



Oregon City School District No. 62

2019-20

PROPOSED BUDGET



## **Mission**

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

## **Vision**

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

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## Oregon City School District No. 62

*Learning to be our Best*

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

Telephone: (503) 785-8000 • FAX: (503) 657-2492

DATE: May 20, 2019  
TO: Members of the Budget Committee  
SUBJECT: Budget Message

This message transmits to the Budget Committee the administration's recommended budget for the Oregon City Public Schools for the fiscal year 2019-20. It contains revenue and expenditure recommendations to fund educational and support programs for the period of July 1, 2019 through June 30, 2020, and is prepared under a modified accrual basis of accounting.

### Budget Development Process

The 2019-20 budget development process has been guided by the goal to sustain existing core academic programs and supports at the current service level with the restoration of some prior year's budget deductions. The budget presented here is based upon the budget the legislature passed on May 13<sup>th</sup>, and the Governor signed on May 16<sup>th</sup>. It is an assumed \$9.0 billion state funding level for the 2019-21 biennium, almost a 9.8 percent increase over the \$8.2 billion authorized from the prior biennium. While an additional \$1.0 billion annually is expected to be generated by the Student Success Act (HB 3427), those funds will not be realized until the 2020-21 district budget and beyond.

The amount of the State School Fund provided to the school district for 2019-20 is currently projected at \$81,733,791 versus \$78,342,757 for 2018-19. In the prior biennium, school districts were not funded for current service level operations. While Oregon's overall economy is thriving, in recent bienniums school funding formulas have not supported cost of living increases for our staff, increases in the consumer price index for the cost of operations, and the increases in the Public Employees Retirement System (PERS). This will be the first time in almost three decades that the education budget will begin to allow K-12 education to restore previous budget cuts and to make significant investments in educational programs,

In anticipation of the upcoming 2019-20 budget, the School Board, joined by the community members of the Budget Committee, held its first budget work session in December 2018. The agenda included a legislative update and a preliminary budget forecast based on the state budget proposals at the time. At this point the District was aware of the Governor's budget proposal for \$8.97 billion and greater funding proposals for targeted educational programs based on the possible passage of the Student Success Act; however given past history for educational funding there was only cautious optimism that this proposal might be approved by the legislature. The Governor's Budget was projected to allow the district to operate at current service levels without budget deductions, but it would not allow significant improvement to educational programs without passage of the Student Success Act.



In March, the Co-Chair's state school fund budget was introduced. This budget was \$100 million under the Governor's Budget and would have once again required budget reductions for the district. The district presented two side-by-side scenarios of this budget with the Governor's Budget to the Budget Committee, to the School Board, and to administrators and employee associations. Prior to May 13<sup>th</sup>, uncertainty remained as to which budget the legislature would pass. Also, in the winter and spring, the Board and Budget Committee saw presentations outlining district needs in curriculum and instruction, special education, and district infrastructure in budget committee work sessions. Questions were received from participants, and the district provided answers.

In April, the district presented its March 2018-19 quarter end forecast that projected an ending fund balance for its General Fund at slightly over 5% of resources. Updates of the District's financial forecast through April were also provided in meetings with administrators and leaders of employee associations. In its May 13<sup>th</sup> meeting, the School Board voted to restore a half-day furlough for all employees consistent with collective bargaining agreements. This action restored a partial work-day for teachers and administrators and a one-time payment (without additional work time) for all classified employees.

On May, 13 2019, the School Board was presented with a framework for developing the 2019-20 proposed budget document based on the Governor's Budget. On this same day the legislature passed a \$9.0 billion state school funding package along with the Student Success Act. It is predicted that this level of funding with the Student Success Act may need to go to the ballot next year before determining funding for 2020-21; so full funding for the biennium remains uncertain. However, the \$9 billion state school fund will be used for funding for 2019-20. Additional funding with the passage of the Student Success Act would allow the District to add funding in the second year of the biennium (2020-21) to targeted programs. The Student Success Act is a \$2 billion dollar biennial investment for K-12 education and early learning that raises the State School Fund (SSF) by \$200 million and targets remaining dollars into three designated funds: approximately 20 percent to the Early Learning Account, 50 percent to the Student Investment Account, and 30 percent to the Statewide Education Initiatives Account. Our 2019-20 budget is based solely on the \$9.0 billion state school fund. This budget allows the district to maintain a full school year with the restoration of some funding in greatly needed areas. The 2019-20 budget development framework assumes a continuation of investment decisions made in the past biennium with restoration of funding in targeted areas and hopeful optimism for the usage of funds from the School Success Act beginning with the 2020-21 budget.

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

1. \$470,000 restoration of a full calendar year
2. \$170,000 to increase elementary counselors by 1.2 FTE
3. \$100,000 restoration of a transfer of state funding from the General Fund to the Transportation Fund



4. \$100,000 restoration of a transfer of state funding from the General Fund to the Risk Fund
5. \$19,000 increase for technology password and malware protection

Items 3 and 4 add resources to funding for bus replacements that was a one-time cut in the prior year, as well as funding to the district's Risk Fund that was also a one-time cut in the prior year. Both were cuts taken to maintain student support without further compromising the delivery of education. These funds no longer have any additional fund balance to support General Fund operations and have historically required regular investment from the General Fund to maintain the infrastructure of the district. Item 5 is crucial for maintaining the safety and security of the District from outside threats.

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 or operating budget is based on the following assumptions:

#### Resources

Using the state school fund appropriation of \$9.0 billion for the biennium, the district's general fund resources for 2019-20 are expected to be \$90.4 million versus \$82.8 million for 2018-19. This is a 9.18 percent increase over the prior year. The State School Fund represents \$53.54 million of the \$90.4 million of general fund resources. This will allow the district to make the investments listed above and also to provide sources for funding to be negotiated in future employee bargaining meetings.

#### Expenditures

The 2018-19 budget reflects \$90,212,594 million in budgeted expenditures. With a contingency of \$160,000, 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 step increases in salary schedules of approximately \$1.1 million, and 2018-19 employee cost of living increases of \$1.2 million rolled forward to 2019-20. Both of these staff increases include PERS costs. There are no budgeted increases for supplies and materials with the exception of the increased expense for password and malware protection. Negotiations with employee groups (OCEA, OSEA and administrative groups) for compensation and insurance are ahead. Any settlements, when reached, may have an impact on this budget.

Projected expenditures for 2019-20 (excluding planned reserves) without any of the modifications detailed above are expected to be \$85.05 million or 5.06% higher than the projected 2018-19 expenses. While this biennium includes sorely needed funding for education, the district will continue to face the long-term challenge of maintaining current service levels for students and staff without changes in the Public Employees Retirement System (PERS) funding.

#### Fund Balance

School Board policy calls for maintaining an ending fund balance of a minimum of 5 percent of the total budgeted resources, equal to approximately \$4.52 million in 2019-20.

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



(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 new 2019-20 proposed budget, the 2016-17 budget was the only time in this ten-year period when the District was able to make some targeted increases.

For 2019-20, the projected ending fund balance with the above modifications is \$4.93 million or 5.5% of budgeted resources. This is derived from anticipated spending trends. Additionally, any unanticipated, one time revenue adjustments or expense adjustments will change the projected 2019-20 ending fund balance. (The ending fund balance is a combination, unappropriated fund balance if any and operating contingency.)

### Challenges

After so many years of budget cuts, it is very good news that in this biennium the legislature has voted to increase state school funding significantly. This will allow the district to begin to restore budget cuts imposed over several years that have had severe implications to the programs provided to our students and to student performance. In Oregon, schools are largely funded through the state budget by income taxes, which mean that schools experience a roller-coaster ride with the ups and downs of the economy, but mostly down. Over the past decade, the public schools' share of the state general fund has declined until this upcoming biennium. Predictions for state revenue for the upcoming bienniums continue to remain uncertain without changes to PERS. The District has no neutral future identified cost saving measures left to mitigate any future increases in PERS rates.

Oregon City School District continues to face many of the same challenges through the past several years. Declining enrollment and PERS rate increases could effectively cancel increases in state school fund revenue for future bienniums.

- Enrollment projections: The District has contended with several years of declining enrollment. Increases are projected to begin as early as 2020-21 per a recent study conducted by Portland State University. The loss of revenue from this decline has been substantial, and state school fund revenue based on enrollment will not keep up with the district's fixed expenses even with the increase for this current biennium. Greater state funding or a modification in the formula for it would greatly help us 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.
- PERS: The Oregon Supreme Court overturned the PERS reforms of the 2013 Legislative Session. A substantial PERS rate increase (4%) for the 2019-21 biennium is incorporated in this 2019-20 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 bienniums. This is not just an Oregon City School District issue but a state wide issue for all governmental agencies including school districts.
- Technology: Computers, iPods, document cameras, and SMART boards are standard instructional equipment in most of our classrooms. In addition, computer



labs or laptop carts are an essential component of our state assessment system. The maintenance and replacement of this equipment places a stress on building and district budgets. Even with the revenue increase for this budget, the district was not able to include increases for technology expenses in this budget.

- Maintenance: Adequate funding for roof and other long-term facility improvement needs continues to be a struggle. Our current bond passage will help with some of this, but other sorely needed improvements will remain unfunded as well as increases for maintenance staffing.
- Improved student learning: The major challenge we face is the ability to maintain the momentum we've built in our school improvement efforts. We've seen substantial growth in many areas of student learning as reflected by our students' performance on state assessments. 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. We will be able to make some improvements in the next budget with the passage of the Student Success Act, but we will not be able to lower class size without significant greater funding over and above this. We are still seeing the cost of special education rising dramatically as we struggle to provide these services to our students with limited available resources. Teachers 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 maintain enrollment and highly qualified staff next to communities with greater economic wealth.

#### Building the Budget

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 17, 2019, at 6:00 p.m. in the District's Board Room (Jackson Campus, 1306 Twelfth Street, Oregon City, OR 97045).

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 of budget reductions in order to continue working to support student achievement. We are diligent and careful stewards of the public resources entrusted to the District by always striving for new efficiencies and seeking new pathways for sustainability.

As we move toward approving a budget for the 2019-20 school year, we want our Board, our community and state citizens to know that we are devoted to achieving our mission and vision to prepare all students for college and career. With the recent passage of the Student Success Act, we are inspired by the possibility of a brighter future with better resources to meet staff and student needs, and look forward to improving outcomes for all students.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Larry Didway". The signature is fluid and cursive, with a large, sweeping "L" and a long, horizontal stroke extending to the right.

Larry Didway  
Superintendent of Schools

A handwritten signature in black ink, appearing to read "Susan Dodd". The signature is cursive, with a large "S" and a long, horizontal stroke extending to the right.

Susan Dodd  
Chief Financial Officer

## **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**

- 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

#### **District Guiding Principles**

- 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 will prepare all students for college and careers by:

- A. Implementing Common Core State Standards and aligning instructional strategies into a coherent K-12 instructional framework; and
- B. Utilization of Smarter Balances Assessments; and
- C. Continuing the K-12 Literacy Model across all content areas,
- D. Utilizing the eight Standards for Mathematical Practice which are a part of the Common Core State Standards

### **Common Core State Standards**

The Common Core is a set of high-quality academic standards in mathematics and English language arts/literacy. The standards define the knowledge and skill students should gain throughout their K-12 education in order to graduate from high school prepared to succeed in entry-level career, introductory academic college courses, and workforce training programs. Specifically, the standards outline what students should know and be able to do at the end of each grade.

The standards are:

- Research-and evidence-based;
- Clear, understandable, and consistent;
- Aligned with college and career expectations;
- Based on rigorous content and application of knowledge through higher-order thinking skills;
- Built upon the strengths and lessons of current state standards;
- Informed by other top performing countries in order to prepare all students for success in our global economy and society.

### **Smarter Balanced Assessment**

Smarter Balanced Assessment is a system of testing students to ascertain the progress students are making in school. They are aligned to the Common Core Standards for grades 3-8 and 11. In 2014-15, Smarter Balanced Assessment replaced the Oregon Statewide Assessment (OAKS) and is intended to the greatest extent possible to provide meaningful feedback and actionable data that teachers and other educators can use to help students succeed. Unlike the OAKS tests, students only take the Smarter Balanced Assessment one time per year.

### **K-12 Literacy Model**

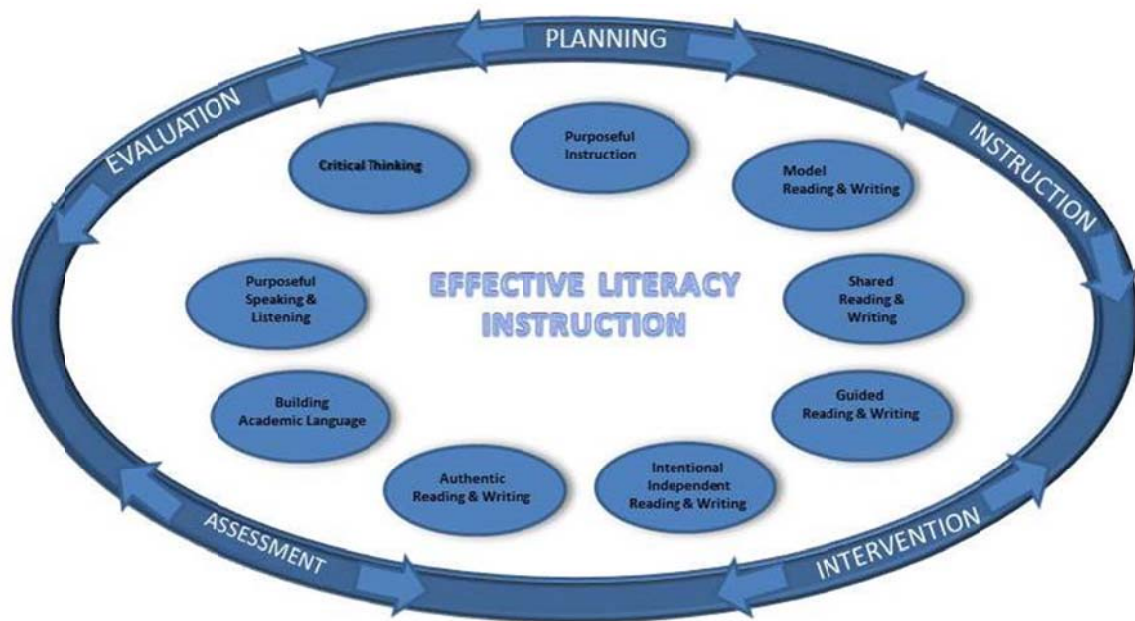
The K-12 Literacy Model reflects current research and best practices for teaching literacy. The District requires that all teacher, at all levels, in all content areas utilize this model as a foundation for instruction. Within this model, teachers use a variety of methods to increase student reading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

#### *Communications*

##### **THE BOARD WILL IMPROVE COMMUNICATION & COMMUNITY ENGAGEMENT**

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

#### *Strategic Positioning*

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

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

Connie Curteman, Chair ★ Siobhán O'Connor-Gwozdz ★ Cameron Seward ★ Martha Spiers ★ Chris Storey ★ Evon 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 8<sup>th</sup> 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 2018-19 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 7,899 students at year end for fiscal 2018-19. The projected ADM for the 2019-20 budget is 7,930. 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 2019-20 they will pay us based on 2018-19 ADMw because it is higher than estimated 2019-20 ADMw.



<b>Elementary Schools (K-5)</b>		<b>2018-19 ADM</b>
Beavercreek Elementary	21944 South Yeoman Rd., Beavercreek 97004	534
Candy Lane Elementary	5901 SE Hull Ave., Milwaukie 97267	200
Gaffney Lane Elementary	13521 Gaffney Lane, Oregon City 97045	538
Holcomb Elementary	14625 Holcomb Blvd., Oregon City 97045	572
Jennings Lodge Elementary	18521 SE River Road, Milwaukie 97267	234
John McLoughlin Elementary	19230 S End Rd., Oregon City 97045	634
Redland Elementary	18131 S Redland Rd, Oregon City 97045	550

**Total Elementary ADM 3,256**

<b>Middle Schools (6-8)</b>		<b>ADM</b>
Gardiner Middle School	180 Ethel St., Oregon City 97045	839
Ogden Middle School	14133 S Donovan Rd., Oregon City 97045	880

**Total Middle School ADM 1,719**

<b>High School (9-12)</b>		<b>ADM</b>
Oregon City High School	19761 S Beavercreek Rd, Oregon City 97045	<b>1,944</b>

<b>Other Alternative Instruction</b>		<b>ADM</b>
Transition Programs/Other	Various Sites	<b>46</b>

<b>Charter Schools</b>		<b>ADM</b>
<b><u>District Sponsored</u></b>		
Clackamas Academy of Industrial Sciences (CAIS)	1306 SE 12 <sup>th</sup> St., Oregon City 97045	182
Oregon City Service Learning Academy (OCSLA)	995 South End Rd., Oregon City 97045	167
Alliance Charter Academy (ACA)	16075 Front Avenue, Oregon City 97045	387
Springwater Environmental Sciences School (SESS)	16491 S Springwater Road, Oregon City 97045	198

**Total Charter Schools ADM 934**

**Total District ADM for 2018-19 7,899**

*(Oregon Department of Education – 2018-19 Cumulative ADM – Quarter 3)*

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

Elementary: 61  
Middle 60  
High\* 38

*(\*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 77% 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 2018-19 below. The percentages are based on budgeted (FTE) full time equivalents.

### **Licensed Staff: (53%)**

Licensed staff consists of teachers, special education specialists and counselors, 98 percent of which are highly qualified as defined by the federal No Child Left Behind Standard as of 2015-16. The District was not required to report the percentage to ODE for 2016-17. The District's Department of Human Resources ensures that all teachers employed with the District who teach in the core academic areas meet the requirements of the Federal "No Child Left Behind" Act and maintain documentation of each teacher's highly qualified status. In hard-to-fill positions Human Resources' staff works with teachers individually to make and successfully complete plans to become "highly qualified."

### **Classified and Confidential Staff: (43%)**

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

### **School-Based Administrators: (2%)**

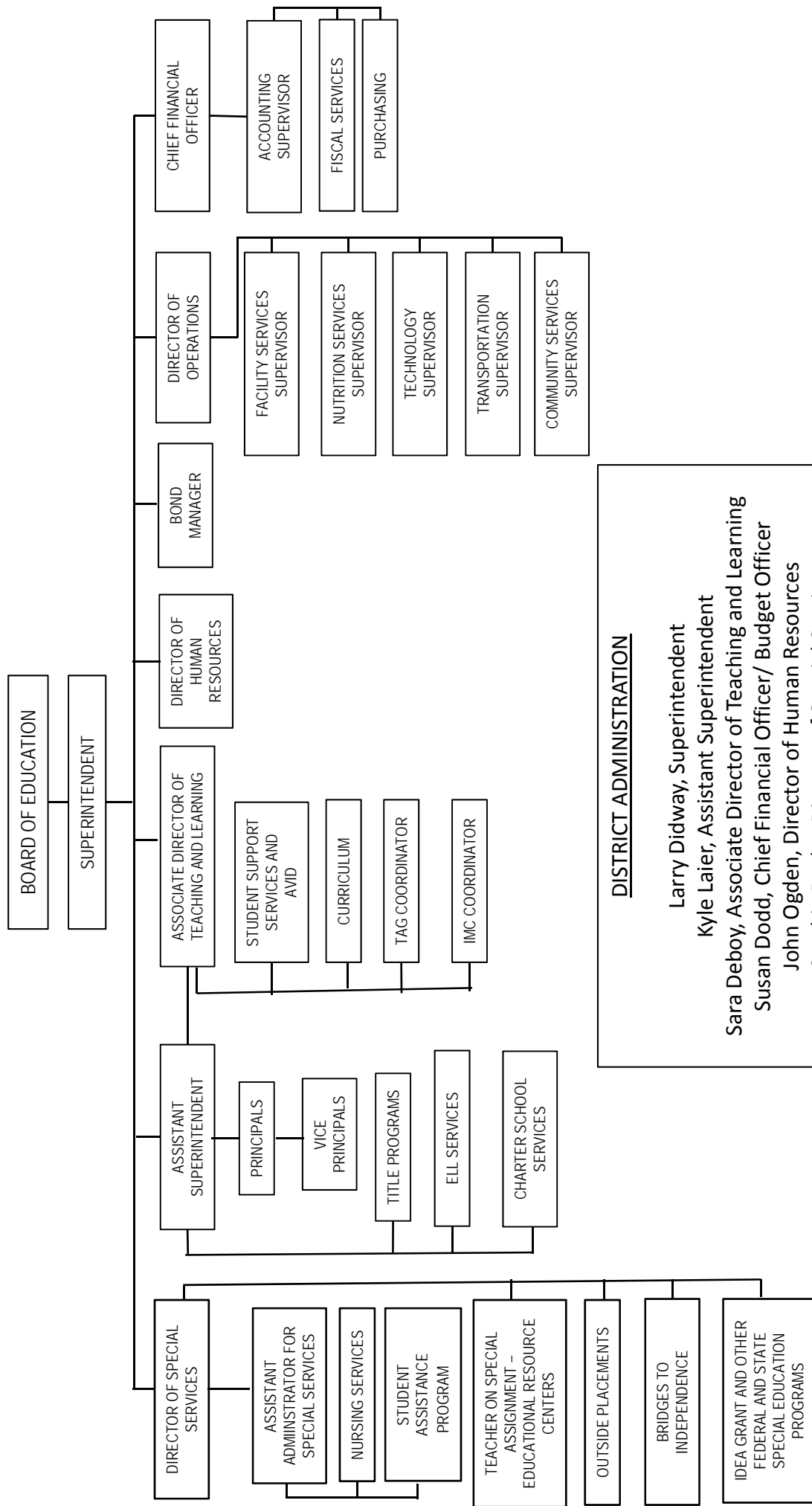
These are principals, assistant principals and athletic directors.

### **District-wide Administrators: (2%)**

District-wide supervisors consist of Cabinet-level directors and supervisors for the departments such as Special Education, 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, 2019



**DISTRICT ADMINISTRATION**

Larry Didway, Superintendent  
 Kyle Laier, Assistant Superintendent  
 Sara Deboy, Associate Director of Teaching and Learning  
 Susan Dodd, Chief Financial Officer/ Budget Officer  
 John Ogden, Director of Human Resources  
 Cynthia Panko, Director of Special Services  
 Wes Rogers, Director of Operations, Bond Manager

## 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](http://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 30<sup>th</sup>, 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.

## **2018-19 OREGON CITY SCHOOL DISTRICT BUDGET CALENDAR**

### **MEETING TIMES:**

6:00 PM – 9:00 PM

### **LOCATIONS:**

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

Budget Committee Meeting: Board Room (1306 12<sup>th</sup> Street)

### **December**

- December 3, 2018: Budget Work Session – Meeting #1
  - Legislative Update
  - Presentation - Budget Development Process
- December 10, 2018: Appointment of budget committee members at regular Board Meeting

### **January:**

- January 28, 2019: Budget Work Session – Meeting #2
  - Legislative Update & Financial Forecast Update
  - Curriculum & Instruction
  - Operations - Bond Budget
    - Technology

### **March:**

- March 4, 2019: Budget Work Session - Meeting # 3
  - Legislative Update
  - Special Education
  - Operations Departments - Food Services
    - Risk Management
    - Community Education
    - Transportation
- March 18, 2019: Budget Work Session - Meeting # 4
  - Legislative Update
  - Maintenance Department
  - Long Range Facilities Plan

### **April:**

- April 15 2019: 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 20, 2019: First Official Budget Committee Meeting
  - Presentation of the 2019-20 Budget Message and Proposed Budget
  - Public comment – [Advertised Meeting in Newspaper]
  - Budget Committee feedback and questions

### **June:**

- \*June 3, 2019: Second Official Budget Committee Meeting
  - 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 10, 2019: 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 18, 2018: 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.

<p align="center"><b>BUDGET COMMITTEE AND STAFF LISTING</b>  <b>2019-2020</b></p>
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<b><u>MEMBERS OF THE BOARD OF EDUCATION:</u></b>	<b><u>Position Number:</u></b>	<b><u>Term:</u></b>
Martha Spiers	1	June 30, 2021
Nicole White	2	June 30, 2019
Connie Curteman - Chair	3	June 30, 2021
Evon Tekorius- Vice Chair	4	June 30, 2021
Brian Remsburg	5	June 30, 2019
Chris Storey	6	June 30, 2019
Cameron Seward	7	June 30, 2019

<b><u>BUDGET COMMITTEE:</u></b>		
Teri Sipes	1	June 30, 2020
Lisa Bui	2	June 30, 2020
Eileen Creelman	3	June 30, 2021
Shawn Dachtler	4	June 30, 2019
Shelley McCoy	5	June 30, 2019
Brian Shaw	6	June 30, 2021
Ryan Thread	7	June 30, 2020
Troy Bolinger – Alternate		June 30, 2021

**EX OFFICIO MEMBERS:**

Kathleen O'Brien, 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  
 Sara Deboy, Associate Director of Teaching and Learning  
 Susan Dodd, Chief Financial Officer/Budget Officer  
 John Ogden, Director of Human Resources  
 Cynthia Panko, Director of Special Services  
 Wes Rogers, Director of Operations, Bond Manager

**DISTRICT ADDRESS**

Administration Office  
 1417 12<sup>th</sup> Street  
 Oregon City, Oregon 97045

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## FINANCIAL SUMMARY

### For the Ensuing 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

### For the Current Fiscal Year Beginning July 1, 2018

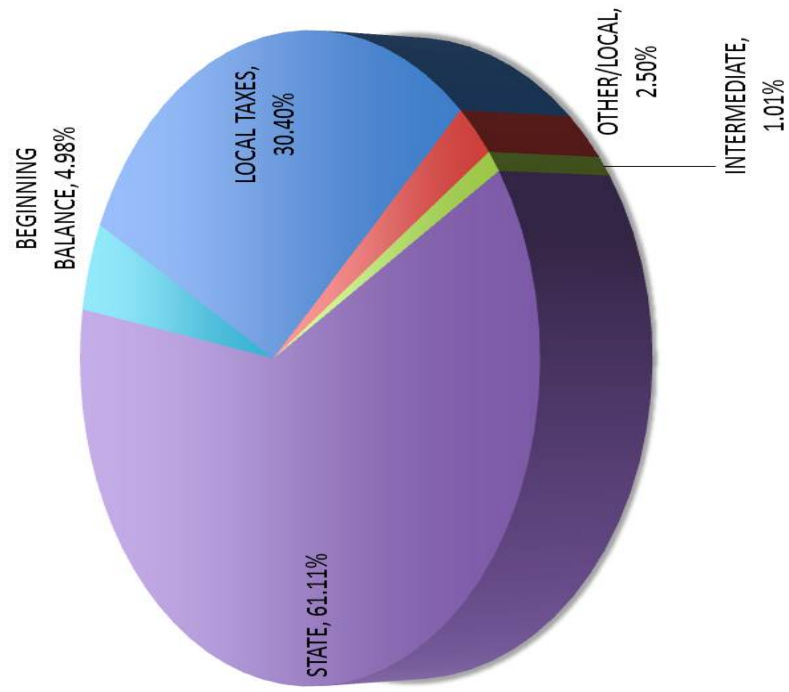
TAX LEVY COMPUTATION	General Fund (2)	Special Revenue (3)	Debt Service (4)	Capital Projects (5)	Internal Service (6)	Trust/ Agency (7)	Total
1 Total Requirements	82,884,419	19,889,685	20,767,042	171,679,387	944,806	5,279,666	301,445,005
2 Total Resources Except Tax to be Levied	56,718,284	19,889,685	15,162,042	171,679,387	944,806	5,279,666	93,310,767
3 Revenue Required to Balance Budget (line 1-2)	26,166,135		5,605,000				30,961,273
4 Loss Due to Uncollected Taxes	1,348,203		200,909				1,666,522
5 Total Estimated Tax Levy (line 3+4)	27,514,338		5,805,909				32,627,795
6 Estimated Tax Offsets							0
7 Estimated Taxes Imposed (line 5-6)	27,514,338		5,805,909				32,627,795

**100 GENERAL FUND SUMMARY OF RESOURCES AND REQUIREMENTS**

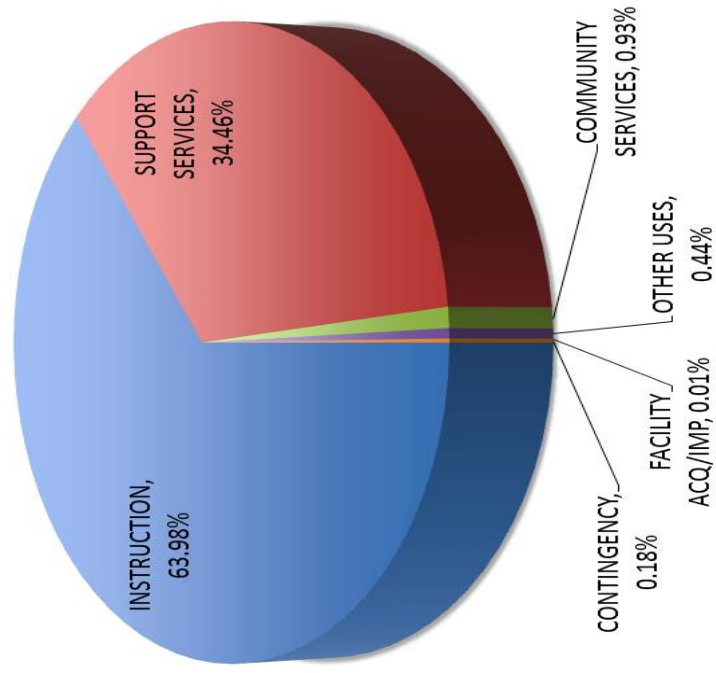
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2019-20		
	2016-17	2017-18	2018-19	PROPOSED	APPROVED	ADOPTED
GENERAL FUND RESOURCES						
1000 Total From Local Sources	1,627,089	1,739,431	2,094,000	2,256,510	2,256,510	2,256,510
2000 Total From Intermediate Sources	812,538	1,011,874	840,000	910,000	910,000	910,000
3000 Total From State Sources	46,744,992	50,818,565	49,788,372	55,228,791	55,228,791	55,228,791
4000 Total From Federal Sources	15,466	10,063				
5000 Total From Other Sources	1,516					
Beginning Net Working Capital	4,487,840	3,054,480	3,995,912	4,500,000	4,500,000	4,500,000
Current Year Taxes	24,516,103	25,607,548	26,166,135	27,477,293	27,477,293	27,477,293
Taxes Required to Balance Budget						
TOTAL GENERAL FUND RESOURCES	78,205,544	82,241,961	82,884,419	90,372,594	90,372,594	90,372,594
GENERAL FUND REQUIREMENTS						
1000 Total Instruction	47,965,651	49,634,170	52,664,771	57,823,606	57,823,606	57,823,606
2000 Total Support Services	26,156,922	27,636,639	29,017,684	31,139,158	31,139,158	31,139,158
3000 Total Enterprise/Community Services	818,324	796,808	831,554	839,420	839,420	839,420
4000 Facility Acquisition & Construction	167	10,410	10,410	10,410	10,410	10,410
5000 Total Other Uses	210,000	250,000	200,000	400,000	400,000	400,000
6000 Total Contingency			160,000	160,000	160,000	160,000
7000 Unappropriated Fund Balance	3,054,480	3,913,934				
TOTAL GENERAL FUND REQUIREMENTS	78,205,544	82,241,961	82,884,419	90,372,594	90,372,594	90,372,594

# 2019-20 PROPOSED BUDGET – OREGON CITY SCHOOL DISTRICT

GENERAL FUND RESOURCES BY SOURCE



GENERAL FUND REQUIREMENTS BY FUNCTION





# 100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2019-20			
	2016-17	2017-18		2018-19	PROPOSED	APPROVED	ADOPTED
1000 INSTRUCTION							
1100 Regular Instruction							
1111 Elementary Instruction	13,797,297	14,357,832	15,519,300	16,206,491	16,206,491	16,206,491	
1121 Middle School Instruction	7,033,305	7,618,374	7,850,305	8,598,662	8,598,662	8,598,662	
1122 Middle School Extra-Curricular Activities	102,197	113,495	93,684	93,758	93,758	93,758	
1131 Senior High Instruction	8,983,725	8,684,955	8,161,590	9,509,662	9,509,662	9,509,662	
1132 Senior High Extra-Curricular Activities	409,201	443,879	365,484	353,959	353,959	353,959	
1210 Talented and Gifted	59,930	60,810	60,551	60,576	60,576	60,576	
1221 Structured Learning Centers	2,099,822	2,148,563	2,191,461	2,491,969	2,491,969	2,491,969	
1225 Out of District Programs	1,945,829	2,147,314	2,449,365	3,164,344	3,164,344	3,164,344	
1226 Home Instruction	288,652	325,336	362,460	449,851	449,851	449,851	
1229 Other Restrictive Programs	1,521,813	1,652,955	1,787,739	2,059,208	2,059,208	2,059,208	
1250 Less Restrictive Programs	2,793,684	3,234,510	3,325,995	4,036,612	4,036,612	4,036,612	
1271 Remediation							
1272 Title I							
1280 Alternative Education	775,087	439,722	1,004,602	923,933	923,933	923,933	
1288 Charter Schools	6,600,181	6,759,416	7,715,000	7,975,000	7,975,000	7,975,000	
1290 Other Programs			35,000	35,000	35,000	35,000	
1291 ELL Services	1,554,928	1,647,009	1,742,235	1,864,581	1,864,581	1,864,581	
TOTAL INSTRUCTION	47,965,651	49,634,170	52,664,771	57,823,606	57,823,606	57,823,606	

# 100 GENERAL FUND SUMMARY BY FUNCTION

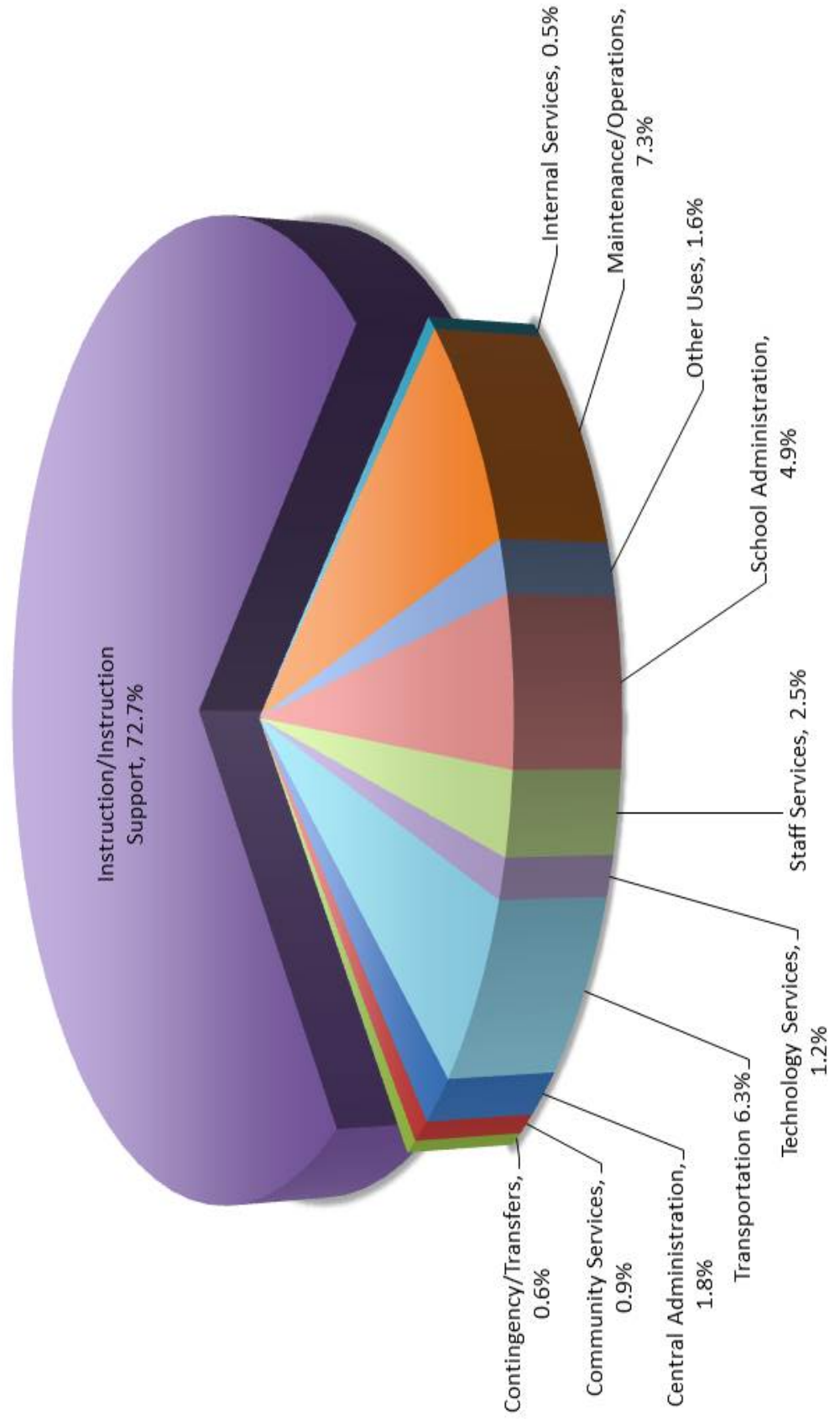
ACCOUNT CODE/ DESCRIPTION		AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2019-20		
		2016-17	2017-18		PROPOSED	APPROVED	ADOPTED
2000 SUPPORT SERVICES							
2110 Attendance and Social Work		284,306	295,206	363,664	355,321	355,321	355,321
2120 Guidance Services		1,707,768	1,925,997	1,977,107	2,430,274	2,430,274	2,430,274
2130 Health Services		464,792	526,461	561,762	583,844	583,844	583,844
2140 Psychological Services		434,176	486,019	636,718	735,721	735,721	735,721
2150 Speech/Audiology Services		1,313,062	1,397,176	1,323,397	1,596,510	1,596,510	1,596,510
2160 Other Student Treatment Services		222,504	203,377	230,280	281,211	281,211	281,211
2190 Special Ed./Alternative Ed. Direction		1,921,243	1,881,893	1,756,323	1,750,994	1,750,994	1,750,994
2195 ELL/Other Special Programs Direction		99,451	116,415	223,337	140,186	140,186	140,186
2210 Improvement of Instruction Services		345,487	546,394	756,230	891,191	891,191	891,191
2220 Educational Media Services		887,383	807,681	869,417	876,453	876,453	876,453
2230 Assessment and Testing		51,446		55,181	218	218	218
2240 Instructional Staff Development		374,291	287,330	407,044	407,053	407,053	407,053
2310 Board of Education Services		145,690	162,893	171,613	185,140	185,140	185,140
2320 Executive Administration Services		352,082	352,070	395,441	411,152	411,152	411,152
2410 Office of the Principal		3,785,739	3,936,592	4,240,346	4,391,752	4,391,752	4,391,752
2510 Direction of Business Services		229,473	385,612	281,309	345,685	345,685	345,685
2520 Fiscal Services		747,051	804,217	767,165	899,295	899,295	899,295
2540 Operation and Maintenance of Plant		5,476,735	5,832,038	6,054,684	6,556,073	6,556,073	6,556,073
2550 Student Transportation Services		5,120,870	4,985,024	5,218,073	5,410,453	5,410,453	5,410,453
2570 Internal Services		506,320	693,165	466,692	485,318	485,318	485,318
2620 Planning/Research/Evaluation Services			115,052	10,187	10,187	10,187	10,187
2630 Information Services		130,179	141,596	159,937	166,275	166,275	166,275
2640 Staff and Personnel Services		432,971	469,928	810,454	936,763	936,763	936,763
2660 Technology Services		939,637	1,120,310	1,092,827	1,116,100	1,116,100	1,116,100
2700 Supplemental Retirement Program		184,266	164,193	188,496	175,989	175,989	175,989
TOTAL SUPPORT SERVICES		26,156,922	27,636,639	29,017,684	31,139,158	31,139,158	31,139,158

# **100 GENERAL FUND SUMMARY BY FUNCTION**

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2019-20		
	2016-17	2017-18	2018-19	PROPOSED	APPROVED	ADOPTED
<b>3000 ENTERPRISE/COMMUNITY SERVICES</b>						
3300 Community Services	272,271	193,708	142,014	159,704	159,704	159,704
3390 Community Education	546,053	603,100	689,540	679,716	679,716	679,716
<b>TOTAL COMMUNITY SERVICES</b>	<b>818,324</b>	<b>796,808</b>	<b>831,554</b>	<b>839,420</b>	<b>839,420</b>	<b>839,420</b>
<b>4000 FACILITY ACQ. &amp; CONSTRUCTION</b>	<b>167</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>
<b>5200 TRANSFER OF FUNDS</b>	<b>210,000</b>	<b>250,000</b>	<b>200,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>6000 CONTINGENCY</b>			<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>3,054,480</b>	<b>3,913,934</b>				
<b>TOTAL GENERAL FUND BUDGET BY FUNCTION</b>	<b>78,205,544</b>	<b>82,241,961</b>	<b>82,884,419</b>	<b>90,372,594</b>	<b>90,372,594</b>	<b>90,372,594</b>

# 2019-20 PROPOSED BUDGET – OREGON CITY SCHOOL DISTRICT

## TOTAL PROGRAM COSTS BY FUNCTION

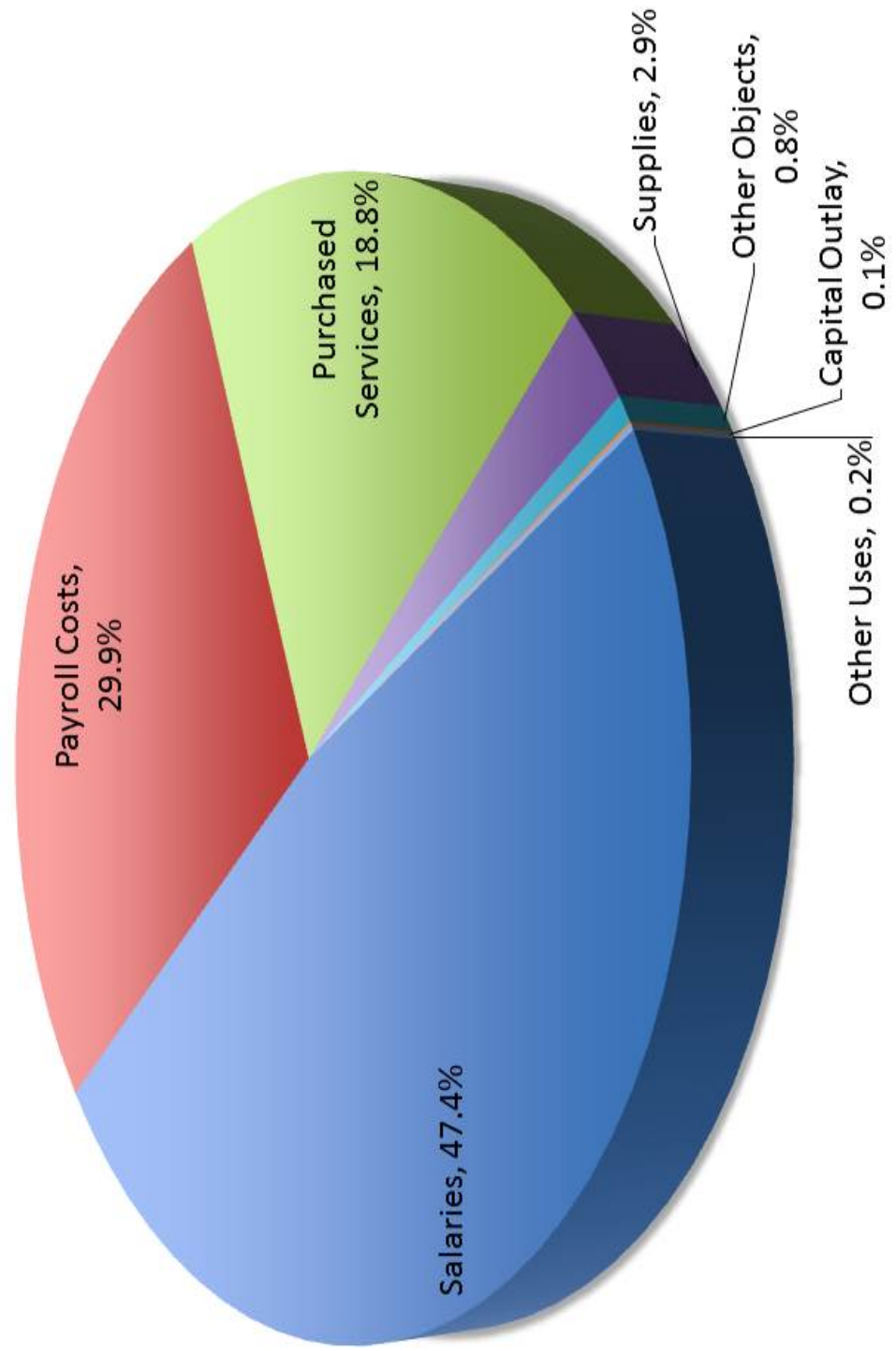


# 100 GENERAL FUND SUMMARY BY OBJECT

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2019-20		
	2016-17	2017-18	2018-19	PROPOSED	APPROVED	ADOPTED
100 Salaries	38,310,727	38,794,837	39,155,873	42,858,495	42,858,495	42,858,495
2xx Associated Payroll Costs	10,148,220	12,117,130	12,761,384	15,304,756	15,304,756	15,304,756
2xx Contractual Employee Benefits	10,768,762	10,669,986	11,966,878	11,705,494	11,705,494	11,705,494
300 Purchased Services	13,288,314	13,650,396	15,725,602	16,999,366	16,999,366	16,999,366
400 Supplies and Materials	2,002,837	2,273,040	2,551,155	2,580,956	2,580,956	2,580,956
500 Capital Outlay	12,747	84,912	70,710	70,710	70,710	70,710
600 Other Objects	409,457	487,726	292,817	292,817	292,817	292,817
700 Transfers	210,000	250,000	200,000	400,000	400,000	400,000
800 Other Uses of Funds	3,054,480	3,913,934	160,000	160,000	160,000	160,000
<b>TOTAL GENERAL FUND BUDGET BY OBJECT</b>	<b>78,205,544</b>	<b>82,241,961</b>	<b>82,884,419</b>	<b>90,372,594</b>	<b>90,372,594</b>	<b>90,372,594</b>

## 2019-20 PROPOSED BUDGET – OREGON CITY SCHOOL DISTRICT

### TOTAL PROGRAM COSTS BY OBJECT





**100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT**

OBJECTS>>		1xx	21x-23x	24x	3xx	4xx	5xx	6xx	TOTAL
FUNCTION/ DESCRIPTION	See Page #'s	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	
1000 INSTRUCTION									
1111 Elementary Instruction Grades K-5	2	9,985,619	3,558,457	2,341,332	126,037	195,046			16,206,491
1121 Middle School Instruction Grades 6-8	2-3	5,383,016	1,906,226	1,128,738	8,265	122,703	10,300	39,414	8,598,662
1122 Middle School Extra-Curricular Activities	3	69,029	20,322		1,803	2,604			93,758
1131 Senior High Instruction Grades 9-12	3	5,937,693	2,157,750	1,204,546	22,000	149,170		38,503	9,509,662
1132 Senior High Extra-Curricular Activities	3-4	227,474	66,475		45,345	8,069		6,596	353,959
1210 Talented and Gifted	4	24,335	7,168		707	27,507		859	60,576
1221 Structured Learning Centers	4	1,438,596	494,983	548,731	4,977	4,682			2,491,969
1225 Out of District Programs	5				3,163,310	1,034			3,164,344
1226 Home Instruction	5	283,661	100,651	57,009	1,041	7,489			449,851
1229 Other Restrictive Programs	5	1,162,064	386,867	441,569	51,456	17,252			2,059,208
1250 Less Restrictive Programs	5-6	2,274,293	779,657	913,511	3,811	65,340			4,036,612
1280 Alternative Education	6	302,573	103,959	72,526	430,970	13,390		515	923,933
1288 Charter Schools	6				7,975,000				7,975,000
1291 ELL Services	7	1,099,878	390,196	336,834	12,851	24,822			1,864,581
1290 Other Programs	6-7				35,000				35,000
TOTAL INSTRUCTION		28,188,231	9,972,711	7,044,796	11,882,573	639,108	10,300	85,887	57,823,606

**100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT**

OBJECTS>>		1xx	21x-23x	24x	3xx	4xx	5xx	6xx	TOTAL
FUNCTION/ DESCRIPTION	Detail Page #'s	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	
2000 SUPPORT SERVICES									
2110 Attendance and Social Work	7-8	196,033	72,032	65,131	20,076	2,049			355,321
2120 Guidance Services	8-9	1,534,035	530,089	353,490	4,950	2,238		5,472	2,430,274
2130 Health Services	9	231,058	79,558	62,479	201,578	9,064		107	583,844
2140 Psychological Services	9	432,942	144,772	92,984	46,844	18,179			735,721
2150 Speech/Audiology Services	9-10	954,716	347,128	212,459	68,663	10,863		2,681	1,596,510
2160 Other Student Treatment Services	10	157,457	48,964	47,196	14,985	12,609			281,211
2190 Special Ed./Alternative Ed. Direction	10-12	966,221	352,833	259,356	155,541	14,564		2,479	1,750,994
2195 ELL/Other Special Programs Direction	11	76,977	26,151	25,975	8,489	1,128		1,466	140,186
2210 Improvement of Instruction Services	12	243,877	94,386	40,371	31,221	479,433		1,903	891,191
2220 Educational Media Services	12-13	434,041	156,337	204,622	15,534	65,656		263	876,453
2230 Assessment & Testing	13			218					218
2240 Instructional Staff Development	13-14	9,122	2,686	275,000	114,001	6,244			407,053
2310 Board of Education Services	14	34,614	13,263	8,840	107,655	9,317		11,451	185,140
2320 Executive Administration Services	14-15	212,260	85,677	41,494	56,186	10,711		4,824	411,152
2410 Office of the Principal	15	2,529,009	949,451	706,721	120,914	65,985		19,672	4,391,752
2510 Direction of Business Services	15-16	160,807	61,130	23,824	45,494	3,325	50,000	1,105	345,685
2520 Fiscal Services	16	531,044	171,644	132,421	56,834	5,710		1,642	899,295
2540 Operation and Maintenance of Plant	16-18	2,132,893	829,286	737,336	2,575,008	279,540		2,010	6,556,073
2550 Student Transportation Services	18-20	2,152,795	829,329	1,101,654	554,820	676,183		95,672	5,410,453
2570 Internal Services	20	132,926	48,665	47,604	221,076	11,187		23,860	485,318
2620 Planning/Research/Evaluation Services	21				10,187				10,187
2630 Information Services	21	96,520	32,961	18,905	17,246			643	166,275
2640 Staff and Personnel Services	21-22	561,926	187,375	48,901	114,906	21,478		2,177	936,763
2660 Technology Services	22	293,851	99,585	88,992	396,577	208,574		28,521	1,116,100
2700 Early Retirement Program	22	149,069	26,920						175,989
TOTAL SUPPORT SERVICES		14,224,193	5,190,222	4,595,973	4,958,785	1,914,037	50,000	205,948	31,139,158

**100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT**

OBJECTS>>			1xx	21x-23x	24x	3xx	4xx	5xx	6xx	
FUNCTION/ DESCRIPTION	Detail Page #'s	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	TOTAL	
3000 COMMUNITY SERVICES										
3300 Community Services - General	22-23	77,537	29,007	24,628	23,498	4,589			445	159,704
3390 Community Education	23	368,534	112,816	40,097	134,510	23,222			537	679,716
TOTAL COMMUNITY SERVICES		446,071	141,823	64,725	158,008	27,811			982	839,420
4000 FACILITY ACQ. & CONSTRCUCTION										
	23						10,410			10,410
5100 DEBT SERVICES										
5200 TRANSFER OF FUNDS	23							400,000		400,000
TOTAL EXPENDITURES										
		42,858,495	15,304,756	11,705,494	16,999,366	2,580,956	70,710	692,817		90,212,594
6000 CONTINGENCY	23									160,000
TOTAL GENERAL FUND BUDGET BY FUNCTION										
										90,372,594

**OREGON CITY SCHOOL DISTRICT #62**

**2019-20**

**All District Budgeted Funds**

**Adopted Budget**

BY FUNCTION	2018-19 Adopted				2019-20 Proposed				2019-20 Adopted			
	2016-17 Actuals	2017-18 Actuals	Budget	Budget	2016-17 Actuals	2017-18 Actuals	Budget	Budget	2016-17 Actuals	2017-18 Actuals	Budget	Budget
<b>Revenues/Resources</b>												
1000 Local Sources	\$ 42,830,092	\$ 44,293,440	\$	46,665,231	\$	44,293,440	\$	50,485,910	\$	44,293,440	\$	50,485,910
2000 Intermediate Sources	1,544,944	1,738,935		1,958,069		1,738,935		2,028,069		1,738,935		2,028,069
3000 State Sources	50,825,589	57,193,440		56,474,927		57,193,440		71,173,917		57,193,440		71,173,917
4000 Federal Sources	5,151,065	4,832,946		7,361,758		4,832,946		7,883,602		4,832,946		7,883,602
5000 Other Sources	12,148,352	12,690,472		188,985,020		12,690,472		172,867,872		12,690,472		172,867,872
<b>Total Revenues/ Resources</b>	<b>\$ 112,500,042</b>	<b>\$ 120,749,233</b>	<b>\$</b>	<b>301,445,005</b>	<b>\$</b>	<b>120,749,233</b>	<b>\$</b>	<b>304,439,370</b>	<b>\$</b>	<b>120,749,233</b>	<b>\$</b>	<b>304,439,370</b>
<b>Expenses/Requirements</b>												
1000 Instruction	\$ 54,993,353	\$ 58,032,475	\$	64,711,877	\$	58,032,475	\$	70,687,974	\$	58,032,475	\$	70,687,974
2000 Support Services	30,402,988	31,860,441		38,898,747		31,860,441		45,412,676		31,860,441		45,412,676
3000 Enterprise and Community Services	4,141,646	4,580,591		5,647,985		4,580,591		5,887,954		4,580,591		5,887,954
4000 Facilities Acquisition and Construction	1,523,239	2,176,662		21,812,710		2,176,662		135,640,493		2,176,662		57,874,910
5000 Other Uses	12,893,138	12,130,157		22,788,092		12,130,157		23,303,375		12,130,157		23,303,375
6000 Contingency	-	-		1,014,260		-		1,869,260		-		1,869,260
7000 Unappropriated Ending Fund Balance	8,545,678	11,968,907		146,571,334		11,968,907		21,637,638		11,968,907		99,403,221
<b>Total Expenses/Requirements</b>	<b>\$ 112,500,042</b>	<b>\$ 120,749,233</b>	<b>\$</b>	<b>301,445,005</b>	<b>\$</b>	<b>120,749,233</b>	<b>\$</b>	<b>304,439,370</b>	<b>\$</b>	<b>120,749,233</b>	<b>\$</b>	<b>304,439,370</b>
<b>Object Category Requirements</b>												
100 Salaries	\$ 43,749,834	\$ 44,834,991	\$	45,990,615	\$	44,834,991	\$	51,063,473	\$	44,834,991	\$	51,063,473
200 Associated Payroll Costs	23,662,596	26,115,592		28,506,903		26,115,592		31,788,577		26,115,592		31,788,577
300 Purchased Services	15,700,680	16,182,829		24,740,660		16,182,829		29,552,869		16,182,829		29,552,869
400 Supplies and Materials	5,403,847	5,844,422		8,255,112		5,844,422		8,671,338		5,844,422		8,671,338
500 Capital Outlay	1,654,770	2,761,713		22,454,582		2,761,713		135,256,293		2,761,713		57,490,710
600 Other Objects	13,458,637	12,790,779		23,711,539		12,790,779		24,199,922		12,790,779		24,199,922
700 Transfers	324,000	250,000		200,000		250,000		400,000		250,000		400,000
800 Other Uses of Funds	8,545,678	11,968,907		147,585,594		11,968,907		23,506,898		11,968,907		101,272,481
<b>Total Expenses/Requirements</b>	<b>\$ 112,500,042</b>	<b>\$ 120,749,233</b>	<b>\$</b>	<b>301,445,005</b>	<b>\$</b>	<b>120,749,233</b>	<b>\$</b>	<b>304,439,370</b>	<b>\$</b>	<b>120,749,233</b>	<b>\$</b>	<b>304,439,370</b>

**OREGON CITY SCHOOL DISTRICT #62**

**2019-20**

**100 - General Fund**

**Adopted Budget**

BY FUNCTION	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted Budget	2019-20 Proposed Budget	2019-20 Adopted Budget
<b>Revenues/Resources</b>					
1000 Local Sources	\$ 26,143,193	\$ 27,346,979	\$ 28,260,135	\$ 29,733,803	\$ 29,733,803
2000 Intermediate Sources	812,538	1,011,874	840,000	910,000	910,000
3000 State Sources	46,744,991	50,818,565	49,788,372	55,228,791	55,228,791
4000 Federal Sources	15,466	10,063	-	-	-
5000 Other Sources	4,489,356	3,054,480	3,995,912	4,500,000	4,500,000
<b>Total Revenues/ Resources</b>	<b>\$ 78,205,544</b>	<b>\$ 82,241,961</b>	<b>\$ 82,884,419</b>	<b>\$ 90,372,594</b>	<b>\$ 90,372,594</b>
<b>Expenses/Requirements</b>					
1000 Instruction	\$ 47,965,651	\$ 49,634,170	\$ 52,664,771	\$ 57,823,606	\$ 57,823,606
2000 Support Services	26,156,922	27,636,639	29,017,684	31,139,158	31,139,158
3000 Enterprise and Community Services	818,324	796,808	831,554	839,420	839,420
4000 Facilities Acquisition and Construction	167	10,410	10,410	10,410	10,410
5000 Other Uses	210,000	250,000	200,000	400,000	400,000
6000 Contingency	-	-	160,000	160,000	160,000
7000 Unappropriated Ending Fund Balance	3,054,480	3,913,934	-	-	-
<b>Total Expenses/Requirements</b>	<b>\$ 78,205,544</b>	<b>\$ 82,241,961</b>	<b>\$ 82,884,419</b>	<b>\$ 90,372,594</b>	<b>\$ 90,372,594</b>
<b>Object Category Requirements</b>					
100 Salaries	\$ 38,310,727	\$ 38,794,837	\$ 39,155,873	\$ 42,858,495	\$ 42,858,495
200 Associated Payroll Costs	20,916,982	22,787,116	24,728,262	27,010,250	27,010,250
300 Purchased Services	13,288,314	13,650,396	15,725,602	16,999,366	16,999,366
400 Supplies and Materials	2,002,837	2,273,040	2,551,155	2,580,956	2,580,956
500 Capital Outlay	12,747	84,912	70,710	70,710	70,710
600 Other Objects	409,457	487,726	292,817	292,817	292,817
700 Transfers	210,000	250,000	200,000	400,000	400,000
800 Other Uses of Funds	3,054,480	3,913,934	160,000	160,000	160,000
<b>Total Expenses/Requirements</b>	<b>\$ 78,205,544</b>	<b>\$ 82,241,961</b>	<b>\$ 82,884,419</b>	<b>\$ 90,372,594</b>	<b>\$ 90,372,594</b>



**OREGON CITY SCHOOL DISTRICT #62**

2019-20

**200 - Special Revenue Funds**

**Adopted Budget**

BY FUNCTION	2016-17 Actuals		2017-18 Actuals		2018-19 Adopted Budget		2019-20 Proposed Budget		2019-20 Adopted Budget		
Revenues/Resources											
1000	Local Sources	\$	4,158,257	\$	4,798,363	\$	6,644,794	\$	6,632,317	\$	6,632,317
2000	Intermediate Sources		732,406		727,061		1,118,069		1,118,069		1,118,069
3000	State Sources		519,410		2,141,647		2,177,780		3,191,829		3,191,829
4000	Federal Sources		5,135,599		4,822,883		6,361,758		7,080,054		7,080,054
5000	Other Sources		2,787,831		3,684,484		3,587,284		4,628,186		4,628,186
Total Revenues/ Resources		\$	13,333,503	\$	16,174,438	\$	19,889,685	\$	22,650,455	\$	22,650,455
Expenses/Requirements											
1000	Instruction	\$	4,898,477	\$	6,172,418	\$	8,326,928	\$	8,949,777	\$	8,949,777
2000	Support Services		2,253,943		2,506,235		4,271,094		5,121,093		5,121,093
3000	Enterprise and Community Services		3,301,822		3,760,283		4,685,541		5,017,263		5,017,263
4000	Facilities Acquisition and Construction		-		17,970		10,300		37,500		37,500
5000	Other Uses		541,491		625,091		664,095		738,095		738,095
6000	Contingency		-		-		627,000		1,482,000		1,482,000
7000	Unappropriated Ending Fund Balance		2,337,770		3,092,441		1,304,727		1,304,727		1,304,727
Total Expenses/Requirements		\$	13,333,503	\$	16,174,438	\$	19,889,685	\$	22,650,455	\$	22,650,455
Object Category Requirements											
100	Salaries	\$	3,691,599	\$	4,232,917	\$	4,500,203	\$	5,340,916	\$	5,340,916
200	Associated Payroll Costs		1,867,868		2,301,064		2,368,701		3,081,839		3,081,839
300	Purchased Services		1,538,191		1,934,187		4,646,319		4,862,117		4,862,117
400	Supplies and Materials		2,991,688		3,307,781		4,977,347		4,949,925		4,949,925
500	Capital Outlay		303,932		627,756		611,500		700,000		700,000
600	Other Objects		602,455		678,292		853,888		928,931		928,931
700	Transfers		-		-		-		-		-
800	Other Uses of Funds		2,337,770		3,092,441		1,931,727		2,786,727		2,786,727
Total Expenses/Requirements		\$	13,333,503	\$	16,174,438	\$	19,889,685	\$	22,650,455	\$	22,650,455

**OREGON CITY SCHOOL DISTRICT #62**  
**2019-20**  
**300 - Debt Service Fund**  
**Adopted Budget**

BY FUNCTION	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted Budget	2019-20 Proposed Budget	2019-20 Adopted Budget
<b>Revenues/Resources</b>					
1000 Local Sources	\$ 7,048,728	\$ 6,131,422	\$ 5,738,000	\$ 7,187,360	\$ 7,187,360
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	778,356	784,095	10,770,000	10,840,750	10,840,750
<b>Total Revenues/ Resources</b>	<b>\$ 7,827,084</b>	<b>\$ 6,915,517</b>	<b>\$ 16,508,000</b>	<b>\$ 18,028,110</b>	<b>\$ 18,028,110</b>
<b>Expenses/Requirements</b>					
1000 Instruction	\$ -	\$ -	\$ -	-	\$ -
2000 Support Services	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-
5000 Other Uses	7,042,989	5,957,950	6,177,655	16,700,110	16,700,110
6000 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	784,095	957,567	10,330,345	1,328,000	1,328,000
<b>Total Expenses/Requirements</b>	<b>\$ 7,827,084</b>	<b>\$ 6,915,517</b>	<b>\$ 16,508,000</b>	<b>\$ 18,028,110</b>	<b>\$ 18,028,110</b>
<b>Object Category Requirements</b>					
100 Salaries	\$ -	\$ -	\$ -	-	\$ -
200 Associated Payroll Costs	-	-	-	-	-
300 Purchased Services	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-
600 Other Objects	7,042,989	5,957,950	6,177,655	16,700,110	16,700,110
700 Transfers	-	-	-	-	-
800 Other Uses of Funds	784,095	957,567	10,330,345	1,328,000	1,328,000
<b>Total Expenses/Requirements</b>	<b>\$ 7,827,084</b>	<b>\$ 6,915,517</b>	<b>\$ 16,508,000</b>	<b>\$ 18,028,110</b>	<b>\$ 18,028,110</b>

**OREGON CITY SCHOOL DISTRICT #62**  
**2019-20**  
**310 - PERS UAL Debt Service Fund**  
**Adopted Budget**

BY FUNCTION	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted Budget	2019-20 Proposed Budget	2019-20 Adopted Budget
<b>Revenues/Resources</b>					
1000 Local Sources	\$ 3,815,805	\$ 3,970,681	\$ 4,109,042	\$ 4,336,670	\$ 4,336,670
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	150,000	150,000	150,000	100,000	100,000
<b>Total Revenues/ Resources</b>	<b>\$ 3,965,805</b>	<b>\$ 4,120,681</b>	<b>\$ 4,259,042</b>	<b>\$ 4,436,670</b>	<b>\$ 4,436,670</b>
<b>Expenses/Requirements</b>					
1000 Instruction	\$ -	\$ -	\$ -	-	\$ -
2000 Support Services	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-
5000 Other Uses	3,815,805	3,970,681	4,159,042	4,336,670	4,336,670
6000 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	150,000	150,000	100,000	100,000	100,000
<b>Total Expenses/Requirements</b>	<b>\$ 3,965,805</b>	<b>\$ 4,120,681</b>	<b>\$ 4,259,042</b>	<b>\$ 4,436,670</b>	<b>\$ 4,436,670</b>
<b>Object Category Requirements</b>					
100 Salaries	\$ -	\$ -	\$ -	-	\$ -
200 Associated Payroll Costs	-	-	-	-	-
300 Purchased Services	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-
600 Other Objects	3,815,805	3,970,681	4,159,042	4,336,670	4,336,670
700 Transfers	-	-	-	-	-
800 Other Uses of Funds	150,000	150,000	100,000	100,000	100,000
<b>Total Expenses/Requirements</b>	<b>\$ 3,965,805</b>	<b>\$ 4,120,681</b>	<b>\$ 4,259,042</b>	<b>\$ 4,436,670</b>	<b>\$ 4,436,670</b>

**OREGON CITY SCHOOL DISTRICT #62**

**2019-20**

**400 - Capital Project Funds**

**Adopted Budget**

BY FUNCTION	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted Budget	2019-20 Proposed Budget	2019-20 Adopted Budget
<b>Revenues/Resources</b>					
1000 Local Sources	\$ 1,009,373	\$ 1,341,693	\$ 1,255,000	\$ 1,749,000	\$ 1,749,000
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	644,623	1,281,370	675,000	8,440,583	8,440,583
4000 Federal Sources	-	-	-	-	-
5000 Other Sources	2,997,721	4,127,268	169,749,387	151,992,976	151,992,976
<b>Total Revenues/ Resources</b>	<b>\$ 4,651,717</b>	<b>\$ 6,750,331</b>	<b>\$ 171,679,387</b>	<b>\$ 162,182,559</b>	<b>\$ 162,182,559</b>
<b>Expenses/Requirements</b>					
1000 Instruction	\$ 11,422	\$ -	\$ 157,000	\$ 157,000	\$ 157,000
2000 Support Services	481,860	211,797	3,412,035	6,454,775	6,454,775
3000 Enterprise and Community Services	-	-	-	-	-
4000 Facilities Acquisition and Construction	1,523,072	2,100,281	21,742,000	135,592,583	57,827,000
5000 Other Uses	1,256,175	1,313,096	11,559,800	1,101,000	1,101,000
6000 Contingency	-	-	227,260	227,260	227,260
7000 Unappropriated Ending Fund Balance	1,379,188	3,125,157	134,581,292	18,649,941	96,415,524
<b>Total Expenses/Requirements</b>	<b>\$ 4,651,717</b>	<b>\$ 6,750,331</b>	<b>\$ 171,679,387</b>	<b>\$ 162,182,559</b>	<b>\$ 162,182,559</b>
<b>Object Category Requirements</b>					
100 Salaries	\$ 27,727	\$ 7,368	\$ -	\$ 318,076	\$ 318,076
200 Associated Payroll Costs	4,101	1,450	-	183,411	183,411
300 Purchased Services	378,886	134,297	3,354,035	6,667,305	6,667,305
400 Supplies and Materials	259,484	145,563	342,000	554,983	554,983
500 Capital Outlay	1,338,091	2,001,044	21,615,000	134,480,583	56,715,000
600 Other Objects	1,150,240	1,335,452	11,559,800	1,101,000	1,101,000
700 Transfers	114,000	-	-	-	-
800 Other Uses of Funds	1,379,188	3,125,157	134,808,552	18,877,201	96,642,784
<b>Total Expenses/Requirements</b>	<b>\$ 4,651,717</b>	<b>\$ 6,750,331</b>	<b>\$ 171,679,387</b>	<b>\$ 162,182,559</b>	<b>\$ 162,182,559</b>

**OREGON CITY SCHOOL DISTRICT #62**

**2019-20**

**601 - Risk Management Fund**

**Adopted Budget**

**BY FUNCTION**

**Revenues/Resources**

1000 Local Sources  
2000 Intermediate Sources  
3000 State Sources  
4000 Federal Sources  
5000 Other Sources

**Total Revenues/ Resources**

	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted Budget	2019-20 Proposed Budget	2019-20 Adopted Budget
\$	628,458	\$ 687,993	\$ 593,500	\$ 782,000	\$ 782,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	468,585	447,144	351,306	476,860	476,860
<b>\$</b>	<b>1,097,043</b>	<b>\$ 1,135,137</b>	<b>\$ 944,806</b>	<b>\$ 1,258,860</b>	<b>\$ 1,258,860</b>

**Expenses/Requirements**

1000 Instruction  
2000 Support Services  
3000 Enterprise and Community Services  
4000 Facilities Acquisition and Construction  
5000 Other Uses  
6000 Contingency  
7000 Unappropriated Ending Fund Balance

**Total Expenses/Requirements**

\$	-	\$ -	\$ -	\$ -	\$ -
	699,899	577,166	944,806	1,258,860	1,258,860
	-	-	-	-	-
	-	48,001	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	397,144	509,970	-	-	-
<b>\$</b>	<b>1,097,043</b>	<b>\$ 1,135,137</b>	<b>\$ 944,806</b>	<b>\$ 1,258,860</b>	<b>\$ 1,258,860</b>

**Object Category Requirements**

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

**Total Expenses/Requirements**

\$	67,025	\$ 82,669	\$ 75,446	\$ 101,708	\$ 101,708
	39,149	45,160	44,299	65,404	65,404
	169,424	96,899	199,766	277,748	277,748
	36,451	27,035	20,352	32,000	32,000
	-	48,001	-	5,000	5,000
	387,850	325,403	604,943	777,000	777,000
	-	-	-	-	-
	397,144	509,970	-	-	-
<b>\$</b>	<b>1,097,043</b>	<b>\$ 1,135,137</b>	<b>\$ 944,806</b>	<b>\$ 1,258,860</b>	<b>\$ 1,258,860</b>



**OREGON CITY SCHOOL DISTRICT #62**

2019-20

700 - Trust and Agency Fund

Adopted Budget

BY FUNCTION	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted Budget	2019-20 Proposed Budget	2019-20 Adopted Budget
<b>Revenues/Resources</b>					
1000 Local Sources	\$ 26,278	\$ 16,309	\$ 64,760	\$ 64,760	\$ 64,760
2000 Intermediate Sources	-	-	-	-	-
3000 State Sources	2,916,565	2,951,858	3,833,775	4,312,714	4,312,714
4000 Federal Sources	-	-	1,000,000	803,548	803,548
5000 Other Sources	476,503	443,001	381,131	329,100	329,100
<b>Total Revenues/ Resources</b>	<b>\$ 3,419,346</b>	<b>\$ 3,411,168</b>	<b>\$ 5,279,666</b>	<b>\$ 5,510,122</b>	<b>\$ 5,510,122</b>
<b>Expenses/Requirements</b>					
1000 Instruction	\$ 2,117,803	\$ 2,225,887	\$ 3,563,178	\$ 3,757,591	\$ 3,757,591
2000 Support Services	810,364	928,604	1,253,128	1,438,790	1,438,790
3000 Enterprise and Community Services	21,500	23,500	130,890	31,271	31,271
4000 Facilities Acquisition and Construction	-	-	50,000	-	-
5000 Other Uses	26,678	13,339	27,500	27,500	27,500
6000 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	443,001	219,838	254,970	254,970	254,970
<b>Total Expenses/Requirements</b>	<b>\$ 3,419,346</b>	<b>\$ 3,411,168</b>	<b>\$ 5,279,666</b>	<b>\$ 5,510,122</b>	<b>\$ 5,510,122</b>
<b>Object Category Requirements</b>					
100 Salaries	\$ 1,652,756	\$ 1,717,200	\$ 2,259,093	\$ 2,444,278	\$ 2,444,278
200 Associated Payroll Costs	834,496	980,802	1,365,641	1,447,673	1,447,673
300 Purchased Services	325,865	367,050	814,938	746,333	746,333
400 Supplies and Materials	113,387	91,003	364,258	553,474	553,474
500 Capital Outlay	-	-	157,372	-	-
600 Other Objects	49,841	35,275	63,394	63,394	63,394
700 Transfers	-	-	-	-	-
800 Other Uses of Funds	443,001	219,838	254,970	254,970	254,970
<b>Total Expenses/Requirements</b>	<b>\$ 3,419,346</b>	<b>\$ 3,411,168</b>	<b>\$ 5,279,666</b>	<b>\$ 5,510,122</b>	<b>\$ 5,510,122</b>

**Oregon City School District**  
**100 - General Fund Resources**  
**Total: \$90,372,594**  
**July 01, 2019 to June 30, 2020**

Object	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
1111 - Current Year Taxes	24,050,196	25,218,674	26,166,135	27,477,293		27,477,293		27,477,293	
1112 - Prior Year Taxes	363,674	308,838	300,000	300,000		300,000		300,000	
1114 - Payments In Lieu of Taxes	10,730	11,024	11,000	12,510		12,510		12,510	
1190 - Penalties/Int. On Taxes	91,505	69,013	65,000	85,000		85,000		85,000	
1430 - Misc. Transportation	72,802	78,337	72,000	72,000		72,000		72,000	
1510 - Interest On Investments	237,102	335,668	275,000	350,000		350,000		350,000	
1511 - Unsegregated Interest	11,582	9,578	11,000	20,000		20,000		20,000	
1711 - Football Gate	33,234	6,672	35,000	58,000		58,000		58,000	
1712 - Basketball Gate	14,791	37,375	12,500	14,000		14,000		14,000	
1713 - Wrestling Gate	676	314	1,200	-		-		-	
1714 - Ochs Play Receipts	16,689	-	17,000	-		-		-	
1715 - Volleyball Gate	4,674	2,846	2,800	5,000		5,000		5,000	
1716 - Girls Basketball Gate	-	-	6,000	6,000		6,000		6,000	
1741 - Parking Fees	18,120	21,600	21,000	21,000		21,000		21,000	
1745 - HS Athletic Fees	88,993	93,978	90,000	95,000		95,000		95,000	
1746 - MS Athletic Fees	25,980	10,931	25,500	15,000		15,000		15,000	
1821 - Community Ed Tuition	49,107	31,631	45,000	40,000		40,000		40,000	
1822 - Community Ed.-Ccc	-	15,068	17,000	17,000		17,000		17,000	
1829 - Pre School Revenue	300,123	320,410	320,000	320,000		320,000		320,000	
1831 - Driver's Education Fees	46,705	61,825	65,000	70,000		70,000		70,000	
1841 - Athletic Fees - Occe	144,662	123,116	140,000	140,000		140,000		140,000	
1842 - Elem. Sch Athletic Fees - OCCE	-	-	-	-		-		-	
1911 - Building Rent	19,759	43,518	40,000	40,000		40,000		40,000	
1912 - Building Lease	238,279	269,800	250,000	302,000		302,000		302,000	
1920 - Gifts From Private Source	325	559	-	2,000		2,000		2,000	
1940 - Service Provided to Lea's	29,870	29,870	32,000	32,000		32,000		32,000	
1960 - Recovery of Pr. Yr. Exp.	104,756	65,330	75,000	75,000		75,000		75,000	
1980 - Fees Charges to Grants	37,790	51,011	40,000	40,000		40,000		40,000	
1990 - Misc Local Revenue	131,038	129,994	125,000	125,000		125,000		125,000	
1991 - 3rd Party Billing(Medicaid)	31	-	-	-		-		-	
2102 - Esd Funds	812,538	1,011,874	840,000	910,000		910,000		910,000	
3101 - State School Fund	42,704,588	45,822,093	44,679,683	50,040,791		50,040,791		50,040,791	
3103 - Common School Fund	942,191	761,380	794,000	800,000		800,000		800,000	
3105 - State School Fund Transp	2,366,270	3,361,383	3,426,689	3,493,000		3,493,000		3,493,000	
3199 - Unrestricted State Grants	689,133	834,920	850,000	850,000		850,000		850,000	
3204 - Driver Education	42,810	38,790	38,000	45,000		45,000		45,000	
4500 - Fed/State Restr Grants	-	1,542	-	-		-		-	
4801 - Federal Forest Fees	15,466	8,521	-	-		-		-	
5300 - Sale/Comp. - Assets	1,516	-	-	-		-		-	
5400 - Beginning Fund Balance	4,487,840	3,054,480	3,995,912	4,500,000		4,500,000		4,500,000	
<b>Total Resources:</b>	<b>78,205,544</b>	<b>82,241,961</b>	<b>82,884,419</b>	<b>90,372,594</b>		<b>90,372,594</b>		<b>90,372,594</b>	

**Oregon City School District**  
**100 - General Fund Requirements**  
**Total: \$90,372,594**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>1111 - Elementary Instruction</b>										
0111 - Licensed Salaries	7,993,940	7,807,935	8,317,386	126.00	8,494,180	126.02	8,494,180	126.02	8,494,180	126.02
0112 - Classified Salaries	479,710	556,632	576,274	24.97	625,845	24.68	625,845	24.68	625,845	24.68
0121 - Substitutes-Licensed	216,181	189,223	255,310		255,310		255,310		255,310	
0122 - Substitutes-Classified	37,965	20,999	7,084		7,084		7,084		7,084	
0123 - Temporary-Licensed	-	247,803	472,061		472,061		472,061		472,061	
0124 - Temporary-Classified	-	10,750	19,150		19,150		19,150		19,150	
0131 - Extended Duty Salaries	650	499	51,673		51,673		51,673		51,673	
0132 - Extra Duty Contracts	78,038	86,049	61,511		60,316		60,316		60,316	
0210 - P E R S	1,616,446	2,103,602	2,217,782		2,710,710		2,710,710		2,710,710	
0220 - Social Security Admin	658,188	664,413	706,027		763,895		763,895		763,895	
0231 - Workers Compensation	58,432	58,836	39,786		62,891		62,891		62,891	
0232 - Unemployment Compensation	18,076	18,240	19,382		20,961		20,961		20,961	
0243 - District Paid Msa	400	900	2,268		2,268		2,268		2,268	
0244 - Life Insurance	13,333	13,514	12,700		12,700		12,700		12,700	
0245 - Disability Insurance	23,177	23,375	28,608		28,608		28,608		28,608	
0246 - Certified Health Ins.	2,039,965	2,031,500	2,011,214		1,889,184		1,889,184		1,889,184	
0247 - Classified Health Ins.	261,469	293,917	362,197		367,128		367,128		367,128	
0251 - OSEA HRA Benefit	18,865	20,258	17,804		21,444		21,444		21,444	
0252 - Hsa Benefit	10,960	7,251	20,000		20,000		20,000		20,000	
0310 - Prof/Tech Services	144	-	-		-		-		-	
0322 - Repair and Maintenance	16,270	17,504	21,033		21,033		21,033		21,033	
0324 - Rental and Lease	1,009	991	5,691		5,691		5,691		5,691	
0341 - In-District Travel	18	-	-		-		-		-	
0342 - Out-of-District Travel	150	-	-		-		-		-	
0355 - Printing and Binding	45,265	45,213	99,004		99,004		99,004		99,004	
0389 - Other Noninstruct Service	460	281	309		309		309		309	
0410 - Consumable Supplies	103,689	66,101	118,022		118,022		118,022		118,022	
0420 - Textbooks	112	-	830		830		830		830	
0421 - Textbook - Adoptions	16,094	-	-		-		-		-	
0440 - Periodicals	-	-	500		500		500		500	
0460 - Nonconsumable Items	6,452	13,551	25,620		25,620		25,620		25,620	
0470 - Computer Software	29,203	26,954	9,869		9,869		9,869		9,869	
0480 - Non Consum Tech Supplies	52,636	31,541	40,205		40,205		40,205		40,205	
<b>Total Function 1111:</b>	<b>13,797,297</b>	<b>14,357,832</b>	<b>15,519,300</b>	<b>150.97</b>	<b>16,206,491</b>	<b>150.70</b>	<b>16,206,491</b>	<b>150.70</b>	<b>16,206,491</b>	<b>150.70</b>
<b>1121 - Middle School Instruction</b>										
0111 - Licensed Salaries	4,197,170	4,327,431	4,523,602	68.50	4,709,475	68.50	4,709,475	68.50	4,709,475	68.50
0112 - Classified Salaries	99,481	92,219	96,809	4.75	115,594	4.69	115,594	4.69	115,594	4.69
0121 - Substitutes-Licensed	137,204	145,176	140,115		140,115		140,115		140,115	
0122 - Substitutes-Classified	3,442	3,413	420		420		420		420	
0123 - Temporary-Licensed	-	112,944	-		306,412		306,412		306,412	
0124 - Temporary-Classified	-	6,831	-		-		-		-	
0131 - Extended Duty Salaries	1,537	-	-		-		-		-	
0132 - Extra Duty Contracts	91,804	95,180	111,000		111,000		111,000		111,000	
0210 - P E R S	831,437	1,098,598	1,206,478		1,449,814		1,449,814		1,449,814	
0220 - Social Security Admin	337,404	358,227	372,705		411,797		411,797		411,797	
0231 - Workers Compensation	29,802	31,295	20,965		33,319		33,319		33,319	
0232 - Unemployment Compensation	9,266	9,835	10,231		11,296		11,296		11,296	
0244 - Life Insurance	6,357	6,535	6,076		6,076		6,076		6,076	
0245 - Disability Insurance	11,433	11,485	12,126		12,126		12,126		12,126	
0246 - Certified Health Ins.	1,029,533	1,025,618	1,090,206		1,029,549		1,029,549		1,029,549	
0247 - Classified Health Ins.	53,985	50,153	74,726		76,180		76,180		76,180	
0251 - OSEA HRA Benefit	3,705	3,699	4,164		4,807		4,807		4,807	
0252 - Hsa Benefit	11,853	11,386	-		-		-		-	
0322 - Repair and Maintenance	14,703	13,485	6,953		6,953		6,953		6,953	
0324 - Rental and Lease	-	-	35		35		35		35	
0341 - In-District Travel	-	-	350		350		350		350	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0342 - Out-of-District Travel	179	1,146	309	309	309	309
0355 - Printing and Binding	28,743	35,256	-	-	-	-
0389 - Other Noninstruct Service	26	230	618	618	618	618
0410 - Consumable Supplies	80,063	68,241	87,946	87,946	87,946	87,946
0420 - Textbooks	-	1,133	1,030	1,030	1,030	1,030
0460 - Nonconsumable Items	9,522	50,684	9,281	9,281	9,281	9,281
0470 - Computer Software	11,176	14,152	2,816	2,816	2,816	2,816
0480 - Non Consum Tech Supplies	33,478	43,872	21,630	21,630	21,630	21,630
0552 - Technology Equip-Replace	-	-	10,300	10,300	10,300	10,300
0640 - Dues and Fees	-	150	39,414	39,414	39,414	39,414
<b>Total Function 1121:</b>	<b>7,033,305</b>	<b>7,618,374</b>	<b>7,850,305 73.25</b>	<b>8,598,662 73.19</b>	<b>8,598,662 73.19</b>	<b>8,598,662 73.19</b>
<b>1122 - Mid Sch Extra-Curricular</b>						
0131 - Extended Duty Salaries	5,475	7,239	-	-	-	-
0132 - Extra Duty Contracts	74,530	78,384	69,029	69,029	69,029	69,029
0210 - P E R S	12,587	16,946	14,392	14,466	14,466	14,466
0220 - Social Security Admin	6,068	6,481	5,282	5,282	5,282	5,282
0231 - Workers Compensation	552	575	429	429	429	429
0232 - Unemployment Compensation	167	178	145	145	145	145
0322 - Repair and Maintenance	-	-	773	773	773	773
0341 - In-District Travel	-	70	-	-	-	-
0391 - Officials-Referees	730	723	1,030	1,030	1,030	1,030
0410 - Consumable Supplies	1,769	2,900	2,604	2,604	2,604	2,604
0460 - Nonconsumable Items	320	-	-	-	-	-
<b>Total Function 1122:</b>	<b>102,197</b>	<b>113,495</b>	<b>93,684</b>	<b>93,758</b>	<b>93,758</b>	<b>93,758</b>
<b>1131 - High School Instruction</b>						
0111 - Licensed Salaries	5,455,618	5,022,816	4,624,307 74.50	5,519,619 72.30	5,519,619 72.30	5,519,619 72.30
0112 - Classified Salaries	107,563	94,930	50,460 2.00	48,511 1.75	48,511 1.75	48,511 1.75
0121 - Substitutes-Licensed	122,074	138,820	149,855	149,855	149,855	149,855
0122 - Substitutes-Classified	2,112	874	-	-	-	-
0123 - Temporary-Licensed	-	87,224	-	-	-	-
0124 - Temporary-Classified	-	7,619	-	-	-	-
0131 - Extended Duty Salaries	59,348	29,249	5,000	5,000	5,000	5,000
0132 - Extra Duty Contracts	140,919	143,914	214,708	214,708	214,708	214,708
0210 - P E R S	1,093,161	1,301,079	1,279,539	1,654,307	1,654,307	1,654,307
0220 - Social Security Admin	442,765	413,737	388,004	454,228	454,228	454,228
0231 - Workers Compensation	38,906	35,839	23,780	36,748	36,748	36,748
0232 - Unemployment Compensation	12,158	11,518	11,559	12,467	12,467	12,467
0243 - District Paid Msa	94	-	-	-	-	-
0244 - Life Insurance	7,946	7,381	7,101	7,101	7,101	7,101
0245 - Disability Insurance	15,187	13,741	15,291	15,291	15,291	15,291
0246 - Certified Health Ins.	1,254,411	1,140,024	1,150,316	1,154,055	1,154,055	1,154,055
0247 - Classified Health Ins.	54,193	58,058	31,140	27,247	27,247	27,247
0251 - OSEA HRA Benefit	1,623	1,556	857	852	852	852
0252 - Hsa Benefit	9,375	4,015	-	-	-	-
0322 - Repair and Maintenance	16,079	16,712	18,500	-	-	-
0324 - Rental and Lease	-	-	-	18,500	18,500	18,500
0331 - Reimb. Student Transp	622	82	-	-	-	-
0341 - In-District Travel	388	318	-	-	-	-
0342 - Out-of-District Travel	1,238	1,508	-	-	-	-
0343 - Student Trav,Out-of-Dist	315	-	-	-	-	-
0355 - Printing and Binding	2,158	7,190	3,500	3,500	3,500	3,500
0374 - Other Tuition	-	548	-	-	-	-
0389 - Other Noninstruct Service	4,420	-	-	-	-	-
0410 - Consumable Supplies	81,023	82,197	86,420	86,420	86,420	86,420
0420 - Textbooks	293	21,748	-	-	-	-
0440 - Periodicals	440	-	500	500	500	500
0460 - Nonconsumable Items	4,740	7,200	2,000	2,000	2,000	2,000
0470 - Computer Software	24,854	10,665	10,000	10,000	10,000	10,000
0480 - Non Consum Tech Supplies	29,275	24,008	50,250	50,250	50,250	50,250
0640 - Dues and Fees	425	384	38,503	38,503	38,503	38,503
<b>Total Function 1131:</b>	<b>8,983,725</b>	<b>8,684,955</b>	<b>8,161,590 76.50</b>	<b>9,509,662 74.05</b>	<b>9,509,662 74.05</b>	<b>9,509,662 74.05</b>
<b>1132 - High Sch Extra-Curricular</b>						
0121 - Substitutes-Licensed	-	892	-	-	-	-

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0122 - Substitutes-Classified	-	-	-	-	-	-
0131 - Extended Duty Salaries	72,238	70,418	77,510	77,510	77,510	77,510
0132 - Extra Duty Contracts	210,350	232,762	158,687	149,964	149,964	149,964
0210 - P E R S	38,031	48,173	49,250	47,187	47,187	47,187
0220 - Social Security Admin	21,020	22,397	18,069	17,402	17,402	17,402
0231 - Workers Compensation	2,434	2,196	1,464	1,410	1,410	1,410
0232 - Unemployment Compensation	575	615	494	476	476	476
0244 - Life Insurance	-	5	-	-	-	-
0245 - Disability Insurance	-	3	-	-	-	-
0247 - Classified Health Ins.	-	383	-	-	-	-
0322 - Repair and Maintenance	3,905	5,139	4,326	4,326	4,326	4,326
0324 - Rental and Lease	4,721	4,749	4,736	4,736	4,736	4,736
0341 - In-District Travel	-	1,178	4,727	4,727	4,727	4,727
0342 - Out-of-District Travel	2,619	813	965	965	965	965
0355 - Printing and Binding	20	154	-	-	-	-
0389 - Other Noninstruct Service	1,490	3,446	-	-	-	-
0391 - Officials-Referees	30,454	34,843	30,591	30,591	30,591	30,591
0410 - Consumable Supplies	14,011	7,616	7,832	7,832	7,832	7,832
0440 - Periodicals	-	17	31	31	31	31
0460 - Nonconsumable Items	2,968	905	-	-	-	-
0470 - Computer Software	499	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	206	206	206	206
0640 - Dues and Fees	3,868	7,176	6,596	6,596	6,596	6,596
<b>Total Function 1132:</b>	<b>409,201</b>	<b>443,879</b>	<b>365,484</b>	<b>353,959</b>	<b>353,959</b>	<b>353,959</b>
<b>1210 - Talented and Gifted</b>						
0121 - Substitutes-Licensed	2,193	1,681	3,681	3,681	3,681	3,681
0132 - Extra Duty Contracts	19,280	19,782	20,654	20,654	20,654	20,654
0210 - P E R S	4,042	5,110	5,075	5,100	5,100	5,100
0220 - Social Security Admin	1,626	1,609	1,865	1,865	1,865	1,865
0231 - Workers Compensation	145	139	149	149	149	149
0232 - Unemployment Compensation	45	44	54	54	54	54
0310 - Prof/Tech Services	730	120	-	-	-	-
0331 - Reimb. Student Transp	69	-	-	-	-	-
0341 - In-District Travel	-	-	208	208	208	208
0342 - Out-of-District Travel	133	-	-	-	-	-
0355 - Printing and Binding	120	168	-	-	-	-
0389 - Other Noninstruct Service	1,485	2,886	499	499	499	499
0410 - Consumable Supplies	2,727	2,430	27,301	27,301	27,301	27,301
0420 - Textbooks	19,684	21,567	-	-	-	-
0440 - Periodicals	-	-	206	206	206	206
0470 - Computer Software	-	5,274	-	-	-	-
0480 - Non Consum Tech Supplies	7,650	-	-	-	-	-
0640 - Dues and Fees	-	-	859	859	859	859
<b>Total Function 1210:</b>	<b>59,930</b>	<b>60,810</b>	<b>60,551</b>	<b>60,576</b>	<b>60,576</b>	<b>60,576</b>
<b>1221 - Structured Learning Ctrs</b>						
0111 - Licensed Salaries	515,606	515,885	586,811 9.00	645,560 9.00	645,560 9.00	645,560 9.00
0112 - Classified Salaries	651,134	652,962	594,484 23.31	722,344 24.34	722,344 24.34	722,344 24.34
0121 - Substitutes-Licensed	19,447	15,478	13,608	13,608	13,608	13,608
0122 - Substitutes-Classified	38,716	46,161	50,341	50,341	50,341	50,341
0124 - Temporary-Classified	-	9,741	-	-	-	-
0132 - Extra Duty Contracts	39,029	19,301	6,743	6,743	6,743	6,743
0210 - P E R S	221,768	275,225	287,315	372,997	372,997	372,997
0220 - Social Security Admin	93,046	93,241	95,777	110,058	110,058	110,058
0231 - Workers Compensation	8,735	9,140	5,877	8,904	8,904	8,904
0232 - Unemployment Compensation	2,557	2,559	2,629	3,024	3,024	3,024
0244 - Life Insurance	2,202	2,136	1,511	1,511	1,511	1,511
0245 - Disability Insurance	5,067	4,931	3,617	3,617	3,617	3,617
0246 - Certified Health Ins.	131,937	130,020	143,658	143,658	143,658	143,658
0247 - Classified Health Ins.	340,309	345,994	358,410	380,988	380,988	380,988
0251 - OSEA HRA Benefit	18,636	21,239	31,021	18,957	18,957	18,957
0332 - Non-Reimb Student Transp	566	-	-	-	-	-
0341 - In-District Travel	399	276	5,205	4,977	4,977	4,977
0342 - Out-of-District Travel	-	224	-	-	-	-
0355 - Printing and Binding	115	-	-	-	-	-

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0410 - Consumable Supplies	6,761	3,576	1,502		2,802		2,802		2,802	
0440 - Periodicals	-	-	1,072		-		-		-	
0460 - Nonconsumable Items	-	-	808		808		808		808	
0470 - Computer Software	3,793	-	1,072		1,072		1,072		1,072	
0480 - Non Consum Tech Supplies	-	474	-		-		-		-	
<b>Total Function 1221:</b>	<b>2,099,822</b>	<b>2,148,563</b>	<b>2,191,461</b>	<b>32.31</b>	<b>2,491,969</b>	<b>33.34</b>	<b>2,491,969</b>	<b>33.34</b>	<b>2,491,969</b>	<b>33.34</b>
<b>1225 - Out of District Programs</b>										
0310 - Prof/Tech Services	621,943	434,275	698,955		975,000		975,000		975,000	
0371 - Tuition to Other District	1,285,886	1,455,221	1,455,000		1,576,310		1,576,310		1,576,310	
0373 - Tuition to Private School	38,000	19,500	62,000		62,000		62,000		62,000	
0374 - Other Tuition	-	238,320	-		-		-		-	
0389 - Other Noninstruct Service	-	-	233,410		550,000		550,000		550,000	
<b>Total Function 1225:</b>	<b>1,945,829</b>	<b>2,147,316</b>	<b>2,449,365</b>		<b>3,163,310</b>		<b>3,163,310</b>		<b>3,163,310</b>	
<b>1226 - Home Instruction</b>										
0111 - Licensed Salaries	188,560	192,342	196,015	3.00	243,830	3.50	243,830	3.50	243,830	3.50
0121 - Substitutes-Licensed	702	1,784	589		589		589		589	
0122 - Substitutes-Classified	-	-	39,242		39,242		39,242		39,242	
0123 - Temporary-Licensed	-	11,851	-		-		-		-	
0210 - P E R S	35,842	49,493	55,904		76,598		76,598		76,598	
0220 - Social Security Admin	14,392	15,644	18,042		21,701		21,701		21,701	
0231 - Workers Compensation	1,239	1,339	1,070		1,756		1,756		1,756	
0232 - Unemployment Compensation	395	429	495		596		596		596	
0244 - Life Insurance	319	315	403		403		403		403	
0245 - Disability Insurance	526	522	739		739		739		739	
0246 - Certified Health Ins.	46,224	49,298	47,886		55,867		55,867		55,867	
0252 - Hsa Benefit	-	629	-		-		-		-	
0341 - In-District Travel	387	1,041	1,041		1,041		1,041		1,041	
0410 - Consumable Supplies	66	649	1,034		1,034		1,034		1,034	
<b>Total Function 1226:</b>	<b>288,652</b>	<b>325,336</b>	<b>362,460</b>	<b>3.00</b>	<b>443,396</b>	<b>3.50</b>	<b>443,396</b>	<b>3.50</b>	<b>443,396</b>	<b>3.50</b>
<b>1229 - Other Restrictive Programs</b>										
0111 - Licensed Salaries	493,091	439,959	468,937	7.75	466,402	6.75	466,402	6.75	466,402	6.75
0112 - Classified Salaries	405,288	444,752	450,376	18.47	535,206	18.53	535,206	18.53	535,206	18.53
0121 - Substitutes-Licensed	44,842	42,961	32,827		32,827		32,827		32,827	
0122 - Substitutes-Classified	44,225	37,572	27,629		27,629		27,629		27,629	
0123 - Temporary-Licensed	-	61,198	-		100,000		100,000		100,000	
0124 - Temporary-Classified	-	3,212	-		-		-		-	
0210 - P E R S	146,182	197,168	213,252		288,327		288,327		288,327	
0220 - Social Security Admin	74,090	77,190	74,952		88,900		88,900		88,900	
0231 - Workers Compensation	6,775	7,138	4,236		7,197		7,197		7,197	
0232 - Unemployment Compensation	2,034	2,119	2,058		2,443		2,443		2,443	
0244 - Life Insurance	1,711	1,782	1,632		1,632		1,632		1,632	
0245 - Disability Insurance	3,975	4,254	4,004		4,004		4,004		4,004	
0246 - Certified Health Ins.	139,669	130,699	123,706		107,744		107,744		107,744	
0247 - Classified Health Ins.	148,958	194,385	319,184		323,077		323,077		323,077	
0251 - OSEA HRA Benefit	6,204	6,058	6,001		5,112		5,112		5,112	
0341 - In-District Travel	-	-	521		521		521		521	
0342 - Out-of-District Travel	299	-	269		269		269		269	
0389 - Other Noninstruct Service	-	-	51,466		50,666		50,666		50,666	
0410 - Consumable Supplies	1,040	2,504	3,787		4,587		4,587		4,587	
0460 - Nonconsumable Items	-	-	1,990		1,990		1,990		1,990	
0470 - Computer Software	-	-	912		912		912		912	
0480 - Non Consum Tech Supplies	3,429	-	-		-		-		-	
<b>Total Function 1229:</b>	<b>1,521,813</b>	<b>1,652,953</b>	<b>1,787,739</b>	<b>26.22</b>	<b>2,049,445</b>	<b>25.28</b>	<b>2,049,445</b>	<b>25.28</b>	<b>2,049,445</b>	<b>25.28</b>
<b>1250 - Less Restrictive Programs</b>										
0111 - Licensed Salaries	770,950	798,984	818,203	13.25	1,123,759	16.25	1,123,759	16.25	1,123,759	16.25
0112 - Classified Salaries	809,086	889,379	922,689	41.56	1,042,605	40.63	1,042,605	40.63	1,042,605	40.63
0121 - Substitutes-Licensed	27,149	47,798	41,523		41,523		41,523		41,523	
0122 - Substitutes-Classified	60,862	96,700	47,769		47,769		47,769		47,769	
0123 - Temporary-Licensed	-	50,797	-		-		-		-	
0124 - Temporary-Classified	-	16,959	-		-		-		-	
0129 - Temporary - Professional Employ	1,380	-	-		-		-		-	
0132 - Extra Duty Contracts	-	10,389	18,637		18,637		18,637		18,637	



	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0210 - P E R S	268,609	386,263	400,949		584,992		584,992		584,992	
0220 - Social Security Admin	122,306	139,259	142,027		173,978		173,978		173,978	
0231 - Workers Compensation	12,831	14,565	9,565		15,910		15,910		15,910	
0232 - Unemployment Compensation	3,358	3,820	3,899		4,777		4,777		4,777	
0243 - District Paid Msa	479	691	864		864		864		864	
0244 - Life Insurance	3,551	3,896	2,587		2,587		2,587		2,587	
0245 - Disability Insurance	6,841	7,639	5,060		5,060		5,060		5,060	
0246 - Certified Health Ins.	210,198	220,120	211,497		259,383		259,383		259,383	
0247 - Classified Health Ins.	456,829	517,874	643,770		620,727		620,727		620,727	
0251 - OSEA HRA Benefit	24,041	26,585	35,893		24,890		24,890		24,890	
0252 - Hsa Benefit	-	296	-		-		-		-	
0341 - In-District Travel	45	53	2,811		2,811		2,811		2,811	
0342 - Out-of-District Travel	149	62	-		-		-		-	
0355 - Printing and Binding	91	845	1,000		1,000		1,000		1,000	
0410 - Consumable Supplies	4,004	1,536	9,787		9,787		9,787		9,787	
0420 - Textbooks	1,668	-	1,800		1,800		1,800		1,800	
0460 - Nonconsumable Items	-	-	3,843		3,843		3,843		3,843	
0470 - Computer Software	-	-	1,822		1,822		1,822		1,822	
0480 - Non Consum Tech Supplies	9,258	-	-		-		-		-	
<b>Total Function 1250:</b>	<b>2,793,684</b>	<b>3,234,512</b>	<b>3,325,995</b>	<b>54.81</b>	<b>3,988,524</b>	<b>56.88</b>	<b>3,988,524</b>	<b>56.88</b>	<b>3,988,524</b>	<b>56.88</b>
<b>1280 - Alternative Education</b>										
0111 - Licensed Salaries	58,450	-	2,693	1.00	-		-		-	
0112 - Classified Salaries	19,853	-	399	0.88	-		-		-	
0121 - Substitutes-Licensed	702	-	-		-		-		-	
0131 - Extended Duty Salaries	-	-	3,180		3,180		3,180		3,180	
0210 - P E R S	12,691	-	1,271		666		666		666	
0220 - Social Security Admin	6,044	-	600		243		243		243	
0231 - Workers Compensation	533	-	369		20		20		20	
0232 - Unemployment Compensation	166	-	181		7		7		7	
0244 - Life Insurance	141	-	143		143		143		143	
0245 - Disability Insurance	200	-	399		399		399		399	
0246 - Certified Health Ins.	9,471	-	15,963		-		-		-	
0247 - Classified Health Ins.	8,506	-	15,570		-		-		-	
0251 - OSEA HRA Benefit	897	-	857		-		-		-	
0410 - Consumable Supplies	-	-	2,617		2,617		2,617		2,617	
0460 - Nonconsumable Items	-	-	1,545		1,545		1,545		1,545	
0470 - Computer Software	-	-	50,878		50,878		50,878		50,878	
0480 - Non Consum Tech Supplies	-	-	10,300		10,300		10,300		10,300	
<b>Total Function 1280:</b>	<b>117,653</b>	<b>-</b>	<b>106,965</b>	<b>1.88</b>	<b>69,998</b>		<b>69,998</b>		<b>69,998</b>	
<b>1283 - Ccc - Alternative Prog.</b>										
0310 - Prof/Tech Services	-	-	76,970		76,970		76,970		76,970	
0374 - Other Tuition	219,433	-	270,000		270,000		270,000		270,000	
0420 - Textbooks	-	-	-		-		-		-	
<b>Total Function 1283:</b>	<b>219,433</b>	<b>-</b>	<b>346,970</b>		<b>346,970</b>		<b>346,970</b>		<b>346,970</b>	
<b>1285 - District Alternative Programs</b>										
0111 - Licensed Salaries	264,241	267,573	269,108	4.50	294,537	4.50	294,537	4.50	294,537	4.50
0121 - Substitutes-Licensed	10,615	4,549	4,856		4,856		4,856		4,856	
0122 - Substitutes-Classified	3,154	-	-		-		-		-	
0210 - P E R S	45,423	59,446	93,120		77,637		77,637		77,637	
0220 - Social Security Admin	20,567	20,116	20,959		22,904		22,904		22,904	
0231 - Workers Compensation	1,835	1,779	1,160		1,854		1,854		1,854	
0232 - Unemployment Compensation	565	552	575		628		628		628	
0244 - Life Insurance	410	410	97		97		97		97	
0245 - Disability Insurance	544	544	58		58		58		58	
0246 - Certified Health Ins.	69,034	73,072	71,829		71,829		71,829		71,829	
0252 - Hsa Benefit	-	629	-		-		-		-	
0310 - Prof/Tech Services	1,185	-	-		-		-		-	
0342 - Out-of-District Travel	1,400	-	-		-		-		-	
0355 - Printing and Binding	40	-	-		-		-		-	
0371 - Tuition to Other District	-	-	45,000		54,000		54,000		54,000	
0374 - Other Tuition	-	-	30,000		30,000		30,000		30,000	
0389 - Other Noninstruct Service	1,278	-	-		-		-		-	
0410 - Consumable Supplies	7,274	7,840	5,150		5,150		5,150		5,150	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0420 - Textbooks	1,872	210	2,060		2,060		2,060		2,060	
0460 - Nonconsumable Items	1,694	-	1,030		1,030		1,030		1,030	
0470 - Computer Software	5,457	2,999	-		-		-		-	
0480 - Non Consum Tech Supplies	1,414	-	5,150		5,150		5,150		5,150	
0640 - Dues and Fees	-	-	515		515		515		515	
<b>Total Function 1285:</b>	<b>438,001</b>	<b>439,721</b>	<b>550,667</b>	<b>4.50</b>	<b>572,305</b>	<b>4.50</b>	<b>572,305</b>	<b>4.50</b>	<b>572,305</b>	<b>4.50</b>
<b>1288 - Charter School</b>										
0360 - Charter School Payments	6,600,180	6,759,416	7,715,000		7,975,000		7,975,000		7,975,000	
<b>1291 - ELL Programs</b>										
0111 - Licensed Salaries	710,070	709,896	771,361	11.75	795,502	11.25	795,502	11.25	795,502	11.25
0112 - Classified Salaries	205,791	211,581	221,245	8.94	254,873	9.44	254,873	9.44	254,873	9.44
0121 - Substitutes-Licensed	17,608	25,928	30,672		30,672		30,672		30,672	
0122 - Substitutes-Classified	1,553	5,331	5,409		5,409		5,409		5,409	
0123 - Temporary-Licensed	-	23,289	-		-		-		-	
0124 - Temporary-Classified	5,327	10,731	-		-		-		-	
0131 - Extended Duty Salaries	9,651	1,075	1,000		1,000		1,000		1,000	
0132 - Extra Duty Contracts	1,454	-	12,422		12,422		12,422		12,422	
0210 - P E R S	168,368	227,901	245,154		296,568		296,568		296,568	
0220 - Social Security Admin	71,007	73,064	79,825		84,140		84,140		84,140	
0231 - Workers Compensation	6,423	6,689	4,598		7,176		7,176		7,176	
0232 - Unemployment Compensation	1,950	2,005	2,191		2,312		2,312		2,312	
0244 - Life Insurance	1,671	1,756	1,676		1,676		1,676		1,676	
0245 - Disability Insurance	2,785	2,859	2,918		2,918		2,918		2,918	
0246 - Certified Health Ins.	175,702	185,202	180,131		179,573		179,573		179,573	
0247 - Classified Health Ins.	109,146	106,452	138,956		144,866		144,866		144,866	
0251 - OSEA HRA Benefit	6,912	6,680	7,004		7,801		7,801		7,801	
0310 - Prof/Tech Services	3,248	7,102	6,980		6,980		6,980		6,980	
0332 - Non-Reimb Student Transp	4,540	-	-		-		-		-	
0341 - In-District Travel	71	723	2,905		2,905		2,905		2,905	
0342 - Out-of-District Travel	145	1,898	2,543		2,543		2,543		2,543	
0355 - Printing and Binding	47	33	423		423		423		423	
0389 - Other Noninstruct Service	23,156	-	-		-		-		-	
0410 - Consumable Supplies	3,794	1,057	4,302		4,302		4,302		4,302	
0420 - Textbooks	24,510	14,236	5,127		5,127		5,127		5,127	
0430 - Library Books	-	7,713	5,085		5,085		5,085		5,085	
0440 - Periodicals	-	-	847		847		847		847	
0480 - Non Consum Tech Supplies	-	1,659	9,461		9,461		9,461		9,461	
<b>Total Function 1291:</b>	<b>1,554,928</b>	<b>1,634,859</b>	<b>1,742,235</b>	<b>20.69</b>	<b>1,864,581</b>	<b>20.69</b>	<b>1,864,581</b>	<b>20.69</b>	<b>1,864,581</b>	<b>20.69</b>
<b>1292 - Teen Parent Programs</b>										
0310 - Prof/Tech Services	-	12,150	35,000		35,000		35,000		35,000	
<b>2112 - Attendance Services</b>										
0112 - Classified Salaries	35,521	36,654	35,515	1.00	38,170	1.00	38,170	1.00	38,170	1.00
0210 - P E R S	7,406	9,721	9,419		11,710		11,710		11,710	
0220 - Social Security Admin	2,551	2,647	2,717		2,920		2,920		2,920	
0231 - Workers Compensation	243	248	149		236		236		236	
0232 - Unemployment Compensation	70	73	75		80		80		80	
0244 - Life Insurance	49	49	50		50		50		50	
0245 - Disability Insurance	241	241	245		245		245		245	
0247 - Classified Health Ins.	15,741	15,781	15,570		15,570		15,570		15,570	
0251 - OSEA HRA Benefit	919	865	2,370		852		852		852	
0355 - Printing and Binding	100	-	-		-		-		-	
0410 - Consumable Supplies	100	-	-		-		-		-	
<b>Total Function 2112:</b>	<b>62,941</b>	<b>66,280</b>	<b>66,110</b>	<b>1.00</b>	<b>69,833</b>	<b>1.00</b>	<b>69,833</b>	<b>1.00</b>	<b>69,833</b>	<b>1.00</b>
<b>2113 - Social Work Services</b>										
0111 - Licensed Salaries	72,471	73,529	73,146	1.00	79,511	1.00	79,511	1.00	79,511	1.00
0132 - Extra Duty Contracts	-	-	1,896		1,896		1,896		1,896	
0210 - P E R S	15,111	19,507	53,076		24,789		24,789		24,789	
0220 - Social Security Admin	5,544	5,627	5,741		6,228		6,228		6,228	
0231 - Workers Compensation	475	473	319		504		504		504	
0232 - Unemployment Compensation	152	154	158		171		171		171	
0244 - Life Insurance	91	91	-		-		-		-	
0245 - Disability Insurance	199	199	-		-		-		-	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0246 - Certified Health Ins.	15,483	16,020	15,962		15,962		15,962		15,962	
<b>Total Function 2113:</b>	<b>109,527</b>	<b>115,601</b>	<b>150,298</b>	<b>1.00</b>	<b>129,061</b>	<b>1.00</b>	<b>129,061</b>	<b>1.00</b>	<b>129,061</b>	<b>1.00</b>
<b>2115 - Student Safety</b>										
0112 - Classified Salaries	59,739	62,021	62,802	2.00	67,670	2.00	67,670	2.00	67,670	2.00
0132 - Extra Duty Contracts	-	-	8,197		8,197		8,197		8,197	
0210 - P E R S	9,654	13,143	15,018		18,790		18,790		18,790	
0220 - Social Security Admin	4,569	4,745	5,431		5,803		5,803		5,803	
0231 - Workers Compensation	447	417	315		469		469		469	
0232 - Unemployment Compensation	125	130	149		159		159		159	
0244 - Life Insurance	99	99	100		100		100		100	
0245 - Disability Insurance	353	353	360		360		360		360	
0247 - Classified Health Ins.	24,133	23,849	31,140		31,140		31,140		31,140	
0251 - OSEA HRA Benefit	897	865	857		852		852		852	
0351 - Telephone	1,069	1,069	-		-		-		-	
0355 - Printing and Binding	40	60	-		-		-		-	
0389 - Other Noninstruct Service	293	2	10,410		10,410		10,410		10,410	
0410 - Consumable Supplies	571	644	1,500		1,500		1,500		1,500	
0460 - Nonconsumable Items	4,886	-	-		-		-		-	
0640 - Dues and Fees	-	4	-		-		-		-	
<b>Total Function 2115:</b>	<b>106,876</b>	<b>107,401</b>	<b>136,279</b>	<b>2.00</b>	<b>145,450</b>	<b>2.00</b>	<b>145,450</b>	<b>2.00</b>	<b>145,450</b>	<b>2.00</b>
<b>2118 - Substance Abuse Services</b>										
0341 - In-District Travel	-	-	104		104		104		104	
0342 - Out-of-District Travel	-	-	448		448		448		448	
0389 - Other Noninstruct Service	500	500	2,681		2,681		2,681		2,681	
0410 - Consumable Supplies	10	-	549		549		549		549	
0470 - Computer Software	-	-	-		-		-		-	
<b>Total Function 2118:</b>	<b>510</b>	<b>500</b>	<b>3,782</b>		<b>3,782</b>		<b>3,782</b>		<b>3,782</b>	
<b>2119 - Other Attend/Social Work</b>										
0121 - Substitutes-Licensed	-	1,249	589		589		589		589	
0210 - P E R S	-	154	123		123		123		123	
0220 - Social Security Admin	-	96	45		45		45		45	
0231 - Workers Compensation	-	8	4		4		4		4	
0232 - Unemployment Compensation	-	3	1		1		1		1	
0342 - Out-of-District Travel	4,453	3,916	5,361		5,361		5,361		5,361	
0389 - Other Noninstruct Service	-	-	1,072		1,072		1,072		1,072	
<b>Total Function 2119:</b>	<b>4,453</b>	<b>5,425</b>	<b>7,195</b>		<b>7,195</b>		<b>7,195</b>		<b>7,195</b>	
<b>2122 - Counseling Services</b>										
0111 - Licensed Salaries	962,031	1,004,723	1,064,858	16.50	1,245,171	17.70	1,245,171	17.70	1,245,171	17.70
0112 - Classified Salaries	140,288	143,038	146,069	4.00	156,560	4.00	156,560	4.00	156,560	4.00
0121 - Substitutes-Licensed	-	3,592	7,428		7,428		7,428		7,428	
0122 - Substitutes-Classified	565	-	-		-		-		-	
0123 - Temporary-Licensed	-	68,113	-		100,000		100,000		100,000	
0132 - Extra Duty Contracts	-	-	20,693		20,693		20,693		20,693	
0210 - P E R S	193,729	269,605	282,979		399,143		399,143		399,143	
0220 - Social Security Admin	83,009	91,751	94,788		117,034		117,034		117,034	
0231 - Workers Compensation	7,289	7,978	5,261		9,469		9,469		9,469	
0232 - Unemployment Compensation	2,278	2,519	2,603		3,211		3,211		3,211	
0244 - Life Insurance	1,639	1,831	1,597		1,597		1,597		1,597	
0245 - Disability Insurance	3,063	3,322	3,553		3,553		3,553		3,553	
0246 - Certified Health Ins.	233,916	265,590	263,375		282,528		282,528		282,528	
0247 - Classified Health Ins.	63,164	53,069	62,280		62,280		62,280		62,280	
0251 - OSEA HRA Benefit	3,675	3,462	3,429		3,408		3,408		3,408	
0252 - Hsa Benefit	-	637	-		-		-		-	
0322 - Repair and Maintenance	376	428	600		600		600		600	
0341 - In-District Travel	-	117	150		150		150		150	
0342 - Out-of-District Travel	845	-	-		-		-		-	
0355 - Printing and Binding	4,153	300	4,200		4,200		4,200		4,200	
0410 - Consumable Supplies	1,229	1,402	1,723		1,723		1,723		1,723	
0460 - Nonconsumable Items	-	153	-		-		-		-	
0470 - Computer Software	-	-	515		515		515		515	
0480 - Non Consum Tech Supplies	180	-	-		-		-		-	
0640 - Dues and Fees	5,712	4,369	5,472		5,472		5,472		5,472	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>Total Function 2122:</b>	<b>1,707,141</b>	<b>1,925,997</b>	<b>1,971,573</b>	<b>20.50</b>	<b>2,424,735</b>	<b>21.70</b>	<b>2,424,735</b>	<b>21.70</b>	<b>2,424,735</b>	<b>21.70</b>
<b>2129 - Other Guidance Services</b>										
0111 - Licensed Salaries	-	-	-		-		-		-	
0112 - Classified Salaries	543	-	-		-		-		-	
0131 - Extended Duty Salaries	-	-	4,183		4,183		4,183		4,183	
0210 - P E R S	-	-	872		877		877		877	
0220 - Social Security Admin	42	-	320		320		320		320	
0231 - Workers Compensation	4	-	26		26		26		26	
0232 - Unemployment Compensation	1	-	9		9		9		9	
0243 - District Paid Msa	38	-	-		-		-		-	
0244 - Life Insurance	-	-	40		40		40		40	
0245 - Disability Insurance	-	-	84		84		84		84	
<b>Total Function 2129:</b>	<b>627</b>	<b>-</b>	<b>5,534</b>		<b>5,539</b>		<b>5,539</b>		<b>5,539</b>	
<b>2134 - Nurse Services</b>										
0111 - Licensed Salaries	139,744	111,514	142,118	2.10	154,483	2.10	154,483	2.10	154,483	2.10
0112 - Classified Salaries	45,640	50,284	53,622	2.41	54,952	1.66	54,952	1.66	54,952	1.66
0122 - Substitutes-Classified	-	-	1,623		1,623		1,623		1,623	
0123 - Temporary-Licensed		22,135	-		-		-		-	
0131 - Extended Duty Salaries	-	21,562	20,000		20,000		20,000		20,000	
0210 - P E R S	28,229	44,678	43,143		59,968		59,968		59,968	
0220 - Social Security Admin	13,961	15,208	15,098		17,676		17,676		17,676	
0231 - Workers Compensation	1,241	1,353	832		1,430		1,430		1,430	
0232 - Unemployment Compensation	383	418	415		484		484		484	
0244 - Life Insurance	365	376	303		303		303		303	
0245 - Disability Insurance	527	547	770		770		770		770	
0246 - Certified Health Ins.	31,531	25,093	33,520		33,520		33,520		33,520	
0247 - Classified Health Ins.	21,285	27,731	38,926		27,247		27,247		27,247	
0251 - OSEA HRA Benefit	1,569	648	643		639		639		639	
0341 - In-District Travel	1,289	1,860	1,041		1,041		1,041		1,041	
0342 - Out-of-District Travel	265	-	537		537		537		537	
0355 - Printing and Binding	130	387	-		-		-		-	
0389 - Other Noninstruct Service	169,726	193,532	200,000		200,000		200,000		200,000	
0410 - Consumable Supplies	8,644	8,905	7,895		7,895		7,895		7,895	
0460 - Nonconsumable Items	-	-	1,169		1,169		1,169		1,169	
0470 - Computer Software	-	50	-		-		-		-	
0640 - Dues and Fees	265	180	107		107		107		107	
<b>Total Function 2134:</b>	<b>464,792</b>	<b>526,461</b>	<b>561,762</b>	<b>4.51</b>	<b>583,844</b>	<b>3.76</b>	<b>583,844</b>	<b>3.76</b>	<b>583,844</b>	<b>3.76</b>
<b>2140 - Psychological Services</b>										
0111 - Licensed Salaries	268,311	286,216	350,221	5.50	397,834	5.50	397,834	5.50	397,834	5.50
0112 - Classified Salaries	7,364	7,384	7,417	0.22	7,990	0.22	7,990	0.22	7,990	0.22
0123 - Temporary-Licensed	-	26,692	-		-		-		-	
0129 - Temporary - Professional Employ	850	-	-		15,000		15,000		15,000	
0131 - Extended Duty Salaries	665	-	6,693		6,693		6,693		6,693	
0132 - Extra Duty Contracts	7,725	6,811	5,425		5,425		5,425		5,425	
0210 - P E R S	46,156	69,393	78,313		108,062		108,062		108,062	
0220 - Social Security Admin	21,715	24,755	28,286		33,121		33,121		33,121	
0231 - Workers Compensation	1,861	2,134	1,577		2,680		2,680		2,680	
0232 - Unemployment Compensation	596	680	776		909		909		909	
0244 - Life Insurance	468	560	343		343		343		343	
0245 - Disability Insurance	534	693	745		745		745		745	
0246 - Certified Health Ins.	34,199	51,033	87,791		87,791		87,791		87,791	
0247 - Classified Health Ins.	3,990	3,990	3,894		3,892		3,892		3,892	
0251 - OSEA HRA Benefit	224	218	214		213		213		213	
0341 - In-District Travel	2,890	2,102	3,956		3,956		3,956		3,956	
0389 - Other Noninstruct Service	13,531	-	42,888		42,888		42,888		42,888	
0410 - Consumable Supplies	23,096	3,238	16,083		16,083		16,083		16,083	
0440 - Periodicals	-	-	274		274		274		274	
0460 - Nonconsumable Items	-	-	1,822		1,822		1,822		1,822	
0470 - Computer Software	-	122	-		-		-		-	
<b>Total Function 2140:</b>	<b>434,176</b>	<b>486,019</b>	<b>636,718</b>	<b>5.72</b>	<b>735,721</b>	<b>5.72</b>	<b>735,721</b>	<b>5.72</b>	<b>735,721</b>	<b>5.72</b>
<b>2152 - Speech Pathology Services</b>										
0111 - Licensed Salaries	745,939	746,575	754,845	11.10	836,362	11.10	836,362	11.10	836,362	11.10

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0112 - Classified Salaries	65,858	45,672	34,453	1.00	68,702	2.00	68,702	2.00	68,702	2.00
0121 - Substitutes-Licensed	-	1,606	-		-		-		-	
0123 - Temporary-Licensed	-	6,830	-		-		-		-	
0131 - Extended Duty Salaries	-	28,685	20,000		20,000		20,000		20,000	
0132 - Extra Duty Contracts	27,305	31,361	29,652		29,652		29,652		29,652	
0210 - P E R S	152,435	198,753	197,797		266,176		266,176		266,176	
0220 - Social Security Admin	63,998	64,806	62,650		73,036		73,036		73,036	
0231 - Workers Compensation	5,530	5,623	3,499		5,911		5,911		5,911	
0232 - Unemployment Compensation	1,756	1,779	1,720		2,005		2,005		2,005	
0244 - Life Insurance	1,193	1,195	1,097		1,097		1,097		1,097	
0245 - Disability Insurance	2,036	1,869	2,191		2,191		2,191		2,191	
0246 - Certified Health Ins.	149,263	148,619	177,179		177,179		177,179		177,179	
0247 - Classified Health Ins.	23,800	18,179	15,570		31,140		31,140		31,140	
0251 - OSEA HRA Benefit	897	299	-		852		852		852	
0252 - Hsa Benefit	-	2,863	-		-		-		-	
0322 - Repair and Maintenance	748	655	2,144		2,144		2,144		2,144	
0341 - In-District Travel	1,097	997	2,082		2,082		2,082		2,082	
0342 - Out-of-District Travel	394	371	-		-		-		-	
0389 - Other Noninstruct Service	63,811	82,952	537		60,000		60,000		60,000	
0410 - Consumable Supplies	1,462	3,060	5,937		5,937		5,937		5,937	
0460 - Nonconsumable Items	-	2,335	2,268		2,268		2,268		2,268	
0470 - Computer Software	619	-	1,050		1,050		1,050		1,050	
0640 - Dues and Fees	-	-	2,681		2,681		2,681		2,681	
<b>Total Function 2152:</b>	<b>1,308,141</b>	<b>1,395,081</b>	<b>1,317,352</b>	<b>12.10</b>	<b>1,590,465</b>	<b>13.10</b>	<b>1,590,465</b>	<b>13.10</b>	<b>1,590,465</b>	<b>13.10</b>
<b>2153 - Audiology Services</b>										
0322 - Repair and Maintenance	100	-	-		-		-		-	
0389 - Other Noninstruct Service	330	-	4,437		4,437		4,437		4,437	
0410 - Consumable Supplies	1,074	-	1,608		1,608		1,608		1,608	
<b>Total Function 2153:</b>	<b>1,504</b>	<b>-</b>	<b>6,045</b>		<b>6,045</b>		<b>6,045</b>		<b>6,045</b>	
<b>2159 - Other Speech/Audiology Service</b>										
0389 - Other Noninstruct Service	<b>3,418</b>	<b>2,095</b>	-		-		-		-	
<b>2160 - Other Student Treatment</b>										
0389 - Other Noninstruct Service	<b>488</b>	<b>410</b>	-		-		-		-	
<b>2161 - OT/PT Services</b>										
0111 - Licensed Salaries	80,350	40,332	62,577	1.27	94,267	1.27	94,267	1.27	94,267	1.27
0112 - Classified Salaries	55,441	58,942	57,921	1.63	63,190	1.63	63,190	1.63	63,190	1.63
0123 - Temporary-Licensed	-	22,202	-		-		-		-	
0210 - P E R S	20,664	21,841	25,005		35,612		35,612		35,612	
0220 - Social Security Admin	10,167	9,447	9,218		12,046		12,046		12,046	
0231 - Workers Compensation	902	797	506		975		975		975	
0232 - Unemployment Compensation	279	249	253		331		331		331	
0244 - Life Insurance	246	219	253		253		253		253	
0245 - Disability Insurance	578	560	612		612		612		612	
0246 - Certified Health Ins.	15,545	17,297	20,272		20,272		20,272		20,272	
0247 - Classified Health Ins.	23,652	22,494	24,552		24,552		24,552		24,552	
0251 - OSEA HRA Benefit	1,794	1,531	1,517		1,507		1,507		1,507	
0310 - Prof/Tech Services	-	-	1,072		1,072		1,072		1,072	
0322 - Repair and Maintenance	-	-	428		428		428		428	
0341 - In-District Travel	5,632	6,657	4,372		4,372		4,372		4,372	
0342 - Out-of-District Travel	149	-	-		-		-		-	
0355 - Printing and Binding	14	-	-		-		-		-	
0389 - Other Noninstruct Service	-	-	9,113		9,113		9,113		9,113	
0410 - Consumable Supplies	3,255	399	8,578		8,578		8,578		8,578	
0460 - Nonconsumable Items	3,349	-	1,887		1,887		1,887		1,887	
0470 - Computer Software	-	-	2,144		2,144		2,144		2,144	
<b>Total Function 2161:</b>	<b>222,016</b>	<b>202,967</b>	<b>230,280</b>	<b>2.90</b>	<b>281,211</b>	<b>2.90</b>	<b>281,211</b>	<b>2.90</b>	<b>281,211</b>	<b>2.90</b>
<b>2191 - Spec. Ed. Program Direct.</b>										
0111 - Licensed Salaries	698,997	539,075	554,455	8.00	461,986	6.00	461,986	6.00	461,986	6.00
0112 - Classified Salaries	100,140	108,336	111,774	2.88	151,664	3.88	151,664	3.88	151,664	3.88
0113 - Administrative Salaries	121,103	235,673	239,413	2.00	244,153	2.00	244,153	2.00	244,153	2.00
0121 - Substitutes-Licensed	9,428	11,305	-		-		-		-	
0131 - Extended Duty Salaries	6,705	-	13,200		13,200		13,200		13,200	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0132 - Extra Duty Contracts	-	607	7,938		7,938		7,938		7,938	
0210 - P E R S	170,119	216,220	244,706		246,934		246,934		246,934	
0220 - Social Security Admin	70,040	67,007	71,357		67,697		67,697		67,697	
0231 - Workers Compensation	6,165	5,840	3,960		5,477		5,477		5,477	
0232 - Unemployment Compensation	1,928	1,839	1,959		1,858		1,858		1,858	
0241 - Admin Medical Insurance	14,579	29,054	33,030		33,030		33,030		33,030	
0242 - Admin Dental Insurance	1,661	3,522	1,244		1,244		1,244		1,244	
0244 - Life Insurance	1,514	1,616	895		895		895		895	
0245 - Disability Insurance	2,508	2,311	2,092		2,092		2,092		2,092	
0246 - Certified Health Ins.	172,156	126,333	127,696		95,772		95,772		95,772	
0247 - Classified Health Ins.	38,060	39,990	46,710		62,280		62,280		62,280	
0248 - District Paid TSA	1,200	2,400	610		610		610		610	
0251 - OSEA HRA Benefit	2,177	2,525	2,572		2,556		2,556		2,556	
0252 - Hsa Benefit	4,981	3,993	30,000		30,000		30,000		30,000	
0322 - Repair and Maintenance	565	607	3,752		3,752		3,752		3,752	
0324 - Rental and Lease	3,498	3,498	-		-		-		-	
0341 - In-District Travel	5,145	7,666	10,880		5,440		5,440		5,440	
0342 - Out-of-District Travel	813	6,945	1,394		1,394		1,394		1,394	
0351 - Telephone	-	225	1,102		551		551		551	
0355 - Printing and Binding	162	708	36		36		36		36	
0382 - Legal Services	16,036	6,480	16,083		20,000		20,000		20,000	
0389 - Other Noninstruct Service	230,000	209,065	11,712		116,712		116,712		116,712	
0410 - Consumable Supplies	4,637	7,038	6,816		6,816		6,816		6,816	
0440 - Periodicals	-	-	423		423		423		423	
0460 - Nonconsumable Items	104	1,601	5,449		5,449		5,449		5,449	
0470 - Computer Software	79	210	-		-		-		-	
0480 - Non Consum Tech Supplies	1,148	4,072	-		-		-		-	
0640 - Dues and Fees	595	1,190	1,374		1,374		1,374		1,374	
<b>Total Function 2191:</b>	<b>1,686,244</b>	<b>1,646,949</b>	<b>1,552,632</b>	<b>12.88</b>	<b>1,591,333</b>	<b>11.88</b>	<b>1,591,333</b>	<b>11.88</b>	<b>1,591,333</b>	<b>11.88</b>
<b>2193 - Alternative Ed Direction</b>										
0111 - Licensed Salaries	-	-	78,098	1.00	60,711	1.00	60,711	1.00	60,711	1.00
0112 - Classified Salaries	38,097	38,542	39,162	1.00	26,569	0.75	26,569	0.75	26,569	0.75
0113 - Administrative Salaries	108,381	114,223	-		-		-		-	
0210 - P E R S	31,196	24,130	31,098		23,467		23,467		23,467	
0220 - Social Security Admin	10,812	11,215	8,970		6,677		6,677		6,677	
0231 - Workers Compensation	967	1,006	492		540		540		540	
0232 - Unemployment Compensation	296	308	246		183		183		183	
0241 - Admin Medical Insurance	14,512	15,725	-		-		-		-	
0242 - Admin Dental Insurance	1,851	2,025	1,841		1,841		1,841		1,841	
0244 - Life Insurance	358	388	356		356		356		356	
0245 - Disability Insurance	402	436	402		402		402		402	
0246 - Certified Health Ins.	-	-	15,962		15,962		15,962		15,962	
0247 - Classified Health Ins.	15,735	17,135	15,570		11,677		11,677		11,677	
0248 - District Paid TSA	1,200	1,200	-		-		-		-	
0251 - OSEA HRA Benefit	919	865	857		639		639		639	
0322 - Repair and Maintenance	115	850	-		-		-		-	
0341 - In-District Travel	3,136	3,136	3,136		3,136		3,136		3,136	
0342 - Out-of-District Travel	3,320	934	3,969		3,969		3,969		3,969	
0351 - Telephone	-	270	551		551		551		551	
0410 - Consumable Supplies	3,105	1,689	1,876		1,876		1,876		1,876	
0640 - Dues and Fees	595	745	1,105		1,105		1,105		1,105	
<b>Total Function 2193:</b>	<b>234,998</b>	<b>234,821</b>	<b>203,691</b>	<b>2.00</b>	<b>159,661</b>	<b>1.75</b>	<b>159,661</b>	<b>1.75</b>	<b>159,661</b>	<b>1.75</b>
<b>2195 - Esol/Other Program Dir.</b>										
0112 - Classified Salaries	36,820	37,808	38,000	1.13	41,337	1.13	41,337	1.13	41,337	1.13
0113 - Administrative Salaries	25,945	28,742	94,650	0.75	33,640	0.25	33,640	0.25	33,640	0.25
0129 - Temporary-Professional	-	-	-		2,000		2,000		2,000	
0132 - Extra Duty Contracts	-	9,000	-		-		-		-	
0210 - P E R S	6,177	8,317	34,152		19,625		19,625		19,625	
0220 - Social Security Admin	4,905	5,893	10,359		5,888		5,888		5,888	
0231 - Workers Compensation	431	512	569		476		476		476	
0232 - Unemployment Compensation	135	162	284		162		162		162	
0241 - Admin Medical Insurance	-	-	12,386		4,129		4,129		4,129	
0242 - Admin Dental Insurance	-	-	780		780		780		780	
0244 - Life Insurance	61	61	137		137		137		137	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0245 - Disability Insurance	209	209	250		250		250		250	
0247 - Classified Health Ins.	18,285	18,984	19,462		19,462		19,462		19,462	
0248 - District Paid TSA	125	-	153		153		153		153	
0251 - OSEA HRA Benefit	1,116	1,077	1,072		1,064		1,064		1,064	
0322 - Repair and Maintenance	255	201	1,340		1,340		1,340		1,340	
0324 - Rental and Lease	437	421	549		549		549		549	
0341 - In-District Travel	2,501	2,512	3,920		3,920		3,920		3,920	
0342 - Out-of-District Travel	38	-	1,716		1,716		1,716		1,716	
0351 - Telephone	260	586	964		964		964		964	
0355 - Printing and Binding	265	82	-		-		-		-	
0410 - Consumable Supplies	891	1,042	705		705		705		705	
0460 - Nonconsumable Items	-	210	423		423		423		423	
0640 - Dues and Fees	595	595	1,466		1,466		1,466		1,466	
<b>Total Function 2195:</b>	<b>99,451</b>	<b>116,415</b>	<b>223,337</b>	<b>1.88</b>	<b>140,186</b>	<b>1.38</b>	<b>140,186</b>	<b>1.38</b>	<b>140,186</b>	<b>1.38</b>
<b>2196- Title IA Program Direct.</b>										
0220 - Social Security Admin	-	9	-		-		-		-	
0231 - Workers Compensation	-	1	-		-		-		-	
0232 - Unemployment Compensation	-	0	-		-		-		-	
0351 - Telephone	-	114	-		-		-		-	
<b>Total Function 2196:</b>	<b>-</b>	<b>123</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>2210 - Improve Instruct Services</b>										
0112 - Classified Salaries	42,354	43,080	43,040	0.75	46,971	0.75	46,971	0.75	46,971	0.75
0113 - Administrative Salaries	123,805	130,315	126,200	1.00	193,771	1.50	193,771	1.50	193,771	1.50
0121 - Substitutes-Licensed	18,882	11,507	3,092		3,092		3,092		3,092	
0122 - Substitutes-Classified	101	83	43		43		43		43	
0124 - Temporary-Classified	12,516	22,380	-		-		-		-	
0131 - Extended Duty Salaries	1,867	5,244	-		-		-		-	
0132 - Extra Duty Contracts	2,399	12,066	-		-		-		-	
0210 - P E R S	37,922	17,499	46,516		73,037		73,037		73,037	
0220 - Social Security Admin	14,785	16,746	13,469		19,261		19,261		19,261	
0231 - Workers Compensation	1,340	1,499	746		1,559		1,559		1,559	
0232 - Unemployment Compensation	413	460	370		529		529		529	
0241 - Admin Medical Insurance	25,197	25,038	16,515		24,773		24,773		24,773	
0242 - Admin Dental Insurance	3,553	3,721	2,719		2,719		2,719		2,719	
0244 - Life Insurance	472	483	400		400		400		400	
0245 - Disability Insurance	233	232	192		192		192		192	
0247 - Classified Health Ins.	-	-	11,677		11,677		11,677		11,677	
0248 - District Paid TSA	1,200	1,300	610		610		610		610	
0251 - OSEA HRA Benefit	-	7	-		-		-		-	
0332 - Non-Reimb Student Transp	86	-	-		-		-		-	
0341 - In-District Travel	3,136	3,136	6,272		6,272		6,272		6,272	
0342 - Out-of-District Travel	1,860	750	1,394		22,788		22,788		22,788	
0351 - Telephone	-	225	1,102		1,624		1,624		1,624	
0355 - Printing and Binding	1,613	2,655	-		-		-		-	
0389 - Other Noninstruct Service	30	-	537		537		537		537	
0410 - Consumable Supplies	4,868	15,433	49,741		49,741		49,741		49,741	
0420 - Textbooks	26,737	175,673	-		-		-		-	
0421 - Textbook - Adoptions	9,485	50,684	408,000		408,000		408,000		408,000	
0460 - Nonconsumable Items	864	-	-		-		-		-	
0470 - Computer Software	7,168	5,230	-		-		-		-	
0480 - Non Consum Tech Supplies	1,543	-	21,692		21,692		21,692		21,692	
0640 - Dues and Fees	1,058	947	1,903		1,903		1,903		1,903	
<b>Total Function 2210:</b>	<b>345,487</b>	<b>546,394</b>	<b>756,230</b>	<b>1.75</b>	<b>891,191</b>	<b>2.25</b>	<b>891,191</b>	<b>2.25</b>	<b>891,191</b>	<b>2.25</b>
<b>2222 - Library/Media Center</b>										
0111 - Licensed Salaries	80,212	81,524	78,098	1.00	42,447	0.50	42,447	0.50	42,447	0.50
0112 - Classified Salaries	233,318	218,455	226,290	8.66	271,789	9.28	271,789	9.28	271,789	9.28
0121 - Substitutes-Licensed	-	178	-		-		-		-	
0122 - Substitutes-Classified	2,442	10,407	-		-		-		-	
0124 - Temporary-Classified	-	255	-		-		-		-	
0132 - Extra Duty Contracts	-	-	50		50		50		50	
0210 - P E R S	55,189	71,063	71,473		89,951		89,951		89,951	
0220 - Social Security Admin	23,635	23,459	23,290		24,041		24,041		24,041	
0231 - Workers Compensation	2,221	2,102	1,278		1,945		1,945		1,945	



	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0232 - Unemployment Compensation	648	633	640		659		659		659	
0243 - District Paid Msa	-	-	508		508		508		508	
0244 - Life Insurance	603	587	561		561		561		561	
0245 - Disability Insurance	1,770	1,635	1,793		1,793		1,793		1,793	
0246 - Certified Health Ins.	9,809	10,023	15,962		7,981		7,981		7,981	
0247 - Classified Health Ins.	110,226	101,684	135,768		144,248		144,248		144,248	
0251 - OSEA HRA Benefit	5,697	4,560	4,500		5,416		5,416		5,416	
0322 - Repair and Maintenance	27	21	150		150		150		150	
0355 - Printing and Binding	8	17	-		-		-		-	
0410 - Consumable Supplies	7,005	7,002	4,488		-		-		-	
0420 - Textbooks	-	-	-		4,488		4,488		4,488	
0430 - Library Books	29,580	27,671	17,564		17,564		17,564		17,564	
0440 - Periodicals	200	-	2,590		2,590		2,590		2,590	
0460 - Nonconsumable Items	117	-	-		-		-		-	
0470 - Computer Software	19,047	11,612	16,166		16,166		16,166		16,166	
0480 - Non Consum Tech Supplies	989	-	12,736		12,736		12,736		12,736	
0640 - Dues and Fees	362	362	263		263		263		263	
<b>Total Function 2222:</b>	<b>583,105</b>	<b>573,249</b>	<b>614,168</b>	<b>9.66</b>	<b>645,346</b>	<b>9.78</b>	<b>645,346</b>	<b>9.78</b>	<b>645,346</b>	<b>9.78</b>
<b>2223 - Multimedia Services</b>										
0111 - Licensed Salaries	81,427	-	32,364	0.50	-		-		-	
0123 - Temporary-Licensed	-	33,794	-		-		-		-	
0129 - Temporary-Professional	-	-	-		5,000		5,000		5,000	
0131 - Extended Duty Salaries	-	-	4,810		4,810		4,810		4,810	
0132 - Extra Duty Contracts	4,846	4,694	4,846		4,846		4,846		4,846	
0210 - P E R S	18,239	-	5,209		3,072		3,072		3,072	
0220 - Social Security Admin	6,500	2,841	3,306		1,121		1,121		1,121	
0231 - Workers Compensation	566	258	201		91		91		91	
0232 - Unemployment Compensation	178	78	91		31		31		31	
0244 - Life Insurance	91	91	83		83		83		83	
0245 - Disability Insurance	231	231	235		235		235		235	
0246 - Certified Health Ins.	18,636	10,023	7,981		-		-		-	
0322 - Repair and Maintenance	199	-	2,575		2,575		2,575		2,575	
0341 - In-District Travel	1,200	1,200	1,200		1,200		1,200		1,200	
0342 - Out-of-District Travel	1,049	781	428		428		428		428	
0410 - Consumable Supplies	162	189	1,866		1,866		1,866		1,866	
0460 - Nonconsumable Items	203	-	258		258		258		258	
0470 - Computer Software	4,206	5,588	6,857		6,857		6,857		6,857	
0480 - Non Consum Tech Supplies	-	-	3,056		3,056		3,056		3,056	
<b>Total Function 2223:</b>	<b>137,735</b>	<b>59,768</b>	<b>75,366</b>	<b>0.50</b>	<b>35,529</b>		<b>35,529</b>		<b>35,529</b>	
<b>2225 - Instruct. Tech. Support</b>										
0112 - Classified Salaries	92,874	97,936	96,436	2.62	105,099	2.63	105,099	2.63	105,099	2.63
0121 - Substitutes-Licensed	-	89	-		-		-		-	
0210 - P E R S	15,009	20,757	20,436		26,515		26,515		26,515	
0220 - Social Security Admin	7,054	7,424	7,377		8,040		8,040		8,040	
0231 - Workers Compensation	644	658	405		651		651		651	
0232 - Unemployment Compensation	194	204	203		220		220		220	
0244 - Life Insurance	129	129	132		132		132		132	
0245 - Disability Insurance	549	549	558		558		558		558	
0247 - Classified Health Ins.	32,866	33,630	40,832		40,871		40,871		40,871	
0251 - OSEA HRA Benefit	2,295	2,234	2,248		2,236		2,236		2,236	
0322 - Repair and Maintenance	4,629	372	7,506		7,506		7,506		7,506	
0341 - In-District Travel	-	1,203	2,603		2,603		2,603		2,603	
0342 - Out-of-District Travel	10	1,091	-		-		-		-	
0389 - Other Noninstruct Service	3,554	-	1,072		1,072		1,072		1,072	
0410 - Consumable Supplies	1,886	2,741	75		75		75		75	
0480 - Non Consum Tech Supplies	4,850	2,747	-		-		-		-	
0640 - Dues and Fees	-	2,900	-		-		-		-	
<b>Total Function 2225:</b>	<b>166,543</b>	<b>174,664</b>	<b>179,883</b>	<b>2.62</b>	<b>195,578</b>	<b>2.63</b>	<b>195,578</b>	<b>2.63</b>	<b>195,578</b>	<b>2.63</b>
<b>2230 - Assessment &amp; Testing</b>										
0112 - Classified Salaries	27,609	-	29,764	1.00	-		-		-	
0210 - P E R S	4,462	-	6,307		-		-		-	
0220 - Social Security Admin	2,107	-	2,277		-		-		-	
0231 - Workers Compensation	195	-	125		-		-		-	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted
Function - Object	\$	\$	\$ FTE		\$ FTE		\$ FTE		\$ FTE
0232 - Unemployment Compensation	58	-	63		-		-		-
0244 - Life Insurance	49	-	50		50		50		50
0245 - Disability Insurance	156	-	168		168		168		168
0247 - Classified Health Ins.	15,915	-	15,570		-		-		-
0251 - OSEA HRA Benefit	897	-	857		-		-		-
<b>Total Function 2230:</b>	<b>51,446</b>	<b>-</b>	<b>55,181</b>	<b>1.00</b>	<b>218</b>		<b>218</b>		<b>218</b>
<b>2240 - Instructional Staff Dev.</b>									
0121 - Substitutes-Licensed	16,228	11,327	-		-		-		-
0122 - Substitutes-Classified	-	-	-		-		-		-
0129 - Temporary - Professional Employ	-	-	-		-		-		-
0131 - Extended Duty Salaries	-	8,500	-		-		-		-
0132 - Extra Duty Contracts	14,345	10,428	9,122		9,122		9,122		9,122
0210 - P E R S	3,819	5,545	1,903		1,912		1,912		1,912
0220 - Social Security Admin	2,246	2,225	698		698		698		698
0231 - Workers Compensation	205	199	57		57		57		57
0232 - Unemployment Compensation	63	62	19		19		19		19
0249 - Tuition	260,773	203,489	275,000		275,000		275,000		275,000
0310 - Prof/Tech Services	3,020	-	27,544		27,544		27,544		27,544
0342 - Out-of-District Travel	70,926	44,672	51,230		51,230		51,230		51,230
0389 - Other Noninstruct Service	-	-	35,227		35,227		35,227		35,227
0410 - Consumable Supplies	634	884	6,244		6,244		6,244		6,244
0480 - Non Consum Tech Supplies	2,032	-	-		-		-		-
<b>Total Function 2240:</b>	<b>374,291</b>	<b>287,330</b>	<b>407,044</b>		<b>407,053</b>		<b>407,053</b>		<b>407,053</b>
<b>2310 - Board of Ed. Services</b>									
0112 - Classified Salaries	27,537	29,090	28,893	0.50	31,614	0.50	31,614	0.50	31,614
0129 - Temporary - Professional Employ	-	4,588	-		3,000		3,000		3,000
0210 - P E R S	5,742	7,648	7,663		10,328		10,328		10,328
0220 - Social Security Admin	1,937	2,318	2,210		2,648		2,648		2,648
0231 - Workers Compensation	184	221	121		215		215		215
0232 - Unemployment Compensation	53	60	61		72		72		72
0241 - Admin Medical Insurance	7,360	7,358	-		-		-		-
0242 - Admin Dental Insurance	925	934	937		937		937		937
0244 - Life Insurance	88	88	79		79		79		79
0245 - Disability Insurance	42	42	39		39		39		39
0247 - Classified Health Ins.	-	-	7,785		7,785		7,785		7,785
0324 - Rental and Lease	350	350	-		-		-		-
0342 - Out-of-District Travel	345	594	2,082		2,082		2,082		2,082
0354 - Advertising	147	1,062	2,082		2,082		2,082		2,082
0355 - Printing and Binding	634	-	-		-		-		-
0381 - Audit Services	44,992	57,895	52,049		63,000		63,000		63,000
0382 - Legal Services	-	-	13,533		18,000		18,000		18,000
0384 - Negotiation Services	7,518	4,180	5,205		10,000		10,000		10,000
0388 - Election Services	10,494	2,300	15,615		-		-		-
0389 - Other Noninstruct Service	14,482	21,089	12,491		12,491		12,491		12,491
0410 - Consumable Supplies	11,252	8,192	8,245		8,245		8,245		8,245
0440 - Periodicals	1,295	-	1,072		1,072		1,072		1,072
0480 - Non Consum Tech Supplies	-	2,192	-		-		-		-
0640 - Dues and Fees	10,313	12,694	11,451		11,451		11,451		11,451
<b>Total Function 2310:</b>	<b>145,690</b>	<b>162,893</b>	<b>171,613</b>	<b>0.50</b>	<b>185,140</b>	<b>0.50</b>	<b>185,140</b>	<b>0.50</b>	<b>185,140</b>
<b>2321 - Superintendents Office</b>									
0112 - Classified Salaries	41,873	43,629	43,240	0.75	47,271	0.75	47,271	0.75	47,271
0113 - Administrative Salaries	155,824	161,498	160,777	1.00	163,993	1.00	163,993	1.00	163,993
0124 - Temporary-Classified	771	-	-		-		-		-
0132 - Extra Duty Contracts	139	-	-		-		-		-
0210 - P E R S	42,527	56,170	55,831		66,895		66,895		66,895
0220 - Social Security Admin	12,665	13,380	16,105		16,682		16,682		16,682
0231 - Workers Compensation	1,322	1,359	884		1,349		1,349		1,349
0232 - Unemployment Compensation	412	426	442		458		458		458
0241 - Admin Medical Insurance	25,350	25,377	16,515		16,515		16,515		16,515
0242 - Admin Dental Insurance	3,284	3,333	2,885		2,885		2,885		2,885
0244 - Life Insurance	516	516	441		441		441		441
0245 - Disability Insurance	250	248	214		214		214		214
0247 - Classified Health Ins.	-	-	11,677		11,677		11,677		11,677

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0248 - District Paid TSA	9,600	9,600	9,762		9,762		9,762		9,762	
0322 - Repair and Maintenance	3,548	3,060	3,217		3,217		3,217		3,217	
0324 - Rental and Lease		1,261			-		-		-	
0341 - In-District Travel	6,500	6,500	13,000		6,500		6,500		6,500	
0342 - Out-of-District Travel	125	530	2,144		2,144		2,144		2,144	
0351 - Telephone	20,444	6,991	29,526		30,584		30,584		30,584	
0354 - Advertising	268	1,934	-		-		-		-	
0355 - Printing and Binding	74	47	-		-		-		-	
0382 - Legal Services	856	106	3,217		5,000		5,000		5,000	
0389 - Other Noninstruct Service	5,500	1,795	-		-		-		-	
0410 - Consumable Supplies	3,973	9,354	10,711		10,711		10,711		10,711	
0431 - Professional Books	128	123	-		-		-		-	
0440 - Periodicals	280	280	-		-		-		-	
0460 - Nonconsumable Items	-	1,038	-		-		-		-	
0480 - Non Consum Tech Supplies	874	-	-		-		-		-	
0640 - Dues and Fees	14,980	2,426	3,752		3,752		3,752		3,752	
<b>Total Function 2321:</b>	<b>352,082</b>	<b>350,983</b>	<b>384,340</b>	<b>1.75</b>	<b>400,050</b>	<b>1.75</b>	<b>400,050</b>	<b>1.75</b>	<b>400,050</b>	<b>1.75</b>
<b>2329 - Other Exec Admin Services</b>										
0121 - Substitutes-Licensed	-	-	884		884		884		884	
0122 - Substitutes-Classified	-	-	112		112		112		112	
0210 - P E R S	-	-	208		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	
<b>Total Function 2329:</b>	<b>-</b>	<b>1,087</b>	<b>11,101</b>		<b>11,102</b>		<b>11,102</b>		<b>11,102</b>	
<b>2410 - Office of The Principal</b>										
0111 - Licensed Salaries	400	-	-		-		-		-	
0112 - Classified Salaries	859,568	863,701	888,406	25.94	916,266	24.94	916,266	24.94	916,266	24.94
0113 - Administrative Salaries	1,515,292	1,521,425	1,571,994	15.00	1,608,620	15.00	1,608,620	15.00	1,608,620	15.00
0121 - Substitutes-Licensed	526	-	-		-		-		-	
0122 - Substitutes-Classified	2,730	-	539		539		539		539	
0131 - Extended Duty Salaries	-	114	-		-		-		-	
0132 - Extra Duty Contracts	4,759	-	3,584		3,584		3,584		3,584	
0210 - P E R S	471,175	593,565	612,553		731,469		731,469		731,469	
0220 - Social Security Admin	180,374	179,902	191,700		196,671		196,671		196,671	
0231 - Workers Compensation	16,012	15,904	10,534		15,915		15,915		15,915	
0232 - Unemployment Compensation	4,951	4,938	5,262		5,396		5,396		5,396	
0241 - Admin Medical Insurance	199,120	210,474	247,726		247,726		247,726		247,726	
0242 - Admin Dental Insurance	27,219	26,930	25,857		25,857		25,857		25,857	
0244 - Life Insurance	6,022	5,917	5,687		5,687		5,687		5,687	
0245 - Disability Insurance	7,432	7,177	7,317		7,317		7,317		7,317	
0247 - Classified Health Ins.	308,030	330,000	443,578		393,612		393,612		393,612	
0248 - District Paid TSA	17,250	14,600	7,371		7,371		7,371		7,371	
0251 - OSEA HRA Benefit	21,887	22,204	20,932		19,151		19,151		19,151	
0310 - Prof/Tech Services	790	-	-		-		-		-	
0322 - Repair and Maintenance	905	973	6,989		6,989		6,989		6,989	
0324 - Rental and Lease	17,556	13,663	28,725		28,725		28,725		28,725	
0332 - Non-Reimb Student Transp	709	85	-		-		-		-	
0341 - In-District Travel	35,238	35,126	35,960		35,960		35,960		35,960	
0342 - Out-of-District Travel	29,890	7,628	15,141		15,141		15,141		15,141	
0351 - Telephone	1,620	4,230	13,589		22,854		22,854		22,854	
0355 - Printing and Binding	3,838	12,908	8,000		8,000		8,000		8,000	
0389 - Other Noninstruct Service	2,110	2,518	3,245		3,245		3,245		3,245	
0410 - Consumable Supplies	13,654	19,198	52,252		52,252		52,252		52,252	
0413 - Graduation Supplies	9,252	13,956	8,000		8,000		8,000		8,000	
0440 - Periodicals	422	198	400		400		400		400	
0460 - Nonconsumable Items	2,369	7,806	1,000		1,000		1,000		1,000	
0470 - Computer Software	-	-	52		52		52		52	
0480 - Non Consum Tech Supplies	8,266	1,667	4,281		4,281		4,281		4,281	
0640 - Dues and Fees	16,373	19,786	19,672		19,672		19,672		19,672	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>Total Function 2410:</b>	<b>3,785,739</b>	<b>3,936,592</b>	<b>4,240,346</b>	<b>40.94</b>	<b>4,391,752</b>	<b>39.94</b>	<b>4,391,752</b>	<b>39.94</b>	<b>4,391,752</b>	<b>39.94</b>
<b>2510 - Direction of Business Srv</b>										
0112 - Classified Salaries	12,455	14,549	14,347	0.25	15,657	0.25	15,657	0.25	15,657	0.25
0113 - Administrative Salaries	123,263	125,128	127,607	1.00	120,150	1.00	120,150	1.00	120,150	1.00
0124 - Temporary-Classified	2,970	-	-		-		-		-	
0129 - Temporary - Professional Employ	-	31,739	-		25,000		25,000		25,000	
0210 - P E R S	27,993	37,128	37,860		47,180		47,180		47,180	
0220 - Social Security Admin	10,316	13,679	11,142		12,585		12,585		12,585	
0231 - Workers Compensation	914	1,176	612		1,019		1,019		1,019	
0232 - Unemployment Compensation	290	375	306		346		346		346	
0241 - Admin Medical Insurance	17,914	18,078	16,515		16,515		16,515		16,515	
0242 - Admin Dental Insurance	2,142	2,399	2,282		2,282		2,282		2,282	
0244 - Life Insurance	380	389	354		354		354		354	
0245 - Disability Insurance	183	187	171		171		171		171	
0247 - Classified Health Ins.	-	-	3,892		3,892		3,892		3,892	
0248 - District Paid TSA	1,200	1,200	610		610		610		610	
0324 - Rental and Lease	-	3,005	-		-		-		-	
0341 - In-District Travel	3,136	3,184	6,272		3,136		3,136		3,136	
0342 - Out-of-District Travel	346	243	1,394		1,394		1,394		1,394	
0351 - Telephone	540	540	1,102		551		551		551	
0354 - Advertising	-	2,007	-		-		-		-	
0382 - Legal Services	1,316	14,473	-		-		-		-	
0389 - Other Noninstruct Service	19,665	105,108	2,413		40,413		40,413		40,413	
0410 - Consumable Supplies	1,648	2,744	2,037		2,037		2,037		2,037	
0460 - Nonconsumable Items	22	946	1,288		1,288		1,288		1,288	
0470 - Computer Software	99		-		-		-		-	
0480 - Non Consum Tech Supplies	1,625	2,322	-		-		-		-	
0520 - Buildings-Acquis/Improve	-		50,000		50,000		50,000		50,000	
0640 - Dues and Fees	1,055	5,013	1,105		1,105		1,105		1,105	
<b>Total Function 2510:</b>	<b>229,473</b>	<b>385,612</b>	<b>281,309</b>	<b>1.25</b>	<b>345,685</b>	<b>1.25</b>	<b>345,685</b>	<b>1.25</b>	<b>345,685</b>	<b>1.25</b>
<b>2520 - Fiscal Services</b>										
0112 - Classified Salaries	235,292	245,648	227,700	5.50	263,510	5.00	263,510	5.00	263,510	5.00
0113 - Administrative Salaries	116,606	124,554	126,331	1.00	128,834	1.00	128,834	1.00	128,834	1.00
0114 - Supervisory Salaries	81,196	89,958	93,017	1.00	128,700	1.50	128,700	1.50	128,700	1.50
0124 - Temporary-Classified	10,805	14,214	-		-		-		-	
0129 - Temporary - Professional Employ	11,863	569	-		10,000		10,000		10,000	
0210 - P E R S	65,318	100,405	98,925		126,148		126,148		126,148	
0220 - Social Security Admin	34,032	35,446	34,523		41,047		41,047		41,047	
0231 - Workers Compensation	3,066	3,169	1,895		3,321		3,321		3,321	
0232 - Unemployment Compensation	934	973	948		1,128		1,128		1,128	
0241 - Admin Medical Insurance	69,810	61,708	33,030		41,288		41,288		41,288	
0242 - Admin Dental Insurance	8,440	7,098	7,794		7,794		7,794		7,794	
0244 - Life Insurance	1,157	1,130	1,342		1,342		1,342		1,342	
0245 - Disability Insurance	1,205	1,306	1,223		1,223		1,223		1,223	
0247 - Classified Health Ins.	31,223	36,191	70,065		77,850		77,850		77,850	
0248 - District Paid TSA	2,400	2,400	1,220		1,220		1,220		1,220	
0251 - OSEA HRA Benefit	2,543	2,596	2,572		1,704		1,704		1,704	
0322 - Repair and Maintenance	324	333	2,144		2,144		2,144		2,144	
0341 - In-District Travel	3,633	3,658	6,272		4,704		4,704		4,704	
0342 - Out-of-District Travel	5,537	10,575	2,466		2,466		2,466		2,466	
0351 - Telephone	315	765	2,203		1,377		1,377		1,377	
0353 - Postage	-	17	-		-		-		-	
0355 - Printing and Binding	1,094	1,218	-		-		-		-	
0389 - Other Noninstruct Service	35,397	35,605	43,730		43,730		43,730		43,730	
0410 - Consumable Supplies	3,491	3,293	4,438		4,438		4,438		4,438	
0460 - Nonconsumable Items	1,555	3,531	1,272		1,272		1,272		1,272	
0480 - Non Consum Tech Supplies	5,006	4	-		-		-		-	
0640 - Dues and Fees	3,108	5,062	1,642		1,642		1,642		1,642	
<b>Total Function 2520:</b>	<b>735,349</b>	<b>791,424</b>	<b>764,752</b>	<b>7.50</b>	<b>896,882</b>	<b>7.50</b>	<b>896,882</b>	<b>7.50</b>	<b>896,882</b>	<b>7.50</b>
<b>2528 - Risk Management Services</b>										
0329 - Other Property Service	2,759	3,660	-		-		-		-	
<b>2529 - Other Fiscal Services</b>										
0322 - Repair and Maintenance	561	648	2,413		2,413		2,413		2,413	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0389 - Other Noninstruct Service	8,382	8,484	-		-				-	
<b>Total Function 2529:</b>	<b>8,943</b>	<b>9,133</b>	<b>2,413</b>		<b>2,413</b>		<b>2,413</b>		<b>2,413</b>	
<b>2542 - Care/Upkeep of Buildings</b>										
0112 - Classified Salaries	1,298,962	1,293,165	1,185,988	33.39	1,361,693	32.48	1,361,693	32.48	1,361,693	32.48
0122 - Substitutes-Classified	29,477	35,182	135,067		135,067		135,067		135,067	
0124 - Temporary-Classified	-	1,453	-		-		-		-	
0131 - Extended Duty Salaries	-	1,484	-		-		-		-	
0210 - P E R S	234,832	296,513	309,534		387,548		387,548		387,548	
0220 - Social Security Admin	98,021	98,438	103,305		114,501		114,501		114,501	
0231 - Workers Compensation	50,715	62,879	40,163		65,132		65,132		65,132	
0232 - Unemployment Compensation	2,686	2,701	2,836		3,140		3,140		3,140	
0243 - District Paid Msa	550	567	-		-		-		-	
0244 - Life Insurance	1,576	1,636	1,612		1,612		1,612		1,612	
0245 - Disability Insurance	8,233	8,197	9,133		9,133		9,133		9,133	
0247 - Classified Health Ins.	425,486	431,349	512,036		505,732		505,732		505,732	
0251 - OSEA HRA Benefit	20,771	18,837	18,122		19,978		19,978		19,978	
0322 - Repair and Maintenance	24,481	72,163	33,442		33,442		33,442		33,442	
0324 - Rental and Lease	4,567	10,159	155		155		155		155	
0325 - Electricity	749,680	758,292	883,422		883,422		883,422		883,422	
0326 - Fuel	262,579	214,541	401,062		401,062		401,062		401,062	
0327 - Water and Sewer	233,084	233,629	289,112		289,112		289,112		289,112	
0328 - Garbage	94,196	91,992	105,280		105,280		105,280		105,280	
0341 - In-District Travel	372	314	200		200		200		200	
0355 - Printing and Binding	733	-	-		-		-		-	
0389 - Other Noninstruct Service	6,676	12,823	6,305		6,305		6,305		6,305	
0410 - Consumable Supplies	155,486	160,856	159,358		159,358		159,358		159,358	
0460 - Nonconsumable Items	1,897	151,381	1,206		1,206		1,206		1,206	
0480 - Non Consum Tech Supplies	-	2,648	-		-		-		-	
0542 - Replacement Equipment	-	19,079	-		-		-		-	
0640 - Dues and Fees	125	371	26		26		26		26	
<b>Total Function 2542:</b>	<b>3,705,186</b>	<b>3,980,649</b>	<b>4,197,364</b>	<b>33.39</b>	<b>4,483,104</b>	<b>32.48</b>	<b>4,483,104</b>	<b>32.48</b>	<b>4,483,104</b>	<b>32.48</b>
<b>2543 - Care/Upkeep of Grounds</b>										
0112 - Classified Salaries	151,273	156,597	178,406	4.38	210,637	4.88	210,637	4.88	210,637	4.88
0210 - P E R S	25,575	28,112	37,432		54,885		54,885		54,885	
0220 - Social Security Admin	11,260	11,846	13,648		16,114		16,114		16,114	
0231 - Workers Compensation	5,312	6,852	5,386		10,175		10,175		10,175	
0232 - Unemployment Compensation	309	325	375		443		443		443	
0244 - Life Insurance	173	192	173		173		173		173	
0245 - Disability Insurance	966	881	966		966		966		966	
0247 - Classified Health Ins.	40,650	46,281	68,119		75,903		75,903		75,903	
0251 - OSEA HRA Benefit	2,085	1,946	2,357		3,301		3,301		3,301	
0322 - Repair and Maintenance	67,300	83,174	56,567		56,567		56,567		56,567	
0329 - Other Property Service	-	4,562	-		-		-		-	
0342 - Out-of-District Travel	1,045	540	-		-		-		-	
0389 - Other Noninstruct Service	-	13,467	1,502		1,502		1,502		1,502	
0410 - Consumable Supplies	9,531	37,706	14,823		14,823		14,823		14,823	
0460 - Nonconsumable Items	-	162	1,518		1,518		1,518		1,518	
0640 - Dues and Fees	-	550	1,072		1,072		1,072		1,072	
<b>Total Function 2543:</b>	<b>315,481</b>	<b>393,193</b>	<b>382,344</b>	<b>4.38</b>	<b>448,079</b>	<b>4.88</b>	<b>448,079</b>	<b>4.88</b>	<b>448,079</b>	<b>4.88</b>
<b>2544 - Maintenance</b>										
0112 - Classified Salaries	320,375	263,493	298,336	6.00	327,671	6.00	327,671	6.00	327,671	6.00
0114 - Supervisory Salaries	89,002	92,051	95,147	1.00	97,825	1.00	97,825	1.00	97,825	1.00
0122 - Substitutes-Classified	2,528	28,905	-		-		-		-	
0129 - Temporary - Professional Employ	-	-	-		127,667		127,667		127,667	
0210 - P E R S	76,822	89,133	99,719		33,130		33,130		33,130	
0220 - Social Security Admin	30,176	28,977	30,101		15,640		15,640		15,640	
0231 - Workers Compensation	13,660	15,236	11,007		911		911		911	
0232 - Unemployment Compensation	828	795	826		16,515		16,515		16,515	
0241 - Admin Medical Insurance	14,589	14,594	16,515		1,560		1,560		1,560	
0242 - Admin Dental Insurance	1,851	1,868	1,560		496		496		496	
0244 - Life Insurance	565	514	496		1,973		1,973		1,973	
0245 - Disability Insurance	2,129	1,692	1,973		93,420		93,420		93,420	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0247 - Classified Health Ins.	85,391	76,513	93,420		610		610		610	
0248 - District Paid TSA	1,200	1,200	610		-		-		-	
0251 - OSEA HRA Benefit	5,223	4,508	5,144		5,964		5,964		5,964	
0322 - Repair and Maintenance	12,658	9,521	-		-		-		-	
0324 - Rental and Lease	-	-	2,144		2,144		2,144		2,144	
0325 - Electricity	6,330	3,263	6,120		6,120		6,120		6,120	
0326 - Fuel	2,874	1,898	6,326		6,326		6,326		6,326	
0327 - Water and Sewer	4,736	4,258	3,445		3,445		3,445		3,445	
0328 - Garbage	4,208	2,316	3,110		3,110		3,110		3,110	
0341 - In-District Travel	-	46	-		5,348		5,348		5,348	
0342 - Out-of-District Travel	342	4,228	3,109		3,109		3,109		3,109	
0351 - Telephone	-	-	-		2,204		2,204		2,204	
0389 - Other Noninstruct Service	-	-	8,041		8,041		8,041		8,041	
0410 - Consumable Supplies	24,573	-	45,461		45,461		45,461		45,461	
0417 - Gas and Oil	8,974	25,045	26,661		26,661		26,661		26,661	
0460 - Nonconsumable Items	4,016	986	9,199		30,000		30,000		30,000	
0470 - Computer Software	-		513		513		513		513	
0640 - Dues and Fees	150	695	912		912		912		912	
<b>Total Function 2544:</b>	<b>713,198</b>	<b>671,732</b>	<b>769,895</b>	<b>7.00</b>	<b>866,776</b>	<b>7.00</b>	<b>866,776</b>	<b>7.00</b>	<b>866,776</b>	<b>7.00</b>
<b>2545 - Maintenance - Fixed</b>										
0322 - Repair and Maintenance	189,472	200,584	235,032		235,032		235,032		235,032	
0640 - Dues and Fees	6,100	-	-		-		-		-	
<b>Total Function 2545:</b>	<b>195,572</b>	<b>200,584</b>	<b>235,032</b>		<b>235,032</b>		<b>235,032</b>		<b>235,032</b>	
<b>2547 - District Repair &amp; Maint.</b>										
0129 - Temporary - Professional Employ	405	-	-		-		-		-	
0210 - P E R S	84	-	-		-		-		-	
0220 - Social Security Admin	31	-	-		-		-		-	
0231 - Workers Compensation	3	-	-		-		-		-	
0232 - Unemployment Compensation	1	-	-		-		-		-	
0322 - Repair and Maintenance	427,066	451,937	425,391		425,391		425,391		425,391	
0383 - Architect/Engineer Serv	-	1,300	26,967		80,000		80,000		80,000	
0389 - Other Noninstruct Service	29,318	21,331	17,691		17,691		17,691		17,691	
0410 - Consumable Supplies	89,212	110,536	-		-		-		-	
0460 - Nonconsumable Items	200	777	-		-		-		-	
0640 - Dues and Fees	979	-	-		-		-		-	
<b>Total Function 2547:</b>	<b>547,299</b>	<b>585,880</b>	<b>470,049</b>		<b>523,082</b>		<b>523,082</b>		<b>523,082</b>	
<b>2551 - Transp Svc Area Direction</b>										
0112 - Classified Salaries	53,477	80,032	138,807	3.00	149,022	3.00	149,022	3.00	149,022	3.00
0114 - Supervisory Salaries	77,819	83,653	165,631	2.00	170,844	2.00	170,844	2.00	170,844	2.00
0129 - Temporary-Professional	-	-	-		10,000		10,000		10,000	
0131 - Extended Duty Salaries	1,944	-	-		-		-		-	
0210 - P E R S	27,821	42,702	81,122		96,892		96,892		96,892	
0220 - Social Security Admin	9,985	12,250	23,400		25,409		25,409		25,409	
0231 - Workers Compensation	2,633	4,694	5,908		12,552		12,552		12,552	
0232 - Unemployment Compensation	274	336	642		696		696		696	
0241 - Admin Medical Insurance	14,460	10,197	33,030		33,030		33,030		33,030	
0242 - Admin Dental Insurance	2,030	1,512	3,108		3,108		3,108		3,108	
0244 - Life Insurance	262	296	500		500		500		500	
0245 - Disability Insurance	458	519	1,074		1,074		1,074		1,074	
0247 - Classified Health Ins.	14,587	16,175	46,710		46,710		46,710		46,710	
0248 - District Paid TSA	625	900	610		610		610		610	
0251 - OSEA HRA Benefit	1,109	1,241	2,572		2,556		2,556		2,556	
0322 - Repair and Maintenance	75,855	337	2,144		2,144		2,144		2,144	
0324 - Rental and Lease	1,880	1,880	1,608		1,608		1,608		1,608	
0329 - Other Property Service	147	125	-		-		-		-	
0341 - In-District Travel	1,440	1,440	2,880		2,348		2,348		2,348	
0342 - Out-of-District Travel	5,309		965		965		965		965	
0354 - Advertising	-	120	-		-		-		-	
0355 - Printing and Binding	528	987	-		-		-		-	
0356 - Telecomm. Circuits	166	-	-		-		-		-	
0382 - Legal Services	-	3,573	-		-		-		-	
0383 - Architect/Engineer Serv	5,233	-	-		-		-		-	
0389 - Other Noninstruct Service	8,102	-	10,722		10,722		10,722		10,722	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0410 - Consumable Supplies	29,560	8,196	6,548		6,548		6,548		6,548	
0460 - Nonconsumable Items	159,240	-	3,278		3,278		3,278		3,278	
0470 - Computer Software	17,983	10,415	6,433		6,433		6,433		6,433	
0480 - Non Consum Tech Supplies	3,098	756	-		-		-		-	
0640 - Dues and Fees	27,898	1,894	643		643		643		643	
<b>Total Function 2551:</b>	<b>543,924</b>	<b>284,230</b>	<b>538,335</b>	<b>5.00</b>	<b>587,692</b>	<b>5.00</b>	<b>587,692</b>	<b>5.00</b>	<b>587,692</b>	<b>5.00</b>
<b><u>2552 - Vehicle Operation Service</u></b>										
0112 - Classified Salaries	973,440	953,086	1,450,998	58.00	1,653,806	58.75	1,653,806	58.75	1,653,806	58.75
0122 - Substitutes-Classified	13	187	-		-		-		-	
0124 - Temporary-Classified	70	-	-		-		-		-	
0210 - P E R S	118,640	148,961	530,544		415,366		415,366		415,366	
0220 - Social Security Admin	69,773	66,796	111,001		126,522		126,522		126,522	
0231 - Workers Compensation	72,437	88,369	52,310		86,790		86,790		86,790	
0232 - Unemployment Compensation	1,910	1,833	3,047		3,471		3,471		3,471	
0243 - District Paid MSA	-	50	-		-		-		-	
0244 - Life Insurance	1,969	1,863	1,984		1,984		1,984		1,984	
0245 - Disability Insurance	4,144	3,820	4,897		4,897		4,897		4,897	
0247 - Classified Health Ins.	399,072	371,489	919,877		918,666		918,666		918,666	
0251 - OSEA HRA Benefit	24,482	21,398	66,731		38,073		38,073		38,073	
0310 - Prof/Tech Services	66,035	42,124	-		-		-		-	
0324 - Rental and Lease	68,598	-	5,361		5,361		5,361		5,361	
0331 - Reimb. Student Transp	54,286	67,233	88,776		88,776		88,776		88,776	
0332 - Non-Reimb Student Transp	6,974	22,862	46,764		46,764		46,764		46,764	
0341 - In-District Travel	48	-	521		521		521		521	
0342 - Out-of-District Travel	8,636	11,925	1,288		1,288		1,288		1,288	
0354 - Advertising	114	-	-		-		-		-	
0389 - Other Noninstruct Service	15,862	17,018	8,578		8,578		8,578		8,578	
0410 - Consumable Supplies	125	-	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	17,484	37,152	23,589		23,589		23,589		23,589	
0653 - Property Ins. Premiums	24,225	25,428	30,722		30,722		30,722		30,722	
0655 - Judgments/Settlements	1,083	1,000	-		-		-		-	
<b>Total Function 2552:</b>	<b>1,929,419</b>	<b>1,883,366</b>	<b>3,350,714</b>	<b>58.00</b>	<b>3,458,900</b>	<b>58.75</b>	<b>3,458,900</b>	<b>58.75</b>	<b>3,458,900</b>	<b>58.75</b>
<b><u>2554 - Vehicle Service &amp; Maint</u></b>										
0112 - Classified Salaries	110,873	136,167	145,008	3.00	169,123	3.00	169,123	3.00	169,123	3.00
0210 - P E R S	16,432	30,765	33,446		39,323		39,323		39,323	
0220 - Social Security Admin	8,711	10,265	11,093		12,939		12,939		12,939	
0231 - Workers Compensation	5,712	8,216	5,307		9,014		9,014		9,014	
0232 - Unemployment Compensation	230	282	305		355		355		355	
0244 - Life Insurance	107	128	150		150		150		150	
0245 - Disability Insurance	666	795	1,030		1,030		1,030		1,030	
0247 - Classified Health Ins.	28,411	34,329	46,710		46,710		46,710		46,710	
0251 - OSEA HRA Benefit	369	973	857		2,556		2,556		2,556	
0322 - Repair and Maintenance	72,270	176,086	107,220		107,220		107,220		107,220	
0324 - Rental and Lease	-	6,609	1,072		1,072		1,072		1,072	
0342 - Out-of-District Travel	-	-	269		269		269		269	
0355 - Printing and Binding	33	-	-		-		-		-	
0389 - Other Noninstruct Service	8,204	19,961	-		-		-		-	
0410 - Consumable Supplies	300	887	64,333		64,333		64,333		64,333	
0417 - Gas and Oil	231,601	247,729	303,354		303,354		303,354		303,354	
0460 - Nonconsumable Items	22,372	8,961	81,740		81,740		81,740		81,740	
0640 - Dues and Fees	1,506	1,952	2,681		2,681		2,681		2,681	
0652 - Fidelity Bond Premiums	-	200	428		428		428		428	
0655 - Judgments/Settlements	-	1,000	-		-		-		-	
<b>Total Function 2554:</b>	<b>507,798</b>	<b>685,305</b>	<b>805,003</b>	<b>3.00</b>	<b>842,297</b>	<b>3.00</b>	<b>842,297</b>	<b>3.00</b>	<b>842,297</b>	<b>3.00</b>
<b><u>2558 - Spec Ed Transp Services</u></b>										
0112 - Classified Salaries	899,604	930,188	-		-		-		-	
0114 - Supervisory Salaries	77,819	83,653	-		-		-		-	
0131 - Extended Duty Salaries	1,944		-		-		-		-	
0210 - P E R S	204,247	268,172	-		-		-		-	
0220 - Social Security Admin	74,714	77,287	-		-		-		-	
0231 - Workers Compensation	7,870	9,956	-		-		-		-	



	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
0232 - Unemployment Compensation	2,051	2,122	-		-	-	-
0241 - Admin Medical Insurance	14,460	10,197	-		-	-	-
0242 - Admin Dental Insurance	2,030	1,512	-		-	-	-
0244 - Life Insurance	1,965	1,936	-		-	-	-
0245 - Disability Insurance	4,212	3,966	-		-	-	-
0247 - Classified Health Ins.	362,440	344,577	-		-	-	-
0248 - District Paid TSA	625	900	-		-	-	-
0251 - OSEA HRA Benefit	21,925	19,846	-		-	-	-
0331 - Reimb. Student Transp	176,383	122,201	241,246		241,246	241,246	241,246
0332 - Non-Reimb Student Transp	695	274	-		-	-	-
0410 - Consumable Supplies	100,896	8,341	47,419		47,419	47,419	47,419
0417 - Gas and Oil	87,125	157,942	158,762		158,762	158,762	158,762
0651 - Liability Insurance	14,684		12,866		12,866	12,866	12,866
<b>Total Function 2558:</b>	<b>2,055,690</b>	<b>2,043,069</b>	<b>460,293</b>		<b>460,293</b>	<b>460,293</b>	<b>460,293</b>
<b>2559 - Other Pupil Transp.</b>							
0112 - Classified Salaries	-	2,185	693 0.09		-	-	-
0210 - P E R S	-	167	66		-	-	-
0220 - Social Security Admin	-	157	53		-	-	-
0231 - Workers Compensation	-	107	23		-	-	-
0232 - Unemployment Compensation	-	4	1		-	-	-
0244 - Life Insurance	-	5	-		-	-	-
0245 - Disability Insurance	-	8	-		-	-	-
0247 - Classified Health Ins.	-	850	1,460		-	-	-
0251 - OSEA HRA Benefit	-	114	161		-	-	-
0322 - Repair and Maintenance	13,760	13,868	5,897		5,897	5,897	5,897
0325 - Electricity	20,463	15,156	10,274		10,274	10,274	10,274
0326 - Fuel	9,655	7,035	4,182		4,182	4,182	4,182
0327 - Water and Sewer	12,681	15,546	2,097		2,097	2,097	2,097
0328 - Garbage	4,208	2,316	2,359		2,359	2,359	2,359
0351 - Telephone	7,654	9,605	4,685		4,685	4,685	4,685
0356 - Telecomm. Circuits	3,354	3,354	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	5,350	6,685	10,722		10,722	10,722	10,722
0653 - Property Ins. Premiums	6,915	11,546	13,217		13,217	13,217	13,217
0655 - Judgments/Settlements	-	343	-		-	-	-
<b>Total Function 2559:</b>	<b>84,039</b>	<b>89,053</b>	<b>63,728 0.09</b>		<b>61,271</b>	<b>61,271</b>	<b>61,271</b>
<b>2570 - Internal Services</b>							
0389 - Other Noninstruct Service	-	43,700	-		-	-	-
0651 - Liability Insurance	-	87,027	-		-	-	-
0652 - Fidelity Bond Premiums	-	2,010	-		-	-	-
0653 - Property Ins. Premiums	221,774	222,071	20,000		20,000	20,000	20,000
<b>Total Function 2570:</b>	<b>221,774</b>	<b>354,808</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>2572 - Purchasing Services</b>							
0112 - Classified Salaries	47,064	50,023	50,879 1.00		54,527 1.00	54,527 1.00	54,527 1.00
0210 - P E R S	7,606	10,600	10,782		13,756	13,756	13,756
0220 - Social Security Admin	3,600	3,827	3,892		4,171	4,171	4,171
0231 - Workers Compensation	321	333	214		338	338	338
0232 - Unemployment Compensation	99	105	107		115	115	115
0244 - Life Insurance	49	49	50		50	50	50
0245 - Disability Insurance	162	162	351		351	351	351
0247 - Classified Health Ins.	15,225	15,690	15,570		15,570	15,570	15,570
0251 - OSEA HRA Benefit	940	865	857		852	852	852
0341 - In-District Travel	196	340	-		-	-	-
0342 - Out-of-District Travel	564	-	-		-	-	-
0354 - Advertising	-	-	1,072		1,072	1,072	1,072
0410 - Consumable Supplies	170	-	949		949	949	949
0470 - Computer Software	-	6,000	-		-	-	-
0480 - Non Consum Tech Supplies	874	1,265	-		-	-	-
0640 - Dues and Fees	110	120	2,681		2,681	2,681	2,681
<b>Total Function 2572:</b>	<b>76,981</b>	<b>89,380</b>	<b>87,404 1.00</b>		<b>94,432 1.00</b>	<b>94,432 1.00</b>	<b>94,432 1.00</b>
<b>2573 - Warehouse Services</b>							
0112 - Classified Salaries	37,266	36,459	38,573 0.88		39,941 0.84	39,941 0.84	39,941 0.84

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0210 - P E R S	7,770	9,305	10,230		12,254		12,254		12,254	
0220 - Social Security Admin	2,695	2,457	2,951		3,055		3,055		3,055	
0231 - Workers Compensation	1,438	1,695	1,277		1,929		1,929		1,929	
0232 - Unemployment Compensation	74	67	81		84		84		84	
0244 - Life Insurance	43	43	44		44		44		44	
0245 - Disability Insurance	275	275	281		281		281		281	
0247 - Classified Health Ins.	13,684	13,777	13,623		13,136		13,136		13,136	
0251 - OSEA HRA Benefit	820	740	750		718		718		718	
0410 - Consumable Supplies	-	-	1,394		1,394		1,394		1,394	
0417 - Gas and Oil	-	-	5,634		5,634		5,634		5,634	
<b>Total Function 2573:</b>	<b>64,065</b>	<b>64,819</b>	<b>74,838</b>	<b>0.88</b>	<b>78,470</b>	<b>0.84</b>	<b>78,470</b>	<b>0.84</b>	<b>78,470</b>	<b>0.84</b>
<b><u>2574 - Printing/Duplicating Serv</u></b>										
0112 - Classified Salaries	23,697	32,854	34,221	1.00	38,458	1.00	38,458	1.00	38,458	1.00
0210 - P E R S	3,341	6,962	7,252		9,702		9,702		9,702	
0220 - Social Security Admin	1,813	2,469	2,618		2,942		2,942		2,942	
0231 - Workers Compensation	172	232	144		238		238		238	
0232 - Unemployment Compensation	50	68	72		81		81		81	
0244 - Life Insurance	49	49	50		50		50		50	
0245 - Disability Insurance	125	125	130		130		130		130	
0247 - Classified Health Ins.	9,410	14,877	15,570		15,570		15,570		15,570	
0251 - OSEA HRA Benefit	-	22	-		852		852		852	
0322 - Repair and Maintenance	-	-	26,805		26,805		26,805		26,805	
0324 - Rental and Lease	67,806	68,318	101,861		101,861		101,861		101,861	
0410 - Consumable Supplies	-	-	193		193		193		193	
0460 - Nonconsumable Items	-	-	1,623		1,623		1,623		1,623	
0541 - Initial/Additional Equip	12,747	-	-		-		-		-	
<b>Total Function 2574:</b>	<b>119,208</b>	<b>125,977</b>	<b>190,539</b>	<b>1.00</b>	<b>198,505</b>	<b>1.00</b>	<b>198,505</b>	<b>1.00</b>	<b>198,505</b>	<b>1.00</b>
<b><u>2579 - Other Internal Services</u></b>										
0322 - Repair and Maintenance	294	617	3,646		3,646		3,646		3,646	
0324 - Rental and Lease	2,032	1,237	1,179		1,179		1,179		1,179	
0353 - Postage	21,313	56,068	86,513		86,513		86,513		86,513	
0410 - Consumable Supplies	413		1,394		1,394		1,394		1,394	
0640 - Dues and Fees	240	258	1,179		1,179		1,179		1,179	
<b>Total Function 2579:</b>	<b>24,291</b>	<b>58,180</b>	<b>93,911</b>		<b>93,911</b>		<b>93,911</b>		<b>93,911</b>	
<b><u>2620 - Plan/Research/Eval Serv.</u></b>										
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	-		-		-		-	
0410 - Consumable Supplies	-	68	-		-		-		-	
0640 - Dues and Fees	-	586	-		-		-		-	
<b>Total Function 2620:</b>	<b>-</b>	<b>115,052</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b><u>2624 - Planning Services</u></b>										
0389 - Other Noninstruct Service	-	-	10,187		10,187		10,187		10,187	
<b><u>2630 - Information Services</u></b>										
0114 - Supervisory Salaries	87,741	90,739	93,841	1.00	96,520	1.00	96,520	1.00	96,520	1.00
0210 - P E R S	14,384	19,495	20,156		24,670		24,670		24,670	
0220 - Social Security Admin	6,597	6,786	7,276		7,481		7,481		7,481	
0231 - Workers Compensation	578	593	399		605		605		605	
0232 - Unemployment Compensation	181	186	200		205		205		205	
0241 - Admin Medical Insurance	14,469	14,449	16,515		16,515		16,515		16,515	
0242 - Admin Dental Insurance	2,030	2,126	1,554		1,554		1,554		1,554	
0244 - Life Insurance	180	180	153		153		153		153	
0245 - Disability Insurance	87	87	73		73		73		73	
0248 - District Paid TSA	1,200	1,200	610		610		610		610	
0341 - In-District Travel	720	720	1,440		720		720		720	
0342 - Out-of-District Travel	673	488	965		965		965		965	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted
Function - Object	\$	\$	\$ FTE		\$ FTE		\$ FTE		\$ FTE
0351 - Telephone	540	540	1,102		551		551		551
0389 - Other Noninstruct Service	-	3,150	15,010		15,010		15,010		15,010
0640 - Dues and Fees	798	857	643		643		643		643
<b>Total Function 2630:</b>	<b>130,179</b>	<b>141,596</b>	<b>159,937 1.00</b>		<b>166,275 1.00</b>		<b>166,275 1.00</b>		<b>166,275 1.00</b>
<b>2640 - Staff Services</b>									
0112 - Classified Salaries	95,052	102,023	100,427 1.75		109,599 1.75		109,599 1.75		109,599 1.75
0113 - Administrative Salaries	121,103	126,171	125,309 1.00		127,791 1.00		127,791 1.00		127,791 1.00
0123 - Temporary-Licensed	-	-	202,939		202,939		202,939		202,939
0124 - Temporary-Classified	5,676	644	100,000		100,000		100,000		100,000
0129 - Temporary - Professional Employ	16,375	11,150	-		10,000		10,000		10,000
0131 - Extended Duty Salaries	9,222	9,842	9,000		9,000		9,000		9,000
0210 - P E R S	44,856	61,402	68,551		138,869		138,869		138,869
0220 - Social Security Admin	18,514	18,609	17,551		43,070		43,070		43,070
0231 - Workers Compensation	1,639	1,644	964		3,489		3,489		3,489
0232 - Unemployment Compensation	508	511	482		1,183		1,183		1,183
0241 - Admin Medical Insurance	38,293	39,793	16,515		16,515		16,515		16,515
0242 - Admin Dental Insurance	4,559	5,340	3,793		3,793		3,793		3,793
0244 - Life Insurance	543	573	497		497		497		497
0245 - Disability Insurance	267	275	239		239		239		239
0247 - Classified Health Ins.	-	-	27,247		27,247		27,247		27,247
0248 - District Paid TSA	-	600	610		610		610		610
0251 - OSEA HRA Benefit	42	46	-		-		-		-
0324 - Rental and Lease	-	3,158	54		54		54		54
0341 - In-District Travel	3,136	6,854	6,272		3,136		3,136		3,136
0342 - Out-of-District Travel	6,440	540	1,394		6,000		6,000		6,000
0351 - Telephone	540	551	1,102		551		551		551
0354 - Advertising	1,615	286	1,608		1,639		1,639		1,639
0355 - Printing and Binding	179	18,264	-		-		-		-
0382 - Legal Services	3,004	-	5,361		10,000		10,000		10,000
0384 - Negotiation Services	300	-	-		-		-		-
0389 - Other Noninstruct Service	11,214	13,212	86,156		86,156		86,156		86,156
0410 - Consumable Supplies	6,279	9,209	5,211		5,211		5,211		5,211
0440 - Periodicals	786	525	-		-		-		-
0460 - Nonconsumable Items	-	325	-		-		-		-
0470 - Computer Software	40,624	36,818	13,451		13,451		13,451		13,451
0480 - Non Consum Tech Supplies	874	65	-		-		-		-
0640 - Dues and Fees	1,110	1,399	2,177		2,177		2,177		2,177
<b>Total Function 2640:</b>	<b>432,749</b>	<b>469,829</b>	<b>796,910 2.75</b>		<b>923,216 2.75</b>		<b>923,216 2.75</b>		<b>923,216 2.75</b>
<b>2649 - Other Staff Services</b>									
0122 - Substitutes-Classified	-	-	2,597		2,597		2,597		2,597
0210 - P E R S	-	-	541		544		544		544
0220 - Social Security Admin	-	-	199		199		199		199
0231 - Workers Compensation	-	-	16		16		16		16
0232 - Unemployment Compensation	-	-	5		5		5		5
0318 - Prof Serv Non Inst Staff	-	-	4,554		4,554		4,554		4,554
0342 - Out-of-District Travel	-	-	2,816		2,816		2,816		2,816
0410 - Consumable Supplies	222	99	2,816		2,816		2,816		2,816
<b>Total Function 2649:</b>	<b>222</b>	<b>99</b>	<b>13,544</b>		<b>13,547</b>		<b>13,547</b>		<b>13,547</b>
<b>2664 - Operations Services</b>									
0112 - Classified Salaries	107,436	112,788	116,515 3.13		120,455 3.13		120,455 3.13		120,455 3.13
0114 - Supervisory Salaries	154,045	162,911	172,088 2.00		173,396 2.00		173,396 2.00		173,396 2.00
0124 - Temporary-Classified	-	3,223	-		-		-		-
0210 - P E R S	48,749	66,198	69,311		74,516		74,516		74,516
0220 - Social Security Admin	19,429	20,707	22,216		22,617		22,617		22,617
0231 - Workers Compensation	1,768	1,860	1,220		1,831		1,831		1,831
0232 - Unemployment Compensation	533	569	610		621		621		621
0241 - Admin Medical Insurance	26,026	27,457	33,030		33,030		33,030		33,030
0242 - Admin Dental Insurance	3,670	3,735	2,961		2,961		2,961		2,961
0244 - Life Insurance	506	506	455		455		455		455
0245 - Disability Insurance	946	946	860		860		860		860
0247 - Classified Health Ins.	47,084	48,347	48,695		48,656		48,656		48,656
0248 - District Paid TSA	2,400	2,400	1,220		1,220		1,220		1,220
0251 - OSEA HRA Benefit	2,837	2,729	2,681		1,810		1,810		1,810

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0322 - Repair and Maintenance	1,054	33,710	4,289		4,289		4,289		4,289	
0324 - Rental and Lease	8,658	7,017	-		-		-		-	
0341 - In-District Travel	3,745	1,800	3,600		1,800		1,800		1,800	
0342 - Out-of-District Travel	860	660	2,573		2,573		2,573		2,573	
0351 - Telephone	-	69,659	5,726		5,726		5,726		5,726	
0356 - Telecomm. Circuits	75,140	193,963	122,628		122,628		122,628		122,628	
0389 - Other Noninstruct Service	241,178	8,619	187,376		192,883		192,883		192,883	
0410 - Consumable Supplies	6,406	1,800	13,610		13,610		13,610		13,610	
0460 - Nonconsumable Items	67,768	32,953	537		537		537		537	
0470 - Computer Software	3,680	194,552	80,343		89,343		89,343		89,343	
0480 - Non Consum Tech Supplies	21,430	-	105,084		105,084		105,084		105,084	
0551 - Technology Equip-New	-	12,587	-		-		-		-	
0640 - Dues and Fees	18,198	18,616	28,521		28,521		28,521		28,521	
<b>Total Function 2664:</b>	<b>863,547</b>	<b>1,030,312</b>	<b>1,026,149</b>	<b>5.13</b>	<b>1,049,422</b>	<b>5.13</b>	<b>1,049,422</b>	<b>5.13</b>	<b>1,049,422</b>	<b>5.13</b>
<b>2665 - Telephone Services</b>										
0351 - Telephone	76,090	89,999	66,678		66,678		66,678		66,678	
<b>2700 - Supplemental Retire. Prg</b>										
0116 - Early Retirement Stipends	178,653	160,012	160,012		149,069		149,069		149,069	
0210 - P E R S	-	-	15,235		14,352		14,352		14,352	
0220 - Social Security Admin	5,568	4,122	12,241		11,402		11,402		11,402	
0231 - Workers Compensation	-	-	672		853		853		853	
0232 - Unemployment Compensation	44	60	336		313		313		313	
0247 - Classified Health Ins.	-	-	-		-		-		-	
<b>Total Function 2700:</b>	<b>184,266</b>	<b>164,193</b>	<b>188,496</b>		<b>175,989</b>		<b>175,989</b>		<b>175,989</b>	
<b>3100 - Food Services</b>										
0542 - Replacement Equipment	-	41,615	-		-		-		-	
<b>3300 - Community Services</b>										
0112 - Classified Salaries	34,838	42,682	38,768	1.25	51,345	1.25	51,345	1.25	51,345	1.25
0114 - Supervisory Salaries	95,443	24,590	25,466	0.25	26,192	0.25	26,192	0.25	26,192	0.25
0124 - Temporary-Classified	-	475	-		-		-		-	
0210 - P E R S	23,930	16,374	15,947		22,120		22,120		22,120	
0220 - Social Security Admin	10,079	5,391	5,196		6,214		6,214		6,214	
0231 - Workers Compensation	889	478	285		502		502		502	
0232 - Unemployment Compensation	277	148	143		171		171		171	
0241 - Admin Medical Insurance	14,553	3,640	4,129		4,129		4,129		4,129	
0242 - Admin Dental Insurance	1,851	467	-		-		-		-	
0244 - Life Insurance	341	125	62		62		62		62	
0245 - Disability Insurance	380	237	123		123		123		123	
0247 - Classified Health Ins.	19,511	17,013	19,462		19,462		19,462		19,462	
0248 - District Paid TSA	1,200	300	-		-		-		-	
0251 - OSEA HRA Benefit	898	1,043	214		852		852		852	
0322 - Repair and Maintenance	-	381	-		-		-		-	
0324 - Rental and Lease	-	635	269		269		269		269	
0341 - In-District Travel	3,136	3,136	6,272		3,136		3,136		3,136	
0342 - Out-of-District Travel	149	-	483		483		483		483	
0351 - Telephone	540	540	1,102		551		551		551	
0355 - Printing and Binding	285	205	-		-		-		-	
0382 - Legal Services	-	770	-		-		-		-	
0389 - Other Noninstruct Service	57,183	28,390	19,059		19,059		19,059		19,059	
0410 - Consumable Supplies	4,826	4,374	2,445		2,445		2,445		2,445	
0460 - Nonconsumable Items	1,084	399	-		-		-		-	
0480 - Non Consum Tech Supplies	-	10	2,144		2,144		2,144		2,144	
0640 - Dues and Fees	880	291	445		445		445		445	
<b>Total Function 3300:</b>	<b>272,271</b>	<b>152,094</b>	<b>142,014</b>	<b>1.50</b>	<b>159,704</b>	<b>1.50</b>	<b>159,704</b>	<b>1.50</b>	<b>159,704</b>	<b>1.50</b>
<b>3390 - Community Education</b>										
0114 - Supervisory Salaries	95,074	84,441	88,721	2.00	101,371	2.00	101,371	2.00	101,371	2.00
0124 - Temporary-Classified	264,605	288,204	267,163		267,163		267,163		267,163	
0210 - P E R S	49,650	54,923	118,074		81,566		81,566		81,566	
0220 - Social Security Admin	27,312	28,188	15,692		28,193		28,193		28,193	
0231 - Workers Compensation	2,533	2,652	1,093		2,283		2,283		2,283	
0232 - Unemployment Compensation	750	774	431		774		774		774	
0241 - Admin Medical Insurance	29,510	31,236	33,030		33,030		33,030		33,030	

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0242 - Admin Dental Insurance	3,692	3,444	4,674	4,674	4,674	4,674
0244 - Life Insurance	250	275	449	449	449	449
0245 - Disability Insurance	120	132	216	216	216	216
0248 - District Paid TSA	2,400	1,200	1,728	1,728	1,728	1,728
0310 - Prof/Tech Services	150	150	-	-	-	-
0322 - Repair and Maintenance	-	1,001	-	-	-	-
0324 - Rental and Lease	-	-	1,072	1,072	1,072	1,072
0331 - Reimb. Student Transp	158	1,179	-	-	-	-
0341 - In-District Travel	471	218	3,136	3,136	3,136	3,136
0342 - Out-of-District Travel	475	839	-	-	-	-
0351 - Telephone	1,080	315	1,102	1,102	1,102	1,102
0355 - Printing and Binding	779	717	537	537	537	537
0389 - Other Noninstruct Service	19,392	14,790	128,663	128,663	128,663	128,663
0410 - Consumable Supplies	42,477	62,240	18,933	18,933	18,933	18,933
0415 - Food	619	-	-	-	-	-
0417 - Gas and Oil	2,119	2,925	-	-	-	-
0460 - Nonconsumable Items	904	640	-	-	-	-
0470 - Computer Software	-	5,030	-	-	-	-
0480 - Non Consum Tech Supplies	988	4,262	4,289	4,289	4,289	4,289
0542 - Replacement Equipment	-	11,631	-	-	-	-
0640 - Dues and Fees	13	795	537	537	537	537
0651 - Liability Insurance	533	899	-	-	-	-
<b>Total Function 3390:</b>	<b>546,053</b>	<b>603,100</b>	<b>689,540 2.00</b>	<b>679,716 2.00</b>	<b>679,716 2.00</b>	<b>679,716 2.00</b>
<b>4120 - Land Acquisition/Dev.</b>						
0383 - Architect/Engineer Serv	-	6,090	-	-	-	-
<b>4150 - Bldg Acq.Const &amp; Improve</b>						
0383 - Architect/Engineer Serv	-	4,317	-	-	-	-
0480 - Non Consum Tech Supplies	167	-	-	-	-	-
0520 - Buildings-Acquis/Improve	-	-	10,410	10,410	10,410	10,410
<b>Total Function 4150:</b>	<b>167</b>	<b>4,317</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>	<b>10,410</b>
<b>5200 - Transfer of Funds</b>						
0710 - Fund Modifications	210,000	250,000	200,000	400,000	400,000	400,000
<b>6110 - Operating Contingency</b>						
0810 - Planned Reserve	3,054,480	3,913,934	160,000	160,000	160,000	160,000
<b>Total Requirements:</b>	<b>78,205,544</b>	<b>82,241,961</b>	<b>82,884,419 704.17</b>	<b>90,372,594 700.23</b>	<b>90,372,594 700.23</b>	<b>90,372,594 700.23</b>

**Oregon City School District**  
**200 - Special Revenue Resources**  
**Total: \$22,650,455**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	3,166	17,772	2,530	5,530	5,530	5,530
1600 - Food Service	598,286	715,411	919,275	919,275	919,275	919,275
1630 - Misc Food Revenues	60,203	11,068	70,213	70,213	70,213	70,213
1790 - Other Ex-Curr. Activities	2,245,083	2,793,815	2,701,513	2,701,513	2,701,513	2,701,513
1823 - Day Care Fees	1,043,405	1,097,728	1,249,720	1,249,720	1,249,720	1,249,720
1826 - Kinderday Fees	-	-	-	-	-	-
1829 - Pre School Revenue	38,978	66,558	98,172	97,695	97,695	97,695
1911 - Building Rent	8,014	10,290	64,477	64,477	64,477	64,477
1920 - Gifts From Private Source	62,632	13,384	1,101,839	1,101,839	1,101,839	1,101,839
1960 - Recovery of Pr. Yr. Exp.	8	4,003	-	-	-	-
1970 - Services to Other Funds	17,792	36,170	85,000	85,000	85,000	85,000
1990 - Misc Local Revenue	80,689	32,163	352,055	337,055	337,055	337,055
2102 - Esd Funds	732,406	707,758	787,267	787,267	787,267	787,267
2199 - Other Intermediate Source	-	-	40,000	70,000	70,000	70,000
2201 - Restricted Grant	-	19,303	290,802	260,802	260,802	260,802
3101 - State School Fund	-	401,060	-	350,000	350,000	350,000
3102 - Ssf-School Lunch Match	21,548	20,550	28,119	31,652	31,652	31,652
3199 - Unrestricted State Grants	20,763	990,099	1,572,161	28,677	28,677	28,677
3200 - Restricted State Grants	-	161,739	21,500	2,096,500	2,096,500	2,096,500
3222 - Ssf-Transportation	342,184	506,952	390,000	500,000	500,000	500,000
3223 - Ssf-Lunch	19,591	18,239	7,500	7,500	7,500	7,500
3299 - Misc Restricted Grants	115,324	43,008	158,500	177,500	177,500	177,500
4500 - Fed/State Restr Grants	695,295	517,811	784,755	747,265	747,265	747,265
4501 - Title I	1,160,310	1,102,634	1,500,000	1,267,616	1,267,616	1,267,616
4502 - Block Grant	238,449	154,061	290,708	268,463	268,463	268,463
4505 - School Nutrition	1,278,409	1,208,760	1,323,550	1,323,550	1,323,550	1,323,550
4506 - Vocational Education	27,816	20,819	50,000	45,476	45,476	45,476
4508 - IDEA PI 101-476	1,284,519	1,383,132	1,812,762	1,909,555	1,909,555	1,909,555
4517 - Youth Transition Funds	96,834	86,961	121,290	125,793	125,793	125,793
4700 - Fr Fed Thru Inter Agency	165,600	184,800	243,623	1,157,266	1,157,266	1,157,266
4701 - Migrant Education Grant	17,267	13,940	54,996	54,996	54,996	54,996
4910 - Commodities From Usda	171,101	149,964	180,074	180,074	180,074	180,074
5150 - Loan Receipts	447,386	1,144,186	600,000	2,100,000	2,100,000	2,100,000
5200 - Interfund Transfers	274,000	200,000	200,000	300,000	300,000	300,000
5300 - Sale/Comp. - Assets	-	2,529	10,000	10,000	10,000	10,000
5400 - Beginning Fund Balance	2,066,445	2,337,769	2,777,284	2,218,186	2,218,186	2,218,186
<b>Total Resources:</b>	<b>13,333,503</b>	<b>16,174,438</b>	<b>19,889,685</b>	<b>22,650,455</b>	<b>22,650,455</b>	<b>22,650,455</b>

**Oregon City School District**  
**200 - Special Revenue Requirements**  
**Total: \$22,650,455**  
**July 01, 2019 to June 30, 2020**

Function - Object	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>1111 - Elementary Instruction</b>						
0111 - Licensed Salaries	41,346	-	-	-	-	-
0124 - Temporary-Classified	-	-	20,680	20,680	20,680	20,680
0210 - P E R S	7,039	-	3,997	4,334	4,334	4,334
0220 - Social Security Admin	2,992	-	1,487	1,582	1,582	1,582
0231 - Workers Compensation	264	-	121	128	128	128
0232 - Unemployment Compensation	82	-	38	43	43	43
0244 - Life Insurance	53	-	-	-	-	-
0245 - Disability Insurance	39	-	-	-	-	-
0246 - Certified Health Ins.	9,458	-	-	-	-	-
0410 - Consumable Supplies	8,364	-	204,867	204,867	204,867	204,867
0420 - Textbooks	27,882	-	58,951	58,951	58,951	58,951
0421 - Textbook - Adoptions	124,494	-	200,000	200,000	200,000	200,000
0470 - Computer Software	6,228	-	-	-	-	-
<b>Total Function 1111:</b>	<b>228,240</b>	<b>-</b>	<b>490,141</b>	<b>490,585</b>	<b>490,585</b>	<b>490,585</b>
<b>1113 - Elem. Extra-Curricular</b>						
0410 - Consumable Supplies	342,265	356,557	409,013	409,013	409,013	409,013
<b>1121 - Middle School Instruction</b>						
0310 - Prof/Tech Services	10,000	-	205,089	330,089	330,089	330,089
0420 - Textbooks	-	-	-	-	-	-
0421 - Textbook - Adoptions	14,001	199,947	-	-	-	-
0640 - Dues and Fees	14,228	-	-	-	-	-
<b>Total Function 1121:</b>	<b>38,229</b>	<b>199,947</b>	<b>205,089</b>	<b>330,089</b>	<b>330,089</b>	<b>330,089</b>
<b>1122 - Mid Sch Extra-Curricular</b>						
0121 - Substitutes-Licensed	-	5,084	-	-	-	-
0210 - P E R S	-	546	-	-	-	-
0220 - Social Security Admin	-	366	-	-	-	-
0231 - Workers Compensation	-	35	-	-	-	-
0232 - Unemployment Compensation	-	11	-	-	-	-
0324 - Rental And Lease	-	2,039	-	-	-	-
0331 - Reimb. Student Transp	-	988	-	-	-	-
0389 - Other Noninstruct Service	-	119,752	300,000	500,000	500,000	500,000
0410 - Consumable Supplies	370,779	277,894	463,500	463,500	463,500	463,500
<b>Total Function 1122:</b>	<b>370,779</b>	<b>406,713</b>	<b>763,500</b>	<b>963,500</b>	<b>963,500</b>	<b>963,500</b>
<b>1131 - High School Instruction</b>						
0111 - Licensed Salaries	726	371,675	2,950	417,092 6.20	417,092 6.20	417,092 6.20
0121 - Substitutes-Licensed	2,719	9,236	7,180	7,180	7,180	7,180
0123 - Temporary-Licensed	-	30,281	-	-	-	-
0131 - Extended Duty Salaries	387	1,066	57,233	57,233	57,233	57,233
0132 - Extra Duty Contracts	-	1,235	1,849	1,849	1,849	1,849
0210 - P E R S	317	91,115	1,307	131,306	131,306	131,306
0220 - Social Security Admin	305	30,353	172	36,976	36,976	36,976
0231 - Workers Compensation	27	2,732	13	2,992	2,992	2,992
0232 - Unemployment Compensation	8	673	7	1,015	1,015	1,015
0244 - Life Insurance	-	547	-	-	-	-
0245 - Disability Insurance	-	17,809	-	-	-	-
0246 - Certified Health Ins.	-	90,340	-	98,965	98,965	98,965
0252 - Hsa Benefit	-	1,257	-	-	-	-
0310 - Prof/Tech Services	4,372	900	1,072,445	527,094	527,094	527,094
0332 - Non-Reimb Student Transp	470	-	-	-	-	-
0342 - Out-of-District Travel	3,164	4,728	6,727	6,727	6,727	6,727
0355 - Printing and Binding	-	25	-	-	-	-
0410 - Consumable Supplies	1,878	1,435	248,226	248,226	248,226	248,226
0420 - Textbooks	-	-	-	-	-	-
0460 - Nonconsumable Items	1,604	7,564	10,985	10,985	10,985	10,985
0470 - Computer Software	2,548	595	3,075	3,075	3,075	3,075
0480 - Non Consum Tech Supplies	12,666	6,774	14,600	24,600	24,600	24,600
0640 - Dues and Fees	4,214	-	-	-	-	-
<b>Total Function 1131:</b>	<b>35,407</b>	<b>670,339</b>	<b>1,426,770 6.20</b>	<b>1,575,315 6.20</b>	<b>1,575,315 6.20</b>	<b>1,575,315 6.20</b>
<b>1132 - High Sch Extra-Curricular</b>						
0121 - Substitutes-Licensed	877	268	366,370	366,370	366,370	366,370
0132 - Extra Duty Contracts	2,000	5,100	-	-	-	-
0210 - P E R S	433	1,148	100	76,784	76,784	76,784



	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0220 - Social Security Admin	218	407	41		28,027		28,027		28,027	
0231 - Workers Compensation	20	36	(3)		2,271		2,271		2,271	
0232 - Unemployment Compensation	6	11	-		769		769		769	
0410 - Consumable Supplies	1,559,231	2,069,449	2,010,975		2,010,975		2,010,975		2,010,975	
0480 - Non Consum Tech Supplies	-	299	-		-		-		-	
<b>Total Function 1132:</b>	<b>1,562,785</b>	<b>2,076,718</b>	<b>2,377,483</b>		<b>2,485,196</b>		<b>2,485,196</b>		<b>2,485,196</b>	
<b>1210 - Talented and Gifted</b>										
0410 - Consumable Supplies	-	-	5,000		5,000		5,000		5,000	
0640 - Dues and Fees	980	-	1,500		1,500		1,500		1,500	
<b>Total Function 1210:</b>	<b>980</b>	<b>-</b>	<b>6,500</b>		<b>6,500</b>		<b>6,500</b>		<b>6,500</b>	
<b>1221 - Structured Learning Ctrs</b>										
0111 - Licensed Salaries	112,520	115,222	172,461	2.00	194,998	3.00	194,998	3.00	194,998	3.00
0112 - Classified Salaries	105,890	98,599	86,954	4.06	89,306	3.00	89,306	3.00	89,306	3.00
0121 - Substitutes-Licensed	7,267	4,995	20,450		20,450		20,450		20,450	
0122 - Substitutes-Classified	3,828	3,466	20,052		20,052		20,052		20,052	
0124 - Temporary-Classified	3,990	-	-		-		-		-	
0132 - Extra Duty Contracts	678	2,615	-		-		-		-	
0210 - P E R S	38,454	46,960	66,552		83,054		83,054		83,054	
0220 - Social Security Admin	17,063	16,296	21,937		24,848		24,848		24,848	
0231 - Workers Compensation	1,603	1,512	2,003		2,012		2,012		2,012	
0232 - Unemployment Compensation	468	447	602		681		681		681	
0244 - Life Insurance	432	421	927		927		927		927	
0245 - Disability Insurance	1,007	878	1,726		1,726		1,726		1,726	
0246 - Certified Health Ins.	31,362	31,533	47,169		47,886		47,886		47,886	
0247 - Classified Health Ins.	38,579	40,904	42,141		42,816		42,816		42,816	
0251 - OSEA HRA Benefit	3,373	3,311	2,682		2,556		2,556		2,556	
0310 - Prof/Tech Services	-	841	-		-		-		-	
0341 - In-District Travel	105	-	-		-		-		-	
0342 - Out-of-District Travel	1,150	314	495		495		495		495	
0355 - Printing and Binding	52	211	-		-		-		-	
0389 - Other Noninstruct Service	680	-	-		-		-		-	
0410 - Consumable Supplies	2,343	2,086	7,475		7,475		7,475		7,475	
0470 - Computer Software	79	3,312	1,375		1,375		1,375		1,375	
<b>Total Function 1221:</b>	<b>370,925</b>	<b>373,925</b>	<b>495,003</b>	<b>6.06</b>	<b>540,657</b>	<b>6.00</b>	<b>540,657</b>	<b>6.00</b>	<b>540,657</b>	<b>6.00</b>
<b>1229 - Other Restrictive Programs</b>										
0111 - Licensed Salaries	89,408	109,345	88,798	2.00	101,320	2.00	101,320	2.00	101,320	2.00
0112 - Classified Salaries	175	-	-		-		-		-	
0121 - Substitutes-Licensed	17,477	2,899	-		-		-		-	
0131 - Extended Duty Salaries	783	-	3,566		3,566		3,566		3,566	
0132 - Extra Duty Contracts	-	-	2,340		-		-		-	
0210 - P E R S	17,238	23,329	10,286		26,309		26,309		26,309	
0220 - Social Security Admin	7,339	8,142	6,805		8,024		8,024		8,024	
0231 - Workers Compensation	705	736	640		650		650		650	
0232 - Unemployment Compensation	202	223	189		220		220		220	
0244 - Life Insurance	203	182	161		161		161		161	
0245 - Disability Insurance	260	209	273		273		273		273	
0246 - Certified Health Ins.	26,790	29,665	18,710		31,924		31,924		31,924	
0247 - Classified Health Ins.	3,481	-	-		-		-		-	
0251 - OSEA HRA Benefit	-	-	8		-		-		-	
0252 - Hsa Benefit	3,350	3,696	-		-		-		-	
0342 - Out-of-District Travel	375	-	-		-		-		-	
0343 - Student Trav,Out-Of-Dist	-	-	3,000		-		-		-	
0389 - Other Noninstruct Service	-	-	35,000		35,000		35,000		35,000	
0410 - Consumable Supplies	5,127	2,210	1,500		-		-		-	
0420 - Textbooks	2,504	-	-		-		-		-	
0480 - Non Consum Tech Supplies	-	15	-		-		-		-	
<b>Total Function 1229:</b>	<b>175,417</b>	<b>180,651</b>	<b>171,275</b>	<b>2.00</b>	<b>207,447</b>	<b>2.00</b>	<b>207,447</b>	<b>2.00</b>	<b>207,447</b>	<b>2.00</b>
<b>1250 - Less Restrictive Programs</b>										
0111 - Licensed Salaries	148,460	70,158	115,622	3.70	213,571	3.20	213,571	3.20	213,571	3.20
0112 - Classified Salaries	95,153	82,153	69,996	3.50	91,028	3.50	91,028	3.50	91,028	3.50
0121 - Substitutes-Licensed	10,939	9,845	30,560		30,560		30,560		30,560	
0122 - Substitutes-Classified	324	1,746	116		116		116		116	
0123 - Temporary-Licensed	-	128,230	28,146		28,146		28,146		28,146	
0124 - Temporary-Classified	-	4,623	-		-		-		-	
0132 - Extra Duty Contracts	1,666	451	16,340		16,340		16,340		16,340	
0210 - P E R S	46,524	61,478	49,718		93,621		93,621		93,621	
0220 - Social Security Admin	19,027	21,945	19,444		29,054		29,054		29,054	
0231 - Workers Compensation	1,745	1,975	1,528		2,349		2,349		2,349	
0232 - Unemployment Compensation	521	603	617		796		796		796	
0243 - District Paid Msa	342	9	68		68		68		68	

	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0244 - Life Insurance	355	558	500		500		500		500	
0245 - Disability Insurance	797	1,080	1,025		1,025		1,025		1,025	
0246 - Certified Health Ins.	30,343	61,030	45,686		51,078		51,078		51,078	
0247 - Classified Health Ins.	46,830	40,150	40,220		53,326		53,326		53,326	
0251 - OSEA HRA Benefit	3,880	2,520	2,316		2,755		2,755		2,755	
0341 - In-District Travel	-	39	-		-		-		-	
0342 - Out-of-District Travel	-	559	1,224		1,224		1,224		1,224	
0355 - Printing and Binding	6	-	-		-		-		-	
0389 - Other Noninstruct Service	39,780	41,202	43,536		43,536		43,536		43,536	
0410 - Consumable Supplies	9,931	4,253	5,283		5,283		5,283		5,283	
0420 - Textbooks	34,460	-	-		-		-		-	
0470 - Computer Software	2,075	-	1,988		1,988		1,988		1,988	
0480 - Non Consum Tech Supplies	-	4,867	-		-		-		-	
<b>Total Function 1250:</b>	<b>493,158</b>	<b>539,472</b>	<b>473,935</b>	<b>7.20</b>	<b>666,364</b>	<b>6.70</b>	<b>666,364</b>	<b>6.70</b>	<b>666,364</b>	<b>6.70</b>
<b>1271 - Remediation</b>										
0111 - Licensed Salaries	94,170	71,788	15,138	0.96	-		-		-	
0112 - Classified Salaries	94,738	73,496	35,443	2.88	-		-		-	
0121 - Substitutes-Licensed	526	2,051	-		-		-		-	
0122 - Substitutes-Classified	1,345	690	-		-		-		-	
0123 - Temporary-Licensed	-	-	83,157		-		-		-	
0129 - Temporary - Professional Em	800	-	-		-		-		-	
0131 - Extended Duty Salaries	78,433	48,872	72,420		-		-		-	
0210 - P E R S	42,145	40,756	49,669		-		-		-	
0220 - Social Security Admin	20,355	14,835	36,710		-		-		-	
0231 - Workers Compensation	1,895	1,333	5,151		-		-		-	
0232 - Unemployment Compensation	558	407	5,047		-		-		-	
0243 - District Paid Msa	234	-	-		-		-		-	
0244 - Life Insurance	366	279	2,500		-		-		-	
0245 - Disability Insurance	612	446	259		-		-		-	
0246 - Certified Health Ins.	27,061	18,327	13,804		-		-		-	
0247 - Classified Health Ins.	45,842	37,461	16,124		-		-		-	
0251 - OSEA HRA Benefit	1,041	894	3		-		-		-	
0252 - Hsa Benefit	516	863	1,001		-		-		-	
0310 - Prof/Tech Services	32,040	2,000	-		-		-		-	
0341 - In-District Travel	57	374	-		-		-		-	
0355 - Printing and Binding	817	-	-		-		-		-	
0389 - Other Noninstruct Service	2,490	9,781	-		-		-		-	
0410 - Consumable Supplies	16,441	173	72,809		-		-		-	
0460 - Nonconsumable Items	-	-	43,429		-		-		-	
0470 - Computer Software	-	-	141		-		-		-	
0480 - Non Consum Tech Supplies	-	-	-		-		-		-	
0690 - Grant Indirect Charges	-	8,504	-		-		-		-	
<b>Total Function 1271:</b>	<b>462,482</b>	<b>333,329</b>	<b>452,806</b>	<b>3.84</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>1272 - Title I</b>										
0111 - Licensed Salaries	36,206	37,571	43,964	0.65	43,644	0.65	43,644	0.65	43,644	0.65
0112 - Classified Salaries	327,485	288,133	250,864	12.22	328,382	12.20	328,382	12.20	328,382	12.20
0121 - Substitutes-Licensed	263	268	-		-		-		-	
0122 - Substitutes-Classified	36,572	16,521	15,464		15,464		15,464		15,464	
0129 - Temporary - Professional Em	-	3,647	4,835		4,835		4,835		4,835	
0131 - Extended Duty Salaries	14,950	7,013	5,185		5,185		5,185		5,185	
0132 - Extra Duty Contracts	2,556	1,264	-		6,304		6,304		6,304	
0210 - P E R S	74,860	78,455	81,090		112,534		112,534		112,534	
0220 - Social Security Admin	30,262	25,510	24,735		30,893		30,893		30,893	
0231 - Workers Compensation	3,108	2,584	2,836		2,859		2,859		2,859	
0232 - Unemployment Compensation	828	697	676		851		851		851	
0243 - District Paid Msa	-	-	-		-		-		-	
0244 - Life Insurance	1,052	902	788		789		789		789	
0245 - Disability Insurance	2,339	1,911	1,688		1,688		1,688		1,688	
0246 - Certified Health Ins.	-	-	-		10,375		10,375		10,375	
0247 - Classified Health Ins.	188,288	158,040	159,071		180,183		180,183		180,183	
0251 - OSEA HRA Benefit	14,070	11,063	11,917		11,545		11,545		11,545	
0310 - Prof/Tech Services	15,520	18,065	-		-		-		-	
0389 - Other Noninstruct Service	-	15,520	-		-		-		-	
0410 - Consumable Supplies	17,829	7,761	33,046		33,046		33,046		33,046	
0440 - Periodicals	594	3,893	3,150		3,150		3,150		3,150	
0480 - Non Consum Tech Supplies	-	11,483	7,074		7,074		7,074		7,074	
<b>Total Function 1272:</b>	<b>766,783</b>	<b>690,301</b>	<b>646,383</b>	<b>12.87</b>	<b>798,801</b>	<b>12.85</b>	<b>798,801</b>	<b>12.85</b>	<b>798,801</b>	<b>12.85</b>
<b>1280 - Alternative Education</b>										
0111 - Licensed Salaries	-	60,564	-		59,604	1.00	59,604	1.00	59,604	1.00
0112 - Classified Salaries	-	18,821	-		21,831	0.88	21,831	0.88	21,831	0.88
0210 - P E R S	-	16,817	-		20,545		20,545		20,545	

	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0220 - Social Security Admin	-	6,023	-	6,230	6,230	6,230
0231 - Workers Compensation	-	527	-	504	504	504
0232 - Unemployment Compensation	-	165	-	171	171	171
0244 - Life Insurance	-	141	-	-	-	-
0245 - Disability Insurance	-	238	-	-	-	-
0246 - Certified Health Ins.	-	9,767	-	15,963	15,963	15,963
0247 - Classified Health Ins.	-	8,577	-	15,570	15,570	15,570
0251 - OSEA HRA Benefit	-	865	-	-	-	-
0310 - Prof/Tech Services	-	-	130,000	55,000	55,000	55,000
<b>Total Function 1280:</b>	-	<b>122,505</b>	<b>130,000</b>	<b>195,418 1.88</b>	<b>195,418 1.88</b>	<b>195,418 1.88</b>
<b>1283 - Ccc - Alternative Prog.</b>						
0374 - Other Tuition	-	<b>162,773</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>1288 - Charter School</b>						
360 - Charter School Payments		<b>17,438</b>	-			
<b>1291 - ELL Programs</b>						
0111 - Licensed Salaries	8,931	8,974	9,530 0.13	10,612 0.13	10,612 0.13	10,612 0.13
0112 - Classified Salaries	188	1,560	-	-	-	-
0121 - Substitutes-Licensed	9,841	8,652	5,000	5,000	5,000	5,000
0122 - Substitutes-Classified	72	124	1,000	1,000	1,000	1,000
0124 - Temporary-Classified	-	25	-	-	-	-
0131 - Extended Duty Salaries	3,801	1,383	5,000	5,000	5,000	5,000
0210 - P E R S	2,970	3,677	4,313	4,982	4,982	4,982
0220 - Social Security Admin	1,732	1,553	1,571	1,654	1,654	1,654
0231 - Workers Compensation	152	140	108	134	134	134
0232 - Unemployment Compensation	47	43	43	45	45	45
0244 - Life Insurance	11	11	1,000	1,000	1,000	1,000
0245 - Disability Insurance	20	21	1,000	1,000	1,000	1,000
0246 - Certified Health Ins.	2,250	2,319	1,995	1,995	1,995	1,995
0251 - OSEA HRA Benefit	4	35	-	-	-	-
0310 - Prof/Tech Services	790	720	3,007	3,007	3,007	3,007
0342 - Out-of-District Travel	12,468	9,540	6,452	6,452	6,452	6,452
0355 - Printing and Binding	-	101	-	-	-	-
0389 - Other Noninstruct Service	3,048	-	-	-	-	-
0410 - Consumable Supplies	1,232	2,873	4,180	4,180	4,180	4,180
0420 - Textbooks	-	-	-	-	-	-
0470 - Computer Software	3,468	-	4,831	4,831	4,831	4,831
<b>Total Function 1291:</b>	<b>51,027</b>	<b>41,752</b>	<b>49,030 0.13</b>	<b>50,892 0.13</b>	<b>50,892 0.13</b>	<b>50,892 0.13</b>
<b>2113 - Social Work Services</b>						
0112 - Classified Salaries	52,018	59,473	60,952 1.50	63,517 1.50	63,517 1.50	63,517 1.50
0132 - Extra Duty Contracts	-	1,020	-	-	-	-
0210 - P E R S	9,991	14,652	14,756	18,053	18,053	18,053
0220 - Social Security Admin	3,880	4,470	4,507	4,858	4,858	4,858
0231 - Workers Compensation	356	407	407	393	393	393
0232 - Unemployment Compensation	106	123	124	133	133	133
0244 - Life Insurance	69	75	67	67	67	67
0245 - Disability Insurance	243	255	230	229	229	229
0247 - Classified Health Ins.	16,599	18,793	19,431	23,354	23,354	23,354
0251 - OSEA HRA Benefit	1,255	1,316	1,370	1,277	1,277	1,277
0310 - Prof/Tech Services	-	707	-	-	-	-
0332 - Non-Reimb Student Transp	784	342	57,402	57,402	57,402	57,402
0341 - In-District Travel	5	-	-	-	-	-
0342 - Out-of-District Travel	473	3,894	3,000	3,000	3,000	3,000
0374 - Other Tuition	-	341	-	-	-	-
0389 - Other Noninstruct Service	-	40	-	-	-	-
0410 - Consumable Supplies	3,258	858	3,500	3,500	3,500	3,500
0640 - Dues and Fees	1,668	266	49,407	49,408	49,408	49,408
<b>Total Function 2113:</b>	<b>90,703</b>	<b>107,031</b>	<b>215,152 1.50</b>	<b>225,191 1.50</b>	<b>225,191 1.50</b>	<b>225,191 1.50</b>
<b>2117 - Ident./Recruit Migrant Ch</b>						
0112 - Classified Salaries	7,155	6,723	6,925 0.19	7,385 0.19	7,385 0.19	7,385 0.19
0122 - Substitutes-Classified	50	-	5,000	5,000	5,000	5,000
0210 - P E R S	1,492	1,423	2,510	2,911	2,911	2,911
0220 - Social Security Admin	512	514	912	948	948	948
0231 - Workers Compensation	52	44	60	77	77	77
0232 - Unemployment Compensation	14	14	25	27	27	27
0244 - Life Insurance	15	10	100	100	100	100
0245 - Disability Insurance	42	17	100	100	100	100
0247 - Classified Health Ins.	4,711	1,708	3,114	3,114	3,114	3,114
0251 - OSEA HRA Benefit	265	153	171	170	170	170
0341 - In-District Travel	-	-	1,697	1,697	1,697	1,697
0342 - Out-of-District Travel	-	-	6,000	6,000	6,000	6,000

	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0374 - Other Tuition	-	-	5,000		5,000		5,000		5,000	
0410 - Consumable Supplies	-	-	9,730		9,730		9,730		9,730	
0450 - Food	-	-	5,186		4,271		4,271		4,271	
Total Function 2117:	14,308	10,605	46,530	0.19	46,530	0.19	46,530	0.19	46,530	0.19
2118 - Substance Abuse Services										
0112 - Classified Salaries	32,047	35,092	31,338	1.00	48,150	1.00	48,150	1.00	48,150	1.00
0124 - Temporary-Classified	2,067	123	5,000		5,000		5,000		5,000	
0210 - P E R S	2,208	9,244	9,354		16,008		16,008		16,008	
0220 - Social Security Admin	2,610	2,694	2,780		4,114		4,114		4,114	
0231 - Workers Compensation	234	239	163		333		333		333	
0232 - Unemployment Compensation	72	74	76		113		113		113	
0244 - Life Insurance	-	41	500		500		500		500	
0245 - Disability Insurance	-	269	500		500		500		500	
0247 - Classified Health Ins.	-	5,485	-		-		-		-	
0251 - OSEA HRA Benefit	-	-	-		862		862		862	
324 - Rental And Lease	-	-	1,258		1,258		1,258		1,258	
0341 - In-District Travel	221	-	5,154		2,904		2,904		2,904	
0342 - Out-of-District Travel	9,239	13,894	8,500		8,500		8,500		8,500	
0351 - Telephone	-	-	-		367		367		367	
0354 - Advertising	1,971	1,556	2,000		2,000		2,000		2,000	
0355 - Printing and Binding	739	1,099	1,000		1,000		1,000		1,000	
0389 - Other Noninstruct Service	60,366	39,227	95,562		95,562		95,562		95,562	
0410 - Consumable Supplies	12,008	4,388	16,496		16,496		16,496		16,496	
0415 - Food	-	901	-		-		-		-	
0470 - Computer Software	844	288	5,000		5,000		5,000		5,000	
0480 - Non Consum Tech Supplies	624	135	1,500		1,500		1,500		1,500	
0640 - Dues and Fees	300	600	1,000		1,000		1,000		1,000	
0690 - Grant Indirect Charges	2,261	2,939	5,450		5,450		5,450		5,450	
Total Function 2118:	127,811	118,289	192,631	1.00	216,617	1.00	216,617	1.00	216,617	1.00
2122 - Counseling Services										
0310 - Prof/Tech Services	-	-	222,500		97,500		97,500		97,500	
0410 - Consumable Supplies	9,661	-	-		-		-		-	
0460 - Nonconsumable Items	-	-	-		-		-		-	
0690 - Grant Indirect Charges	1,688	-	-		-		-		-	
Total Function 2122:	11,349	-	222,500		97,500		97,500		97,500	
2126 - Placement Services										
0112 - Classified Salaries	47,827	52,387	57,750	1.50	57,923	1.50	57,923	1.50	57,923	1.50
0121 - Substitutes-Licensed	-	-	-		-		-		-	
0210 - P E R S	8,946	12,518	16,639		16,334		16,334		16,334	
0220 - Social Security Admin	3,586	3,916	3,837		4,431		4,431		4,431	
0231 - Workers Compensation	336	357	350		359		359		359	
0232 - Unemployment Compensation	98	108	105		121		121		121	
0244 - Life Insurance	86	87	70		70		70		70	
0245 - Disability Insurance	256	258	214		214		214		214	
0247 - Classified Health Ins.	14,634	14,904	24,929		23,354		23,354		23,354	
0251 - OSEA HRA Benefit	1,602	1,509	1,446		1,491		1,491		1,491	
0341 - In-District Travel	2,330	-	1,800		1,800		1,800		1,800	
0342 - Out-of-District Travel	4,052	-	2,000		2,000		2,000		2,000	
0341 - In-District Travel	-	3,055	-		-		-		-	
0342 - Out-of-District Travel	-	3,288	-		-		-		-	
0351 - Telephone	258	158	-		-		-		-	
0389 - Other Noninstruct Service	7,835	11,581	8,000		8,000		8,000		8,000	
0410 - Consumable Supplies	9,938	3,498	4,000		4,000		4,000		4,000	
0460 - Nonconsumable Items	2,940	-	-		-		-		-	
0480 - Non Consum Tech Supplies	15,161	-	-		-		-		-	
0640 - Dues and Fees	400	240	500		500		500		500	
0690 - Grant Indirect Charges	2,651	3,312	4,153		5,196		5,196		5,196	
Total Function 2126:	122,937	111,174	125,793	1.50	125,793	1.50	125,793	1.50	125,793	1.50
2129 - Other Guidance Services										
0112 - Classified Salaries	2,338	-	2,700		-		-		-	
0124 - Temporary-Classified	-	2,577	-		3,000		3,000		3,000	
0210 - P E R S	-	-	-		629		629		629	
0220 - Social Security Admin	179	199	255		230		230		230	
0231 - Workers Compensation	16	19	30		19		19		19	
0232 - Unemployment Compensation	5	5	15		6		6		6	
0243 - District Paid Msa	162	-	-		-		-		-	
Total Function 2129:	2,700	2,800	3,000		3,884		3,884		3,884	
2134 - Nurse Services										
0342 - Out-of-District Travel	-	-	2,000		2,000		2,000		2,000	

	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0410 - Consumable Supplies	-	-	1,870		1,870		1,870		1,870	
<b>Total Function 2134:</b>	-	-	<b>3,870</b>		<b>3,870</b>		<b>3,870</b>		<b>3,870</b>	
<b>2139 - Other Health Services</b>										
0389 - Other Noninstruct Service	-	-	81,534		566,516		566,516		566,516	
0410 - Consumable Supplies	-	37	-		-		-		-	
<b>Total Function 2139:</b>	-	<b>37</b>	<b>81,534</b>		<b>566,516</b>		<b>566,516</b>		<b>566,516</b>	
<b>2140 - Psychological Services</b>										
0111 - Licensed Salaries	272,216	270,700	277,516	4.60	344,661	5.10	344,661	5.10	344,661	5.10
0112 - Classified Salaries	31,375	22,155	23,631	0.88	25,285	0.88	25,285	0.88	25,285	0.88
0121 - Substitutes-Licensed	175	-	30,000		30,000		30,000		30,000	
0122 - Substitutes-Classified	853	-	-		-		-		-	
0123 - Temporary-Licensed	-	13,425	-		-		-		-	
0131 - Extended Duty Salaries	965	-	-		-		-		-	
0132 - Extra Duty Contracts	-	-	2,107		2,107		2,107		2,107	
0210 - P E R S	52,336	56,817	70,949		100,058		100,058		100,058	
0220 - Social Security Admin	22,521	23,267	25,424		30,757		30,757		30,757	
0231 - Workers Compensation	2,019	2,014	1,832		2,489		2,489		2,489	
0232 - Unemployment Compensation	616	639	698		844		844		844	
0244 - Life Insurance	547	508	704		703		703		703	
0245 - Disability Insurance	969	800	1,098		1,098		1,098		1,098	
0246 - Certified Health Ins.	62,594	63,269	77,355		81,406		81,406		81,406	
0247 - Classified Health Ins.	15,060	10,749	10,972		15,570		15,570		15,570	
0251 - OSEA HRA Benefit	1,159	865	894		852		852		852	
0252 - Hsa Benefit	2,692	1,246	-		-		-		-	
0341 - In-District Travel	1,458	483	3,700		3,700		3,700		3,700	
0342 - Out-of-District Travel	-	1,042	1,123		1,122		1,122		1,122	
0355 - Printing and Binding	2	2	-		-		-		-	
0389 - Other Noninstruct Service	693	-	75,000		134,831		134,831		134,831	
0410 - Consumable Supplies	9,855	10,796	2,990		2,990		2,990		2,990	
0420 - Textbooks	-	3,199	-		-		-		-	
0470 - Computer Software	-	3,188	-		-		-		-	
0480 - Non Consum Tech Supplies	2,093	579	-		-		-		-	
0690 - Grant Indirect Charges	3,760	4,600	4,644		4,644		4,644		4,644	
<b>Total Function 2140:</b>	<b>483,957</b>	<b>490,345</b>	<b>610,638</b>	<b>5.48</b>	<b>783,117</b>	<b>5.98</b>	<b>783,117</b>	<b>5.98</b>	<b>783,117</b>	<b>5.98</b>
<b>2152 - Speech Pathology Services</b>										
0129 - Temporary - Professional Em	-	300	-		-		-		-	
0131 - Extended Duty Salaries	-	-	9,000		9,000		9,000		9,000	
0132 - Extra Duty Contracts	919	337	-		-		-		-	
0210 - P E R S	166	71	1,877		1,886		1,886		1,886	
0220 - Social Security Admin	70	64	689		689		689		689	
0231 - Workers Compensation	6	4	56		56		56		56	
0232 - Unemployment Compensation	2	2	19		19		19		19	
0342 - Out-of-District Travel	160	128	-		-		-		-	
0355 - Printing and Binding	50	-	-		-		-		-	
0410 - Consumable Supplies	-	2,462	169		169		169		169	
0470 - Computer Software	-	1,874	-		-		-		-	
<b>Total Function 2152:</b>	<b>1,374</b>	<b>5,243</b>	<b>11,810</b>		<b>11,819</b>		<b>11,819</b>		<b>11,819</b>	
<b>2161 - OT/PT Services</b>										
0111 - Licensed Salaries	119,424	59,690	133,428	2.33	167,789	2.33	167,789	2.33	167,789	2.33
0112 - Classified Salaries	1,423	5,496	5,860	0.19	6,583	0.19	6,583	0.19	6,583	0.19
0121 - Substitutes-Licensed	2,097	-	-		-		-		-	
0122 - Substitutes-Classified	-	303	-		-		-		-	
0123 - Temporary-Licensed	-	10,931	-		-		-		-	
0132 - Extra Duty Contracts	-	-	-		-		-		-	
0210 - P E R S	15,253	13,549	15,334		43,991		43,991		43,991	
0220 - Social Security Admin	9,405	5,848	9,447		13,340		13,340		13,340	
0231 - Workers Compensation	800	500	780		1,080		1,080		1,080	
0232 - Unemployment Compensation	257	160	259		367		367		367	
0243 - District Paid Msa	179	-	-		-		-		-	
0244 - Life Insurance	202	123	211		211		211		211	
0245 - Disability Insurance	295	203	319		319		319		319	
0246 - Certified Health Ins.	29,130	21,909	42,691		37,191		37,191		37,191	
0247 - Classified Health Ins.	-	2,009	2,695		2,695		2,695		2,695	
0251 - OSEA HRA Benefit	-	200	198		197		197		197	
0310 - Prof/Tech Services	-	-	-		-		-		-	
0341 - In-District Travel	164	268	-		-		-		-	
0342 - Out-of-District Travel	2,385	1,301	-		-		-		-	
0355 - Printing and Binding	112	28	-		-		-		-	
0389 - Other Noninstruct Service	-	425	-		-		-		-	
0410 - Consumable Supplies	399	2,727	967		967		967		967	

	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0480 - Non Consum Tech Supplies	-	2,922	-		-		-		-	
<b>Total Function 2161:</b>	<b>181,526</b>	<b>128,592</b>	<b>212,188</b>	<b>2.52</b>	<b>274,730</b>	<b>2.52</b>	<b>274,730</b>	<b>2.52</b>	<b>274,730</b>	<b>2.52</b>
<b>2191 - Spec. Ed. Program Direct.</b>										
0111 - Licensed Salaries	115,812	92,286	81,584	1.00	89,241	1.00	89,241	1.00	89,241	1.00
0112 - Classified Salaries	-	2,344	-		-		-		-	
0121 - Substitutes-Licensed	351	268	-		-		-		-	
0122 - Substitutes-Classified	-	-	-		-		-		-	
0124 - Temporary-Classified	9,925	-	450		450		450		450	
0129 - Temporary - Professional Em	278	-	-		-		-		-	
0131 - Extended Duty Salaries	-	-	-		-		-		-	
0132 - Extra Duty Contracts	1,989	3,525	5,507		5,506		5,506		5,506	
0210 - P E R S	24,183	25,073	23,362		28,625		28,625		28,625	
0220 - Social Security Admin	9,481	7,479	6,788		7,283		7,283		7,283	
0231 - Workers Compensation	830	642	576		589		589		589	
0232 - Unemployment Compensation	260	205	186		200		200		200	
0244 - Life Insurance	202	116	81		81		81		81	
0245 - Disability Insurance	381	259	215		215		215		215	
0246 - Certified Health Ins.	24,569	14,370	10,109		15,962		15,962		15,962	
0247 - Classified Health Ins.	-	-	-		-		-		-	
0251 - OSEA HRA Benefit	-	-	22		-		-		-	
0310 - Prof/Tech Services	-	3,050	-		-		-		-	
0341 - In-District Travel	52	-	-		-		-		-	
0342 - Out-of-District Travel	1,969	24	1,693		1,693		1,693		1,693	
0354 - Advertising	310	304	-		-		-		-	
0355 - Printing and Binding	1,481	647	-		-		-		-	
0389 - Other Noninstruct Service	-	89,420	-		-		-		-	
0410 - Consumable Supplies	11,958	3,204	16,628		16,628		16,628		16,628	
0470 - Computer Software	354	9,131	-		-		-		-	
0480 - Non Consum Tech Supplies	-	1,045	-		8,000		8,000		8,000	
0640 - Dues and Fees	-	-	8,000		-		-		-	
0690 - Grant Indirect Charges	-	-	-		-		-		-	
<b>Total Function 2191:</b>	<b>204,385</b>	<b>253,393</b>	<b>155,201</b>	<b>1.00</b>	<b>174,473</b>	<b>1.00</b>	<b>174,473</b>	<b>1.00</b>	<b>174,473</b>	<b>1.00</b>
<b>2195 - Esol/Other Program Dir.</b>										
0132 - Extra Duty Contracts	-	9,000	-		-		-		-	
0210 - P E R S	-	-	-		-		-		-	
0220 - Social Security Admin	-	683	-		-		-		-	
0231 - Workers Compensation	-	57	-		-		-		-	
0232 - Unemployment Compensation	-	19	-		-		-		-	
<b>Total Function 2195:</b>	<b>-</b>	<b>9,759</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>2196 - Title IA Program Direct.</b>										
0112 - Classified Salaries	12,398	9,199	19,358	0.25	10,513	0.25	10,513	0.25	10,513	0.25
0113 - Administrative Salaries	25,945	26,392	34,979	0.25	33,640	0.25	33,640	0.25	33,640	0.25
0124 - Temporary-Classified	-	-	977		977		977		977	
0210 - P E R S	2,004	1,945	15,053		11,344		11,344		11,344	
0220 - Social Security Admin	3,037	2,815	5,248		3,452		3,452		3,452	
0231 - Workers Compensation	262	243	460		279		279		279	
0232 - Unemployment Compensation	83	77	144		95		95		95	
0241 - Admin Medical Insurance	-	-	5,798		4,129		4,129		4,129	
0242 - Admin Dental Insurance	-	-	821		821		821		821	
0244 - Life Insurance	18	12	182		182		182		182	
0245 - Disability Insurance	34	22	129		129		129		129	
0247 - Classified Health Ins.	5,671	3,753	7,436		3,892		3,892		3,892	
0248 - District Paid TSA	125		490		490		490		490	
0251 - OSEA HRA Benefit	320	203	416		213		213		213	
0341 - In-District Travel	1,568	1,568	2,000		2,000		2,000		2,000	
0342 - Out-of-District Travel	-	361	1,000		1,000		1,000		1,000	
0351 - Telephone	-	-	-		-		-		-	
0410 - Consumable Supplies	545	-	1,000		1,000		1,000		1,000	
0460 - Nonconsumable Items	1,369	-	-		-		-		-	
0480 - Non Consum Tech Supplies	-	1,752	2,200		2,200		2,200		2,200	
0690 - Grant Indirect Charges	26,430	31,657	30,863		30,863		30,863		30,863	
<b>Total Function 2196:</b>	<b>79,809</b>	<b>80,000</b>	<b>128,553</b>	<b>0.50</b>	<b>107,219</b>	<b>0.50</b>	<b>107,219</b>	<b>0.50</b>	<b>107,219</b>	<b>0.50</b>
<b>2210 - Improve Instruct Services</b>										
0121 - Substitutes-Licensed	-	-	-		-		-		-	
0210 - P E R S	-	-	-		-		-		-	
0220 - Social Security Admin	-	-	-		-		-		-	
0231 - Workers Compensation	-	-	-		-		-		-	
0232 - Unemployment Compensation	-	-	-		-		-		-	
0310 - Prof/Tech Services	-	6,699	-		-		-		-	
0420 - Textbooks	3,572	-	-		-		-		-	

Function - Object	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>Total Function 2210:</b>	<b>3,572</b>	<b>6,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2223 - Multimedia Services</b>						
0389 - Other Noninstruct Service	-	-	45,906	45,906	45,906	45,906
0460 - Nonconsumable Items	2,629	-	-	-	-	-
<b>Total Function 2223:</b>	<b>2,629</b>	<b>-</b>	<b>45,906</b>	<b>45,906</b>	<b>45,906</b>	<b>45,906</b>
<b>2230 - Assessment &amp; Testing</b>						
0112 - Classified Salaries	-	54,984	-	31,843 1.00	31,843 1.00	31,843 1.00
0132 - Extra Duty Contracts	275	-	-	-	-	-
0210 - P E R S	44	-	-	8,034	8,034	8,034
0220 - Social Security Admin	21	-	-	2,436	2,436	2,436
0231 - Workers Compensation	2	-	-	197	197	197
0232 - Unemployment Compensation	1	-	-	67	67	67
0247 - Classified Health Ins.	-	-	-	15,570	15,570	15,570
0251 - OSEA HRA Benefit	-	-	-	852	852	852
<b>Total Function 2230:</b>	<b>343</b>	<b>54,984</b>	<b>-</b>	<b>58,999 1.00</b>	<b>58,999 1.00</b>	<b>58,999 1.00</b>
<b>2240 - Instructional Staff Dev.</b>						
0111 - Licensed Salaries	148,346	135,027	117,111 1.75	137,952 1.63	137,952 1.63	137,952 1.63
0112 - Classified Salaries	-	89	-	-	-	-
0121 - Substitutes-Licensed	48,528	41,477	106,181	106,181	106,181	106,181
0122 - Substitutes-Classified	38	183	-	-	-	-
0131 - Extended Duty Salaries	19,464	2,563	64,557	65,557	65,557	65,557
0132 - Extra Duty Contracts	16,549	7,106	4,200	3,200	3,200	3,200
0210 - P E R S	35,232	37,841	52,361	76,093	76,093	76,093
0220 - Social Security Admin	17,605	13,911	20,144	23,937	23,937	23,937
0231 - Workers Compensation	1,546	1,208	1,595	1,938	1,938	1,938
0232 - Unemployment Compensation	484	381	31,738	655	655	655
0244 - Life Insurance	190	160	170	170	170	170
0245 - Disability Insurance	280	249	275	275	275	275
0246 - Certified Health Ins.	37,083	34,473	25,462	25,938	25,938	25,938
0310 - Prof/Tech Services	33,847	241	27,791	10,091	10,091	10,091
0341 - In-District Travel	930	775	723	723	723	723
0342 - Out-of-District Travel	118,619	117,337	450,573	439,266	439,266	439,266
0355 - Printing and Binding	-	625	-	-	-	-
0389 - Other Noninstruct Service	-	-	54,558	54,558	54,558	54,558
0410 - Consumable Supplies	30,377	5,236	271,444	271,444	271,444	271,444
0470 - Computer Software	-	-	39,911	39,911	39,911	39,911
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0690 - Grant Indirect Charges	1,000	-	5,503	5,503	5,503	5,503
<b>Total Function 2240:</b>	<b>510,118</b>	<b>398,881</b>	<b>1,274,297 1.75</b>	<b>1,263,392 1.63</b>	<b>1,263,392 1.63</b>	<b>1,263,392 1.63</b>
<b>2410 - Office Of The Principal</b>						
0113 - Administrative Salaries	-	11,961	-	-	-	-
0210 - P E R S	-	2,535	-	-	-	-
0220 - Social Security Admin	-	885	-	-	-	-
0231 - Workers Compensation	-	78	-	-	-	-
0232 - Unemployment Compensation	-	24	-	-	-	-
<b>Total Function 2410:</b>	<b>-</b>	<b>15,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2520 - Fiscal Services</b>						
0351 - Telephone	-	226	-	-	-	-
0382 - Legal Services	-	-	5,000	3,000	3,000	3,000
0389 - Other Noninstruct Service	5,777	4,333	5,000	3,653	3,653	3,653
0640 - Dues and Fees	-	825	-	-	-	-
0690 - Grant Indirect Charges	-	-	-	-	-	-
<b>Total Function 2520:</b>	<b>5,777</b>	<b>5,383</b>	<b>10,000</b>	<b>6,653</b>	<b>6,653</b>	<b>6,653</b>
<b>2529 - Other Fiscal Services</b>						
0389 - Other Noninstruct Service	4,184	4,483	-	-	-	-
<b>2542 - Care/Upkeep of Buildings</b>						
0112 - Classified Salaries	27,519	25,368	26,339 0.77	30,369 0.80	30,369 0.80	30,369 0.80
0210 - P E R S	4,145	5,314	5,817	5,957	5,957	5,957
0220 - Social Security Admin	2,084	1,816	2,015	2,322	2,322	2,322
0231 - Workers Compensation	1,106	1,242	871	1,466	1,466	1,466
0232 - Unemployment Compensation	57	50	55	64	64	64
0244 - Life Insurance	38	34	134	134	134	134
0245 - Disability Insurance	179	155	282	282	282	282
0247 - Classified Health Ins.	9,051	9,318	11,991	12,457	12,457	12,457
0251 - OSEA HRA Benefit	254	306	470	282	282	282
0322 - Repair and Maintenance	6,124	690	19,250	19,250	19,250	19,250
0410 - Consumable Supplies	1,100	-	16,080	16,080	16,080	16,080
0460 - Nonconsumable Items	-	6,257	64,211	64,211	64,211	64,211

	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>Total Function 2542:</b>	<b>51,656</b>	<b>50,550</b>	<b>147,515 0.77</b>	<b>152,874 0.80</b>	<b>152,874 0.80</b>	<b>152,874 0.80</b>
<b>2543 - Care/Upkeep of Grounds</b>						
0322 - Repair and Maintenance	-	-	4,130	4,130	4,130	4,130
<b>2547 - District Repair &amp; Maint.</b>						
0322 - Repair and Maintenance	-	-	-	-	-	-
0389 - Other Noninstruct Service	4,315	-	-	-	-	-
0410 - Consumable Supplies	6,794	-	-	-	-	-
0460 - Nonconsumable Items	11,683	-	-	-	-	-
0480 - Non Consum Tech Supplies	425	-	-	-	-	-
0542 - Replacement Equipment	-	-	-	-	-	-
<b>Total Function 2547:</b>	<b>23,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2552 - Vehicle Operation Service</b>						
0331 - Reimb. Student Transp	105	-	-	-	-	-
0332 - Non-Reimb Student Transp	2,959	3,335	8,466	8,466	8,466	8,466
0564 - Buses/Bus Garage Capital	86,500	395,707	210,000	200,000	200,000	200,000
<b>Total Function 2552:</b>	<b>89,564</b>	<b>399,042</b>	<b>218,466</b>	<b>208,466</b>	<b>208,466</b>	<b>208,466</b>
<b>2558 - Spec Ed Transp Services</b>						
0564 - Buses/Bus Garage Capital	217,432	214,079	350,000	500,000	500,000	500,000
<b>2570 - Internal Services</b>						
0389 - Other Noninstruct Service	5,721	-	-	-	-	-
0410 - Consumable Supplies	2,075	-	-	-	-	-
0460 - Nonconsumable Items	-	30,000	-	-	-	-
<b>Total Function 2570:</b>	<b>7,796</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2620 - Plan/Research/Eval Serv.</b>						
0310 - Prof/Tech Services	-	-	2,441	2,441	2,441	2,441
<b>2629 - Planning, Research, Dev, Eval</b>						
0121 - Substitutes-Licensed	-	-	65,710	95,710	95,710	95,710
0132 - Extra Duty Contracts	-	-	20,000	20,000	20,000	20,000
0210 - P E R S	-	-	22,769	24,251	24,251	24,251
0220 - Social Security Admin	-	-	8,353	8,852	8,852	8,852
0231 - Workers Compensation	-	-	677	717	717	717
0232 - Unemployment Compensation	-	-	229	243	243	243
<b>Total Function 2629:</b>	<b>-</b>	<b>-</b>	<b>117,738</b>	<b>149,773</b>	<b>149,773</b>	<b>149,773</b>
<b>2664 - Operations Services</b>						
0324 - Rental and Lease	-	-	-	-	-	-
0354 - Advertising	307	-	-	-	-	-
0389 - Other Noninstruct Service	5,530	1,424	-	-	-	-
0410 - Consumable Supplies	9,515	7,700	20,000	20,000	20,000	20,000
0460 - Nonconsumable Items	-	259	41,200	41,200	41,200	41,200
0470 - Computer Software	525	-	4,000	4,000	4,000	4,000
0480 - Non Consum Tech Supplies	391	-	25,000	25,000	25,000	25,000
0541 - Initial/Additional Equip	-	-	-	-	-	-
0640 - Dues and Fees	524	-	1,000	1,000	1,000	1,000
<b>Total Function 2664:</b>	<b>16,793</b>	<b>9,383</b>	<b>91,200</b>	<b>91,200</b>	<b>91,200</b>	<b>91,200</b>
<b>3100 - Food Services</b>						
0112 - Classified Salaries	636,212	720,983	668,451 32.35	758,981 32.72	758,981 32.72	758,981 32.72
0122 - Substitutes-Classified	13,354	14,908	5,363	17,363	17,363	17,363
0124 - Temporary-Classified	167	-	-	-	-	-
0132 - Extra Duty Contracts	-	6,870	21,885	21,885	21,885	21,885
0210 - P E R S	108,505	151,131	152,999	199,924	199,924	199,924
0220 - Social Security Admin	51,192	55,483	53,220	61,069	61,069	61,069
0231 - Workers Compensation	28,948	39,121	24,016	39,683	39,683	39,683
0232 - Unemployment Compensation	1,376	1,513	1,463	1,678	1,678	1,678
0243 - District Paid Msa	15,550	13,572	16,791	16,791	16,791	16,791
0244 - Life Insurance	851	1,203	671	671	671	671
0245 - Disability Insurance	1,914	2,543	1,872	1,872	1,872	1,872
0247 - Classified Health Ins.	162,512	217,855	289,987	303,707	303,707	303,707
0251 - OSEA HRA Benefit	12,106	17,306	17,146	19,253	19,253	19,253
0322 - Repair and Maintenance	18,489	22,091	24,445	24,445	24,445	24,445
0341 - In-District Travel	117	115	-	-	-	-
0351 - Telephone	1,007	1,055	2,000	2,000	2,000	2,000
0355 - Printing and Binding	264	371	500	500	500	500
0385 - Management Services	1,038,937	1,103,882	1,035,150	1,257,120	1,257,120	1,257,120
0389 - Other Noninstruct Service	17,455	10,542	43,260	31,607	31,607	31,607
0410 - Consumable Supplies	1,461	1,252	4,567	2,567	2,567	2,567
0415 - Food	171,101	-	5,150	-	-	-
0417 - Gas and Oil	-	-	7,000	7,000	7,000	7,000



	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0450 - Food	-	149,964	162,740		202,740		202,740		202,740	
0460 - Nonconsumable Items	-	1,244	36,050		3,050		3,050		3,050	
0470 - Computer Software	-	-	515		715		715		715	
0480 - Non Consum Tech Supplies	6,556	-	11,845		11,845		11,845		11,845	
0541 - Initial/Additional Equip	-	-	25,750		-		-		-	
0542 - Replacement Equipment	-	-	25,750		-		-		-	
0640 - Dues and Fees	-	-	5,150		5,150		5,150		5,150	
0690 - Grant Indirect Charges	-	-	30,900		30,900		30,900		30,900	
<b>Total Function 3100:</b>	<b>2,288,072</b>	<b>2,533,004</b>	<b>2,674,636</b>	<b>32.35</b>	<b>3,022,516</b>	<b>32.72</b>	<b>3,022,516</b>	<b>32.72</b>	<b>3,022,516</b>	<b>32.72</b>
<b>3300 - Community Services</b>										
0120 - Temporary Salaries	-	-	6,635		6,635		6,635		6,635	
0121 - Substitutes-Licensed	-	-	5,000		5,000		5,000		5,000	
0132 - Extra Duty Contracts	6,294	-	-		-		-		-	
0210 - P E R S	188	-	1,268		2,439		2,439		2,439	
0220 - Social Security Admin	482	-	958		891		891		891	
0231 - Workers Compensation	39	-	81		72		72		72	
0232 - Unemployment Compensation	13	-	26		25		25		25	
0342 - Out-of-District Travel	630	-	12,238		1,238		1,238		1,238	
0374 - Other Tuition	-	75	-		-		-		-	
0389 - Other Noninstruct Service	2,134	-	381		-		-		-	
0410 - Consumable Supplies	446	-	-		-		-		-	
<b>Total Function 3300:</b>	<b>10,225</b>	<b>75</b>	<b>26,587</b>		<b>16,300</b>		<b>16,300</b>		<b>16,300</b>	
<b>3360 - Welfare Activities</b>										
0389 - Other Noninstruct Service	575	2,340	10,187		10,187		10,187		10,187	
0410 - Consumable Supplies	1,554	310	112,803		112,803		112,803		112,803	
0480 - Non Consum Tech Supplies	369	-	-		-		-		-	
<b>Total Function 3360:</b>	<b>2,498</b>	<b>2,650</b>	<b>122,990</b>		<b>122,990</b>		<b>122,990</b>		<b>122,990</b>	
<b>3361 - Services to Homeless</b>										
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	20	-	1,000		1,000		1,000		1,000	
0640 - Dues and Fees	-	-	1,835		1,835		1,835		1,835	
<b>Total Function 3361:</b>	<b>20</b>	<b>-</b>	<b>4,835</b>		<b>4,835</b>		<b>4,835</b>		<b>4,835</b>	
<b>3390 - Community Education</b>										
0354 - Advertising	1,076	440	-		-		-		-	
0355 - Printing and Binding	55	704	42,544		42,544		42,544		42,544	
0389 - Other Noninstruct Service	1,500	1,900	19,100		19,100		19,100		19,100	
0410 - Consumable Supplies	441	680	-		-		-		-	
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	
<b>Total Function 3390:</b>	<b>3,071</b>	<b>3,724</b>	<b>87,009</b>		<b>87,009</b>		<b>87,009</b>		<b>87,009</b>	
<b>3392 - Parent Involvement Svs</b>										
0112 - Classified Salaries	16,011	16,657	21,076	0.50	19,240	0.50	19,240	0.50	19,240	0.50
0124 - Temporary-Classified	206	-	-		-		-		-	
0131 - Extended Duty Salaries	1,593	4,343	-		-		-		-	
0132 - Extra Duty Contracts	4,353	1,467	10,316		10,316		10,316		10,316	
0210 - P E R S	3,718	4,389	4,781		7,017		7,017		7,017	
0220 - Social Security Admin	1,561	1,548	1,474		2,261		2,261		2,261	
0231 - Workers Compensation	162	189	148		184		184		184	
0232 - Unemployment Compensation	43	43	40		61		61		61	
0243 - District Paid Msa	-	11	-		-		-		-	
0244 - Life Insurance	49	49	48		48		48		48	
0245 - Disability Insurance	86	86	86		86		86		86	
0247 - Classified Health Ins.	7,925	7,925	8,960		7,785		7,785		7,785	
0251 - OSEA HRA Benefit	875	819	955		852		852		852	
0310 - Prof/Tech Services	-	4,200	-		-		-		-	
0332 - Non-Reimb Student Transp	40	-	-		-		-		-	
0341 - In-District Travel	-	59	-		-		-		-	
0389 - Other Noninstruct Service	-	1,200	-		-		-		-	
0410 - Consumable Supplies	2,504	1,187	100		100		100		100	
0440 - Periodicals	330	-	-		-		-		-	
0480 - Non Consum Tech Supplies	-	-	-		-		-		-	
0640 - Dues and Fees	860	-	-		-		-		-	
<b>Total Function 3392:</b>	<b>40,316</b>	<b>44,172</b>	<b>47,985</b>	<b>0.50</b>	<b>47,950</b>	<b>0.50</b>	<b>47,950</b>	<b>0.50</b>	<b>47,950</b>	<b>0.50</b>
<b>3500 - Child Care Services</b>										
0112 - Classified Salaries	45,769	44,966	46,889	1.50	47,134	1.50	47,134	1.50	47,134	1.50
0114 - Supervisory Salaries	47,189	123,268	128,265	1.75	131,605	1.75	131,605	1.75	131,605	1.75

	2016/17 Actuals	2017/18 Actuals	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0122 - Substitutes-Classified	14,507	-	24,500	24,500	24,500	24,500
0124 - Temporary-Classified	548,084	627,239	705,000	705,000	705,000	705,000
0210 - P E R S	76,560	125,831	197,915	205,320	205,320	205,320
0220 - Social Security Admin	49,700	60,240	69,801	69,526	69,526	69,526
0231 - Workers Compensation	4,747	5,633	5,296	5,631	5,631	5,631
0232 - Unemployment Compensation	1,364	1,645	1,916	1,910	1,910	1,910
0241 - Admin Medical Insurance	14,585	25,466	28,901	28,901	28,901	28,901
0242 - Admin Dental Insurance	2,030	3,527	5,000	5,000	5,000	5,000
0243 - District Paid Msa	-	-	1,000	1,000	1,000	1,000
0244 - Life Insurance	189	397	1,000	1,000	1,000	1,000
0245 - Disability Insurance	282	328	1,000	1,000	1,000	1,000
0247 - Classified Health Ins.	20,741	10,245	23,354	23,354	23,354	23,354
0248 - District Paid TSA	-	900	5,000	5,000	5,000	5,000
0251 - OSEA HRA Benefit	1,646	545	643	-	-	-
0310 - Prof/Tech Services	150	300	600	600	600	600
0322 - Repair and Maintenance	368	7,969	15,000	15,000	15,000	15,000
0324 - Rental and Lease	-	-	5,150	5,150	5,150	5,150
0331 - Reimb. Student Transp	1,845	4,293	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	3,472	2,351	5,000	5,000	5,000	5,000
0342 - Out-of-District Travel	1,841	783	12,015	12,015	12,015	12,015
0351 - Telephone	2,133	3,509	14,102	11,550	11,550	11,550
0354 - Advertising	-	35	-	-	-	-
0355 - Printing and Binding	126	252	5,515	5,515	5,515	5,515
0389 - Other Noninstruct Service	31,499	38,697	39,786	39,786	39,786	39,786
0410 - Consumable Supplies	33,213	30,752	118,606	104,921	104,921	104,921
0415 - Food	30,293	37,782	82,953	82,953	82,953	82,953
0460 - Nonconsumable Items	5,624	2,944	54,783	54,783	54,783	54,783
0470 - Computer Software	-	4,936	515	515	515	515
0480 - Non Consum Tech Supplies	19,661	11,112	75,444	75,444	75,444	75,444
0640 - Dues and Fees	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	31,750	31,750	31,750	31,750
<b>Total Function 3500:</b>	<b>957,620</b>	<b>1,176,657</b>	<b>1,721,499 3.25</b>	<b>1,715,663 3.25</b>	<b>1,715,663 3.25</b>	<b>1,715,663 3.25</b>
<b>4120 - Land Acquisition/Dev.</b>						
530 - Improve Other Than Bldgs	-	17,970	-	-	-	-
<b>4150 - Bldg Acq.Const &amp; Improve</b>						
0389 - Other Noninstruct Service	-	-	25,000	25,000	25,000	25,000
0410 - Consumable Supplies	-	-	(14,700)	12,500	12,500	12,500
<b>Total Function 4150:</b>	<b>-</b>	<b>-</b>	<b>10,300</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
<b>5110 - Long-Term Debt Service</b>						
0610 - Redemption of Principal	469,194	549,676	553,775	533,775	533,775	533,775
0621 - Interest Expense	319	251	320	2,320	2,320	2,320
0622 - Interest Buses/Bus Garage	61,478	60,216	95,000	145,000	145,000	145,000
0640 - Dues and Fees	10,501	14,948	15,000	57,000	57,000	57,000
<b>Total Function 5110:</b>	<b>541,492</b>	<b>625,091</b>	<b>664,095</b>	<b>738,095</b>	<b>738,095</b>	<b>738,095</b>
<b>6110 - Operating Contingency</b>						
0810 - Planned Reserve	-	-	627,000	1,482,000	1,482,000	1,482,000
<b>7000 - Unappr. Ending Fund Bal.</b>						
0820 - Reserve for Next Year	2,337,769	3,092,441	1,304,727	1,304,727	1,304,727	1,304,727
<b>Total Requirements:</b>	<b>13,333,503</b>	<b>16,174,438</b>	<b>19,889,685 90.59</b>	<b>22,650,455 89.84</b>	<b>22,650,455 89.84</b>	<b>22,650,455 89.84</b>

**Oregon City School District**  
**300 - Debt Service Fund Resources**  
**Total: \$18,028,110**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
1111 - Current Year Taxes	6,877,585	5,941,466	5,605,000			6,859,360		6,859,360	
1112 - Prior Year Taxes	109,082	90,347	85,000			85,000		85,000	
1190 - Penalties/Int. On Taxes	20,809	19,526	15,000			15,000		15,000	
1510 - Interest On Investments	37,808	77,345	30,000			225,000		225,000	
1511 - Unsegregated Interest	3,444	2,739	3,000			3,000		3,000	
1990 - Misc Local Revenue	-	-	-			-		-	
5110 - Bond Proceeds	-	-	9,900,000			-		-	
5400 - Beginning Fund Balance	778,356	784,095	870,000			10,840,750		10,840,750	
<b>Total Resources:</b>	<b>7,827,084</b>	<b>6,915,517</b>	<b>16,508,000</b>			<b>18,028,110</b>		<b>18,028,110</b>	

# Oregon City School District

## 300 - Debt Service Fund Requirements

Total: \$18,028,110  
July 01, 2019 to June 30, 2020

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>5110 - Long-Term Debt Service</b>						
0610 - Redemption of Principal	6,650,000	5,640,000	5,945,000	6,390,000	6,390,000	6,390,000
0621 - Interest Expense	392,989	317,950	232,655	10,310,110	10,310,110	10,310,110
<b>Total Function 5110:</b>	<b>7,042,989</b>	<b>5,957,950</b>	<b>6,177,655</b>	<b>16,700,110</b>	<b>16,700,110</b>	<b>16,700,110</b>
<b>7000 - Unappr. Ending Fund Bal.</b>						
0820 - Reserve for Next Year	784,095	957,567	10,330,345	1,328,000	1,328,000	1,328,000
<b>Total Requirments:</b>	<b>7,827,084</b>	<b>6,915,517</b>	<b>16,508,000</b>	<b>18,028,110</b>	<b>18,028,110</b>	<b>18,028,110</b>

# Oregon City School District

## 310 - PERS UAL Debt Service Resources

**Total: \$4,436,670**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1970 - Services to Other Funds	3,815,805	3,970,681	4,109,042	4,336,670	4,336,670	4,336,670
5400 - Beginning Fund Balance	150,000	150,000	150,000	100,000	100,000	100,000
<b>Total Resources:</b>	<b>3,965,805</b>	<b>4,120,681</b>	<b>4,259,042</b>	<b>4,436,670</b>	<b>4,436,670</b>	<b>4,436,670</b>

# Oregon City School District

## 310 - PERS UAL Debt Service Requirements

**Total: \$4,436,670**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>5110 - Long-Term Debt Service</b>						
0610 - Redemption of Principal	1,685,000	1,935,000	2,205,000	2,500,000	2,500,000	2,500,000
0621 - Interest Expense	2,130,805	2,035,681	1,954,042	1,836,670	1,836,670	1,836,670
<b>Total Function 5110:</b>	<b>3,815,805</b>	<b>3,970,681</b>	<b>4,159,042</b>	<b>4,336,670</b>	<b>4,336,670</b>	<b>4,336,670</b>
<b>7000 - Unappr. Ending Fund Bal.</b>						
0820 - Reserve for Next Year	150,000	150,000	100,000	100,000	100,000	100,000
<b>Total Requirments:</b>	<b>3,965,805</b>	<b>4,120,681</b>	<b>4,259,042</b>	<b>4,436,670</b>	<b>4,436,670</b>	<b>4,436,670</b>

# Oregon City School District

## 400 - Capital Projects Fund Resources

**Total: \$162,182,559**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1130 - Construction Excise Tax	621,544	969,467	800,000	500,000	500,000	500,000
1510 - Interest On Investments	2,652	29,857	3,000	422,000	422,000	422,000
1512 - Interest From Notes Receivable	76,250	20,323	-	-	-	-
1513 - Bond Investments	-	-	-	450,000	450,000	450,000
1760 - Fund Raising	-	-	-	170,000	170,000	170,000
1911 - Building Rent	36,292	101,568	25,000	25,000	25,000	25,000
1920 - Gifts From Private Source	17,460		17,000	7,000	7,000	7,000
1960 - Recovery of Pr. Yr. Exp.	26,189		10,000	10,000	10,000	10,000
1990 - Misc Local Revenue	228,987	220,479	400,000	165,000	165,000	165,000
3200 - Restricted State Grants	-	-	-	7,765,583	7,765,583	7,765,583
3222 - Ssf-Transportation	644,623	1,211,370	675,000	675,000	675,000	675,000
3229 - Misc Restricted Grants		70,000	-	-	-	-
5110 - Bond Proceeds	-	-	166,000,000	-	-	-
5150 - Loan Receipts	-	1,105,250	300,000	-	-	-
5160 - Lease Purchase Receipts	149,505	142,830	150,000	180,000	180,000	180,000
5300 - Sale/Comp. - Assets	-	1,500,000	380,000	75,000	75,000	75,000
5400 - Beginning Fund Balance	2,848,216	1,379,188	2,919,387	151,737,976	151,737,976	151,737,976
<b>Total Resources:</b>	<b>4,651,717</b>	<b>6,750,331</b>	<b>171,679,387</b>	<b>162,182,559</b>	<b>162,182,559</b>	<b>162,182,559</b>

**Oregon City School District**  
**400 - Capital Projects Fund Requirements**  
**Total: \$162,182,559**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>1111 - Elementary Instruction</b>						
0421 - Textbook - Adoptions	-	-	-	-	-	-
0460 - Nonconsumable Items	4,302	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	7,000	7,000	7,000	7,000
<b>Total Function 1111:</b>	<b>4,302</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>1121 - Middle School Instruction</b>						
0460 - Nonconsumable Items	4,606	-	150,000	150,000	150,000	150,000
<b>1131 - High School Instruction</b>						
0421 - Textbook - Adoptions	-	-	-	-	-	-
0460 - Nonconsumable Items	1,622	-	-	-	-	-
<b>Total Function 1131:</b>	<b>1,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1250 - Less Restrictive Programs</b>						
0460 - Nonconsumable Items	892	-	-	-	-	-
<b>2510 - Direction of Business Srv</b>						
0113 - Administrative Salaries	-	-	-	130,135 1.00	130,135 1.00	130,135 1.00
0129 - Temporary - Professional Employee	15,909	-	-	-	-	-
0210 - P E R S	-	-	-	41,054	41,054	41,054
0220 - Social Security Admin	1,217	-	-	10,237	10,237	10,237
0231 - Workers Compensation	102	-	-	828	828	828
0232 - Unemployment Compensation	33	-	-	281	281	281
0341 - In-District Travel	-	-	-	16,515	16,515	16,515
0342 - Out-of-District Travel	50	-	-	3,136	3,136	3,136
0351 - Telephone	-	-	-	-	-	-
0354 - Advertising	1,791	154	-	551	551	551
0382 - Legal Services	13,674	630	-	-	-	-
0389 - Other Noninstruct Service	31,345	-	-	100,000	100,000	100,000
0410 - Consumable Supplies	150	2,733	-	4,300,000	4,300,000	4,300,000
0480 - Non Consum Tech Supplies	-	-	25,000	62,983	62,983	62,983
0640 - Dues and Fees	364	-	-	25,000	25,000	25,000
<b>Total Function 2510:</b>	<b>64,634</b>	<b>3,518</b>	<b>25,000</b>	<b>4,690,720 1.00</b>	<b>4,690,720 1.00</b>	<b>4,690,720 1.00</b>
<b>2520 - Fiscal Services</b>						
0114 - Supervisory Salaries	-	-	-	35,100 0.50	35,100 0.50	35,100 0.50
0210 - P E R S	-	-	-	11,334	11,334	11,334
0220 - Social Security Admin	-	-	-	2,826	2,826	2,826
0231 - Workers Compensation	-	-	-	229	229	229
0232 - Unemployment Compensation	-	-	-	78	78	78
0241 - Admin Medical Insurance	-	-	-	8,258	8,258	8,258
0341 - In-District Travel	-	-	-	1,568	1,568	1,568
0351 - Telephone	-	-	-	275	275	275
0470 - Computer Software	-	-	25,000	25,000	25,000	25,000
0480 - Non Consum Tech Supplies	-	-	-	-	-	-
0640 - Dues and Fees	450	450	-	-	-	-
<b>Total Function 2520:</b>	<b>450</b>	<b>450</b>	<b>25,000</b>	<b>84,668 0.50</b>	<b>84,668 0.50</b>	<b>84,668 0.50</b>
<b>2542 - Care/Upkeep of Buildings</b>						
0131 - Extended Duty Salaries	3,422	6,814	-	-	-	-
0210 - P E R S	304	683	-	-	-	-
0220 - Social Security Admin	262	518	-	-	-	-
0231 - Workers Compensation	67	66	-	-	-	-
0232 - Unemployment Compensation	7	14	-	-	-	-
0322 - Repair and Maintenance	13,302	-	357,500	393,870	393,870	393,870
0324 - Rental and Lease	-	257	-	-	-	-
0389 - Other Noninstruct Service	111	4,460	-	-	-	-
0410 - Consumable Supplies	8,058	-	-	-	-	-
0460 - Nonconsumable Items	26,557	-	-	-	-	-
<b>Total Function 2542:</b>	<b>52,090</b>	<b>12,813</b>	<b>357,500</b>	<b>393,870</b>	<b>393,870</b>	<b>393,870</b>
<b>2543 - Care/Upkeep of Grounds</b>						
0322 - Repair and Maintenance	19,005	9,086	127,035	127,035	127,035	127,035
0389 - Other Noninstruct Service	-	10,265	-	-	-	-
0542 - Replacement Equipment	-	-	-	100,000	100,000	100,000
<b>Total Function 2543:</b>	<b>19,005</b>	<b>19,351</b>	<b>127,035</b>	<b>227,035</b>	<b>227,035</b>	<b>227,035</b>
<b>2544 - Maintenance</b>						
0322 - Repair and Maintenance	961	-	-	-	-	-
0480 - Non Consum Tech Supplies	175	-	-	-	-	-



	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>Total Function 2544:</b>	<b>1,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>2547 - District Repair &amp; Maint.</u></b>						
0322 - Repair and Maintenance	93,143		257,500	293,870	293,870	293,870
<b><u>2620 - Plan/Research/Eval Serv.</u></b>						
0111 - Licensed Salaries	-	-	-	152,841 2.00	152,841 2.00	152,841 2.00
0210 - P E R S	-	-	-	46,888	46,888	46,888
0220 - Social Security Admin	-	-	-	11,692	11,692	11,692
0231 - Workers Compensation	-	-	-	946	946	946
0232 - Unemployment Compensation	-	-	-	321	321	321
0246 - Certified Health Ins.	-	-	-	31,924	31,924	31,924
0342 - Out-of-District Travel	10,706	-	-	-	-	-
0382 - Legal Services		9,020	-	-	-	-
0383 - Architect/Engineer Serv	-	-	2,075,000	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	-	-
0392 - Bond Consulting Services	-	23,816	75,000	-	-	-
0410 - Consumable Supplies	41	-	-	-	-	-
0640 - Dues and Fees	149	-	-	-	-	-
<b>Total Function 2620:</b>	<b>10,897</b>	<b>32,836</b>	<b>2,150,000</b>	<b>244,612 2.00</b>	<b>244,612 2.00</b>	<b>244,612 2.00</b>
<b><u>2664 - Operations Services</u></b>						
0124 - Temporary-Classified	7,455	-	-	-	-	-
0131 - Extended Duty Salaries	942	-	-	-	-	-
0210 - P E R S	1,362	-	-	-	-	-
0220 - Social Security Admin	634	-	-	-	-	-
0231 - Workers Compensation	96	-	-	-	-	-
0232 - Unemployment Compensation	18	-	-	-	-	-
0322 - Repair and Maintenance	-	-	20,000	20,000	20,000	20,000
0354 - Advertising	-	-	100,000	-	-	-
0356 - Telecomm. Circuits	40	-	-	-	-	-
0389 - Other Noninstruct Service	3,543	-	100,000	100,000	100,000	100,000
0480 - Non Consum Tech Supplies	175,007	142,830	135,000	285,000	285,000	285,000
0541 - Initial/Additional Equip	-	-	15,000	15,000	15,000	15,000
0551 - Technology Equip-New	19,900	-	100,000	100,000	100,000	100,000
0552 - Technology Equip-Replace	31,511	-	-	-	-	-
<b>Total Function 2664:</b>	<b>240,505</b>	<b>142,830</b>	<b>470,000</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>
<b><u>4110 - Facilities Dev. Direction</u></b>						
0385 - Management Services	-	-	16,000	16,000	16,000	16,000
<b><u>4120 - Land Acquisition/Dev.</u></b>						
0324 - Rental and Lease	-	-	-	-	-	-
0383 - Architect/Engineer Serv	136	36,476	-	1,000,000	1,000,000	1,000,000
0389 - Other Noninstruct Service	43	3,000	15,000	-	-	-
0510 - Land-Acquisition	-	80,742	-	6,500,000	6,500,000	6,500,000
0530 - Improve Other Than Bldgs	71,951	1,098,822	900,000	-	-	-
0640 - Dues and Fees	6,963	-	-	-	-	-
<b>Total Function 4120:</b>	<b>79,093</b>	<b>1,219,040</b>	<b>915,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>
<b><u>4150 - Bldg Acq,Const &amp; Improve</u></b>						
0112 - Classified Salaries	-	554	-	-	-	-
0210 - P E R S	-	98	-	-	-	-
0220 - Social Security Admin	-	42	-	-	-	-
0231 - Workers Compensation	-	27	-	-	-	-
0232 - Unemployment Compensation	-	1	-	-	-	-
0322 - Repair and Maintenance	-	10,945	-	-	-	-
0383 - Architect/Engineer Serv	2,682	10,078	-	-	-	-
0389 - Other Noninstruct Service	188,355	16,110	211,000	311,000	311,000	311,000
0460 - Nonconsumable Items	37,518	-	-	-	-	-
0480 - Non Consum Tech Supplies	556	-	-	-	-	-
0520 - Buildings-Acquis/Improve	1,108,661	366,738	600,000	127,765,583	50,000,000	50,000,000
0530 - Improve Other Than Bldgs	106,068	454,742	20,000,000	-	-	-
0541 - Initial/Additional Equip	-	-	-	-	-	-
0551 - Technology Equip-New	-	-	-	-	-	-
0552 - Technology Equip-Replace	-	-	-	-	-	-
0640 - Dues and Fees	138	21,906	-	-	-	-
<b>Total Function 4150:</b>	<b>1,443,979</b>	<b>881,241</b>	<b>20,811,000</b>	<b>128,076,583</b>	<b>50,311,000</b>	<b>50,311,000</b>
<b><u>5110 - Long-Term Debt Service</u></b>						
0610 - Redemption of Principal	430,538	592,107	814,200	643,000	643,000	643,000
0621 - Interest Expense	159,845	160,012	720,600	433,000	433,000	433,000
0622 - Interest Buses/Bus Garage	551,792	545,625	-	-	-	-
0640 - Dues and Fees	-	15,352	10,025,000	25,000	25,000	25,000
<b>Total Function 5110:</b>	<b>1,142,175</b>	<b>1,313,096</b>	<b>11,559,800</b>	<b>1,101,000</b>	<b>1,101,000</b>	<b>1,101,000</b>
<b><u>5200 - Transfer of Funds</u></b>						
0710 - Fund Modifications	114,000	-	-	-	-	-
<b><u>6110 - Operating Contingency</u></b>						

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0810 - Planned Reserve	-	-	227,260	227,260	227,260	227,260
<b>7000 - Unappr. Ending Fund Bal.</b>						
0820 - Reserve for Next Year	1,379,188	3,125,157	134,581,292	18,649,941	96,415,524	96,415,524
<b>Total Requirements:</b>	<b>4,651,717</b>	<b>6,750,331</b>	<b>171,679,387</b>	<b>162,182,559 3.50</b>	<b>162,182,559 3.50</b>	<b>162,182,559 3.50</b>

# Oregon City School District

## 601 - Risk Management Fund Resources

**Total: \$1,258,860**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	-	-	1,500	2,000	2,000	2,000
1960 - Recovery of Pr. Yr. Exp.	52,246	55,973	52,000	60,000	60,000	60,000
1970 - Services to Other Funds	566,609	619,238	490,000	700,000	700,000	700,000
1990 - Misc Local Revenue	9,603	12,782	50,000	20,000	20,000	20,000
5200 - Interfund Transfers	50,000	50,000	-	100,000	100,000	100,000
5400 - Beginning Fund Balance	418,585	397,144	351,306	376,860	376,860	376,860
<b>Total Resources:</b>	<b>1,097,043</b>	<b>1,135,137</b>	<b>944,806</b>	<b>1,258,860</b>	<b>1,258,860</b>	<b>1,258,860</b>

**Oregon City School District**  
**601 - Risk Management Fund Requirements**  
**Total: \$1,258,860**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>2115 - Student Safety</b>						
0389 - Other Noninstruct Service	27,498	55,000	150,000	150,000	150,000	150,000
<b>2134 - Nurse Services</b>						
0389 - Other Noninstruct Service	880	2,755	-	-	-	-
0410 - Consumable Supplies	522	522	-	-	-	-
<b>Total Function 2134:</b>	<b>1,402</b>	<b>3,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2542 - Care/Upkeep of Buildings</b>						
0210 - P E R S	83	-	-	-	-	-
0220 - Social Security Admin	31	-	-	-	-	-
0232 - Unemployment Compensation	1	42	-	-	-	-
0322 - Repair and Maintenance	73,036	-	5,150	54,700	54,700	54,700
0410 - Consumable Supplies	101	-	-	-	-	-
0460 - Nonconsumable Items	3,045	85	-	-	-	-
0480 - Non Consum Tech Supplies	1,130	-	-	-	-	-
0655 - Judgments/Settlements	-	-	-	-	-	-
<b>Total Function 2542:</b>	<b>77,427</b>	<b>127</b>	<b>5,150</b>	<b>54,700</b>	<b>54,700</b>	<b>54,700</b>
<b>2543 - Care/Upkeep of Grounds</b>						
0322 - Repair and Maintenance	1,955	-	-	-	-	-
<b>2546 - Security Services</b>						
0410 - Consumable Supplies	-	1,472	-	-	-	-
<b>2547 - District Repair &amp; Maint.</b>						
0322 - Repair and Maintenance	550	-	-	-	-	-
<b>2549 - Other Oper/Maint Of Plant</b>						
0114 - Supervisory Salaries	-	166	-	-	-	-
0210 - P E R S	-	120	-	-	-	-
0220 - Social Security Admin	-	34	-	-	-	-
0231 - Workers Compensation	-	3	-	-	-	-
0232 - Unemployment Compensation	-	1	-	-	-	-
<b>Total Function 2549:</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2554 - Vehicle Service &amp; Maint</b>						
0322 - Repair and Maintenance	-		15,450	15,450	15,450	15,450
<b>2570 - Internal Services</b>						
0112 - Classified Salaries				18,306 0.50	18,306 0.50	18,306 0.50
0114 - Supervisory Salaries	66,662	68,563	71,446 1.00	79,402 1.00	79,402 1.00	79,402 1.00
0124 - Temporary-Classified	363	7,678	4,000	4,000	4,000	4,000
0129 - Temporary-Professional	-	6,263	-	-	-	-
0210 - P E R S	14,259	20,152	20,199	30,297	30,297	30,297
0220 - Social Security Admin	5,158	6,406	5,892	7,900	7,900	7,900
0231 - Workers Compensation	453	556	331	639	639	639
0232 - Unemployment Compensation	141	176	162	216	216	216
0241 - Admin Medical Insurance	14,991	14,976	16,515	16,515	16,515	16,515
0242 - Admin Dental Insurance	2,540	1,281	-	-	-	-
0244 - Life Insurance	189	172	-	-	-	-
0245 - Disability Insurance	104	83	-	-	-	-
0247 - Classified Health Ins.	-	-	-	7,785	7,785	7,785
0248 - District Paid TSA	1,200	1,200	1,200	1,200	1,200	1,200
0251 - OSEA HRA Benefit	-	-	-	852	852	852
0322 - Repair and Maintenance	16,136	4,300	-	-	-	-
0341 - In-District Travel	1,708	1,568	3,136	1,568	1,568	1,568
0342 - Out-of-District Travel	3,433	2,108	-	5,000	5,000	5,000
0353 - Postage	-	-	-	-	-	-
0355 - Printing and Binding	-	6	-	-	-	-
0382 - Legal Services	-	280	1,030	1,030	1,030	1,030
0389 - Other Noninstruct Service	44,228	30,841	25,000	50,000	50,000	50,000
0410 - Consumable Supplies	1,059	7,640	10,352	20,000	20,000	20,000
0460 - Nonconsumable Items	1,272	7,198	-	-	-	-
0470 - Computer Software	-	79	-	-	-	-
0480 - Non Consum Tech Supplies	19,572	-	-	-	-	-
0541 - Initial/Additional Equip	-	-	-	5,000	5,000	5,000
0640 - Dues and Fees	555	420	-	30,000	30,000	30,000
0651 - Liability Insurance	87,183	-	90,000	110,000	110,000	110,000
0652 - Fidelity Bond Premiums	1,705	-	-	-	-	-
0653 - Property Ins. Premiums	-	-	255,000	255,000	255,000	255,000
0655 - Judgments/Settlements	60,004	76,231	70,000	135,000	135,000	135,000

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0659 - Other Insurance/Judgments	238,402	248,752	189,943	247,000	247,000	247,000
<b>Total Function 2570:</b>	<b>581,317</b>	<b>506,927</b>	<b>764,206 1.00</b>	<b>1,026,710 1.50</b>	<b>1,026,710 1.50</b>	<b>1,026,710 1.50</b>
<b>2664 - Operations Services</b>						
0470 - Computer Software	9,750	9,750	10,000	12,000	12,000	12,000
0480 - Non Consum Tech Supplies	-	290	-	-	-	-
	<b>9,750</b>	<b>10,040</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>4150 - Bldg Acq,Const &amp; Improve</b>						
0520 - Buildings-Acquis/Improve	-	48,001	-	-	-	-
<b>7000 - Unappr. Ending Fund Bal.</b>						
0820 - Reserve for Next Year	397,144	509,970	-	-	-	-
<b>Total Requirements:</b>	<b>1,097,043</b>	<b>1,135,137</b>	<b>944,806 1.00</b>	<b>1,258,860 1.50</b>	<b>1,258,860 1.50</b>	<b>1,258,860 1.50</b>

# Oregon City School District

## 700 - Trust and Agency Fund Resources

**Total: \$5,510,122**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	1,212	4,261	1,760	1,760	1,760	1,760
1740 - Ex-Curricular Fees	1,460	2,911	10,000	10,000	10,000	10,000
1760 - Fund Raising	-	-	1,000	1,000	1,000	1,000
1790 - Other Ex-Curr. Activities	19,934	8,374	40,000	40,000	40,000	40,000
1920 - Gifts From Private Source	3,522	763	10,000	10,000	10,000	10,000
1943 - Services Provided to Charter Schools	-	-	1,000	1,000	1,000	1,000
1990 - Misc Local Revenue	149	-	1,000	1,000	1,000	1,000
3101 - State School Fund	2,913,565	2,791,495	3,633,775	3,964,712	3,964,712	3,964,712
3199 - Unrestricted State Grants	3,000	160,363	200,000	348,002	348,002	348,002
4500 - Fed/State Restr Grants	-	-	594,535	453,548	453,548	453,548
4700 - Fr Fed Thru Inter Agency	-	-	405,465	350,000	350,000	350,000
5400 - Beginning Fund Balance	476,503	443,001	381,131	329,100	329,100	329,100
<b>Total Resources:</b>	<b>3,419,346</b>	<b>3,411,168</b>	<b>5,279,666</b>	<b>5,510,122</b>	<b>5,510,122</b>	<b>5,510,122</b>

# Oregon City School District

## 700 - Trust and Agency Fund Requirements

**Total: \$5,510,122**  
**July 01, 2019 to June 30, 2020**

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>1121 - Middle School Instruction</b>						
0111 - Licensed Salaries	54,840	71,443	101,178 1.70	250,302 4.20	250,302 4.20	250,302 4.20
0121 - Substitutes-Licensed	175	7,094	9,416	-	-	-
0123 - Temporary-Licensed	-	24,199	-	-	-	-
0132 - Extra Duty Contracts	-	-	527	527	527	527
0210 - P E R S	9,538	22,319	23,580	64,122	64,122	64,122
0220 - Social Security Admin	4,191	7,841	8,829	19,191	19,191	19,191
0231 - Workers Compensation	360	675	1,129	1,551	1,551	1,551
0232 - Unemployment Compensation	115	215	509	526	526	526
0244 - Life Insurance	87	151	79	79	79	79
0245 - Disability Insurance	144	280	144	144	144	144
0246 - Certified Health Ins.	12,662	20,861	27,137	67,041	67,041	67,041
0310 - Prof/Tech Services	-	-	6,704	77,328	77,328	77,328
0389 - Other Noninstruct Service	-	-	1,800	-	-	-
<b>Total Function 1121:</b>	<b>82,112</b>	<b>155,078</b>	<b>181,032 1.70</b>	<b>480,811 4.20</b>	<b>480,811 4.20</b>	<b>480,811 4.20</b>
<b>1122 - Mid Sch Extra-Curricular</b>						
0342 - Out-of-District Travel	11	-	-	-	-	-
<b>1131 - High School Instruction</b>						
0111 - Licensed Salaries	855,931	825,361	1,059,485 17.64	1,043,062 15.14	1,043,062 15.14	1,043,062 15.14
0112 - Classified Salaries	103,508	114,057	165,589 6.81	182,980 6.88	182,980 6.88	182,980 6.88
0121 - Substitutes-Licensed	25,122	27,090	48,712	27,000	27,000	27,000
0122 - Substitutes-Classified	2,340	724	500	500	500	500
0123 - Temporary-Licensed	-	57,977	-	-	-	-
0131 - Extended Duty Salaries	110,929	46,878	76,500	76,500	76,500	76,500
0132 - Extra Duty Contracts	13,064	8,041	24,171	19,539	19,539	19,539
0210 - P E R S	191,086	234,274	305,328	350,726	350,726	350,726
0220 - Social Security Admin	83,212	80,768	106,019	103,246	103,246	103,246
0231 - Workers Compensation	7,444	7,123	7,880	8,354	8,354	8,354
0232 - Unemployment Compensation	2,284	2,217	4,384	2,836	2,836	2,836
0243 - District Paid Msa	172	-	313	313	313	313
0244 - Life Insurance	1,770	1,763	2,090	2,090	2,090	2,090
0245 - Disability Insurance	2,612	2,664	3,738	3,738	3,738	3,738
0246 - Certified Health Ins.	216,593	227,003	281,574	241,669	241,669	241,669
0247 - Classified Health Ins.	56,552	66,481	110,526	101,762	101,762	101,762
0251 - OSEA HRA Benefit	1,327	1,744	2,458	1,704	1,704	1,704
0252 - Hsa Benefit	5,158	8,624	-	-	-	-
0310 - Prof/Tech Services	3	-	-	-	-	-
0322 - Repair and Maintenance	2,018	2,316	4,839	4,839	4,839	4,839
0324 - Rental and Lease	3,731	3,731	3,000	3,000	3,000	3,000
0331 -	-	2,184	-	-	-	-
0355 - Printing and Binding	516	822	-	-	-	-
0371 - Tuition to Other District	-	-	58,022	58,022	58,022	58,022
0374 - Other Tuition	211,761	1,620	150,000	150,000	150,000	150,000
0389 - Other Noninstruct Service	269	-	5,300	-	-	-
0410 - Consumable Supplies	37,591	28,970	40,750	70,750	70,750	70,750
0413 - Graduation Supplies	2,743	1,687	-	-	-	-
0420 - Textbooks	1,307	3,805	6,180	6,180	6,180	6,180
0440 - Periodicals	125	-	515	515	515	515
0460 - Nonconsumable Items	2,660	540	102,510	2,060	2,060	2,060
0470 - Computer Software	1,703	11,747	3,210	3,210	3,210	3,210
0480 - Non Consum Tech Supplies	26,654	11,002	11,030	56,030	56,030	56,030
0640 - Dues and Fees	3,255	3,000	3,214	3,214	3,214	3,214
<b>Total Function 1131:</b>	<b>1,973,439</b>	<b>1,784,212</b>	<b>2,587,837 24.45</b>	<b>2,523,839 22.02</b>	<b>2,523,839 22.02</b>	<b>2,523,839 22.02</b>
<b>1132 - High Sch Extra-Curricular</b>						
0342 - Out-of-District Travel	-	-	-	-	-	-
0355 - Printing and Binding	-	9	-	-	-	-
0410 - Consumable Supplies	21,530	13,483	102,452	55,000	55,000	55,000
0450 - Food	-	613	1,000	1,000	1,000	1,000
0470 - Computer Software	404	-	-	-	-	-
<b>Total Function 1132:</b>	<b>21,934</b>	<b>14,104</b>	<b>103,452</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>1271 - Remediation</b>						
0111 - Licensed Salaries	-	-	15,138	33,315 0.45	33,315 0.45	33,315 0.45

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0112 - Classified Salaries	-	-	35,443	39,242 0.19	39,242 0.19	39,242 0.19
0123 - Temporary-Licensed	-	-	83,157	83,157	83,157	83,157
0131 - Extended Duty Salaries	-	-	67,512	72,419	72,419	72,419
0210 - P E R S	-	-	48,914	47,700	47,700	47,700
0220 - Social Security Admin	-	-	36,335	17,452	17,452	17,452
0231 - Workers Compensation	-	-	5,116	1,312	1,312	1,312
0232 - Unemployment Compensation	-	-	5,037	479	479	479
0244 - Life Insurance	-	-	2,500	2,500	2,500	2,500
0245 - Disability Insurance	-	-	259	259	259	259
0246 - Certified Health Ins.	-	-	13,804	7,183	7,183	7,183
0247 - Classified Health Ins.	-	-	16,124	3,337	3,337	3,337
0251 - OSEA HRA Benefit	-	-	3	-	-	-
0252 - Hsa Benefit	-	-	1,001	1,001	1,001	1,001
0389 - Other Noninstruct Service	-	-	72,809	87,809	87,809	87,809
0410 - Consumable Supplies	-	-	43,429	55,500	55,500	55,500
0460 - Nonconsumable Items	-	-	141	141	141	141
<b>Total Function 1271:</b>	-	-	<b>446,723</b>	<b>452,806 0.64</b>	<b>452,806 0.64</b>	<b>452,806 0.64</b>
<b>1280 - Alternative Education</b>						
0310 - Prof/Tech Services	-	-	<b>166,908</b>	<b>166,908</b>	<b>166,908</b>	<b>166,908</b>
<b>1283 - Ccc - Alternative Prog.</b>						
0374 - Other Tuition	<b>40,306</b>	<b>272,492</b>	<b>77,227</b>	<b>77,227</b>	<b>77,227</b>	<b>77,227</b>
<b>2122 - Counseling Services</b>						
0111 - Licensed Salaries	139,965	171,602	180,923 3.00	229,878 3.00	229,878 3.00	229,878 3.00
0112 - Classified Salaries	20,048	19,562	20,853 0.81	23,435 0.81	23,435 0.81	23,435 0.81
0129 - Temporary - Professional Employee	-	-	-	-	-	-
0210 - P E R S	28,385	44,358	46,921	73,321	73,321	73,321
0220 - Social Security Admin	12,074	14,473	15,436	19,379	19,379	19,379
0231 - Workers Compensation	1,051	1,252	847	1,567	1,567	1,567
0232 - Unemployment Compensation	331	397	424	532	532	532
0244 - Life Insurance	242	323	164	164	164	164
0245 - Disability Insurance	510	613	330	330	330	330
0246 - Certified Health Ins.	22,660	29,457	47,886	47,886	47,886	47,886
0247 - Classified Health Ins.	5,582	-	11,677	11,677	11,677	11,677
0251 - OSEA HRA Benefit	-	-	-	852	852	852
0310 - Prof/Tech Services	-	-	19,014	19,014	19,014	19,014
0389 - Other Noninstruct Service	-	-	4,120	4,120	4,120	4,120
<b>Total Function 2122:</b>	<b>230,847</b>	<b>282,035</b>	<b>348,595 3.81</b>	<b>432,155 3.81</b>	<b>432,155 3.81</b>	<b>432,155 3.81</b>
<b>2210 - Improve Instruct Services</b>						
0460 - Nonconsumable Items	-	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>2222 - Library/Media Center</b>						
0470 - Computer Software	-	<b>416</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>2223 - Multimedia Services</b>						
0470 - Computer Software	<b>269</b>	<b>512</b>	-	-	-	-
<b>2230 - Assessment &amp; Testing</b>						
0310 - Prof/Tech Services	-	-	<b>7,374</b>	<b>7,374</b>	<b>7,374</b>	<b>7,374</b>
<b>2240 - Instructional Staff Dev.</b>						
0121 - Substitutes-Licensed	1,579	357	18,900	-	-	-
0210 - P E R S	187	-	2,250	-	-	-
0220 - Social Security Admin	121	27	2,250	-	-	-
0231 - Workers Compensation	11	2	1,213	-	-	-
0232 - Unemployment Compensation	3	1	902	-	-	-
0249 - Tuition	-	-	3,500	3,500	3,500	3,500
0342 - Out-of-District Travel	510	798	18,191	1,391	1,391	1,391
0389 - Other Noninstruct Service	-	1,050	-	-	-	-
<b>Total Function 2240:</b>	<b>2,410</b>	<b>2,235</b>	<b>47,206</b>	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>
<b>2410 - Office of The Principal</b>						
0112 - Classified Salaries	73,063	89,825	92,347 2.75	95,291 2.68	95,291 2.68	95,291 2.68
0113 - Administrative Salaries	207,987	207,531	213,052 2.00	217,289 2.00	217,289 2.00	217,289 2.00
0122 - Substitutes-Classified	127	-	-	-	-	-
0129 - Temporary-Professional	-	400	-	-	-	-
0210 - P E R S	50,554	71,921	73,810	88,071	88,071	88,071
0220 - Social Security Admin	21,421	22,243	23,800	24,349	24,349	24,349
0231 - Workers Compensation	1,867	1,981	1,307	1,971	1,971	1,971
0232 - Unemployment Compensation	587	611	654	668	668	668
0241 - Admin Medical Insurance	28,639	28,131	33,030	33,030	33,030	33,030
0242 - Admin Dental Insurance	3,529	3,367	3,369	3,369	3,369	3,369
0244 - Life Insurance	774	664	631	631	631	631
0245 - Disability Insurance	705	681	527	527	527	527



	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0247 - Classified Health Ins.	27,567	41,172	42,817	42,817	42,817	42,817
0248 - District Paid TSA	2,400	1,200	1,200	1,200	1,200	1,200
0251 - OSEA HRA Benefit	919	865	857	2,556	2,556	2,556
0310 - Prof/Tech Services	825	-	1,000	1,000	1,000	1,000
0341 - In-District Travel	7,768	4,608	9,216	4,608	4,608	4,608
0342 - Out-of-District Travel	1,881	741	2,060	2,060	2,060	2,060
0351 - Telephone	540	810	2,204	1,102	1,102	1,102
0354 - Advertising	4,285	5,291	6,180	6,180	6,180	6,180
0355 - Printing and Binding	1,004	720	-	-	-	-
0381 - Audit Services	8,400	9,075	8,120	8,120	8,120	8,120
0389 - Other Noninstruct Service	1,090	900	2,015	2,015	2,015	2,015
0410 - Consumable Supplies	4,770	7,656	13,938	13,938	13,938	13,938
0413 - Graduation Supplies	1,370	413	2,500	2,500	2,500	2,500
0460 - Nonconsumable Items	6,280	139	7,000	7,000	7,000	7,000
0470 - Computer Software	-	-	1,500	1,500	1,500	1,500
0480 - Non Consum Tech Supplies	1,074	-	-	-	-	-
0640 - Dues and Fees	12,856	9,399	25,480	25,480	25,480	25,480
0651 - Liability Insurance	7,052	9,537	7,200	7,200	7,200	7,200
<b>Total Function 2410:</b>	<b>479,335</b>	<b>519,881</b>	<b>575,814 4.75</b>	<b>594,472 4.68</b>	<b>594,472 4.68</b>	<b>594,472 4.68</b>
<b>2542 - Care/Upkeep of Buildings</b>						
0112 - Classified Salaries	35,488	35,649	37,076 1.00	40,628 1.00	40,628 1.00	40,628 1.00
0210 - P E R S	5,550	7,554	7,857	10,218	10,218	10,218
0220 - Social Security Admin	2,693	2,672	2,836	3,108	3,108	3,108
0231 - Workers Compensation	1,379	1,742	1,227	1,953	1,953	1,953
0232 - Unemployment Compensation	74	73	78	85	85	85
0244 - Life Insurance	49	49	50	50	50	50
0245 - Disability Insurance	234	234	273	273	273	273
0247 - Classified Health Ins.	12,289	12,245	15,570	15,570	15,570	15,570
0251 - OSEA HRA Benefit	453	433	429	426	426	426
0322 - Repair and Maintenance	957	1,997	14,909	14,909	14,909	14,909
0351 - Telephone	1,188	684	100	100	100	100
0389 - Other Noninstruct Service	-	-	258	258	258	258
0410 - Consumable Supplies	3,988	9,102	2,500	2,500	2,500	2,500
0460 - Nonconsumable Items	-	-	-	-	-	-
<b>Total Function 2542:</b>	<b>64,340</b>	<b>72,434</b>	<b>83,163 1.00</b>	<b>90,078 1.00</b>	<b>90,078 1.00</b>	<b>90,078 1.00</b>
<b>2552 - Vehicle Operation Service</b>						
0331 - Reimb. Student Transp	17,302	33,703	16,500	16,500	16,500	16,500
<b>2664 - Operations Services</b>						
0112 - Classified Salaries	8,590	9,410	8,614 0.25	9,214	9,214	9,214
0210 - P E R S	1,388	2,001	1,826	2,326	2,326	2,326
0220 - Social Security Admin	651	703	658	704	704	704
0231 - Workers Compensation	62	77	36	58	58	58
0232 - Unemployment Compensation	18	19	18	20	20	20
0244 - Life Insurance	12	12	12	12	12	12
0245 - Disability Insurance	54	54	54	54	54	54
0247 - Classified Health Ins.	3,963	3,963	3,892	3,892	3,892	3,892
0251 - OSEA HRA Benefit	201	229	214	212	212	212
0351 - Telephone	-	-	500	500	500	500
0356 - Telecomm. Circuits	-	-	678	678	678	678
0410 - Consumable Supplies	-	-	14,352	30,000	30,000	30,000
0460 - Nonconsumable Items	-	-	-	145,000	145,000	145,000
0470 - Computer Software	920	920	-	-	-	-
0551 - Technology Equip-New	-	-	142,972	-	-	-
<b>Total Function 2664:</b>	<b>15,860</b>	<b>17,388</b>	<b>173,826 0.25</b>	<b>192,670</b>	<b>192,670</b>	<b>192,670</b>
<b>3300 - Community Services</b>						
0389 - Other Noninstruct Service	-	-	381	381	381	381
<b>3360 - Welfare Activities</b>						
0355 - Printing and Binding	-	-	99,619	-	-	-
<b>3371 - Scholarship Services</b>						
0374 - Other Tuition	21,500	23,500	30,890	30,890	30,890	30,890
<b>4150 - Bldg Acq,Const &amp; Improve</b>						
0310 - Prof/Tech Services	-	-	25,000	-	-	-
0410 - Consumable Supplies	-	-	10,600	-	-	-
0520 - Buildings-Acquis/Improve	-	-	14,400	-	-	-
<b>Total Function 4150:</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5100 - Debt Service</b>						
0610 - Redemption of Principal	25,440	12,705	26,000	26,000	26,000	26,000
0621 - Interest Expense	1,239	634	1,500	1,500	1,500	1,500
<b>Total Function 5100:</b>	<b>26,678</b>	<b>13,339</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>

	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>7000 - Unappr. Ending Fund Bal.</b>						
0820 - Reserve for Next Year	443,001	219,838	254,970	254,970	254,970	254,970
<b>Total Requirements:</b>	<b>3,419,346</b>	<b>3,411,168</b>	<b>5,279,666 35.97</b>	<b>5,510,122 36.35</b>	<b>5,510,122 36.35</b>	<b>5,510,122 36.35</b>

## LIST OF ACRONYMS

ACT	American College Test	CIA	Curriculum, Instruction and Assessment
ACA	Alliance Charter Academy	CIP	Continuous Improvement Plan
ADM	Average Daily Membership	COSA	Confederation of Oregon School Administrators
ADMw	Average Daily Weighted Membership	CTE	Career and Technical Education
APC	Associated Payroll Costs	DECA	Distributive Education Clubs of America
ARC	Annual Required Contributions	EGC	Emotional Growth Classroom
ARRA	American Recovery and Reinvestment Act	ELA	English Language Arts
ASB	Associated Student Body	ELL	English Language Learners
ASBO	Association of School Business Officials International	EPIC	Evaluation through Performance Improvement Commitments
AVID	Advancement Via Individual Determination	ESD	Education Service District
BC	Budget Committee	ESEA	Elementary and Secondary Education Act
BOLI	Bureau of Labor and Industries	ESL	English as a Second Language
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

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	SPED	Special Education
OAR	Oregon Administrative Rules	SSF	State School Fund
OASBO	Oregon Association of School Business Officials	STAR	Standardized Testing and Reporting
OCCE	Oregon City Community Education	SWIFT	Schoolwide Intervention Framework for Transformation
OCEA	Oregon City Education Association (Teachers' Union)	T&A	Trust and Agency
OCSF	Oregon City Schools Foundation	TAG	Talented and Gifted
ODE	Oregon Department of Education	TOSA	Teacher on Special Assignment
OEA	Oregon Education Association		
OEIB	Oregon Education Investment Board	TSPC	Teacher Standards and Practices Commission
OPEB	Other Post-Employment Benefits	UAAL	Unfunded Actuarial Accrued Liability
OPSRP	Oregon Public Service Retirement Plan		

# Budget Committee Agenda

## Oregon City School District, June 3, 2019

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*The Budget Committee will meet beginning at 6:00 p.m. in the District Board Room at the Jackson Building, 1306 12<sup>th</sup> Street, Oregon City.*

### Budget Committee Agenda:

Please silence all electronic devices before the meeting begins.

1. CALL TO ORDER
2. APPROVE MINUTES OF MAY 20, 2019 MEETING
3. REVIEW OF 2019-20 PROPOSED BUDGET FRAMEWORK
4. RESPONSES TO REQUESTS FOR INFORMATION
5. QUESTIONS, ANSWERS, DISCUSSION
6. PUBLIC INPUT
7. APPROVAL OF PROPOSED BUDGET

#### **1819-255 APPROVE 2019-20 BUDGET – BUDGET COMMITTEE**

BE IT RESOLVED that the Budget Committee of Oregon City School District hereby approves the budget for 2019-20 in the aggregate amount of \$304,439,370, 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 \$7,219,793 for debt service.

8. ADJOURN

*Following the Budget Committee meeting, the Board of Education will meet in Executive Session in Room 115 at the Jackson Building, 1306 12<sup>th</sup> Street, Oregon City, 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

#### **NEXT MEETINGS:**

June 17, 2019 – 6:00 PM Budget Hearing  
June 17, 2019 – 7:00 PM Regular Board Meeting



## Oregon City School District No. 62

*Learning to be our Best*

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

June 27, 2019

### TO WHOM IT MAY CONCERN:

The following is an excerpt from the June 3, 2019, meeting minutes of the Oregon City School Board:

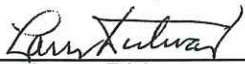
Director Storey moved, Director Seward seconded, to approve Resolution 1819-255. The motion was approved.

#### **1819-255 APPROVE 2019-20 BUDGET – BUDGET COMMITTEE**

**BE IT RESOLVED** that the Budget Committee of Oregon City School District hereby approves the budget for 2019-20 in the aggregate amount of \$304,439,370, 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 \$7,219,793 for debt service.



### ATTEST:

  
By: Larry Didway  
Clerk/Superintendent

State of Oregon  
County of Clackamas  
Signed and sworn to before me on June 27, 2019

  
Brenda Kirk, Notary Public-Oregon

# School Board Public Budget Hearing Agenda

## Oregon City School District, June 17, 2019

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*The Board of Education will meet in a public budget hearing beginning at 6:00 p.m., in the Board Room at the Jackson Building, 1306 12<sup>th</sup> Street, Oregon City, to adopt the 2019-20 Budget, make and adjust appropriations for 2018-19, and levy taxes for the 2019-20.*

### 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 2019-20 BUDGET
  - B. COMMENTS AND QUESTIONS
  - C. PATRON INPUT
3. ACTION ITEMS
  - A. 1819-256 ADOPT 2019-20 BUDGET
  - B. 1819-257 MAKE BUDGET APPROPRIATIONS FOR 2019-20
  - C. 1819-258 RESOLUTION IMPOSING AND CATEGORIZING TAXES 2019-20
  - D. 1819-259 ADJUST BUDGET APPROPRIATIONS FOR 2018-19
4. Other items requiring action by the Board (addendum)
5. ADJOURNMENT



## **Oregon City School District No. 62**

*Learning to be our Best*

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

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June 27, 2019

### **TO WHOM IT MAY CONCERN:**

The following is an excerpt from the June 17, 2019, meeting minutes of the Oregon City School Board:

Director Storey moved, Director Seward seconded, to approve Resolutions 1819-256, 1819-257, and 1819-258. The motion was approved.

### **1819-256 ADOPT THE 2019-20 BUDGET**

WHEREAS the District has completed all budget development activities for the 2019-20 Proposed Budget, the Budget Committee approved a change in 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 2019-20 in the amount of \$304,439,370 now on file at the District's Administration Office.

### **1819-257 MAKE BUDGET APPROPRIATIONS FOR 2019-20**

BE IT RESOLVED that for the fiscal year beginning July 1, 2019 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>
<b><u>General Fund</u></b>			
1000 Instruction	\$ 57,823,606	\$ 57,823,606	\$ 57,823,606
2000 Support Services	31,139,158	31,139,158	31,139,158
3000 Enterprise and Community Services	839,420	839,420	839,420
4000 Facilities Acquisition and Construction	10,410	10,410	10,410
5200 Transfer of Funds	400,000	400,000	400,000
6000 Contingency	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
Total	90,372,594	90,372,594	90,372,594
<b><u>Special Revenue Funds</u></b>			
1000 Instruction	8,949,777	8,949,777	8,949,777
2000 Support Services	5,121,093	5,121,093	5,121,093
3000 Enterprise and Community Services	5,017,263	5,017,263	5,017,263
4000 Facilities Acquisition and Construction	37,500	37,500	37,500
5100 Debt Service	738,095	738,095	738,095
6000 Contingency	<u>1,482,000</u>	<u>1,482,000</u>	<u>1,482,000</u>
Total	21,345,728	21,345,728	21,345,728

	<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	16,700,110	16,700,110	16,700,110
PERS Pension Bond Debt Service Fund			
5100 Debt Service	4,336,670	4,336,670	4,336,670
<u>Capital Projects Funds</u>			
1000 Instruction	157,000	157,000	157,000
2000 Support Services	6,454,775	6,454,775	6,454,775
4000 Facilities Acquisition and Construction	135,592,583	57,827,000	57,827,000
5100 Debt Service	1,101,000	1,101,000	1,101,000
6000 Contingency	227,260	227,260	227,260
Total	143,532,618	65,767,035	65,767,035
<u>Internal Service - Risk Management Fund</u>			
2000 Support Services	1,258,860	1,258,860	1,258,860
Total	1,258,860	1,258,860	1,258,860
<u>Trust and Agency Funds</u>			
1000 Instruction	3,757,591	3,757,591	3,757,591
2000 Support Services	1,438,790	1,438,790	1,438,790
3000 Enterprise and Community Services	31,271	31,271	31,271
5100 Debt Service	27,500	27,500	27,500
Total	5,255,152	5,255,152	5,255,152
Total Appropriations - All Funds	282,801,732	205,036,149	205,036,149
<u>Unappropriated Amounts - Reserves</u>			
Special Revenue Funds	1,304,727	1,304,727	1,304,727
General Obligation Bond Debt Service Fund	1,328,000	1,328,000	1,328,000
PERS Pension Bond Debt Service Fund	100,000	100,000	100,000
Capital Projects Funds	18,649,941	96,415,524	96,415,524
Trust and Agency Funds	254,970	254,970	254,970
Total Unappropriated Reserve Amounts - All Funds	21,637,638	99,403,221	99,403,221
Total Adopted Budget	<u>\$ 304,439,370</u>	<u>\$ 304,439,370</u>	<u>\$ 304,439,370</u>

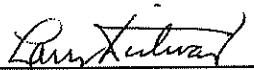
**1819-258 RESOLUTION IMPOSING AND CATEGORIZING TAXES**

BE IT RESOLVED, that the Board of Directors of Oregon City School District #62 hereby imposes the ad valorem property taxes for tax year 2019-20 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 \$7,219,793 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		\$7,219,793



ATTEST:

  
By: Larry Didway  
Clerk/Superintendent

State of Oregon  
County of Clackamas  
Signed and sworn to before me on June 27, 2019

  
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 17, 2019 at 6:00 pm at 1306 12th Street, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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 or obtained at 1417 12th Street, Oregon City between the hours of 8:00 am and 4:00 pm, or online at <http://ocsd62.org/accounting>. 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: [matthew.deeds@orecity.k12.or.us](mailto:matthew.deeds@orecity.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$8,545,678	\$11,445,020	\$170,102,872
Current Year Property Taxes, other than Local Option Taxes	31,160,139	31,771,135	34,336,653
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	13,133,300	14,894,096	16,149,257
Revenue from Intermediate Sources	1,738,935	1,958,069	2,028,069
Revenue from State Sources	57,193,440	56,474,927	71,173,917
Revenue from Federal Sources	4,832,946	7,361,758	7,883,602
Interfund Transfers	250,000	200,000	400,000
All Other Budget Resources	3,894,795	177,340,000	2,365,000
<b>Total Resources</b>	<b>\$120,749,233</b>	<b>\$301,445,005</b>	<b>\$304,439,370</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$44,834,991	45,990,615	51,063,473
Other Associated Payroll Costs	26,115,592	28,506,903	31,788,577
Purchased Services	16,182,829	24,745,660	29,552,869
Supplies & Materials	5,844,422	8,250,112	8,671,338
Capital Outlay	2,761,712	22,454,582	57,490,710
Other Objects (except debt service & interfund transfers)	910,623	1,123,447	1,296,547
Debt Service*	11,880,156	22,588,092	22,903,375
Interfund Transfers*	250,000	200,000	400,000
Operating Contingency		1,014,260	1,869,260
Unappropriated Ending Fund Balance & Reserves	11,968,908	146,571,334	99,403,221
<b>Total Requirements</b>	<b>\$120,749,233</b>	<b>\$301,445,005</b>	<b>\$304,439,370</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$58,032,479	\$64,711,877	\$70,687,974
FTE	504.91	502.36	504.74
2000 Support Services	31,860,437	38,898,747	45,412,676
FTE	295.12	283.55	286.71
3000 Enterprise & Community Service	4,580,591	5,647,985	5,887,954
FTE	42.94	39.61	39.97
4000 Facility Acquisition & Construction	2,176,662	21,812,710	57,874,910
FTE			
5000 Other Uses			
5100 Debt Service*	11,880,156	22,588,092	22,903,375
5200 Interfund Transfers*	250,000	200,000	400,000
6000 Contingency	0	1,014,260	1,869,260
7000 Unappropriated Ending Fund Balance	11,968,908	146,571,334	99,403,221
<b>Total Requirements</b>	<b>\$120,749,233</b>	<b>\$301,445,005</b>	<b>\$304,439,370</b>
<b>Total FTE</b>	<b>842.97</b>	<b>825.52</b>	<b>831.42</b>

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
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	\$6,127,290	\$5,805,909	\$7,219,793

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$164,285,951	
Other Bonds	\$41,210,000	
Other Borrowings	\$4,145,224	\$2,100,000
<b>Total</b>	<b>\$209,641,175</b>	<b>\$2,100,000</b>

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

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

To assessor of Clackamas County

**FORM ED-50  
2019-2020**

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

<u>1417 12th Street</u>	<u>Oregon City</u>	<u>OR</u>	<u>97045</u>	<u>July 3, 2019</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Susan Dodd</u>	<u>CFO</u>	<u>503-785-8424</u>	<u>susan.dodd@orecity.k12.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

## CERTIFICATION - You must check one box.

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

## PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.9629	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		\$6,636,534
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$583,259
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$7,219,793</b>

## PART II: RATE LIMIT CERTIFICATION

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

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

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

# Pamplin MediaGroup

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

## AFFIDAVIT OF PUBLICATION

State of Oregon, County of 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 No. 62**  
**PUBLIC NOTICE**  
**NOTICE OF OREGON CITY SCHOOL DISTRICT NO. 62**  
**BUDGET COMMITTEE MEETINGS FOR THE**  
**2019-20 ANNUAL BUDGET**  
**Pursuant to ORS 294-426**

**Ad#: 108005**

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):

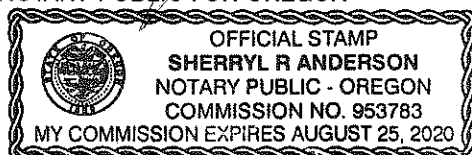
**05/08/2019, 05/09/2019**

*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
05/09/2019.

*Sherryl R. Anderson*  
NOTARY PUBLIC FOR OREGON



Acct #: 107039  
**Attn: Carla Escamilla**  
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 2019-20 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, 2019 to June 30, 2020 on the following dates:

### **May 20, 2019 Budget Committee Public Meeting**

Superintendent's Proposed 2019-20 Budget Message will be presented and the Proposed Budget distributed. Public testimony will be received at this meeting.

### **June 3, 2019 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 10, 2019 Budget Committee Public Meeting**

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

### **June 17, 2019 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 who plan to testify may sign in between 5:30 and 5:55 pm. Meetings will be held in the District Board Room, 1306 12th Street, Oregon 97405. The 2019-20 proposed budget will be available on the District's web site [www.orecityk12.or.us](http://www.orecityk12.or.us) at the start of the meeting on May 20, 2019. Publish May 8, 2019.

CLK108005

# 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, Es-  
tacada, Oregon City in the aforesaid county  
and state, as defined by ORS 193.010 and  
193.020, that

**Oregon City School District**  
**Form ED-1 Notice of Budget Hearing**  
**Ad#: 115028**

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):  
**06/12/2019, 06/13/2019**

*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

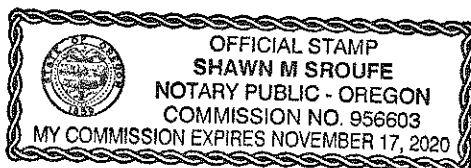
Subscribed and sworn to before me this  
06/13/2019.

*[Signature]*

NOTARY PUBLIC FOR OREGON

FORM ED-1 NOTICE OF BUDGET HEARING			
A public meeting of the Oregon City School District will be held on June 17, 2019 at 6:00 am at 1305 12th Street, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Oregon City School District Budget Committee. A copy of the budget may be inspected or obtained at 1417 12th Street, Oregon City, below said the hours of 8:00 am and 4:00 pm, or online at <a href="http://clackamasreview.com">http://clackamasreview.com</a> . 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: <a href="mailto:matthew.deeds@orecity.k12.or.us">matthew.deeds@orecity.k12.or.us</a>	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$8,545,673	\$11,445,020	\$170,102,872
Current Year Property Taxes, other than Local Option Taxes	31,160,139	31,771,135	34,335,553
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	13,133,303	14,894,096	16,149,257
Revenue from Intermediate Sources	1,738,935	1,958,069	2,028,069
Revenue from State Sources	57,193,440	56,474,927	71,175,917
Revenue from Federal Sources	4,832,946	7,361,758	7,883,502
Interfund Transfers	230,000	200,000	400,000
All Other Budget Resources	3,894,795	177,340,000	2,365,000
<b>Total Resources</b>	<b>\$120,749,233</b>	<b>\$301,445,005</b>	<b>\$304,439,370</b>
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$44,834,991	45,990,615	51,063,473
Other Associated Payroll Costs	26,115,592	28,506,903	31,788,577
Purchased Services	16,183,679	24,745,660	29,552,869
Supplies & Materials	5,844,422	8,250,112	8,671,338
Capital Outlay	2,761,712	22,454,582	57,490,710
Other Objects (except debt service & interfund transfers)	910,823	1,123,447	1,296,547
Debt Service*	11,880,456	27,588,020	22,903,375
Interfund Transfers*	250,000	200,000	400,000
Operating Contingency		1,014,260	1,869,260
Unappropriated Ending Fund Balance & Reserves	11,965,908	146,571,334	99,403,221
<b>Total Requirements</b>	<b>\$120,749,233</b>	<b>\$301,445,005</b>	<b>\$304,439,370</b>
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$58,032,775	\$64,711,877	\$70,687,974
FTE	504.91	502.36	504.74
2000 Support Services	31,860,437	38,898,747	45,412,676
FTE	295.12	283.55	286.71
3000 Enterprise & Community Service	4,580,591	5,647,985	5,887,954
FTE	42.94	39.61	39.97
<b>Total Requirements</b>	<b>\$94,473,803</b>	<b>\$109,258,609</b>	<b>\$122,088,604</b>

Acct #: 107039  
Attn: Carla Escamilla  
OREGON CITY SCHOOL DIST  
PO BOX 2110  
OREGON CITY, OR 97045



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