62,983
0520 - Buildings-Acquis/Improve		210			-	-
0640 - Dues and Fees	-		25,000	25,000	25,000	25,000
0651 - Liability Insurance					-	-
Total Function 2510:	3,518	216,516	4,690,720	1.00	4,117,685	1.16
<u>2520 - Fiscal Services</u>						
0114 - Supervisory Salaries	-	-	35,100	0.50	-	-
0210 - P E R S	-	-	11,334		-	-
0220 - Social Security Admin	-	-	2,826		-	-
0231 - Workers Compensation	-	-	229		-	-
0232 - Unemployment Compensation	-	-	78		-	-
0241 - Admin Medical Insurance	-	-	8,258		-	-
0341 - In-District Travel	-	-	1,568		-	-
0351 - Telephone	-	-	275		-	-
0389 - Other Noninstruct Service		60			-	-
0470 - Computer Software	-	-	25,000	25,000	25,000	25,000
0480 - Non Consum Tech Supplies	-	779	-		-	-
0640 - Dues and Fees	450	-	-		-	-
Total Function 2520:	450	839	84,668	0.50	25,000	25,000
<u>2542 - Care/Upkeep of Buildings</u>						
0131 - Extended Duty Salaries	6,814	3,190	-	-	-	-
0210 - P E R S	683	692	-	-	-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0220 - Social Security Admin	518	239	-	-	-	-
0231 - Workers Compensation	66	21	-	-	-	-
0232 - Unemployment Compensation	14	7	-	-	-	-
0322 - Repair and Maintenance		43,603	393,870	313,870	313,870	313,870
0324 - Rental and Lease	257		-	-	-	-
0325 - Electricity					-	-
0326 - Fuel					-	-
0327 - Water & Sewer		87			-	-
0328 - Garbage					-	-
0383 - Architect/Engineer Services		6,314			-	-
0389 - Other Noninstruct Service	4,460		-	-	-	-
0410 - Consumable Supplies	-		-	-	-	-
0460 - Nonconsumable Items	-	101,724	-	-	-	-
0480 - Non Consum Tech Supplies		25,384			-	-
0520 - Buildings-Acquis/Improve		21,296			-	-
0541 - Initial/Additional Equip					-	-
0542 - Replacement Equipment					-	-
0551 - Technology Equip-New		50,892		8,400,000	8,400,000	8,400,000
Total Function 2542:	12,813	253,449	393,870	8,713,870	8,713,870	8,713,870
2543 - Care/Upkeep of Grounds						
0322 - Repair and Maintenance	9,086	1,385	127,035	127,035	127,035	127,035
0389 - Other Noninstruct Service	10,265	8,288	-	-	-	-
0460 - Nonconsumable Items		9,164			-	-
0530 - Improve Other Than Bldgs		7,914			-	-
0542 - Replacement Equipment		12,291	100,000	100,000	100,000	100,000
0640 - Dues and Fees		92			-	-
Total Function 2543:	19,351	39,134	227,035	227,035	227,035	227,035
2544 - Maintenance						
0322 - Repair and Maintenance	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
Total Function 2544:	-	-	-	-	-	-
2547 - District Repair & Maint.						
0322 - Repair and Maintenance		1,267	293,870	400,000	400,000	400,000
2574 - Printing/Duplicating Serv						
0324 - Rental and Lease		1,326	-	-	-	-
2620 - Plan/Research/Eval Serv.						
0111 - Licensed Salaries	-	82,888	152,841	2.00	182,040	2.00
0112 - Classified Salaries					-	-
0113 - Administrative Salaries				18,191	0.13	18,191
0114 - Supervisory Salaries		2,000			-	-
0121 - Substitutes-Licensed		12,639			-	-
0132 - Extra Duty Contracts		5,996			-	-
0210 - P E R S	-	24,735	46,888	60,436	60,436	60,436
0220 - Social Security Admin	-	7,764	11,692	15,318	15,318	15,318
0231 - Workers Compensation	-	742	946	1,240	1,240	1,240
0232 - Unemployment Compensation	-	213	321	420	420	420
0241 - Admin Medical Insurance		245		2,179	2,179	2,179
0242 - Admin Dental Insurance		32			-	-
0244 - Life Insurance		97			-	-
0245 - Disability Insurance		222			-	-
0246 - Certified Health Ins.	-	20,006	31,924	34,856	34,856	34,856
0248 - District Paid Tsa		20			-	-
0342 - Out-of-District Travel	-	56,013	-	-	-	-
0382 - Legal Services	9,020	26,313	-	-	-	-
0383 - Architect/Engineer Serv	-	177,949	-	-	-	-
0389 - Other Noninstruct Service	-	21,003	-	-	-	-
0390 - Other Gen Prof/Tech Serv		16,310			-	-
0392 - Bond Consulting Services	23,816		-	-	-	-
0410 - Consumable Supplies	-	266	-	-	-	-
0510 - Land-Acquisition		50,332			-	-
0530 - Improve Other Than Bldgs		7,540			-	-
0640 - Dues and Fees	-	-			-	-
Total Function 2620:	32,836	513,325	244,612	2.00	314,680	2.13
2630 - Information Services						
0355 - Printing and Binding		1,200	-	-	-	-
2633 - Public Information Services						
0389 - Other Noninstruct Service		34,232	-	-	-	-
2660 - Technology Services						
0480 - Non Consum Tech Supplies			-	-	-	-
2664 - Operations Services						
0124 - Temporary-Classified	-	-	-	-	-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
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	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	100,000	47,000	47,000	47,000
0410 - Consumable Supplies		1,071			-	-
0460 - Nonconsumable Items					-	-
0480 - Non Consum Tech Supplies	142,830	193,070	285,000	285,000	285,000	285,000
0541 - Initial/Additional Equip	-	-	15,000	15,000	15,000	15,000
0551 - Technology Equip-New	-	-	100,000	100,000	100,000	100,000
0552 - Technology Equip-Replace	-	-	-	-	-	-
Total Function 2664:	142,830	194,141	520,000	467,000	467,000	467,000
4110 - Facilities Dev. Direction						
0114 - Supervisory Salaries		4,162		37,490 0.50	37,490 0.50	37,490 0.50
0210 - P E R S		882		9,458	9,458	9,458
0220 - Social Security Admin		318		2,868	2,868	2,868
0231 - Workers Compensation		26		232	232	232
0232 - Unemployment Compensation		9		79	79	79
0241 - Admin Medical Insurance		9		8,717	8,717	8,717
0245 - Disability Insurance		5		-	-	-
0248 - District Paid Tsa		50		-	-	-
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	16,000	74,844 0.50	74,844	74,844
4120 - Land Acquisition/Dev.						
0324 - Rental and Lease		-	-	-	-	-
0383 - Architect/Engineer Serv	36,476	-	1,000,000		-	-
0389 - Other Noninstruct Service	3,000	-	-	-	-	-
0510 - Land-Acquisition	80,742	11,783	6,500,000	6,500,000	6,500,000	6,500,000
0520 - Buildings-Acquis/Improve		9,870		-	-	-
0530 - Improve Other Than Bldgs	1,098,822	172,058	-	-	-	-
0640 - Dues and Fees		-	-	-	-	-
Total Function 4120:	1,219,040	193,711	7,500,000	6,500,000	6,500,000	6,500,000
4150 - Bldg Acq,Const & Improve						
0112 - Classified Salaries	554	-	-	-	-	-
0132 - Extra Duty Contracts		548		-	-	-
0210 - P E R S	98	148	-	-	-	-
0220 - Social Security Admin	42	53	-	-	-	-
0231 - Workers Compensation	27	34	-	-	-	-
0232 - Unemployment Compensation	1	1	-	-	-	-
0251 - OSEA HRA Benefit		-		-	-	-
0322 - Repair and Maintenance	10,945	10,728	-	-	-	-
0354 - Advertising		111		-	-	-
0383 - Architect/Engineer Serv	10,078	6,178	-	-	-	-
0389 - Other Noninstruct Service	16,110	5,651	311,000	311,000	311,000	311,000
0410 - Consumable Supplies	-	60	-	-	-	-
0460 - Nonconsumable Items	-	6,663	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	366,738	2,616,492	50,000,000	90,000,000	90,000,000	90,000,000
0530 - Improve Other Than Bldgs	454,742	21,909	-	-	-	-
0541 - Initial/Additional Equip	-	-	-	-	-	-
0542 - Replacement Equipment		-	-	-	-	-
0551 - Technology Equip-New	-	-	-	-	-	-
0552 - Technology Equip-Replace	-	-	-	-	-	-
0640 - Dues and Fees	21,906	596	-	-	-	-
0651- Liability Insurance		-	-	-	-	-
Total Function 4150:	881,241	2,669,172	50,311,000	90,311,000	90,311,000	90,311,000
5110 - Long-Term Debt Service						
0610 - Redemption of Principal	592,107	6,973,336	643,000	1,400,000	1,400,000	1,400,000
0621 - Interest Expense	160,012	267,922	433,000	683,100	683,100	683,100
0622 - Interest Buses/Bus Garage	545,625	911,867	-	-	-	-
0640 - Dues and Fees	15,352	1,046,508	25,000	25,000	25,000	25,000
Total Function 5110:	1,313,096	9,199,633	1,101,000	2,108,100	2,108,100	2,108,100
5200 - Transfer of Funds						
0710 - Fund Modifications	-	-	-	-	-	-
6110 - Operating Contingency						
0810 - Planned Reserve	-	-	227,260	125,130	125,130	125,130

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	3,125,157	160,910,153	96,415,524	13,527,796	13,527,796	13,527,796
Total Requirements:	6,750,331	174,650,902	162,182,559	3.50	127,069,140	3.78
					127,069,140	3.28
					127,069,140	3.28

Oregon City School District
601 - Risk Management Fund Resources
Total: \$1,282,000
July 01, 2020 to June 30, 2021

Object	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	-	11,484	2,000	2,000	2,000	2,000
1960 - Recovery of Pr. Yr. Exp.	55,973	62,065	60,000	60,000	60,000	60,000
1970 - Services to Other Funds	619,238	632,960	700,000	700,000	700,000	700,000
1990 - Misc Local Revenue	12,782	12,475	20,000	20,000	20,000	20,000
5200 - Interfund Transfers	50,000	-	100,000	100,000	100,000	100,000
5400 - Beginning Fund Balance	397,144	509,970	376,860	400,000	400,000	400,000
Total Resources:	1,135,137	1,228,954	1,258,860	1,282,000	1,282,000	1,282,000

Oregon City School District
601 - Risk Management Fund Requirements
Total: \$1,282,000
July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2115 - Student Safety						
0389 - Other Noninstruct Service	55,000	60,000	150,000	150,000	150,000	150,000
2134 - Nurse Services						
0389 - Other Noninstruct Service	2,755	1,960	-	-	-	-
0410 - Consumable Supplies	522	-	-	-	-	-
Total Function 2134:	3,277	1,960	-	-	-	-
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	42	-	-	-	-	-
0322 - Repair and Maintenance	-	124	54,700	54,700	54,700	54,700
0410 - Consumable Supplies	-	-	-	-	-	-
0460 - Nonconsumable Items	85	300	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0655 - Judgments/Settlements	-	-	-	-	-	-
Total Function 2542:	127	424	54,700	54,700	54,700	54,700
2543 - Care/Upkeep of Grounds						
0322 - Repair and Maintenance	-	51,481	-	-	-	-
2546 - Security Services						
0410 - Consumable Supplies	1,472	2,543	-	-	-	-
2547 - District Repair & Maint.						
0322 - Repair and Maintenance	-		-	-	-	-
2549 - Other Oper/Maint Of Plant						
0114 - Supervisory Salaries	166	(890)	-	-	-	-
0210 - P E R S	120	40	-	-	-	-
0220 - Social Security Admin	34	11	-	-	-	-
0231 - Workers Compensation	3	1	-	-	-	-
0232 - Unemployment Compensation	1	-	-	-	-	-
Total Function 2549:	324	(838)	-	-	-	-
2554 - Vehicle Service & Maint						
0322 - Repair and Maintenance	-	15,450	15,450	15,450	15,450	15,450
2570 - Internal Services						
0112 - Classified Salaries			18,306 0.50	21,174 0.50	21,174 0.50	21,174 0.50
0114 - Supervisory Salaries	68,563	71,922	79,402 1.00	80,482 1.00	80,482 1.00	80,482 1.00
0124 - Temporary-Classified	7,678	5,621	4,000	4,000	4,000	4,000
0129 - Temporary-Professional	6,263	3,994	-	-	-	-
0210 - P E R S	20,152	20,410	30,297	28,049	28,049	28,049
0220 - Social Security Admin	6,406	6,270	7,900	8,203	8,203	8,203
0231 - Workers Compensation	556	541	639	664	664	664
0232 - Unemployment Compensation	176	172	216	224	224	224
0241 - Admin Medical Insurance	14,976	15,408	16,515	17,434	17,434	17,434
0242 - Admin Dental Insurance	1,281	1,198	-	-	-	-
0244 - Life Insurance	172	153	-	-	-	-
0245 - Disability Insurance	83	83	-	-	-	-
0247 - Classified Health Ins.	-		7,785	8,717	8,717	8,717
0248 - District Paid TSA	1,200	1,200	1,200	1,200	1,200	1,200
0251 - OSEA HRA Benefit	-		852	516	516	516
0310 - Prof/Tech Services					-	-
0322 - Repair and Maintenance	4,300		-		-	-
0341 - In-District Travel	1,568	1,596	1,568	1,568	1,568	1,568
0342 - Out-of-District Travel	2,108	3,814	5,000	5,000	5,000	5,000
0351 - Telephone	-	46			-	-
0353 - Postage	-		-		-	-
0355 - Printing and Binding	6				-	-
0382 - Legal Services	280	2,520	1,030	1,030	1,030	1,030
0389 - Other Noninstruct Service	30,841	54,235	50,000	50,000	50,000	50,000

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0410 - Consumable Supplies	7,640	9,105	20,000	20,000	20,000	20,000
0460 - Nonconsumable Items	7,198	6,928	-		-	-
0470 - Computer Software	79	2,750	-		-	-
0480 - Non Consum Tech Supplies	-	46	-		-	-
0541 - Initial/Additional Equip	-	5,000	5,000	5,000	5,000	5,000
0640 - Dues and Fees	420	26,160	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	76,231	245,511	135,000	97,000	97,000	97,000
0659 - Other Insurance/Judgments	248,752	56,159	247,000	304,589	304,589	304,589
Total Function 2570:	506,927	541,409	1,026,710	1.50	1,049,850	1.50
2574 - Printing/Duplicating Serv						
0480 - Non Consum Tech Supplies	-	816	-	-	-	-
2664 - Operations Services						
0470 - Computer Software	9,750	10,238	12,000	12,000	12,000	12,000
0480 - Non Consum Tech Supplies	290	-	-	-	-	-
	10,040	10,238	12,000	12,000	12,000	12,000
4150 - Bldg Acq,Const & Improve						
0520 - Buildings-Acquis/Improve	48,001	-	-	-	-	-
7000 - Unappr. Ending Fund Bal.						
0820 - Reserve for Next Year	509,970	558,338	-	-	-	-
Total Requirements:	1,135,137	1,228,954	1,258,860	1.50	1,282,000	1.50
					1,282,000	1.50
					1,282,000	1.50

Oregon City School District
700 - Trust and Agency Fund Resources
Total: \$5,560,873
July 01, 2020 to June 30, 2021

Object	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	4,261	4,260	1,760	1,760	1,760	1,760
1740 - Ex-Curricular Fees	2,911	1,985	10,000	10,000	10,000	10,000
1760 - Fund Raising	-	-	1,000	1,000	1,000	1,000
1790 - Other Ex-Curr. Activities	8,374	15,899	40,000	80,000	80,000	80,000
1920 - Gifts From Private Source	763	1,244	10,000	10,381	10,381	10,381
1943 - Services Provided to Charter Schools	-	-	1,000	-	-	-
1990 - Misc Local Revenue	-	-	1,000	1,000	1,000	1,000
3101 - State School Fund	2,791,495	3,350,098	3,964,712	4,650,000	4,650,000	4,650,000
3199 - Unrestricted State Grants	-	-	-	-	-	-
3200 - Restricted State Grants	160,363	148,502	348,002	-	-	-
4500 - Fed/State Restr Grants	-	400,916	453,548	477,632	477,632	477,632
4700 - Fr Fed Thru Inter Agency	-	218,028	350,000	-	-	-
5400 - Beginning Fund Balance	443,001	219,839	329,100	329,100	329,100	329,100
Total Resources:	3,411,168	4,360,771	5,510,122	5,560,873	5,560,873	5,560,873

Oregon City School District
700 - Trust and Agency Fund Requirements

Total: \$5,560,873
 July 01, 2020 to June 30, 2021

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1121 - Middle School Instruction										
0111 - Licensed Salaries	71,443	45,935	250,302	4.20	437,704	8.20	437,704	8.20	437,704	8.20
0121 - Substitutes-Licensed	7,094	1,035	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified		9								
0123 - Temporary-Licensed	24,199	31,112	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	17,274	527		-	-	-	-	-	-
0210 - P E R S	22,319	5,970	64,122		116,221		116,221		116,221	
0220 - Social Security Admin	7,841	504	19,191		33,484		33,484		33,484	
0231 - Workers Compensation	675	164	1,551		2,710		2,710		2,710	
0232 - Unemployment Compensation	215	86	526		921		921		921	
0244 - Life Insurance	151	189	79		79		79		79	
0245 - Disability Insurance	280	16,683	144		144		144		144	
0246 - Certified Health Ins.	20,861		67,041		142,910		142,910		142,910	
0310 - Prof/Tech Services	-		77,328		-		-		-	
0389 - Other Noninstruct Service	-		-		-		-		-	
0470 - Computer Software		529			-		-		-	
Total Function 1121:	155,078	119,490	480,811	4.20	734,173	8.20	734,173	8.20	734,173	8.20
1122 - Mid Sch Extra-Curricular										
0342 - Out-of-District Travel	-	-	-		-		-		-	
1131 - High School Instruction										
0111 - Licensed Salaries	825,361	923,964	1,043,062	15.14	1,190,851	17.33	1,190,851	17.33	1,190,851	17.33
0112 - Classified Salaries	114,057	153,384	182,980	6.88	218,306	7.75	218,306	7.75	218,306	7.75
0121 - Substitutes-Licensed	27,090	36,001	27,000		27,000		27,000		27,000	
0122 - Substitutes-Classified	724	7,402	500		500		500		500	
0123 - Temporary-Licensed	57,977	178,408	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	46,878	38,132	76,500		76,500		76,500		76,500	
0132 - Extra Duty Contracts	8,041		19,539		-		-		-	
0210 - P E R S	234,274	293,928	350,726		383,205		383,205		383,205	
0220 - Social Security Admin	80,768	101,170	103,246		115,757		115,757		115,757	
0231 - Workers Compensation	7,123	8,749	8,354		9,371		9,371		9,371	
0232 - Unemployment Compensation	2,217	2,775	2,836		3,179		3,179		3,179	
0243 - District Paid Msa	-	500	313		313		313		313	
0244 - Life Insurance	1,763	1,756	2,090		2,090		2,090		2,090	
0245 - Disability Insurance	2,664	2,954	3,738		3,738		3,738		3,738	
0246 - Certified Health Ins.	227,003	249,791	241,669		302,047		302,047		302,047	
0247 - Classified Health Ins.	66,481	63,065	101,762		124,218		124,218		124,218	
0251 - OSEA HRA Benefit	1,744	1,712	1,704		2,302		2,302		2,302	
0252 - Hsa Benefit	8,624	5,017	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-		-		-		-		-	
0322 - Repair and Maintenance	2,316	2,532	4,839		4,839		4,839		4,839	
0324 - Rental and Lease	3,731	3,574	3,000		3,000		3,000		3,000	
0331 - Reimb. Student Transp	2,184		-	-	-	-	-	-	-	-
0355 - Printing and Binding	822	1,468	-	-	-	-	-	-	-	-
0371 - Tuition to Other District	-		58,022		58,022		58,022		58,022	
0374 - Other Tuition	1,620	192,648	150,000		150,000		150,000		150,000	
0389 - Other Noninstruct Service	-		-		-		-		-	
0410 - Consumable Supplies	28,970	22,514	70,750		40,750		40,750		40,750	
0413 - Graduation Supplies	1,687	2,321	-	-	-	-	-	-	-	-
0420 - Textbooks	3,805	5,761	6,180		6,180		6,180		6,180	
0440 - Periodicals	-		515		515		515		515	
0460 - Nonconsumable Items	540	62,090	2,060		2,060		2,060		2,060	
0470 - Computer Software	11,747	17,697	3,210		3,210		3,210		3,210	
0480 - Non Consum Tech Supplies	11,002	111,414	56,030		11,030		11,030		11,030	
541 - Initial/Additional Equip		47,816			-		-		-	
0640 - Dues and Fees	3,000	3,000	3,214		3,214		3,214		3,214	
Total Function 1131:	1,784,212	2,541,543	2,523,839	22.02	2,742,197	25.08	2,742,197	25.08	2,742,197	25.08
1132 - High Sch Extra-Curricular										
0342 - Out-of-District Travel	-	-	-		-		-		-	
0355 - Printing and Binding	9	-	-		-		-		-	
0410 - Consumable Supplies	13,483	16,805	55,000		55,000		55,000		55,000	
0450 - Food	613	54	1,000		1,000		1,000		1,000	
0470 - Computer Software	-	-	-		-		-		-	
Total Function 1132:	14,104	16,859	56,000		56,000		-		56,000	
1271 - Remediation										
0111 - Licensed Salaries	-	25,553	33,315	0.45	162,724	2.23	162,724	2.23	162,724	2.23

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0112 - Classified Salaries	-	39,523	39,242	0.19	46,657	1.13	46,657	1.13	46,657	1.13
0123 - Temporary-Licensed	-	84,323	83,157		45,000		45,000		45,000	
0124 - Temporary-Classified		715					-		-	
0131 - Extended Duty Salaries	-	49,552	72,419		25,000		25,000		25,000	
0210 - P E R S	-	41,776	47,700		70,583		70,583		70,583	
0220 - Social Security Admin	-	15,216	17,452		21,373		21,373		21,373	
0231 - Workers Compensation	-	1,311	1,312		1,730		1,730		1,730	
0232 - Unemployment Compensation	-	418	479		586		586		586	
0244 - Life Insurance	-	204	2,500				-		-	
0245 - Disability Insurance	-	287	259				-		-	
0246 - Certified Health Ins.	-	17,752	7,183		34,573		34,573		34,573	
0247 - Classified Health Ins.	-	17,349	3,337		19,925		19,925		19,925	
0251 - OSEA HRA Benefit	-	12	-				-		-	
0252 - Hsa Benefit	-	1,177	1,001				-		-	
0355 - Printing and Binding		36					-		-	
0389 - Other Noninstruct Service	-	87,416	87,809		44,481		44,481		44,481	
0410 - Consumable Supplies	-	13,178	55,500				-		-	
0460 - Nonconsumable Items	-	306	141				-		-	
Total Function 1271:	-	396,104	452,806	0.64	472,632	3.36	472,632	3.36	472,632	3.36
1280 - Alternative Education										
0310 - Prof/Tech Services	-		166,908				-		-	
1283 - Ccc - Alternative Prog.										
0374 - Other Tuition	272,492	42,220	77,227				-		-	
2122 - Counseling Services										
0111 - Licensed Salaries	171,602	209,774	229,878	3.00	150,526	3.00	150,526	3.00	150,526	3.00
0112 - Classified Salaries	19,562	20,793	23,435	0.81	31,254	0.94	31,254	0.94	31,254	0.94
0129 - Temporary - Professional Employee	-		-				-		-	
0210 - P E R S	44,358	57,124	73,321		54,063		54,063		54,063	
0220 - Social Security Admin	14,473	16,987	19,379		13,906		13,906		13,906	
0231 - Workers Compensation	1,252	1,481	1,567		1,125		1,125		1,125	
0232 - Unemployment Compensation	397	466	532		382		382		382	
0244 - Life Insurance	323	284	164		118		118		118	
0245 - Disability Insurance	613	580	330		225		225		225	
0246 - Certified Health Ins.	29,457	41,593	47,886		34,856		34,856		34,856	
0247 - Classified Health Ins.	-	8,649	11,677		17,434		17,434		17,434	
0251 - OSEA HRA Benefit	-	494	852		1,101		1,101		1,101	
0310 - Prof/Tech Services	-		19,014		-		-		-	
0389 - Other Noninstruct Service	-		4,120		4,120		4,120		4,120	
Total Function 2122:	282,035	358,225	432,155	3.81	309,110	3.94	309,110	3.94	309,110	3.94
2210 - Improve Instruct Services										
0460 - Nonconsumable Items	-	-	100,000		36,831		36,831		36,831	
2222 - Library/Media Center										
0470 - Computer Software	416	476	650		650		650		650	
2223 - Multimedia Services										
0470 - Computer Software	512	802	-		-		-		-	
2230 - Assessment & Testing										
0310 - Prof/Tech Services	-		7,374				-		-	
2240 - Instructional Staff Dev.										
0121 - Substitutes-Licensed	357	4,795	-		-		-		-	
0210 - P E R S	-	339	-		-		-		-	
0220 - Social Security Admin	27	367	-		-		-		-	
0231 - Workers Compensation	2	32	-		-		-		-	
0232 - Unemployment Compensation	1	10	-		-		-		-	
0249 - Tuition	-		3,500		3,500		3,500		3,500	
0342 - Out-of-District Travel	798	9,409	1,391		6,030		6,030		6,030	
0389 - Other Noninstruct Service	1,050	-	-		-		-		-	
Total Function 2240:	2,235	14,952	4,891		9,530		9,530		9,530	
2410 - Office of The Principal										
0112 - Classified Salaries	89,825	84,987	95,291	2.68	136,163	3.00	136,163	3.00	136,163	3.00
0113 - Administrative Salaries	207,531	212,002	217,289	2.00	228,150	2.00	228,150	2.00	228,150	2.00
0122 - Substitutes-Classified	-		-		-		-		-	
0129 - Temporary-Professional	400	1,950	-		-		-		-	
0210 - P E R S	71,921	71,621	88,071		91,852		91,852		91,852	
0220 - Social Security Admin	22,243	22,469	24,349		28,226		28,226		28,226	
0231 - Workers Compensation	1,981	1,974	1,971		2,284		2,284		2,284	
0232 - Unemployment Compensation	611	617	668		775		775		775	
0241 - Admin Medical Insurance	28,131	29,339	33,030		34,868		34,868		34,868	
0242 - Admin Dental Insurance	3,367	3,622	3,369		3,369		3,369		3,369	
0244 - Life Insurance	664	584	631		631		631		631	
0245 - Disability Insurance	681	628	527		527		527		527	

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0247 - Classified Health Ins.	41,172	35,653	42,817	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	865	1,572	2,556	2,064	2,064	2,064
0310 - Prof/Tech Services	-		1,000	1,000	1,000	1,000
0341 - In-District Travel	4,608	4,608	4,608	4,608	4,608	4,608
0342 - Out-of-District Travel	741	139	2,060	2,060	2,060	2,060
0351 - Telephone	810	1,080	1,102	46	46	46
0354 - Advertising	5,291	697	6,180	6,180	6,180	6,180
0355 - Printing and Binding	720	165	-	-	-	-
0381 - Audit Services	9,075	9,119	8,120	8,120	8,120	8,120
0389 - Other Noninstruct Service	900	900	2,015	1,627	1,627	1,627
0410 - Consumable Supplies	7,656	3,368	13,938	13,938	13,938	13,938
0413 - Graduation Supplies	413	1,574	2,500	2,500	2,500	2,500
0460 - Nonconsumable Items	139	600	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	9,399	6,244	25,480	9,386	9,386	9,386
0651 - Liability Insurance	9,537	12,981	7,200	7,200	7,200	7,200
Total Function 2410:	519,881	511,113	594,472	4.68	647,576	5.00
2542 - Care/Upkeep of Buildings						
0112 - Classified Salaries	35,649	43,966	40,628	1.00	104,447	2.00
0210 - P E R S	7,554	9,547	10,218		27,944	
0220 - Social Security Admin	2,672	3,321	3,108		7,990	
0231 - Workers Compensation	1,742	2,151	1,953		5,045	
0232 - Unemployment Compensation	73	91	85		219	
0244 - Life Insurance	49	51	50		50	
0245 - Disability Insurance	234	253	273		273	
0247 - Classified Health Ins.	12,245	14,418	15,570		34,868	
0251 - OSEA HRA Benefit	433	502	426		2,064	
0322 - Repair and Maintenance	1,997	348	14,909		14,909	
0351 - Telephone	684	434	100		100	
0389 - Other Noninstruct Service	-		258		258	
0410 - Consumable Supplies	9,102	8,955	2,500		2,500	
0460 - Nonconsumable Items	-	5,374	-		-	
Total Function 2542:	72,434	89,411	90,078	1.00	200,667	2.00
2552 - Vehicle Operation Service						
0331 - Reimb. Student Transp	33,703	32,932	16,500		16,500	
0332 - Non-Reimb Student Transp		463			-	-
Total Function 2552:	33,703	33,395	16,500		16,500	16,500
2664 - Operations Services						
0112 - Classified Salaries	9,410	9,133	9,214	0.25	11,520	0.25
0210 - P E R S	2,001	1,934	2,326		2,908	
0220 - Social Security Admin	703	674	704		882	
0231 - Workers Compensation	77	61	58		72	
0232 - Unemployment Compensation	19	18	20		24	
0244 - Life Insurance	12	11	12		12	
0245 - Disability Insurance	54	48	54		54	
0247 - Classified Health Ins.	3,963	3,971	3,892		4,358	
0251 - OSEA HRA Benefit	229	215	212		258	
0351 - Telephone	-	-	500		500	
0356 - Telecomm. Circuits	-	-	678		678	
0410 - Consumable Supplies	-	-	30,000		-	
0460 - Nonconsumable Items	-	-	145,000		-	
0470 - Computer Software	920	920	-		-	
0551 - Technology Equip-New	-	-	-		-	
Total Function 2664:	17,388	16,985	192,670	0.25	21,266	0.25
3300 - Community Services						
0389 - Other Noninstruct Service	-	381	381		-	-
0410 - Consumable Supplies		530	-		-	-
Total Function 3300:	-	911	381		-	-
3360 - Welfare Activities						
0355 - Printing and Binding	-		-		-	-
3371 - Scholarship Services						
0374 - Other Tuition	23,500	5,000	30,890		31,271	31,271
4150 - Bldg Acq.Const & Improve						
0310 - Prof/Tech Services	-		-		-	-
0410 - Consumable Supplies	-		-		-	-
0520 - Buildings-Acquis/Improve	-		-		-	-
Total Function 4150:	-	-	-		-	-

	2017/18 Actuals	2018/19 Actuals	2019/20 Budget		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
5100 - Debt Service										
0610 - Redemption of Principal	12,705		26,000		26,000		26,000		26,000	
0621 - Interest Expense	634		1,500		1,500		1,500		1,500	
Total Function 5100:	13,339	-	27,500		27,500		27,500		27,500	
7000 - Unappr. Ending Fund Bal.										
0820 - Reserve for Next Year	219,838	213,285	254,970		254,970		254,970		254,970	
Total Requirements:	3,411,168	4,360,771	5,510,122	36.60	5,560,873	47.83	5,504,873	47.83	5,560,873	47.83

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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 1, 2020

The Budget Committee will meet beginning at 6 p.m. on Monday, June 1, 2020. 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 this meeting by Zoom:

<https://us02web.zoom.us/j/81533395892?pwd=S3pMTW9MS2xTQXdKWIRtbIRlaGVrdz09>

Meeting ID: 815 3339 5892

Password: 5Qzmx3

One tap mobile

+16699006833,,81533395892#,1#,844603# US (San Jose)

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 18, 2020 MEETING
3. REVIEW OF 2020-21 PROPOSED BUDGET FRAMEWORK
4. RESPONSES TO REQUESTS FOR INFORMATION
5. QUESTIONS, ANSWERS, DISCUSSION
6. PUBLIC INPUT
7. APPROVAL OF PROPOSED BUDGET

1920-246 APPROVE 2020-21 BUDGET – BUDGET COMMITTEE

BE IT RESOLVED that the Budget Committee of Oregon City School District hereby approves the budget for 2020-21 in the aggregate amount of \$271,458,706, 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 \$7,394,070 for debt service.

8. NEXT MEETINGS:
 - 6:00 p.m., Monday, June 8, 2020: Budget Committee Meeting (*Only if needed*)
 - 6:00 p.m., Monday, June 15, 2020: Public Budget Hearing

9. ADJOURN

Following the Budget Committee meeting, the Board of Education will meet in Executive Session in Room 115 at the Jackson Building, 1306 12th Street, Oregon City, to consider property matters pursuant to ORS 192.660(2)(d) and (e).

NOTICE TO MEDIA: In accordance with ORS 192.660(4) regarding Executive Sessions, news media representatives may not be allowed to attend portions dealing with collective bargaining strategy or consideration of student expulsion. All other matters discussed in Executive Session must remain undisclosed.

Executive Session Agenda:

- Property
- Labor negotiations



Oregon City School District No. 62

Learning to be our Best

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

June 25, 2020

TO WHOM IT MAY CONCERN:

The following is an excerpt from the June 1, 2020, meeting minutes of the Oregon City School Board Budget Committee:

Director Spiers moved, Director Tekorius seconded, to approve Resolution 1920-246. The motion was approved.

1920-246 APPROVE 2020-21 BUDGET

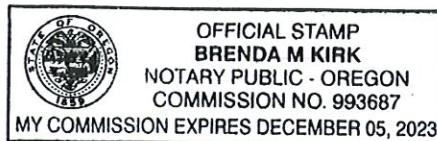
BE IT RESOLVED that the Budget Committee of Oregon City School District hereby approves the budget for 2020-21 in the aggregate amount of \$271,458,706, and that the permanent rate of 4.9629 per \$1,000 of assessed value be assessed in support of the general fund and an amount of \$7,394,070 for debt service.

ATTEST:

By: Larry Didway
Clerk/Superintendent

State of Oregon
County of Clackamas
Signed and sworn to before me on June 25, 2020

Brenda Kirk, Notary Public-Oregon



School Board Public Budget Hearing Oregon City School District, June 15, 2020

The Board of Education will meet in a public budget hearing beginning at 6:00 p.m., on Monday, June 15, 2020, to adopt the 2020-21 Budget, make and adjust appropriations for 2019-20, and levy taxes for the 2020-21.

To join this meeting by Zoom:

<https://zoom.us/j/95770689785?pwd=UnpwY2ZFQkZmN3NncU52MVpRSDFDdz09>

Meeting ID: 957 7068 9785

Password: **620411**

One tap mobile

+16699006833,,95770689785# US (San Jose)

+12532158782,,95770689785# US (Tacoma)

Public comments may be submitted by 4:00 p.m. prior to the meeting.

[Click here to submit comments.](#)

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 2020-21 BUDGET
 - B. COMMENTS AND QUESTIONS
 - C. PATRON INPUT
3. ACTION ITEMS
 - A. 1920-248 ADOPT 2020-21 BUDGET
 - B. 1920-249 MAKE BUDGET APPROPRIATIONS FOR 2020-21
 - C. 1920-250 RESOLUTION IMPOSING AND CATEGORIZING TAXES 2020-21
 - D. 1920-251 ADJUST BUDGET APPROPRIATIONS FOR 2019-20
4. Other items requiring action by the Board (addendum)
5. ADJOURNMENT

Following the Public Budget Hearing the Board will meeting in Executive Session, to consider property matters pursuant to ORS 192.660(2)(e).

NOTICE TO MEDIA: In accordance with ORS 192.660(4) regarding Executive Sessions, news media representatives may not be allowed to attend portions dealing with collective bargaining strategy or consideration of student expulsion. All other matters discussed in Executive Session must remain undisclosed.

Executive Session Agenda:

- Property



Oregon City School District No. 62

Learning to be our Best

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

June 25, 2020

TO WHOM IT MAY CONCERN:

The following is an excerpt from the June 15, 2020, meeting minutes of the Oregon City School Board:

Director Soll moved, Director Spiers seconded, to approve Resolution 1920-248 Adopt 2020-21 Budget. The motion was approved.

Director White moved, Director Farmer seconded, to approve Resolution 1920-249 Make Budget Appropriations for 2020-21. The motion was approved.

Director Curteman moved, Director White seconded, to approve Resolution 1920-250 Resolution Imposing and Categorizing Taxes. The motion was approved.

Following are the Resolutions:

1920-248 ADOPT THE 2020-21 BUDGET

WHEREAS the District has completed all budget development activities for the 2020-21 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 2020-21 in the amount of \$271,458,706 now on file at the District's Administration Office.

1920-249 MAKE BUDGET APPROPRIATIONS FOR 2020-21

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

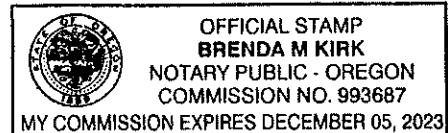
	<u>Proposed Budget</u>	<u>Approved Budget Committee</u>	<u>Adopted Board of Directors</u>
General Fund			
1000 Instruction	\$ 58,892,502	\$ 58,892,502	\$ 58,892,502
2000 Support Services	32,486,169	32,486,169	32,486,169
3000 Enterprise and Community Services	813,447	813,447	813,447
4000 Facilities Acquisition and Construction	10,410	10,410	10,410
5200 Transfer of Funds	200,000	200,000	200,000
6000 Contingency	<u>3,116,172</u>	<u>3,116,172</u>	<u>3,116,172</u>
Total	95,518,700	95,518,700	95,518,700
Special Revenue Funds			
1000 Instruction	13,310,250	13,310,250	13,310,250
2000 Support Services	7,865,831	7,865,831	7,865,831
3000 Enterprise and Community Services	4,986,557	4,986,557	4,986,557
4000 Facilities Acquisition and Construction	37,500	37,500	37,500
5100 Debt Service	701,095	701,095	701,095
6000 Contingency	<u>476,959</u>	<u>476,959</u>	<u>476,959</u>
Total	27,378,192	27,378,192	27,378,192

	<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	7,395,000	7,395,000	7,395,000
PERS Pension Bond Debt Service Fund			
5100 Debt Service	4,523,100	4,523,100	4,523,100
<u>Capital Projects Funds</u>			
1000 Instruction	157,000	157,000	157,000
2000 Support Services	14,265,270	14,265,270	14,265,270
4000 Facilities Acquisition and Construction	96,885,844	96,885,844	96,885,844
5100 Debt Service	2,108,100	2,108,100	2,108,100
6000 Contingency	125,130	125,130	125,130
Total	113,541,344	113,541,344	113,541,344
<u>Internal Service - Risk Management Fund</u>			
2000 Support Services	1,282,000	1,282,000	1,282,000
Total	1,282,000	1,282,000	1,282,000
<u>Trust and Agency Funds</u>			
1000 Instruction	4,005,002	4,005,002	4,005,002
2000 Support Services	1,242,130	1,242,130	1,242,130
3000 Enterprise and Community Services	31,271	31,271	31,271
5100 Debt Service	27,500	27,500	27,500
Total	5,305,903	5,305,903	5,305,903
Total Appropriations - All Funds	254,944,239	254,944,239	254,944,239
<u>Unappropriated Amounts - Reserves</u>			
Special Revenue Funds	1,553,301	1,553,301	1,553,301
General Obligation Bond Debt Service Fund	1,078,400	1,078,400	1,078,400
PERS Pension Bond Debt Service Fund	100,000	100,000	100,000
Capital Projects Funds	13,527,796	13,527,796	13,527,796
Trust and Agency Funds	254,970	254,970	254,970
Total Unappropriated Reserve Amounts - All Funds	16,514,467	16,514,467	16,514,467
Total Adopted Budget	\$ 271,458,706	\$ 271,458,706	\$ 271,458,706

1920-250 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 2020-21 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 \$7,394,070 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		\$7,394,070



ATTEST:

Larry Didway
By: Larry Didway
Clerk/Superintendent

State of Oregon
County of Clackamas
Signed and sworn to before me on June 25, 2020

Brenda M. Kirk
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 15, 2020 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, 2020 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 2018-19	Adopted Budget This Year 2019-20	Adopted Budget Next Year 2020-21
Beginning Fund Balance	\$11,968,908	\$170,102,872	\$126,019,036
Current Year Property Taxes, other than Local Option Taxes	32,039,928	34,336,653	35,556,500
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	16,825,793	16,149,257	18,382,023
Revenue from Intermediate Sources	1,750,957	2,028,069	1,277,803
Revenue from State Sources	58,193,967	71,173,917	82,676,708
Revenue from Federal Sources	5,339,036	7,883,602	7,066,636
Interfund Transfers	200,000	400,000	200,000
All Other Budget Resources	176,477,650	2,365,000	280,000
Total Resources	\$302,796,239	\$304,439,370	\$271,458,706

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$45,697,972	51,063,473	58,475,887
Other Associated Payroll Costs	26,625,316	31,788,577	36,592,927
Purchased Services	17,600,471	29,552,869	25,612,526
Supplies & Materials	6,056,104	8,671,338	7,563,758
Capital Outlay	4,083,207	57,490,710	106,638,569
Other Objects (except debt service & interfund transfers)	920,255	1,296,547	1,387,516
Debt Service*	20,063,649	22,903,375	14,754,795
Interfund Transfers*	200,000	400,000	200,000
Operating Contingency		1,869,260	3,718,261
Unappropriated Ending Fund Balance & Reserves	181,549,265	99,403,221	16,514,467
Total Requirements	\$302,796,239	\$304,439,370	\$271,458,706

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

1000 Instruction	\$59,520,152	\$70,687,974	\$76,364,754
FTE	475.37	504.99	564.58
2000 Support Services	33,536,934	45,412,676	57,141,400
FTE	290.15	286.71	322.11
3000 Enterprise & Community Service	4,659,302	5,887,954	5,831,275
FTE	39.97	39.97	40.53
4000 Facility Acquisition & Construction	3,266,937	57,874,910	96,933,754
FTE			0.5
5000 Other Uses			
5100 Debt Service*	20,063,649	22,903,375	14,754,795
5200 Interfund Transfers*	200,000	400,000	200,000
6000 Contingency	0	1,869,260	3,718,261
7000 Unappropriated Ending Fund Balance	181,549,265	99,403,221	16,514,467
Total Requirements	\$302,796,239	\$304,439,370	\$271,458,706
Total FTE	805.49	831.67	927.72

* 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 \$9.0 billion State School Fund for the 2019-21 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	\$5,805,909	\$7,219,793	\$7,394,070

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$157,995,950	
Other Bonds	\$38,425,000	
Other Borrowings	\$5,431,012	
Total	\$201,851,962	\$0

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

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

**FORM ED-50
2020-2021**

To assessor of Clackamas County

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

Check here if this is
an amended form.

The Oregon City School District #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

Mailing Address of District <u>1417 12th Street</u>	City <u>Oregon City</u>	State <u>OR</u>	Zip <u>97045</u>	Date Submitted <u>June 25, 2020</u>
Contact Person <u>Susan Dodd</u>	Title <u>CFO</u>	Daytime Telephone <u>503-785-8424</u>		Contact Person E-mail <u>susan.dodd@orecity.k12.or.us</u>

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to <u>Education Limits</u>	Rate -or- Dollar Amount	Excluded from <u>Measure 5 Limits</u>	Amount of Levy
1.	Rate per \$1,000 or dollar amount 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.		\$7,394,070	
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$7,394,070	

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 three taxes, attach a sheet showing the information for each.

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

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

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

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



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 2020-21 ANNUAL BUDGET

Ad#: 163553

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):

05/06/2020, 05/07/2020

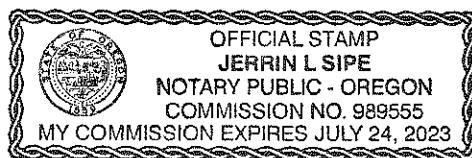
Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/07/2020.

Jenny Lamm
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 2020-21 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, 2020 to June 30, 2021 on the following dates:

May 18, 2020 Budget Committee Public Meeting

Superintendent's Proposed 2020-21 Budget Message will be presented and the Proposed Budget will be available on our website on May 17th. Public testimony will be received at this meeting.

June 1, 2020 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 8, 2020 Budget Committee Public Meeting

Meeting only necessary if budget has not been approved. No public testimony received.

June 15, 2020 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://wfmcstudios.org/about-us/#Cable_Channels

The 2020-21 proposed budget will be available on the District's web site www.orecityk12.or.us on May 17th.

Publish May 6, 2020

CLK163553

Pamplin MediaGroup

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

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I,
 Charlotte Allsop, being the first duly sworn,
 depose and say that I am the Accounting
 Manager of the **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
NOTICE OF BUDGET HEARING on June 15,
2020 at 6:00 pm ED-1
Ad#: 167419

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):
06/10/2020, 06/11/2020

Charlotte Allsop

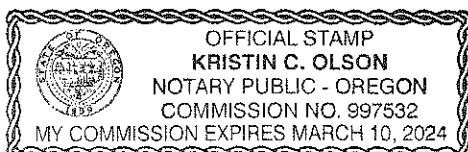
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
 06/11/2020.

Kristin C. Olson

NOTARY PUBLIC FOR OREGON

Acct #: 107039
Attn: Jenny Lamm
 OREGON CITY SCHOOL DIST
 PO BOX 2110
 OREGON CITY, OR 97045



FORM ED-1 NOTICE OF BUDGET HEARING

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Contact: Susan Dodd
 Telephone: 503-785-8010
 Email: susan.dodd@oregon.k12.or.us

FINANCIAL SUMMARY - RESOURCES		Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Adopted Budget Next Year 2020-21
TOTAL OF ALL FUNDS		\$1,961,908	\$1,260,102,872	\$1,260,019,016
Beginning Fund Balance		3,035,926	34,336,653	35,556,500
Current Year Property Taxes, other than local option taxes				
Current Year Local Option Property Taxes		16,325,799	16,149,557	18,322,023
Other Revenue from Local Sources		1,750,957	2,028,069	1,277,803
Revenue from Intermediate Sources		58,193,957	71,173,917	82,675,708
Revenue from State Sources		5,340,046	7,883,402	7,065,636
Revenue from Federal Sources		100,000	400,000	200,000
Interfund Transfers to		176,177,650	2,305,000	280,000
All Other Budget Resources		\$302,795,239	\$304,419,270	\$271,418,706
Total Resources				
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries		345,697,972	31,063,473	38,475,887
Other Associated Payroll Costs		26,828,316	31,788,877	36,522,927
Purchased Services		17,000,471	29,552,869	25,612,526
Supplies & Materials		6,056,104	8,671,338	7,539,758
Capital Outlay		4,082,207	57,450,710	106,638,559
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Debt Service*		20,061,649	22,903,275	14,764,795
Interfund Transfers *		280,000	400,000	200,000
Operating Contingency			1,869,260	3,738,261
Unappropriated Ending Fund Balance & Reserves		181,549,265	99,403,221	16,514,467
Total Requirements		\$302,795,239	\$304,419,270	\$271,418,706
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1000 Instruction		559,201,521	\$70,897,274	\$76,364,754
FTE		475,37	504,89	564,38
2000 Support Services		33,236,934	45,412,676	57,101,400
FTE		290,15	285,11	322,11