



# WOODBURN SCHOOL DISTRICT

2019 – 2020 ADOPTED BUDGET

PREPARED BY: SARAH BISHOP

DIRECTOR OF BUSINESS

1390 Meridian Drive, Woodburn, Oregon 97071





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Dear Woodburn School District Budget Committee Members, Board Members and Patrons:

### Budget Context for 2019-2020

Welcome to the Superintendent's Budget Message for the 2019-2020 School Year. This document guides the spending decisions of the Woodburn School District, which support our mission to provide every child with a world class education.

The Woodburn School District operates under a balanced budget and has passed all its independent audits. We conduct a transparent and open budget process that has strong citizen participation through our Budget Committee and Woodburn School Board.

In the last 20 years, the progress we have made working together for the benefit of our students is exceptional. We continue to have some of the highest graduation rates in the state. We also lead the state at closing the achievement gap between traditionally underserved populations and their peers.

There are three key areas that have contributed to student success. First, our school district is committed to providing a world-class, dual language education for students. Our transition to five small academies at the high school level has provided the instructional and social support that students need to succeed. Finally, community support for a bond to build and renovate facilities has provided a safe and quality environment in which our students can achieve academic success.

We want to thank our dedicated staff, students and their families to thank for these accomplishments. We also want to thank our community partners for providing opportunities to our students to grow and gain life experience while in school and beyond.

Education funding appears to be roughly what the Governor's Office recommended. While additional revenue is expected, we cannot get ahead of ourselves. That's why this budget is based on sustainability if funding priorities should change.

Highlights for the 2019-2020 School Year include adding staff to provide more support in and out of classrooms as well as to further personalize instruction, including our special education program. We also plan to continue our investment in maintaining facilities and administration to ensure things run efficiently outside the classroom. We also provide regular step increases to staff as well as a cost of living adjustment to keep up with inflation.

The Woodburn School District will continue to maintain a healthy ending fund balance to meet obligations to our students if funding priorities should change for the legislature. Investing in students and our staff helps maintain continuity for programs and services, which contributes to their academic success and retaining staff who is central to the work we do.

Twenty years ago, I joined the school district as a teacher and soccer coach. The progress we have made together in this time represents a shared vision for the future and how our students will enrich the world.

Respectfully Submitted,

Chuck Ransom  
Superintendent



### Revenue Assumptions

This Proposed Budget assumes the adjusted amount for the next biennium will be \$8.972 billion, with a 49-51% split. Additional restricted revenues from Measure 98, the “High School Success Act” are included.

We are budgeting Title IA funds at the same level as 2018-2019 based on projections from the Oregon Department of Education. Other federal title funds for education for Fiscal Year 2019 will hold steady for the purposes of this proposed budget.

Student enrollment is based on the March 15, 2019 estimates by the Oregon Department of Education. We also are projecting a very small increase in revenue from property taxes.

Average Daily Membership Resident and Weighted (ADMr and ADMw) projections are the following:

- ADMr 5555
- Poverty Weight 413
- English Language Learners Weight 850
- Other Weights (IEP, Pregnant/Parenting, etc.) 655  
(Total ADMw 7472.59)

### Budget Assumptions

Our budget is presented for consideration with the following assumptions:

- 2019-2020 school calendar year at 173 student contact days.
- Step salary increases for eligible staff.
- 3% COLA for licensed employees and 3.0% for classified, confidential and administrative employees.
- \$75 per month added to the health insurance cap for all employee groups.
- Allocation per building ADM remains the same as 2018-2019 levels.

### Budget Proposals

Based on the above assumptions, the Woodburn School District proposes the following additional items for the 2019-2020 Budget:

- 2.0 FTE Middle School (Licensed)
- 3.0 FTE Elementary School (Licensed)
- 1.0 FTE Grounds Maintenance (Classified)
- 1.0 FTE Human Resources
- 1.0 FTE HS Campus Monitor (Classified)
- 1.0 FTE HS Dean of Students (Licensed)
- 1.0 FTE Tech. Asst. (Classified)
- 3.0 FTE Teaching and Learning (Licensed)
- 3.0 FTE Sp. Ed. (Licensed)



### Capitol Project Bond Fund 2015

Large-scale capital projects funded by a community-supported bond are almost complete. These projects are on a five-year construction schedule to minimize disruption during school time and are scheduled to end in 2020.

The District Office and Welcome Center are complete as is the long-awaited Success High School, which met with critical acclaim for its design, construction and use of renewable energy. Washington Elementary has a new classroom building, gymnasium and covered play area. Safety improvements have been made on the Woodburn High School campus, which incorporated a sprinkler system building-wide.

At French Prairie Middle School, the library and classroom renovations will get underway in May after some materials abatement, and is scheduled to be completed in time for the start of the 2019-2020 class year. Nellie Muir Elementary School's roof replacement also will begin this summer. Bids are currently out for the classroom expansion at Valor Middle School and construction will be completed in July 2020.

The classroom expansion at Nellie Muir is one of three final projects that is still in the planning and land-use approval process. These include additional classroom space at Nellie Muir, Heritage, and Lincoln Elementary Schools.

The District maintains a page dedicated to bond-funded projects on its website, and provides direct emails updates on progress to those that are interested. Please visit [www.woodburnsd.org/bond\\_updates](http://www.woodburnsd.org/bond_updates) for more information.

### High School Success Building Expansion

The District acquired funding through a full faith and credit obligation bond to begin construction on an addition to the high school. Planning has recently begun for this expansion that will add space to house the needs of current and future career and technical education programs. The project will receive its own dedicated page on the website similar to the bond fund above.





Woodburn School District is the 27th largest of 197 districts in Oregon. The District is projected to serve approximately 5,600 students in the 2019 – 20 school year. Woodburn School District is comprised of five high schools, including one alternative high school, two middle schools and four elementary schools.

The District is located between Salem and Wilsonville on the I-5 corridor. The community, first settled in the 1850's, is supportive of its school and many community members are active in school organizations. The major employers include state and local government, education, healthcare providers, T-Mobile and Norpac. The economy is based primarily on government, agriculture, food processing, wood and paper products and light manufacturing.

### **BUDGET PRESENTATION**

The Woodburn School District is proud to publish and provide budget information to the Budget Committee and our community.

The District's goal is to present the budget data in a manner that provides a clear, accurate account of the District's education programs and services for the 2019-20 fiscal year. The information contained in this budget document has been developed, in part, from a combination of District staff and community feedback.

We welcome the opportunity to discuss any financial information or to answer questions regarding the data presented in this report.

### **BUDGET PROCESS AND SIGNIFICANT CHANGES**

The annual budget process comprises five phases: planning, preparation, adoption, implementation and evaluation.

The budget climate continues to stabilize in the wake of the 2008 recession. With a slow and steady economic recovery, the District is planning carefully for the future, while experiencing a relatively stable student enrollment.

At the time of this Budget Work Session, state funding for K-12 education is still uncertain. The state school fund has been projected to be \$8.972 billion for the 2019-2021 biennium, using the Governor's recommended budget. This funding level is projected to be a 49/51 split over two years.

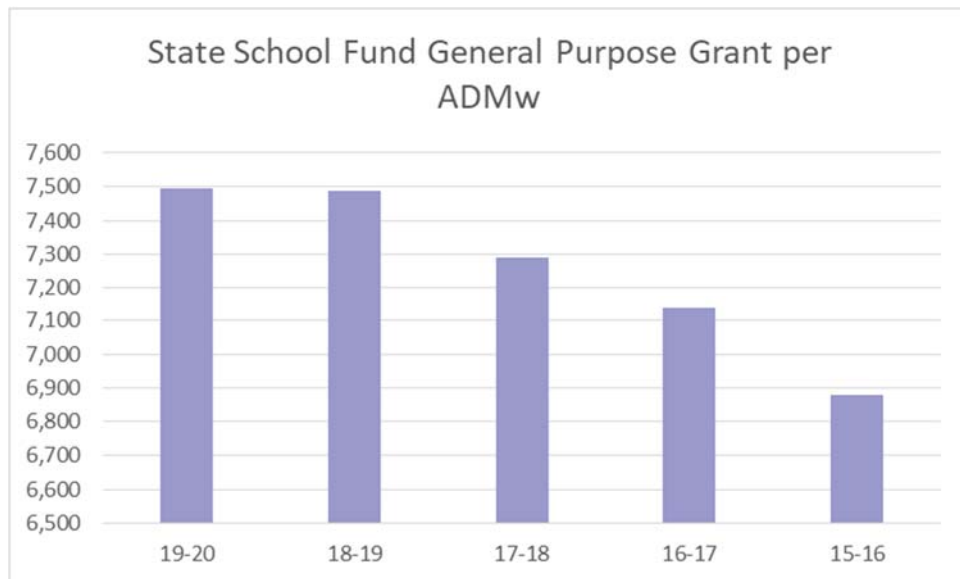
The most significant budget impacts are a result of the following factors:

- The Public Employee Retirement System (PERS) rates. The rates for this biennium will be 32.03 percent for Tier One and Tier Two employees and 26.58 percent for Oregon Public Service Retirement Plan (OPSRP) employees. These rates do not include the 6 percent required employee contribution that District makes on behalf of its employees.
- The Proposed Budget will include any negotiated salary step movements and cost of living increases.

### STATE FUNDING OF K-12 EDUCATION

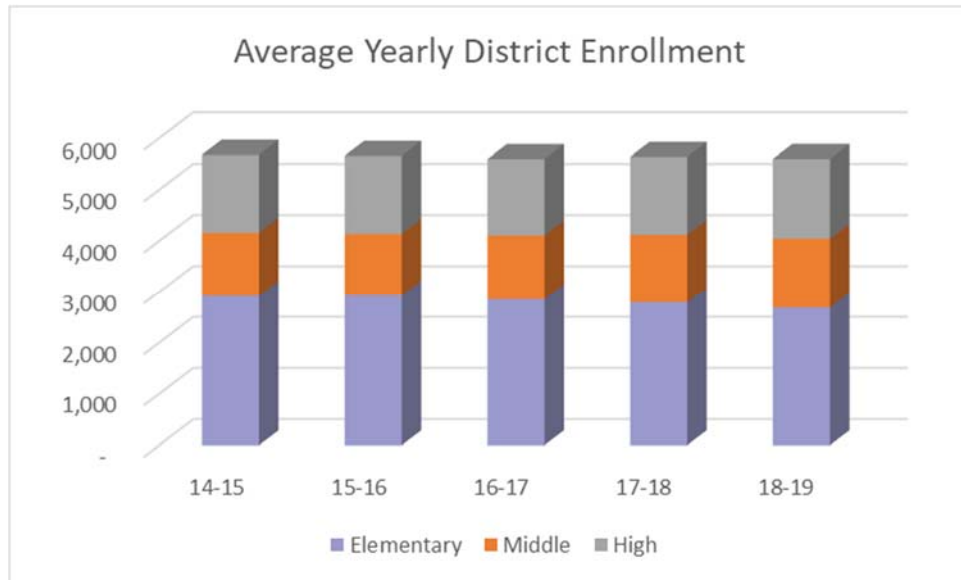
During the 1990's, Oregon voters approved a property tax limitation that shifted major responsibility for funding K-12 programs from local property taxes to Oregon's General Fund. The measures approved by the voters required the Oregon Legislature to replace these property taxes. As property taxes were reduced, the reliance on the State General Fund increased. As one of the few states that does not have a sales tax, the State of Oregon's primary revenue sources are the state income tax and lottery revenues. Therefore, the funding for K-12 education statewide are significantly affected by fluctuations in the economic climate. In addition, prior to 2007, Oregon's Kicker Law required the state to return any income tax collections in excess of two percent of projections to tax payers. This effectively kept the state from being able to "save" during the good times in anticipation of economic downturns. During the 2007 legislative session, a bill was passed that allowed the state to create a Rainy Day Fund – a first attempt to stabilize school funding.

The State School Fund (SSF) allocated funding for each attending student in Oregon through a weighted distribution system. A four year historical review of SSF dollars per ADMw (Average Daily Membership weighted) is shown in the chart below.

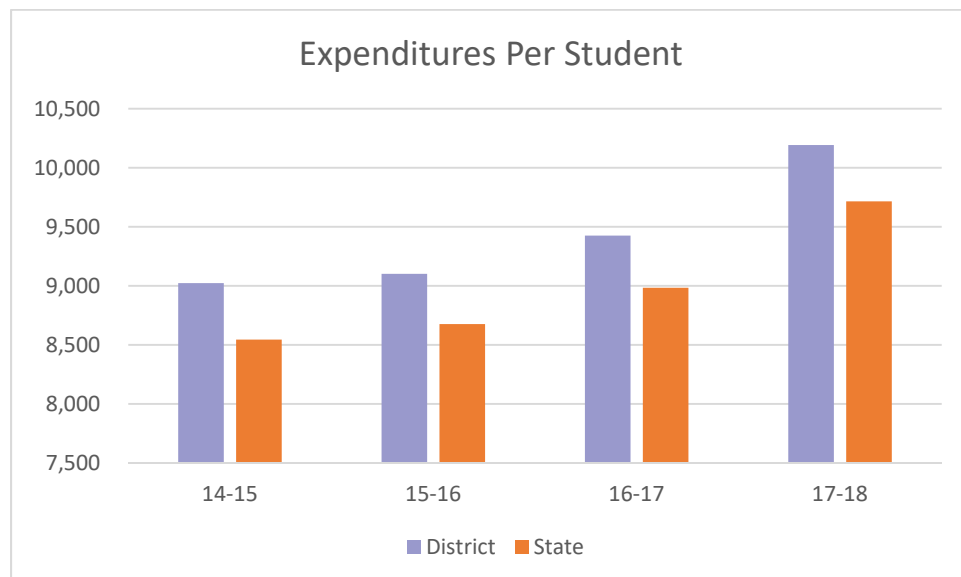


## ENROLLMENT CHANGES

Since the 2014 – 2015 school year, student enrollment in the Woodburn School District has decreased by 81 students. The District is projecting a student population of 5,600 for October 1, 2019, compared with 5,682 students in the 2014 - 2015 school year.

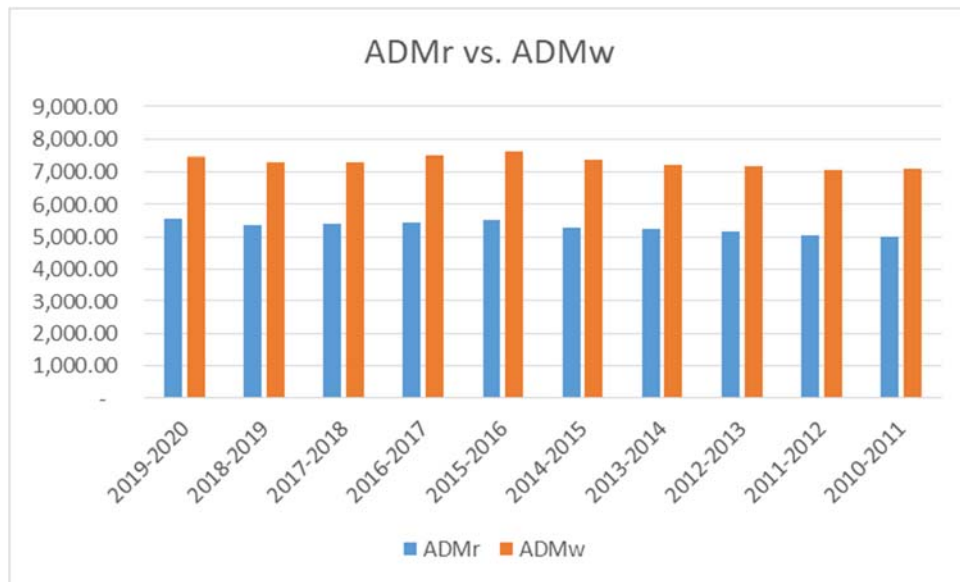


Per pupil spending has increased over prior years and the District continues to spend more per pupil than the statewide average.





Changes in Average Daily Membership Regular (ADMr) and Average Daily Membership Weighted (ADMw) are shown below.



### ADM Weights

Weight	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
Students in ESL Programs	850.00	860.65	836.44	887.68	962.48	951.01	960.84	1,000.00	1,016.05	1,121.84
Students in Pregnant and Parenting Programs	2.00	-	8.30	8.69	12.15	15.30	13.61	25.81	33.18	29.02
820 IEP Students capped at 11% of District ADMr	611.05	611.43	610.97	616.66	625.17	599.72	594.46	583.03	569.64	565.00
Students on IEP Above 11% of ADMr	31.40	31.40	31.40	39.40	23.70	22.90	11.60	11.70	11.70	8.90
Students in Poverty	412.89	400.24	413.51	498.63	471.09	494.32	390.91	390.75	381.28	378.65
Students in Foster Care and Neglected/Delinquent	1.75	2.25	2.25	3.75	6.25	3.75	5.50	3.75	4.00	3.75
Post Graduate Scholars		(0.50)	(0.30)							
<b>Total Weights</b>	<b>1,909.09</b>	<b>1,905.47</b>	<b>1,902.57</b>	<b>2,054.81</b>	<b>2,100.84</b>	<b>2,087.00</b>	<b>1,976.92</b>	<b>2,015.04</b>	<b>2,015.85</b>	<b>2,107.16</b>



### 2019 – 2020 BUDGET AT A GLANCE

- The 2019-20 school year is the first year of the 2019-2021 biennium.
- The General Fund budget was anticipated to increase by \$4,581,906 or 6.41 percent.
- Employee insurance cap increases and cost of living increases were included in the budget for all employee groups.
- Woodburn School District's PERS rate will be 32.03 percent for Tier One and Tier Two employees and 26.58 percent for OPSRP.

### 2019-20 Budget - All Funds

Fund	FY 2018-19	FY 2019-20	Change
General	66,951,019	71,532,925	6.41%
Special Revenue	12,986,969	18,731,373	30.67%
Debt Service	4,651,753	6,134,648	24.17%
Nutrition Svcs	4,086,193	5,251,753	22.19%
Facilities	29,887,000	57,675,000	48.18%
Construction Excise Tax	750,000	1,020,000	26.47%
Athletics Reserve	555,000	345,000	-60.87%
<b>Total All Funds</b>	<b>119,867,934</b>	<b>160,690,699</b>	<b>25.40%</b>



## ORGANIZATION OVERVIEW

### BOARD OF DIRECTORS

The Board of Directors is comprised of five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. Board members establish policy, based on Oregon and Federal laws governing schools. The Boards regular meetings are generally held on the third Tuesday of each month. Regular sessions, special sessions, work sessions and Budget Committee meetings are open to the public. Executive sessions are held as needed for specific purposes as provided by state law. Notices of all meetings are posted on the District website.

### SUPERINTENDENT

Superintendent Charles Ransom, was appointed by the Board to serve as the Chief Executive Officer of the District. The Superintendent is a professional educator employed to advise the Board on all matters concerning management of the schools, and to administer laws, regulations, and policies adopted by the Board.

As the leader for Teaching and Learning in Woodburn School District, the Superintendent is responsible for guiding the development of the curriculum and education programs that address the needs of students, and providing leadership and advocacy for education. The Superintendent is accountable for the fiscal management of the District, guiding the direction of employees, and ensuring their ongoing professional development.

### DIRECTOR OF BUSINESS

Director of Business, Sarah Bishop, is responsible to the Board and administration for all financial operations.



## STRATEGIC PLAN

### OUR MISSION

Our promise is to engage, inspire, and prepare all students to learn, lead, and contribute toward a just community, both local and global.

### OUR VISION

Woodburn School District is an exceptional, equitable, and multilingual district, where all students are motivated, empowered, and prepared to succeed.

### OUR VALUES

- Accountability
- Civic Responsibility
- Cultural Diversity
- Equity
- Family and Community Partnerships
- Learning
- Multilingualism
- Safety

### GOALS AND OBJECTIVES

All students will graduate ready to pursue college, career options, and success in life.

- All students will be proficient in skills that serve them for success in life
- All students will be proficient in reading, writing, and math
- All students will have the opportunity to achieve bi-literacy
- All students will have pathways to complete post-secondary level course work prior to graduation
- All students will have pathways to complete career and technical education course work, aligned with entry level certification prior to graduation
- All students are empowered and prepared through experience to successfully apply learning to civic challenges

Strengthen our culture of engagement, centered in equity

- All students will practice ownership of their social, emotional, and educational growth through cultivating relationships
- All staff will foster positive and supportive relationships to facilitate student growth and provide meaningful and equitable opportunities for learning for all students
- All families and community members will have opportunities to engage meaningfully to support social, emotional, and educational growth of students
- All students will have access to resources to support their (academic, life) goals

Further strengthen our stewardship of public resources and community trust

- WSD will improve and maximize support services
- WSD will ensure quality district facilities for current enrollment and anticipated future growth
- WSD will be a leader in hiring, developing, and retaining quality staff, reflective and supporting of our student community

### BOARD OF DIRECTORS

Woodburn School District is governed by a Board of Directors, comprising five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. The Board elects a chairperson and a vice-chairperson from the five members. The Board has legal authority for all public schools in the Woodburn School District, within the framework set by the Oregon Legislature and the State Board of Education. The Board establishes policy, based on Oregon and federal laws governing schools. The Board acts to interpret the educational needs of the District, then meets those needs with policies and facilities that motivate students and stimulate the learning process. The Board is also responsible for employing the Superintendent to administer the District.

The ongoing duties of the Board include allocating resources, formulating policy, and interacting with the community in support of the District's mission. The Board of Directors supports the District's efforts to achieve the objectives of the Strategic Plan by setting annual Board goals that align with the main strategic areas, and by holding staff accountable to show measurable progress toward identified outcomes. The Board members and their terms are as follows:

**POSITION ONE** – Linda Reeves, Director  
Term ends June 30, 2019



**POSITION TWO** – Noemi Legaspi, Director  
Term ends June 30, 2019



**POSITION THREE** – Anthony Medina, Vice-Chair  
Term ends June 30, 2021



**POSITION FOUR** – Linda Johnston, Board Chair  
Term ends June 30, 2019



**POSITION FIVE** – Laura Isiordia, Director  
Term ends June 30, 2021



## BUDGET COMMITTEE

The Woodburn School District's Budget Committee comprises all five Board members and an equal number of community members who are appointed by the Board. No staff members are allowed to serve on the Budget Committee. The appointed Budget Committee members are appointed for three-year terms. The terms are staggered so that, as near as practicable, one third of the appointive members' terms end each year.

Budget Committee Membership:

Name	Expiration
Linda Reeves	June 30, 2019
Noemi Legaspi	June 30, 2019
Anthony Medina	June 30, 2021
Linda Johnston	June 30, 2019
Laura Isiordia	June 30, 2021
John Rivas	June 30, 2021
VACANT	June 30, 2021
Matt Lesh	June 30, 2020
Robert Marquez	June 30, 2020
Pat Hyatt	June 30, 2020

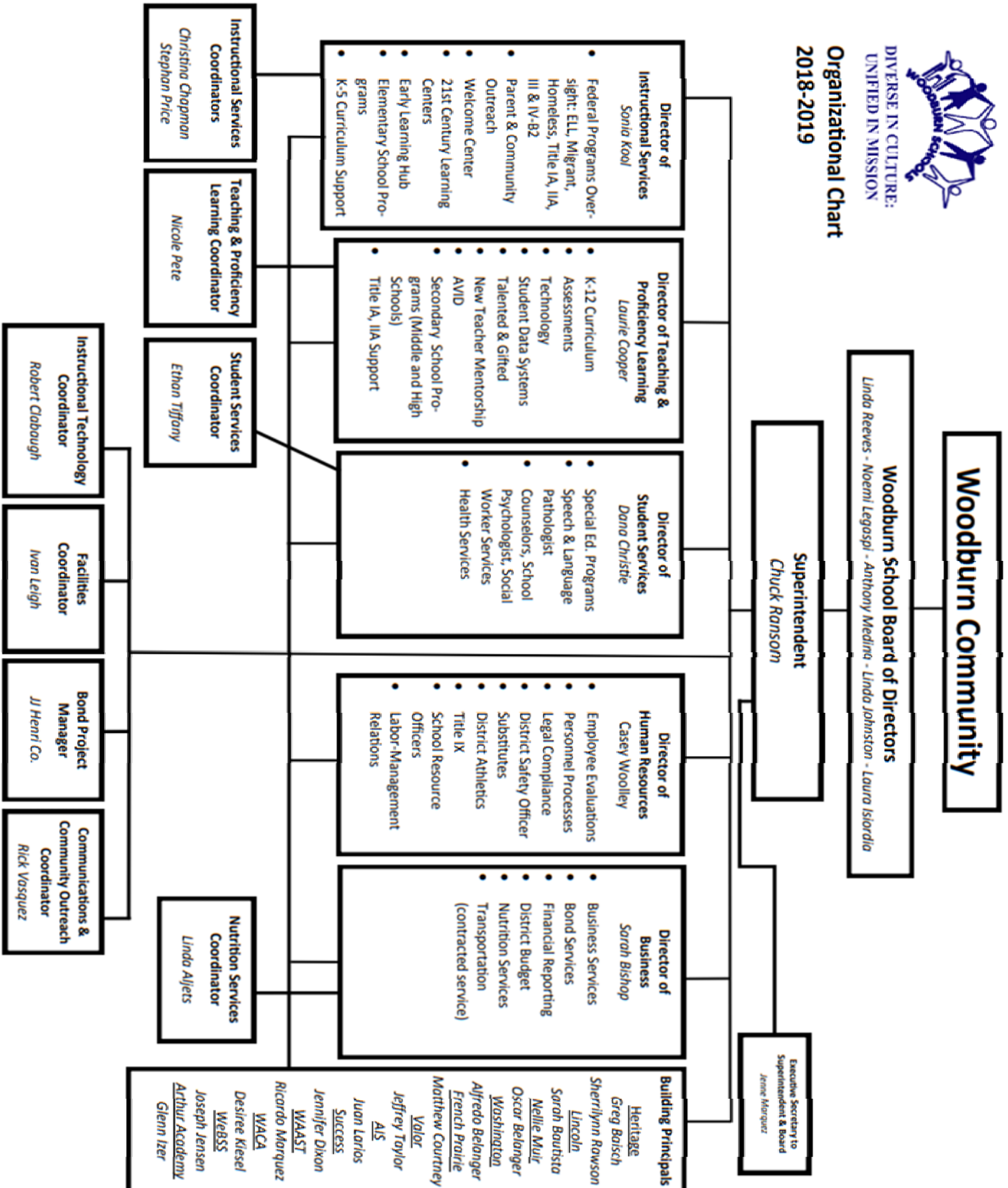




DIVERSE IN CULTURE;  
UNIFIED IN MISSION

## Organizational Chart

2018-2019







### ADOPTED BUDGET CALENDAR

1. Appoint Budget Officer	July 12, 2018
2. Appoint Budget Committee	July 12, 2018
3. Prepared Proposed Budget	February through April
4. Publish 1 <sup>st</sup> Notice of Budget Committee Meeting	May 1, 2019
5. Publish 2 <sup>nd</sup> Notice of Budget Committee Meeting	May 1, 2019
6. Budget Work Session	April 23, 2019
7. Budget Committee Meeting	May 14, 2019
8. Subsequent Budget Committee Meeting (if needed)	May 28, 2019
9. Publish Notice of Budget Hearing	June 5, 2019
10. Hold Budget Hearing	June 18, 2019
11. Enact Resolutions to Adopt	June 18, 2019
12. Submit Tax Certification Documents	By July 15*
13. Send Copy of all Budget Documents to County Clerk	By September 30*

\*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend or holiday, then the deadline is extended to the next business day.



### GENERAL FUND REVENUES

The General Fund is used to account for all transactions related to the District's operation, except those required to be accounted for in other funds. Major Revenue sources include local property taxes and the State School Fund.

General Fund expenditures encompass the day-to-day operations of the District, except for those expenditures related to programs funded by federal, state, and local sources for designated purposes, such as payment of bonded debt, capital facility acquisition and construction, food service, internal services, and trust and agency.

General Fund expenditures are subject to appropriation. Year-end unreserved fund balances are carried forward to the following year as Beginning Fund Balances.





### CURRENT YEAR'S TAXES

The current tax levy is one of the main sources of revenue for funding the operation of the Woodburn School District. It is based on the assessed valuation of all taxable property within the District. It is collected by the Marion County treasurer and includes current taxes, prior year taxes, and any penalties or interest paid.

The tax amount remains stable due to property tax limitation Ballot Measures 5, 47 and 50. The current rate is 4.5247 per \$1,000 of assessed value to support the General Fund.

#### Current Year Taxes

2016-17 Actual	2017-18 Actuals	2018-19 Adopted	2019-20 Adopted
7,355,630	7,621,036	7,400,000	8,000,000

### INTEREST ON INVESTMENTS

Interest on investments is interest earned from the investment of District revenue. Currently, the District only invests General Fund monies in the Local Government Investment Pool.

#### Interest on Investments

2016-17 Actual	2017-18 Actuals	2018-19 Adopted	2019-20 Adopted
235,365	294,036	200,000	250,000

### COUNTY SCHOOL FUND

An act of Congress granted roughly 6 percent of acquired state lands for the support of K – 12 education. Revenue comes from state leasing rights, unclaimed property, forest management and gifts. The funds are invested and the earnings are distributed to K – 12 districts.

#### County School Fund

2016-17 Actual	2017-18 Actuals	2018-19 Adopted	2019-20 Adopted
60,043	43,223	20,000	20,000

### STATE SOURCES

State sources make up approximately 71.37 percent of all revenue received in the General Fund. The State School Fund, Common School Fund, state timber taxes, and transportation reimbursement comprise state sources. The Oregon Department of Education is required to provide Districts with estimates of State School Support in March of each year. The current estimate is based on an \$8.972 billion K – 12 allocation for the 2019-2021 biennium.

#### State Sources

2016-17 Actual	2017-18 Actuals	2018-19 Adopted	2019-20 Adopted
50,184,173	53,956,440	53,559,193	55,690,835

## BEGINNING FUND BALANCE

The Beginning Fund Balance is rolled over from the Ending Fund balance of the prior year and is used to provide revenue until tax revenues are received in November. The 2019-20 Beginning Fund Balance of \$13,400,000 is 17.17 percent of the total revenues.

Beginning Fund Balance

2016-17 Actual	2017-18 Actuals	2018-19 Adopted	2019-20 Adopted
11,577,356	13,816,233	11,739,564	13,400,000

## TOTAL REVENUES

Total Revenues

2016-17 Actual	2017-18 Actuals	2018-19 Adopted	2019-20 Adopted
72,033,347	77,318,356	74,151,019	78,035,335

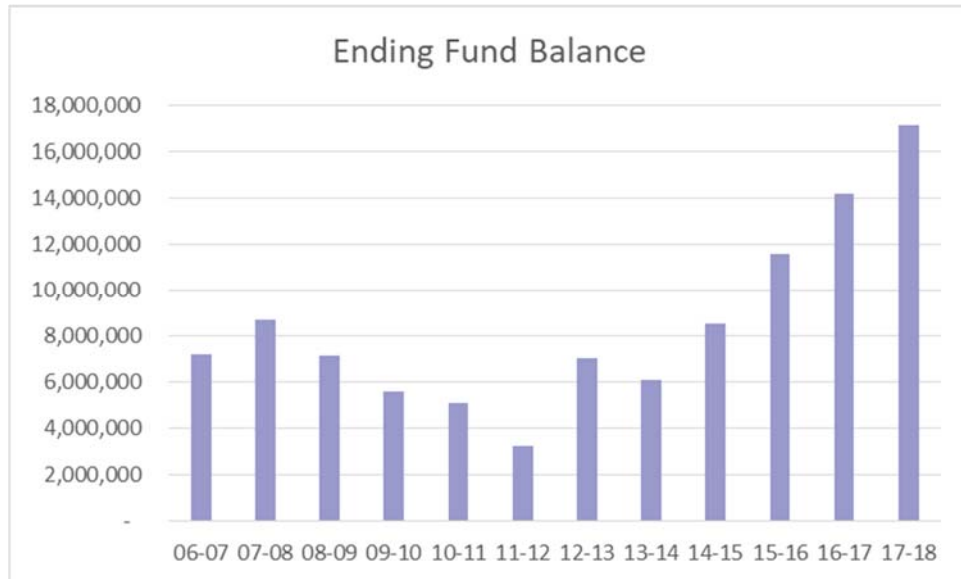




### BEGINNING FUND BALANCE AND FINANCIAL STABILITY

With the uncertainty in state funding, an important element in maintaining sustainability from one year to another is the Beginning Fund Balance. The Beginning Fund Balance is used to maintain a positive cash flow until tax revenues are received in November, and to smooth out unexpected shortages of revenues.

Board Policy DBDB outlines the need to maintain a fund cash balance of between 5 and 10 percent of the total adopted general fund revenues.





## GENERAL FUND REVENUE SUMMARY

Account	Description	Actuals 1617	Actuals 1718	Budget 1819	Adopted 1920
100.0000.1111	Current Year's Taxes	7,355,630	7,621,036	7,400,000	8,000,000
100.0000.1112	Prior Year's Taxes	224,092	181,898	110,000	200,000
100.0000.1312	Tuition From Other Districts Within the State	187,000	86,139	66,000	66,000
100.0000.1324	Tuition for Community Services	39,890	36,649	43,600	43,600
100.0000.1411	Transportation Fees from Individuals	-	-	-	-
100.0000.1510	Interest on Investments	235,365	294,036	200,000	250,000
100.0000.1910	Rentals	8,580	21,749	15,800	16,900
100.0000.1920	Contributions and Donations From Private Sources	-	17	2,000	2,000
100.0000.1941	Services Provided Other Districts Within the State	-	-	-	-
100.0000.1960	Recovery of Prior Years' Expenditure	35,558	4,328	1,000	1,000
100.0000.1980	Fees Charged to Grants	169,405	151,767	200,000	200,000
100.0000.1990	Miscellaneous	118,106	154,293	144,862	145,000
<b>TOTAL LOCAL REVENUE</b>		<b>8,373,626</b>	<b>8,551,912</b>	<b>8,183,262</b>	<b>8,924,500</b>
100.0000.2101	County School Funds	60,043	43,223	20,000	20,000
100.0000.2102	Education Service District Apportionment	1,752,444	884,447	610,000	-
<b>TOTAL INTERMEDIATE REVENUE</b>		<b>1,812,487</b>	<b>927,670</b>	<b>630,000</b>	<b>20,000</b>
100.0000.3101	State School Fund - General Support	49,806,796	53,322,812	52,989,123	55,160,835
100.0000.3103	Common School Fund	346,496	629,414	570,070	530,000
100.0000.3199	Other Unrestricted Grants-In-Aid	30,880	4,214	-	-
<b>TOTAL STATE SOURCES</b>		<b>50,184,172</b>	<b>53,956,440</b>	<b>53,559,193</b>	<b>55,690,835</b>
100.0000.4500	Restricted Rev From Fed Gov't Through State	43,282	36,527	-	-
100.0000.4510	Federal Child Care Reimbursement from CLC	36,007	28,360	15,000	-
100.0000.4800	Federal Forest Fees	5,024	-	22,000	-
100.0000.4900	Foster Student Transportation	-	1,213	-	-
<b>TOTAL FEDERAL SOURCES</b>		<b>84,313</b>	<b>66,100</b>	<b>37,000</b>	<b>-</b>
100.0000.5300	Sale of or Compensation of Fixed Assets	1,392	-	2,000	-
100.0000.5400	Resources - Beginning Fund Balance	11,577,356	13,816,233	11,739,564	13,400,000
<b>TOTAL OTHER SOURCES</b>		<b>11,578,748</b>	<b>13,816,233</b>	<b>11,741,564</b>	<b>13,400,000</b>
<b>TOTAL REVENUE</b>		<b>72,033,346</b>	<b>77,318,355</b>	<b>74,151,019</b>	<b>78,035,335</b>

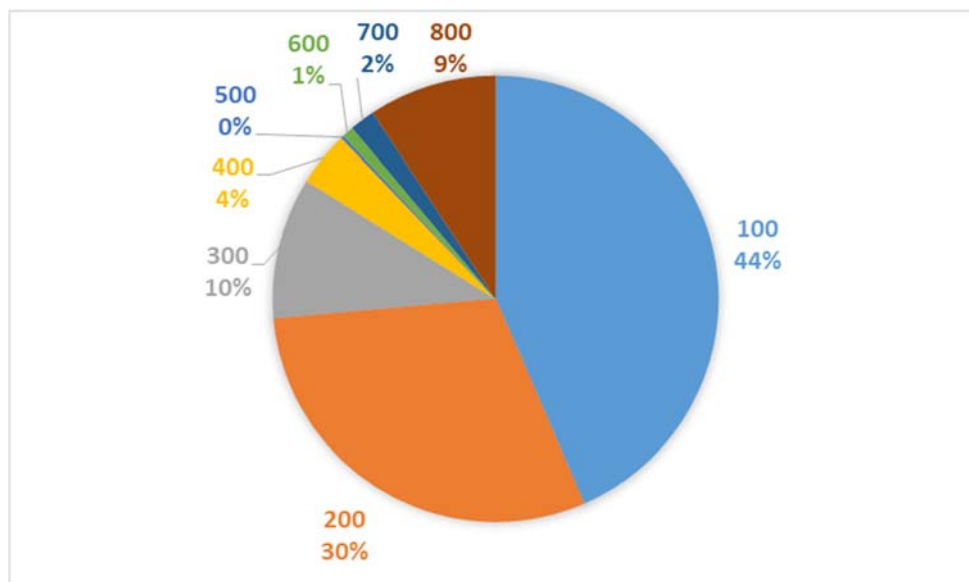




## General Fund Expenditures

### GENERAL FUND EXPENDITURE BY OBJECT SUMMARY

Object	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1920	Increase/ Decrease from Prior Year
100 - Salaries	All salaries including negotiated increases	29,114,750	29,260,354	31,380,586	33,934,879	7.53%
200 - Benefits	Associated payroll costs, PERS, health insurance caps	17,706,566	19,051,933	21,255,961	23,479,128	9.47%
300 - Purchased Services	Utilities, printing, contracted services	6,944,574	7,388,113	7,705,730	8,045,716	4.23%
400 - Supplies and Materials	Supplies, textbooks, computer hardware	2,468,667	2,835,200	3,523,099	3,079,030	-14.42%
500 - Capital Expenditures	New and replacement equipment	326,909	171,837	49,700	163,288	69.56%
600 - Other Expenditures	Dues and fees, property insurance	500,297	537,331	630,743	659,516	4.36%
700 - Transfers	Transfers to other funds	1,155,200	1,400,000	1,655,200	1,421,368	-16.45%
800 - Contingencies and EFB	Contingency and Reserve for next year	-		7,950,000	7,252,410	-9.62%
		<b>58,216,963</b>	<b>60,644,768</b>	<b>74,151,019</b>	<b>78,035,335</b>	<b>4.98%</b>

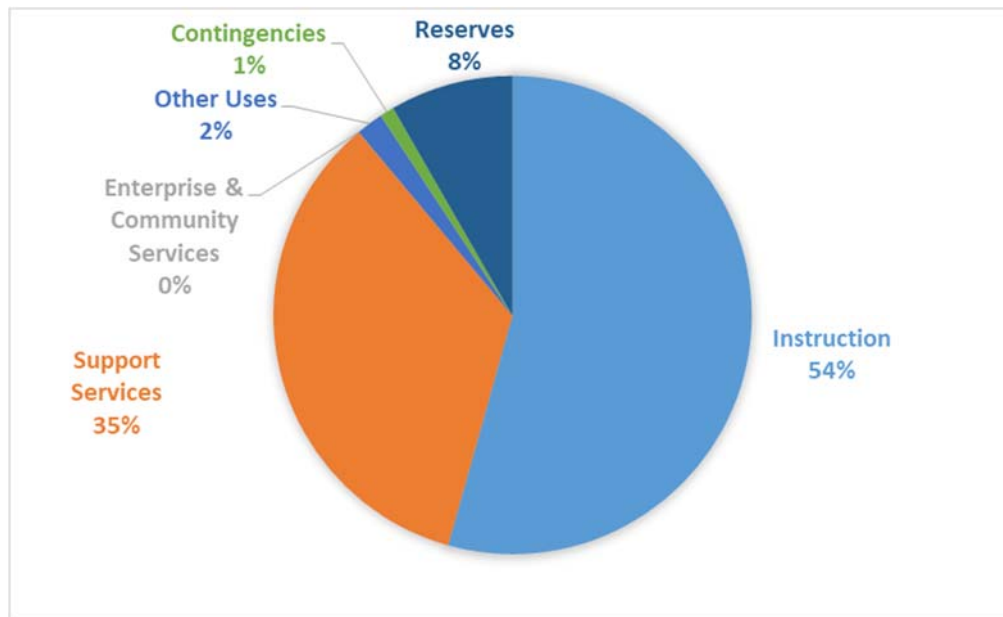




## General Fund Expenditures

### GENERAL FUND EXPENDITURE BY FUNCTION SUMMARY

Function	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1920	Increase/ Decrease from Prior Year
1000 - Instruction	Direct Classroom Support	35,070,872	36,649,408	39,384,617	42,405,578	7.12%
2000 - Support Services	Counselors, media, assessment, central administration, facilities, transportation	21,957,261	22,594,384	25,151,669	26,947,639	6.66%
3000 - Enterprise & Community Services	Activities not directly related to education, such as the care of children, community welfare	290	976	9,533	8,340	-14.30%
4000 - Facilities Acquisition	Acquisition of land, buildings and major capital expenditures	33,340	-	-	-	0.00%
Other Uses	Debt Service, Transfers	1,155,200	1,400,000	1,655,200	1,421,368	-16.45%
Contingencies	Unexpected expenditures	-	-	750,000	750,000	0.00%
Reserves	Next year's reserve	-	-	7,200,000	6,502,410	-10.73%
		58,216,963	60,644,768	74,151,019	78,035,335	4.98%





# General Fund Expenditures

## GENERAL FUND - Function Summary

Function	Description	Actuals 1617	Actuals 1718	Adopted		Proposed		Adopted		
				1819	1819 FTE	1920	1920 FTE	1920	1920 FTE	1920 FTE
1111	Elementary, K-5	4,706,271.31	5,000,998.65	5,570,338	52.75	5,294,232	50.75	5,294,232	5,294,232	50.75
1114	IB Elementary	5,529.10	22,084.00	19,333	-	22,860	-	22,860	22,860	-
1121	Middle School Programs	5,014,669.38	5,415,531.39	5,598,341	53.05	6,014,835	55.64	6,014,835	6,014,835	55.64
1122	Middle School Extra-Curricular	156,019.79	173,792.14	187,372	-	255,513	-	255,513	255,513	-
1131	High School Programs	7,111,120.35	7,420,295.84	8,085,776	69.15	8,419,542	70.15	8,419,542	8,419,542	70.15
1132	High School Extra-Curricular	606,654.80	642,469.11	755,998	1.00	927,162	1.00	927,162	927,162	1.00
1133	IB & Adv Placement	205,831.42	201,434.30	216,811	0.70	305,783	0.70	305,783	305,783	0.70
1134	Academic/Athletic Intramurals	165.96	2,898.78	3,666	-	5,518	-	5,518	5,518	-
1140	Pre-Kindergarten	248,645.40	264,263.66	283,265	5.00	302,502	5.00	302,502	302,502	5.00
1210	Talented & Gifted	395,254.92	281,306.46	360,162	3.30	424,604	3.30	424,604	424,604	3.30
1220	Restr Program Students with Disabilities	1,161,828.72	1,282,843.92	1,364,988	21.00	1,331,394	19.00	1,331,394	1,331,394	19.00
1223	Bridges Program	362,687.50	403,873.44	411,766	6.00	407,179	6.00	407,179	407,179	6.00
1224	Life Skills Program	903,140.69	930,040.63	985,975	16.00	1,038,217	15.00	1,038,217	1,038,217	15.00
1225	Out of District Programs	86,000.00	110,954.00	80,000	-	104,600	-	104,600	104,600	-
1250	Resource Room	2,533,222.35	2,338,268.03	2,258,987	32.00	3,281,465	42.00	3,281,465	3,281,465	42.00
1260	Early Intervention	1,106.89	488.24	1,000	-	1,000	-	1,000	1,000	-
1271	Remediation	7,243.08	18,839.51	34,665	-	26,910	-	26,910	26,910	-
1280	Alternative Education	484,333.06	520,741.06	564,413	5.00	634,345	5.00	634,345	634,345	5.00
1288	Charter Schools	1,049,106.72	1,144,440.89	1,200,000	-	1,250,000	-	1,250,000	1,250,000	-
1291	ESL	10,032,040.58	10,473,843.92	11,356,199	135.43	12,357,918	134.87	12,357,918	12,357,918	134.87
1299	Other Programs	-	-	45,562	-	-	-	-	-	-
2110	Attendance and Social Work Services	-	-	-	-	100	-	100	100	-
2111	Service Area Direction	-	18.19	-	-	-	-	-	-	-
2112	Attendance Services	453,250.58	469,345.59	537,963	9.00	578,784	9.95	578,784	578,784	9.95
2113	Social Work Services	379.79	709.20	2,000	-	2,000	-	2,000	2,000	-
2114	Student Accounting Services	367,010.93	396,991.39	436,426	2.50	458,974	2.50	458,974	458,974	2.50
2115	Student Safety	162,321.40	177,184.42	227,507	2.00	300,744	3.00	300,744	300,744	3.00
2122	Counseling	1,326,381.52	1,471,195.13	1,725,468	17.50	1,817,091	17.00	1,817,091	1,817,091	17.00
2126	Placement Services	265,050.62	275,292.41	295,098	3.00	295,143	3.00	295,143	295,143	3.00
2134	Nurse Services	135,314.70	153,251.00	216,439	2.00	181,130	2.00	181,130	181,130	2.00
2135	MAC Monies	1,885.00	6,038.69	1,400	-	1,400	-	1,400	1,400	-
2139	Other Health Services	722.38	-	2,000	-	2,000	-	2,000	2,000	-
2142	Psychological Testing Services	428,001.19	354,480.16	331,989	3.25	294,748	2.25	294,748	294,748	2.25
2143	Psychological Counseling Services	54,416.68	56,569.69	61,991	0.50	67,887	0.50	67,887	67,887	0.50
2150	Speech Pathology and Audiology Services	439,167.75	335,919.06	523,849	6.00	572,661	6.00	572,661	572,661	6.00
2160	Other Student Treatment Services	26,361.01	28,771.82	23,000	-	23,000	-	23,000	23,000	-
2190	Service Direction, Student Support Servic	958,068.96	1,118,067.83	1,215,327	9.41	1,239,167	8.65	1,239,167	1,239,167	8.65
2210	Improvement of Instruction Services	235,321.77	411,599.90	848,880	2.35	809,188	4.35	809,188	809,188	4.35
2211	Service Area Direction	261,784.82	265,246.59	289,294	2.00	310,557	2.00	310,557	310,557	2.00
2213	Curriculum Development	62,683.30	92,903.30	-	-	8,356	-	8,356	8,356	-
2219	Other Improvement of Instruction Service	28,544.50	80,433.69	289,142	2.74	-	-	-	-	-



## General Fund Expenditures

Function	Description	Actuals 1617	Actuals 1718	Adopted		Proposed		Adopted		
				1819	1819 FTE	1920	1920 FTE	1920	1920 FTE	1920 FTE
2222	Library/Media Center	884,936.98	906,759.70	921,866	8.50	1,063,038	8.50	1,063,038	1,063,038	8.50
2223	Multimedia Services	12,253.00	3,755.95	8,700	-	9,400	-	9,400	9,400	-
2230	Assessment and Testing	22,385.70	29,848.31	44,165	-	113,640	-	113,640	113,640	-
2240	Instructional Staff Development	259,862.53	254,485.82	329,336	-	505,343	-	505,343	505,343	-
2311	Board of Ed.	163,355.20	199,276.86	223,383	-	215,984	-	215,984	215,984	-
2314	Election Services	-	5,906.23	5,000	-	5,000	-	5,000	5,000	-
2315	Legal Services	9,106.90	60,656.90	25,350	-	65,000	-	65,000	65,000	-
2317	Audit Services	58,165.00	42,600.00	50,000	-	50,000	-	50,000	50,000	-
2320	Executive Administration Services	357,757.82	377,652.95	431,126	2.95	390,256	2.00	390,256	390,256	2.00
2329	Other Executive Administration Services	-	-	20,000	-	20,000	-	20,000	20,000	-
2410	Office of the Principal Services	4,658,518.71	4,675,472.44	4,947,285	45.00	5,524,899	46.00	5,524,899	5,524,899	46.00
2520	Fiscal Services	538,595.43	519,089.13	637,243	4.95	756,530	4.95	756,530	756,530	4.95
2529	Other Fiscal Services	105,067.61	118,035.62	98,681	-	72,000	-	72,000	72,000	-
2541	Service Area Direction	336,681.97	297,668.56	369,605	3.50	629,582	4.00	629,582	629,582	4.00
2542	Care and Upkeep of Buildings Services	3,223,089.06	3,287,430.17	3,799,096	28.00	3,799,135	28.00	3,799,135	3,799,135	28.00
2543	Care and Upkeep of Grounds Services	495,624.05	364,143.77	443,742	4.00	470,238	5.00	470,238	470,238	5.00
2544	Maintenance	752,162.78	833,196.75	712,243	3.00	775,858	3.00	775,858	775,858	3.00
2545	Purchase/Repair of Maintenance Vehicles	49,596.36	112,507.08	37,879	-	12,454	-	12,454	12,454	-
2546	Security Services	4,268.62	7,896.93	3,206	-	3,340	-	3,340	3,340	-
2552	Vehicle Operation Services	1,915,255.11	1,963,793.71	1,927,616	0.10	2,033,456	0.10	2,033,456	2,033,456	0.10
2554	Student Transportation Repair & Mainteni	42,018.30	6,571.67	19,080	-	4,136	-	4,136	4,136	-
2558	Special Education Transportation Services	789,687.77	834,089.68	788,749	0.50	817,099	0.50	817,099	817,099	0.50
2559	Other Student Transportation Services	1,224.08	6,342.70	-	-	-	-	-	-	-
2572	Purchasing Services	42,472.21	22,319.07	37,000	-	33,750	-	33,750	33,750	-
2573	Warehousing and Distributing Services	10,285.43	10,477.94	11,048	0.30	12,588	0.30	12,588	12,588	0.30
2626	Grant Writing	14,000.00	-	2,500	-	2,500	-	2,500	2,500	-
2630	Information Services	69,146.56	73,658.40	125,433	-	164,223	-	164,223	164,223	-
2633	Public Information Services	-	8,789.16	112,220	1.00	102,403	1.00	102,403	102,403	1.00
2640	Staff Services	444,170.45	463,418.25	525,056	3.00	645,022	4.00	645,022	645,022	4.00
2645	Staff Health Services	11,073.83	8,524.02	14,334	-	12,245	-	12,245	12,245	-
2646	Safety	190.44	84.89	8,450	-	-	-	-	-	-
2649	Other Staff Services	29,068.41	28,422.44	38,512	0.25	10,000	-	10,000	10,000	-
2660	Technology Services	1,271,931.14	1,187,242.79	1,362,626	9.00	1,578,292	10.00	1,578,292	1,578,292	10.00
2669	Other Technology Services	140,184.83	153,778.01	43,366	-	87,300	-	87,300	87,300	-
2700	Supplemental Retirement Program	38,457.90	36,467.40	-	-	-	-	-	-	-
3300	Community Services	289.67	976.45	9,533	-	8,340	-	8,340	8,340	-
4150	Building Acquisition, Construction, and Ir	33,339.70	-	-	-	-	-	-	-	-
5200	Transfers of Funds	1,155,200.00	1,400,000.00	1,655,200	-	1,421,368	-	1,421,368	1,421,368	-
6110	Operating Contingency	-	-	750,000	-	750,000	-	750,000	750,000	-
7000	Unappropriated Ending Fund Balance	-	-	7,200,000	-	6,502,410	-	6,502,410	6,502,410	-
<b>TOTAL</b>		<b>58,216,962.47</b>	<b>60,644,765.78</b>	<b>74,151,019</b>	<b>576.68</b>	<b>78,035,335</b>	<b>586.96</b>	<b>78,035,335</b>	<b>78,035,335</b>	<b>586.96</b>



## General Fund Expenditures

Object	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Proposed	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Proposed 1920	Proposed 1920 FTE
0327	Water and Sewage	128,302.48	137,392.62	131,324	-	151,573	-	151,573	151,573	-
0328	Garbage	143,342.41	175,968.70	191,088	-	196,692	-	196,692	196,692	-
0331	Reimbursable Student Transportation	2,585,284.56	2,671,082.53	2,625,800	-	2,704,225	-	2,704,225	2,704,225	-
0332	Non-Reimbursable Student Transportation	78,288.20	89,309.24	54,350	-	104,350	-	104,350	104,350	-
0341	Travel - Local in District	2,105.65	1,844.82	8,095	-	6,507	-	6,507	6,507	-
0342	Travel - Out of District	140,734.97	110,165.15	173,545	-	268,296	-	268,296	268,296	-
0343	Travel - Student Out of District	10,879.48	16,453.70	19,650	-	30,130	-	30,130	30,130	-
0349	Other Travel	665.23	329.76	-	-	-	-	-	-	-
0350	Communication	-	-	-	-	200	-	200	200	-
0351	Telephone	33,917.29	27,246.00	49,000	-	22,954	-	22,954	22,954	-
0353	Postage	78,222.82	68,510.42	73,821	-	82,725	-	82,725	82,725	-
0354	Advertising	478.17	1,211.53	2,900	-	2,900	-	2,900	2,900	-
0355	Printing & Binding	66,303.00	49,704.39	75,952	-	76,015	-	76,015	76,015	-
0359	Other Communication Services	103,754.98	148,088.01	43,366	-	74,000	-	74,000	74,000	-
0360	Charter School Payments	1,049,106.72	1,144,440.89	1,200,000	-	1,250,000	-	1,250,000	1,250,000	-
0371	Tuition - OR Districts	86,653.00	121,419.00	70,000	-	114,600	-	114,600	114,600	-
0373	Tuition - Private Schools	-	-	15,000	-	15,000	-	15,000	15,000	-
0374	Other Tuition	4,125.00	-	15,000	-	15,000	-	15,000	15,000	-
0381	Audit Services	58,165.00	42,600.00	50,000	-	50,000	-	50,000	50,000	-
0382	Legal Services	10,877.73	62,904.40	27,000	-	69,074	-	69,074	69,074	-
0383	Architect/Engineer Services	24,783.65	16,412.00	22,000	-	-	-	-	-	-
0384	Negotiation Services	2,533.34	-	20,000	-	15,000	-	15,000	15,000	-
0388	Election Services	-	5,906.23	-	-	-	-	-	-	-
0390	Other Purchased Services	524,679.02	673,247.93	716,919	-	767,362	-	767,362	767,362	-
0410	Consumable Supplies	823,571.21	843,761.07	1,071,782	-	1,011,298	-	1,011,298	1,011,298	-
0411	Gasoline	15,148.28	16,052.91	15,800	-	13,668	-	13,668	13,668	-
0412	Tire Repair	1,994.72	473.24	5,033	-	4,558	-	4,558	4,558	-
0413	Parts & Service	99.95	700.00	3,550	-	-	-	-	-	-
0420	Textbooks	535,131.90	527,642.54	832,830	-	785,400	-	785,400	785,400	-
0430	Library Books	27,241.77	24,006.27	25,134	-	34,800	-	34,800	34,800	-
0440	Periodicals	15,408.04	17,837.25	14,250	-	14,250	-	14,250	14,250	-
0460	Non-Consumable Supplies	195,611.35	270,642.46	224,470	-	248,795	-	248,795	248,795	-
0470	Computer Software	416,617.03	452,762.60	439,663	-	582,095	-	582,095	582,095	-
0480	Computer Hardware	437,842.35	681,321.16	890,587	-	384,166	-	384,166	384,166	-
0520	Buildings Acquisition	33,342.55	-	-	-	-	-	-	-	-
0541	Initial and Additional Equipment Purchase	212,272.91	133,078.09	25,700	-	139,130	-	139,130	139,130	-
0542	Replacement Equipment Purchase	81,293.04	38,758.74	24,000	-	21,158	-	21,158	21,158	-
0550	Depreciable Technology	-	-	-	-	3,000	-	3,000	3,000	-
0640	Dues and Fees	200,891.74	226,021.39	277,499	-	289,928	-	289,928	289,928	-
0651	Liability Insurance	109,409.00	110,211.00	133,750	-	133,750	-	133,750	133,750	-
0653	Property Insurance Premiums	187,420.00	198,169.00	212,398	-	230,000	-	230,000	230,000	-
0654	Student Insurance Premiums	701.43	-	-	-	-	-	-	-	-
0655	Judgments & Settlements	-	-	5,350	-	5,000	-	5,000	5,000	-
0670	Taxes and Licenses	1,874.94	2,930.33	1,746	-	838	-	838	838	-
0710	Fund Modifications	1,155,200.00	1,400,000.00	1,655,200	-	1,421,368	-	1,421,368	1,421,368	-
0810	Contingency	-	-	750,000	-	750,000	-	750,000	750,000	-
0820	Reserved for Next Year	-	-	7,200,000	-	6,502,410	-	6,502,410	6,502,410	-
<b>TOTAL</b>		<b>58,216,962.47</b>	<b>60,644,765.78</b>	<b>74,151,019</b>	<b>576.68</b>	<b>78,035,335</b>	<b>586.96</b>	<b>78,035,335</b>	<b>78,035,335</b>	<b>586.96</b>



# General Fund Expenditures

## GENERAL FUND - Object Summary

Object	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted 1920	Adopted 1920 FTE
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920		
0111	Licensed Salaries	17,824,259.82	18,618,496.34	20,325,131	332.92	21,899,174	339.95	21,899,174	21,899,174	339.95
0112	Classified Salaries	5,645,435.21	5,801,191.04	6,480,038	210.74	7,134,499	214.61	7,134,499	7,134,499	214.61
0113	Administrator Salaries	2,559,009.05	2,889,939.42	3,024,053	28.40	3,153,788	27.40	3,153,788	3,153,788	27.40
0114	Managerial Salaries	196,658.09	166,003.50	282,214	4.63	324,095	5.00	324,095	324,095	5.00
0121	Substitutes - Licensed	703,708.33	237,319.01	-	-	-	-	-	-	-
0122	Substitutes - Classified	253,849.68	117,999.75	-	-	-	-	-	-	-
0123	Temporary - Licensed	1,003,908.61	472,409.88	-	-	2,575	-	2,575	2,575	-
0124	Temporary - Classified	2,373.50	34,317.54	-	-	10,300	-	10,300	10,300	-
0125	In-District Subs (Licensed)	43,980.81	46,064.29	8,600	-	24,700	-	24,700	24,700	-
0126	Incidental Work (Ind Contractors)	500.00	-	-	-	-	-	-	-	-
0130	Ext Hrs - Licensed/Other	281,823.00	260,249.93	581,351	-	501,389	-	501,389	501,389	-
0131	Ext Hrs - Classified	123,123.44	130,000.42	241,438	-	136,664	-	136,664	136,664	-
0132	Ext Hrs	669.66	62.85	150	-	2,000	-	2,000	2,000	-
0133	Ext Hrs - Translations	39,379.85	18,975.58	49,650	-	50,650	-	50,650	50,650	-
0134	Ext Hrs - Sports/Act Supv	374,129.36	397,225.72	370,792	-	666,567	-	666,567	666,567	-
0135	Ext Hrs - Student Workers	419.25	228.07	1,750	-	1,350	-	1,350	1,350	-
0142	Cell Phone Stipend	-	-	-	-	6,112	-	6,112	6,112	-
0156	Additional Salary	2,528.33	-	-	-	-	-	-	-	-
0160	Ext Hrs - Custodians	44,605.27	48,264.68	8,069	-	3,231	-	3,231	3,231	-
0161	Ext Hrs - Facility Use (Out)	2,734.60	5,208.02	2,100	-	193	-	193	193	-
0162	Ext Hrs - Grounds/Maintenance	4,162.00	6,052.15	-	-	10,489	-	10,489	10,489	-
0163	Ext Hrs - Sonitrol/Security	2,989.45	6,413.75	1,750	-	7,104	-	7,104	7,104	-
0164	Ext Hrs - Facility Use (P&R)	4,502.72	3,932.22	3,500	-	-	-	-	-	-
0210	PERS	378.92	5,474.79	6,681	-	-	-	-	-	-
0211	PERS - Employer Contribution	5,948,046.42	6,739,604.23	7,247,688	-	9,179,494	-	9,179,494	9,179,494	-
0212	PERS Pick-Up - Employee Contribution	1,617,458.02	1,659,463.70	2,065,445	-	1,958,962	-	1,958,962	1,958,962	-
0220	FICA (SS & Medicare)	2,202,798.84	2,216,511.08	2,359,518	-	2,475,044	-	2,475,044	2,475,044	-
0231	Worker's Compensation	180,788.76	184,857.43	222,896	-	330,229	-	330,229	330,229	-
0232	Unemployment Compensation	36,640.54	71,430.12	20,000	-	-	-	-	-	-
0242	OEBB Licensed Insurance	4,395,155.95	4,630,279.43	5,143,120	-	5,326,316	-	5,326,316	5,326,316	-
0243	OEBB Admin Insurance	607,386.12	669,180.60	799,508	-	844,554	-	844,554	844,554	-
0245	Supt Mileage Stipend	6,500.00	6,500.00	6,500	-	10,035	-	10,035	10,035	-
0248	OEBB Classified Insurance	2,542,927.10	2,636,566.70	3,218,106	-	3,167,994	-	3,167,994	3,167,994	-
0270	Undesignated	35,724.80	33,869.43	-	-	-	-	-	-	-
0291	Tuition Reimbursement - Classified	1,218.00	1,298.00	15,000	-	15,000	-	15,000	15,000	-
0292	Tuition Reimbursement - Admin	10,388.00	22,985.00	15,000	-	15,000	-	15,000	15,000	-
0293	Tuition Reimbursement - Licensed	105,518.07	158,202.92	100,000	-	120,000	-	120,000	120,000	-
0295	Tuition Reimb - Lic \$500	15,636.65	15,706.83	36,500	-	36,500	-	36,500	36,500	-
0311	Instruction Services	26.08	-	-	-	-	-	-	-	-
0316	Data Processing Services	58,289.35	49,069.75	65,000	-	78,150	-	78,150	78,150	-
0322	Repair & Maintenance	548,067.41	607,463.90	728,460	-	785,996	-	785,996	785,996	-
0324	Rentals	433,233.96	404,176.52	511,478	-	347,053	-	347,053	347,053	-
0325	Electricity	598,310.20	615,640.60	631,478	-	644,840	-	644,840	644,840	-
0326	Fuel	173,444.34	147,525.22	184,504	-	173,073	-	173,073	173,073	-



### **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for proceeds of specific revenues from federal, state and local sources that are legally restricted for specified purposes.

As a general rule, revenue projections are based up what was received in the prior fiscal year or what the specific granting organization has indicated the District will receive. In many instances, a grant is budgeted for; however, the District may not know if it will be receiving funds for the grant until well into the year. It is also common to receive a grant in the middle of the year that was not accounted for during the budget process.

The budget expenditures related to most grants are for staffing, purchased services or supplies. A few of the larger grants are listed below:

#### **TITLE I-A**

Title I-A is intended to help ensure that all children have the opportunity to obtain a high quality education and reach proficiency on challenging state academic standards and assessments. Title I-A provides flexible funding that may be used to provide additional instructional staff, professional development, extended-time programs, and other strategies for raising student achievement in high poverty schools. The program focuses on promoting school wide reform in high-poverty schools and ensuring students' access to evidence-based instructional strategies and challenging academic content.

#### **TITLE II-A**

The purpose of Title II-A is to improve teacher and leader quality and focuses on preparing, training, and recruiting high-quality teachers and principals. The Title II-A program is designed, among other things to provide students from low-income families and minority students with greater access to effective educators. In general, Title II funds can be used to provide supplemental strategies and activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

#### **IDEA PART B**

IDEA Part B revenue is from the federal government, passed through ODE. The projected revenue is based upon amounts received in the current year and historical trends. IDEA funds support Special Education.

#### **HIGH SCHOOL SUCCESS (MEASURE 98)**

High School Success is a fund initiated by ballot Measure 98 in November 2016. The spirit of the measure was to provide funding to establish or expand programs in three specific areas: dropout prevention, career and technical education and college level education opportunities.

#### **TITLE I-C**

The general purpose of the Migrant Education Program (MEP) is to ensure that migrant children fully benefit from the same free public education provided to other children. To achieve this purpose, the MEP helps State Educational Agencies and local operating agencies address the unique educational needs of migrant children to better enable migrant children to succeed academically.

#### **TITLE III**

The primary purpose of the English Language Acquisition page is to assist English Language Learners (ELLs) to develop English Language skills, succeed academically, and overcome barriers that impede their academic success.

### 21<sup>ST</sup> CENTURY COMMUNITY LEARNING CENTERS

The 21st Century Community Learning Center (CCLC) grant is a competitive grant authorized under Title IV, Part B of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESSA) of 2015. The 21st CCLC grant is administered by the Oregon Department of Education (ODE) and provides funding for the establishment of community learning centers to provide before and after school, weekend, and/or summer school academic enrichment opportunities for students attending high priority and low-income schools to help them meet local and state academic standards in subjects such as reading and mathematics.

### CHILD NUTRITION PROGRAM

This Fund accounts for the meals that are served throughout the District. It is supported mainly by federal reimbursement for meals served. The expenses budgeted to this fund are mainly for staffing and the purchase of commodities.





### DEBT SERVICE FUND

The Debt Service Fund is designated for repayment of long- or short-term debt from the sale of bonds used to finance capital construction. The primary revenue source is property taxes that fall outside the limits set for operation. The tax levy for debt service is determined by dividing the bonded debt by the assessed value of the District. The voters passed a construction levy in May 2015.

The District collects tax revenues for the outstanding bond issue. The total outstanding debt of as of June 30, 2019, is \$72,921,859. This includes bonded debt, a full faith and credit obligation and a taxable note as shown below.

Debt	Balance at			Balance at	
	June 30, 2018	Additions	Reductions	June 30, 2019	Due Within One Year
2015 GO Bond	59,150,000	-	(1,395,000)	57,755,000	1,590,000
2019 GO Bond	-	2,395,000	-	2,395,000	380,000
Full Faith and Credit	1,575,000	-	(1,575,000)	-	-
Full Faith and Credit - 2019	-	12,965,000	(326,708)	12,638,292	1,074,600
Taxable Note	258,986	-	(125,419)	133,567	133,567
Total	60,983,986	15,360,000	(3,422,127)	72,921,859	3,178,167



### **CAPITAL CONSTRUCTION FUNDS**

Capital Construction Funds account for financial resources used to acquire or construct major capital facilities.

### **FACILITIES ACQUISITION & CONSTRUCTION FUND**

The proceeds in this fund are from the 2015 Bond Sale and are being used for current capital improvements. The Fund also houses the District's Major Maintenance Fund which is supported by a yearly transfer from the General Fund.

### **CONSTRUCTION EXCISE TAX FUND**

In 2007, the Oregon State Legislature passed Senate Bill 1036 allowing School Districts to impose a construction excise tax. This tax is on improvements to certain real property that result in a new structure or additional square footage in an existing structure. Revenues in this fund can only be used for capital improvement purposes.

### **ATHLETICS RESERVE**

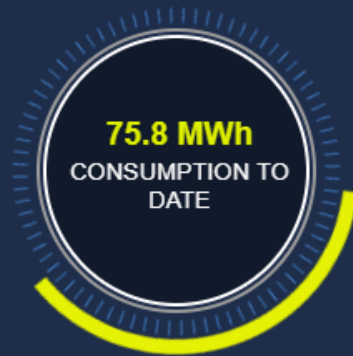
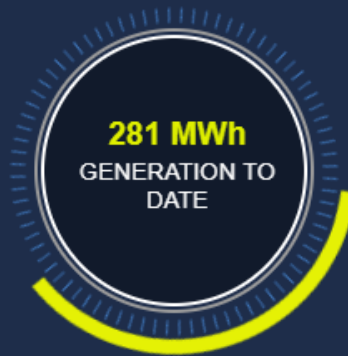
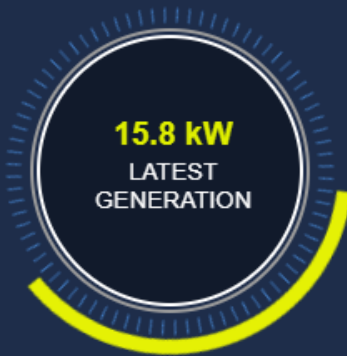
This fund was established to provide a means to save and plan for future athletic capital needs.

### **HIGH SCHOOL SUCCESS PROJECT FUND**

This is a new fund for the 2019 – 2020 budget and will be used to fund the construction of the newly planned High School CTE expansion project.



## CURRENT GENERATION



## ENVIRONMENTAL BENEFITS

### LAST MONTH



**70,596.3 Lbs.**  
CARBON OFFSET



**34.0 Trees**  
TREES SAVED



**29.7 Barrels**  
BARRELS OF OIL



**1111** – Elementary, K-5 or K-6. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

**1114** – Elementary IB

**1121** – Middle/Junior High Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

**1122** – Middle/Junior High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to Chapter 3 — Accounting Program Structure 41 provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate.

**1131** – High School Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

**1132** – High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir speech and debate. Also included are student-financed and managed activities.

**1133** – IB & Advanced Placement

**1134** – Other High School Programs

**1140** – Pre-kindergarten Programs. Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.

**1210** – Programs for the Talented and Gifted. Special learning experiences for students identified as gifted or talented.

**1220** – Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences include but are not limited to such areas as Structured and Intensive Learning Centers, Developmental Kindergarten, Community Transition Centers, Life Skills with Nursing, Out of District programs, Home Instruction, Extended School Year programs, Diagnostic Classrooms and Functional Living Skills.

**1223** – Community Transition Centers.

**1224** - Life Skills with Nursing.

**1225** - Out of District Programs.

**1250** – Less Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.



**1260** – Treatment and Habilitation. Services designed to address a child’s developmental deficits in sensory, motor, communication, self-help, and socialization areas. May be used for birth to 5 (pre-K) special education.

**1271** – Remediation. Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. Activities take place outside regular class time; e.g., after school, Saturday School and Summer School. 1271 includes programs outside the regular classroom (i.e., pull-out programs) in addition to those outside the regular school day. Also, use function 1271 for Summer School remedial classes specifically designed to improve student performance to meet state standards. Also use for instructional expenses related to historically underserved students.

**1280** – Alternative Education. Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework. On-line curriculums would be coded here.

**1288** – Charter Schools. Expenditures related to an Oregon public charter school.

**1289** - Other Alternative Programs. Other alternative learning experiences that cannot be classified above.

**1291** – English Language Learner (ELL) – As per ORS 336.079, instructional activities for ELL students used in acquisition of the English language.

**1299** – Other Programs.

**2110** – Attendance and Social Work Services. Activities which are designed to improve student attendance at school and which attempt to prevent or solve students’ problems involving the home, the school and/or the community. Use for administrative services for Home Schooling as well as Drug and Alcohol Programs.

**2112** – Attendance Services. Activities such as prompt identification of attendance patterns, promotion of positive attendance attitudes, response to attendance problems and enforcement of compulsory attendance laws.

**2113** – Social Work Services. Activities such as investigating and diagnosing student problems; casework and group work for students and parents; interpretation of student problems for other staff members; advocacy for change in circumstances surrounding the individual student which are related to the student’s school problem(s).

**2114** – Student Accounting Services. Activities of maintaining a database of records related to school attendance, family, and other census data. Data is used by teachers and guidance staff.

**2115** – Student Safety. Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety.

**2122** – Counseling Services. Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.



**2126** – Placement Services. Activities organized to: (1) help place students in appropriate educational situations and/or in appropriate part-time employment while they are in school, and in appropriate educational and occupational situations after they leave school, and (2) help students make the transition from one educational or occupational experience to another. This may include admissions counseling, referral services, assistance with records, and follow-up communications with employers.

**2134** – Nurse Services. Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

**2135** – MAC Monies for Medicaid Administrative Claims contracted through Multnomah ESD

**2139** – Other Health Services. Other health services not classified above.

**2142** – Psychological Testing Services. Activities concerned with administering psychological tests, standardized tests and inventory assessment of ability, aptitude, achievement, interests and personality and the interpretation of these measures for students, school personnel and parents.

**2143** - Psychological Counseling Services. Activities which take place between a school psychologist or counselor and students and their parents in which the students are helped to receive, clarify, solve, and resolve problems of adjustment and interpersonal relationships.

**2150** – Speech Pathology and Audiology Services. Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

**2160** – Other Student Treatment Services. Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

**2190** – Service Direction, Student Support Services. Activities concerned with direction and management of student support services; e.g., special education, ELL and at risk programs.

**2210** – Improvement of Instruction Services. Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Use for internal training attended by instructional staff.

**2211** – Service Area Direction. Activities associated with directing and managing the improvement of instruction services.

**2213** – Curriculum Development. Activities designed to aid teachers in developing, preparing and utilizing curriculum materials.

**2219** – Other Improvement of Instruction Services. Activities for improving instruction other than those classified above.

**2222** – Library/Media Center. Activities such as selecting, acquiring, preparing, cataloging, circulating print and non-print materials; and networking with other entities to offer a wide array of these materials to students and staff. Also included are services to instructional staff related to the use of the media center materials; and instruction of students in the use of media center materials and equipment.



**2223** – Multimedia Services. Activities such as selecting, preparing, maintaining and circulating to instructional and administrative staff all multimedia equipment and materials.

**2230** – Assessment and Testing. Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching district and state learning goals and requirements.

**2240** – Instructional Staff Development. Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. All staff development costs for non-instructional staff should be charged to their function. Use this function for staff development that is instructionally related. Use this function for external training attended by instructional staff.

**2311** – Board of Education Services. Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Use this function to record legal services.

**2314** – Election Services provides appropriations for WSD share of ballot expenses.

**2315** – Legal Services includes consultations with the district's attorneys.

**2317** – Audit Services provides annual independent audit of the district's financial records.

**2320** – Executive Administration Services. Activities associated with the overall general administrative or executive responsibility for the entire district.

**2329** – Other Executive Administration Services. Other general administrative services which cannot be recorded under the preceding areas of responsibility.

**2410** – Office of the Principal Services. Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instructional activities with instructional activities of the district. Expenditures for activities related to the coordination of student activities shall also be classified under this account. Clerical staffs for these activities are included.

**2520** – Fiscal Services. Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

**2529** – Other Fiscal Services. Fiscal services which cannot be classified under the preceding functions. Including unemployment.

**2541** – Service Area Direction. Activities of directing and managing the operation and maintenance of the school plant facilities.

**2542** – Care and Upkeep of Buildings Services. Activities concerned with keeping a physical plant clean and ready for daily use. Included are: Operating the heating, lighting, and ventilating systems; and rental and lease of buildings.

**2543** – Care and Upkeep of Grounds Services. Activities concerned with maintaining land and its improvements (other than buildings) in good condition.



**2544** – Maintenance. Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

**2545** – Purchase/Repair of Maint. Vehicles

**2546** – Security Services. Activities concerned with maintaining security and safety of school property.

**2552** – Vehicle Operation Services. Activities concerned with operating vehicles for student transportation. Driving of buses or other student transportation vehicles and liability insurance on student transportation vehicles is included.

**2554** – Student Transp Repair & Maint of Vehicles

**2558** –Special Education Transportation Services. Activities concerned with providing transportation to special education students. Driving of buses, providing attendant services, fuel, supplies and equipment on dedicated special education routes are included here. Insurance costs should be allocated between regular and special education transportation.

**2559** – Other Student Transportation Services. Student transportation services which cannot be classified under the preceding functions.

**2572** – Purchasing Services. Activities of purchasing supplies, furniture, equipment, and materials, used in school or district operation.

**2573** – Warehousing and Distributing Services. The operation of the system wide activities of receiving, storing, and distributing supplies, furniture, equipment, materials, and mail. This program includes the pickup and transporting of cash from school facilities to the central administrative office, or bank, for control and/or deposit in addition to other courier services.

**2626** – Grant Writing. Activities concerned with seeking, writing and submitting grants for the district.

**2630** – Information Services. Activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public through direct mailing, the various news media, or personal contact.

**2633** – Public Information Services. Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to the public through various news media or personal contact.

**2640** – Staff Services. Activities concerned with maintaining an efficient staff for the district including such activities as recruiting and placement, staff transfers, health services, and staff accounting. Record costs of finger printing employees under this function.

**2644** – Para-Professional Testing.

**2645** –Health Services. Activities concerned with medical, dental, and nurse services provided for district employees. Included are physical examinations, referrals, and emergency care.

**2649** – Other Staff Services. Staff services which cannot be classified under the preceding functions.



**2660** –Technology Services. Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

**2669** – Other Technology Services.

**2700** – Supplemental Retirement Program. Costs associated with a supplemental retirement program provided to both current and prior employees by the district.

**3300** – Community Services. Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments. Also use for non-instructional expenses related to historically underserved students.

**4150** – Building Acquisition, Construction, and Improvement Services. Activities concerned with building acquisition through purchase or construction and building improvements. Initial installation or extension of service systems, other built-in equipment and building additions are included.

**5200** – Transfers of Funds. These are transactions which withdraw money from one fund and place it in another without recourse.

**6110** – Operating Contingency. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

**7000** – Unappropriated Ending Fund Balance.

## GENERAL FUND - RESOURCES

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Approved 1920	Adopted 1920
100.0000.1111	Current Year's Taxes	7,355,630.41	7,621,035.98	7,400,000	8,000,000	8,000,000	8,000,000
100.0000.1112	Prior Year's Taxes	224,092.33	181,898.34	110,000	200,000	200,000	200,000
100.0000.1312	Tuition From Other Districts Within the State	187,000.00	86,138.55	66,000	66,000	66,000	66,000
100.0000.1324	Tuition for Community Services	39,890.00	36,649.00	43,600	43,600	43,600	43,600
100.0000.1510	Interest on Investments	235,364.75	294,036.16	200,000	250,000	250,000	250,000
100.0000.1910	Rentals	8,580.00	21,748.50	15,800	16,900	16,900	16,900
100.0000.1920	Contributions and Donations From Private Sources	-	17.37	2,000	2,000	2,000	2,000
100.0000.1960	Recovery of Prior Years' Expenditure	35,558.11	4,328.02	1,000	1,000	1,000	1,000
100.0000.1980	Fees Charged to Grants	169,404.78	151,766.57	200,000	200,000	200,000	200,000
100.0000.1990	Miscellaneous	118,105.79	154,293.44	144,862	145,000	145,000	145,000
100.0000.2101	County School Funds	60,043.20	43,223.37	20,000	20,000	20,000	20,000
100.0000.2102	Education Service District Apportionment	1,752,443.84	884,447.35	610,000	-	-	-
100.0000.3101	State School Fund - General Support	49,806,796.29	53,322,811.57	52,989,123	55,160,835	55,160,835	55,160,835
100.0000.3103	Common School Fund	346,496.41	629,413.64	570,070	530,000	530,000	530,000
100.0000.3199	Other Unrestricted Grants-In-Aid	30,880.00	4,214.40	-	-	-	-
100.0000.4500	Restricted Rev From Fed Gov't Through State	43,282.00	36,527.00	-	-	-	-
100.0000.4510	Federal Child Care Reimbursement from CLC	36,007.30	28,360.25	15,000	-	-	-
100.0000.4800	Federal Forest Fees	5,023.90	-	22,000	-	-	-
100.0000.4900	Foster Student Transportation	-	1,212.75	-	-	-	-
100.0000.5300	Sale of or Compensation of Fixed Assets	1,392.00	-	2,000	-	-	-
100.0000.5400	Resources - Beginning Fund Balance	11,577,356.00	13,816,233.33	11,739,564	13,400,000	13,400,000	13,400,000
<b>TOTAL</b>		<b>72,033,347.11</b>	<b>77,318,355.59</b>	<b>74,151,019</b>	<b>78,035,335</b>	<b>78,035,335</b>	<b>78,035,335</b>



# GENERAL FUND - REQUIREMENTS

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Approved 1920	Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Proposed 1920		Adopted 1920	1920 FTE
100.1111.0111	Licensed Salaries	2,219,766.25	2,328,629.24	2,625,279	44.00	2,558,090	41.00	2,558,090	2,558,090	2,558,090	41.00
100.1111.0112	Classified Salaries	157,301.96	181,446.08	197,724	8.75	225,236	9.75	225,236	225,236	225,236	9.75
100.1111.0121	Substitutes - Licensed	95,280.26	46,280.60	-	-	-	-	-	-	-	-
100.1111.0122	Substitutes - Classified	20,949.65	24,409.98	-	-	-	-	-	-	-	-
100.1111.0123	Temporary - Licensed	194,614.56	65,143.41	-	-	-	-	-	-	-	-
100.1111.0125	In-District Subs (Licensed)	191.53	453.69	100	-	3,000	-	3,000	3,000	3,000	-
100.1111.0130	Ext Hrs - Licensed/Other	24,815.01	27,533.50	21,160	-	33,908	-	33,908	33,908	33,908	-
100.1111.0131	Record Ext. Hrs	18,418.22	16,220.90	64,150	-	27,500	-	27,500	27,500	27,500	-
100.1111.0132	Ext Hrs - Interventions	273.84	-	-	-	-	-	-	-	-	-
100.1111.0133	Ext Hrs - Translations	20,831.71	-	15,000	-	15,000	-	15,000	15,000	15,000	-
100.1111.0211	PERS - Employer Contribution	569,687.11	629,069.20	683,342	-	802,820	-	802,820	802,820	802,820	-
100.1111.0212	PERS Pick-Up - Employee Contribution	152,100.86	150,236.51	189,963	-	166,860	-	166,860	166,860	166,860	-
100.1111.0220	FICA (SS & Medicare)	216,811.08	207,163.05	221,221	-	211,611	-	211,611	211,611	211,611	-
100.1111.0231	Worker's Compensation	14,174.52	12,966.89	15,899	-	23,486	-	23,486	23,486	23,486	-
100.1111.0232	Unemployment Compensation	-	7,555.00	-	-	-	-	-	-	-	-
100.1111.0242	OEBB Licensed Insurance	583,570.67	568,921.76	676,160	-	623,961	-	623,961	623,961	623,961	-
100.1111.0248	OEBB Classified Insurance	103,773.34	121,416.81	157,211	-	152,600	-	152,600	152,600	152,600	-
100.1111.0322	Repair & Maintenance	17,879.72	15,543.83	26,480	-	23,800	-	23,800	23,800	23,800	-
100.1111.0324	Rentals	10,093.91	11,144.87	12,686	-	11,551	-	11,551	11,551	11,551	-
100.1111.0341	Travel - Local in District	29.09	-	-	-	-	-	-	-	-	-
100.1111.0353	Postage	6,619.08	4,186.35	5,991	-	6,425	-	6,425	6,425	6,425	-
100.1111.0355	Printing & Binding	1,519.01	721.76	1,300	-	2,700	-	2,700	2,700	2,700	-
100.1111.0390	Other Purchased Services	202.59	4,830.71	-	-	1,000	-	1,000	1,000	1,000	-
100.1111.0410	Consumable Supplies	72,179.86	57,777.11	170,878	-	125,836	-	125,836	125,836	125,836	-
100.1111.0420	Textbooks	195,720.21	279,359.26	232,580	-	251,250	-	251,250	251,250	251,250	-
100.1111.0440	Periodicals	1,235.14	1,671.68	2,000	-	950	-	950	950	950	-
100.1111.0460	Non-Consumable Supplies	1,618.69	17,304.98	3,000	-	2,500	-	2,500	2,500	2,500	-
100.1111.0470	Computer Software	4,086.49	34,925.06	5,624	-	8,050	-	8,050	8,050	8,050	-
100.1111.0480	Computer Hardware	2,201.95	186,086.42	242,240	-	16,000	-	16,000	16,000	16,000	-
100.1111.0640	Dues and Fees	325.00	-	350	-	100	-	100	100	100	-
FUNCTION: ELEMENTARY, K-5		4,706,271.31	5,000,998.65	5,570,338	52.75	5,294,232	50.75	5,294,232	5,294,232	5,294,232	50.75
100.1114.0121	Substitutes - Licensed	526.56	-	-	-	-	-	-	-	-	-
100.1114.0130	Ext Hrs - Licensed/Other	3,368.42	-	4,000	-	8,560	-	8,560	8,560	8,560	-
100.1114.0211	PERS - Employer Contribution	694.30	-	765	-	300	-	300	300	300	-
100.1114.0212	PERS Pick-Up - Employee Contribution	192.99	-	240	-	-	-	-	-	-	-
100.1114.0220	FICA (SS & Medicare)	273.25	-	306	-	-	-	-	-	-	-
100.1114.0231	Worker's Compensation	17.57	-	22	-	-	-	-	-	-	-
100.1114.0342	Travel - Out of District	116.01	739.00	4,000	-	4,000	-	4,000	4,000	4,000	-
100.1114.0349	Other Travel	-	183.00	-	-	-	-	-	-	-	-
100.1114.0390	Other Purchased Services	115.00	4,332.00	500	-	500	-	500	500	500	-
100.1114.0640	Dues and Fees	225.00	16,830.00	9,500	-	9,500	-	9,500	9,500	9,500	-
FUNCTION: ELEMENTARY IB		5,529.10	22,084.00	19,333	-	22,860	-	22,860	22,859.60	22,859.60	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed		Approved 1920	Adopted 1920	Adopted
					1819 FTE	Proposed 1920	1920 FTE			1920 FTE
100.1121.0111	Licensed Salaries	2,541,983.48	2,797,554.56	3,007,684	48.58	3,235,273	51.17	3,235,273	3,235,273	51.17
100.1121.0112	Classified Salaries	86,808.67	66,226.96	93,722	4.47	97,912	4.47	97,912	97,912	4.47
100.1121.0121	Substitutes - Licensed	101,886.13	32,906.52	-	-	-	-	-	-	-
100.1121.0122	Substitutes - Classified	247.26	3,935.57	-	-	-	-	-	-	-
100.1121.0123	Temporary - Licensed	172,642.33	95,709.08	-	-	-	-	-	-	-
100.1121.0124	Temporary - Classified	-	2,499.00	-	-	-	-	-	-	-
100.1121.0125	In-District Subs (Licensed)	25,112.31	29,501.98	5,000	-	13,000	-	13,000	13,000	-
100.1121.0130	Tech Coaches	14,367.51	13,714.38	5,200	-	11,975	-	11,975	11,975	-
100.1121.0131	Ext Hrs - Classified	7,474.94	8,888.27	7,240	-	7,000	-	7,000	7,000	-
100.1121.0133	Ext Hrs - Translations	1,340.17	638.71	15,500	-	16,500	-	16,500	16,500	-
100.1121.0211	PERS - Employer Contribution	602,803.96	718,497.59	736,288	-	932,240	-	932,240	932,240	-
100.1121.0212	PERS Pick-Up - Employee Contribution	162,520.07	175,926.67	208,881	-	196,089	-	196,089	196,089	-
100.1121.0220	FICA (SS & Medicare)	224,199.83	231,449.82	236,609	-	252,109	-	252,109	252,109	-
100.1121.0231	Worker's Compensation	14,599.37	14,567.06	16,940	-	27,765	-	27,765	27,765	-
100.1121.0232	Unemployment Compensation	-	5,436.00	-	-	-	-	-	-	-
100.1121.0242	OEBB Licensed Insurance	632,521.73	714,721.67	770,934	-	801,789	-	801,789	801,789	-
100.1121.0248	OEBB Classified Insurance	44,105.20	44,508.50	66,013	-	29,305	-	29,305	29,305	-
100.1121.0322	Repair & Maintenance	14,085.17	18,331.49	15,700	-	18,200	-	18,200	18,200	-
100.1121.0324	Rentals	36,142.03	35,392.41	15,000	-	35,000	-	35,000	35,000	-
100.1121.0341	Travel - Local in District	59.44	-	-	-	-	-	-	-	-
100.1121.0342	Travel - Out of District	-	-	-	-	500	-	500	500	-
100.1121.0353	Postage	6,717.86	7,525.05	-	-	6,000	-	6,000	6,000	-
100.1121.0355	Printing & Binding	3,872.73	5,706.61	1,700	-	5,600	-	5,600	5,600	-
100.1121.0390	Other Purchased Services	-	27,611.79	1,000	-	29,000	-	29,000	29,000	-
100.1121.0410	Consumable Supplies	57,275.71	56,052.00	47,300	-	62,950	-	62,950	62,950	-
100.1121.0420	Textbooks	197,518.55	167,812.44	230,400	-	201,950	-	201,950	201,950	-
100.1121.0440	Periodicals	3,940.79	4,942.56	1,250	-	4,850	-	4,850	4,850	-
100.1121.0460	Non-Consumable Supplies	1,293.66	19,908.80	1,380	-	5,380	-	5,380	5,380	-
100.1121.0470	Computer Software	11,528.43	18,644.40	2,700	-	6,200	-	6,200	6,200	-
100.1121.0480	Computer Hardware	49,437.20	96,732.50	111,900	-	18,000	-	18,000	18,000	-
100.1121.0520	Buildings Acquisition	2.85	-	-	-	-	-	-	-	-
100.1121.0640	Dues and Fees	182.00	189.00	-	-	250	-	250	250	-
FUNCTION: MIDDLE SCHOOL PROGRAMS		5,014,669.38	5,415,531.39	5,598,341	53.05	6,014,835	55.64	6,014,835	6,014,835.40	55.64
100.1122.0130	Ext Hrs - Licensed/Other	405.90	123.75	500	-	500	-	500	500	-
100.1122.0131	Ext Hrs - Classified	540.24	1,816.70	1,350	-	1,700	-	1,700	1,700	-
100.1122.0133	Ext Hrs - Translations	76.19	-	100	-	-	-	-	-	-
100.1122.0134	Ext Hrs - Sports/Act Supv	102,299.53	105,381.89	91,214	-	159,010	-	159,010	159,010	-
100.1122.0211	PERS - Employer Contribution	16,719.58	19,918.46	37,059	-	17,038	-	17,038	17,038	-
100.1122.0212	PERS Pick-Up - Employee Contribution	4,796.30	5,122.85	11,590	-	2,954	-	2,954	2,954	-
100.1122.0220	FICA (SS & Medicare)	7,855.11	8,128.61	14,327	-	5,056	-	5,056	5,056	-
100.1122.0231	Worker's Compensation	594.62	668.00	1,032	-	554	-	554	554	-
100.1122.0342	Travel - Out of District	629.00	526.00	800	-	800	-	800	800	-
100.1122.0355	Printing & Binding	-	-	3,400	-	-	-	-	-	-
100.1122.0390	Other Purchased Services	7,763.00	12,555.00	8,800	-	9,500	-	9,500	9,500	-
100.1122.0410	Consumable Supplies	11,213.82	16,098.88	12,600	-	12,500	-	12,500	12,500	-
100.1122.0460	Non-Consumable Supplies	375.00	-	500	-	2,000	-	2,000	2,000	-
100.1122.0470	Computer Software	200.00	-	100	-	200	-	200	200	-
100.1122.0541	Initial and Additional Equipment Purchase	-	-	-	-	40,000	-	40,000	40,000	-
100.1122.0640	Dues and Fees	2,551.50	3,452.00	4,000	-	3,700	-	3,700	3,700	-
FUNCTION: MIDDLE SCHOOL EXTRACURRICULAR		156,019.79	173,792.14	187,372	-	255,513	-	255,513	255,513	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
100.1131.0111	Licensed Salaries	3,757,890.53	4,039,825.73	4,235,120	67.40	4,532,148	68.40	4,532,148	4,532,148	68.40
100.1131.0112	Classified Salaries	35,564.24	38,386.29	38,972	1.75	42,101	1.75	42,101	42,101	1.75
100.1131.0121	Substitutes - Licensed	204,439.96	58,575.24	-	-	-	-	-	-	-
100.1131.0122	Substitutes - Classified	8,275.35	-	-	-	-	-	-	-	-
100.1131.0123	Temporary - Licensed	68,598.00	-	-	-	-	-	-	-	-
100.1131.0125	In-District Subs (Licensed)	18,121.94	12,201.90	-	-	4,200	-	4,200	4,200	-
100.1131.0126	Incidental Work (Ind Contractors)	500.00	-	-	-	-	-	-	-	-
100.1131.0130	Tech Coaches	35,980.22	32,647.05	31,600	-	27,550	-	27,550	27,550	-
100.1131.0131	Ext Hrs - Classified	2,085.39	2,334.00	5,690	-	2,450	-	2,450	2,450	-
100.1131.0132	Ext Hrs - Interventions	349.02	62.85	-	-	2,000	-	2,000	2,000	-
100.1131.0133	Ext Hrs - Translations	395.52	278.90	10,500	-	10,400	-	10,400	10,400	-
100.1131.0135	Ext Hrs - Student Workers	419.25	228.07	750	-	350	-	350	350	-
100.1131.0142	Cell Phone Stipend	-	-	-	-	90	-	90	90	-
100.1131.0211	PERS - Employer Contribution	837,750.12	981,043.20	1,015,031	-	1,289,502	-	1,289,502	1,289,502	-
100.1131.0212	PERS Pick-Up - Employee Contribution	224,433.90	242,974.10	288,465	-	273,392	-	273,392	273,392	-
100.1131.0220	FICA (SS & Medicare)	314,629.83	317,674.54	327,707	-	347,571	-	347,571	347,571	-
100.1131.0231	Worker's Compensation	20,318.43	19,935.79	23,325	-	37,401	-	37,401	37,401	-
100.1131.0232	Unemployment Compensation	-	604.00	-	-	-	-	-	-	-
100.1131.0242	OEBB Licensed Insurance	895,270.77	971,417.75	1,034,146	-	1,051,065	-	1,051,065	1,051,065	-
100.1131.0248	OEBB Classified Insurance	14,515.68	15,260.10	16,535	-	17,477	-	17,477	17,477	-
100.1131.0311	Instruction Services	26.08	-	-	-	-	-	-	-	-
100.1131.0322	Repair & Maintenance	11,085.17	8,350.36	19,500	-	14,250	-	14,250	14,250	-
100.1131.0324	Rentals	192,177.41	192,294.78	311,250	-	193,750	-	193,750	193,750	-
100.1131.0342	Travel - Out of District	3,409.47	60.00	3,900	-	4,500	-	4,500	4,500	-
100.1131.0343	Travel - Student Out of District	570.00	2,039.00	500	-	5,400	-	5,400	5,400	-
100.1131.0353	Postage	5,721.75	4,544.40	11,500	-	13,500	-	13,500	13,500	-
100.1131.0355	Printing & Binding	1,592.00	2,281.67	2,500	-	3,550	-	3,550	3,550	-
100.1131.0371	Tuition - OR Districts	1,778.00	1,465.00	-	-	-	-	-	-	-
100.1131.0390	Other Purchased Services	3,510.50	15,839.46	4,500	-	41,050	-	41,050	41,050	-
100.1131.0410	Consumable Supplies	110,982.54	114,615.49	97,400	-	106,025	-	106,025	106,025	-
100.1131.0420	Textbooks	113,563.57	45,929.92	322,500	-	299,350	-	299,350	299,350	-
100.1131.0440	Periodicals	776.32	860.43	900	-	600	-	600	600	-
100.1131.0460	Non-Consumable Supplies	36,845.82	86,885.68	39,850	-	28,400	-	28,400	28,400	-
100.1131.0470	Computer Software	32,937.90	46,259.99	45,700	-	44,900	-	44,900	44,900	-
100.1131.0480	Computer Hardware	150,610.67	159,188.75	187,035	-	16,000	-	16,000	16,000	-
100.1131.0541	Initial and Additional Equipment Purchase	-	-	-	-	900	-	900	900	-
100.1131.0640	Dues and Fees	5,995.00	6,231.40	10,900	-	9,670	-	9,670	9,670	-
FUNCTION: HIGH SCHOOL PROGRAMS		7,111,120.35	7,420,295.84	8,085,776	69.15	8,419,542	70.15	8,419,542	8,419,542	70.15

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.1132.0112	Classified Salaries	29,716.80	34,506.56	37,017	1.00	38,126	1.00	38,126	38,126	1.00
100.1132.0121	Substitutes - Licensed	6,157.78	845.84	-	-	-	-	-	-	-
100.1132.0124	Temporary - Classified	1,550.00	2,450.00	-	-	-	-	-	-	-
100.1132.0125	In-District Subs (Licensed)	142.52	120.03	-	-	-	-	-	-	-
100.1132.0130	Ext Hrs - Licensed/Other	594.40	64.28	1,500	-	1,000	-	1,000	1,000	-
100.1132.0131	Ext Hrs - Classified	2,454.81	4,884.11	6,000	-	8,250	-	8,250	8,250	-
100.1132.0133	Ext Hrs - Translations	-	-	200	-	200	-	200	200	-
100.1132.0134	Ext Hrs - Sports/Act Supv	271,829.83	291,843.83	279,578	-	507,557	-	507,557	507,557	-
100.1132.0135	Ext Hrs - Student Workers	-	-	1,000	-	1,000	-	1,000	1,000	-
100.1132.0142	Cell Phone Stipend	-	-	-	-	60	-	60	60	-
100.1132.0211	PERS - Employer Contribution	47,651.26	55,949.81	128,612	-	64,354	-	64,354	64,354	-
100.1132.0212	PERS Pick-Up - Employee Contribution	12,887.83	14,047.05	39,770	-	11,263	-	11,263	11,263	-
100.1132.0220	FICA (SS & Medicare)	23,784.44	25,797.20	24,711	-	20,084	-	20,084	20,084	-
100.1132.0231	Worker's Compensation	1,620.54	1,634.87	1,800	-	2,226	-	2,226	2,226	-
100.1132.0242	OEBB Licensed Insurance	1,768.98	1,385.97	-	-	4,286	-	4,286	4,286	-
100.1132.0248	OEBB Classified Insurance	10,889.55	17,766.00	15,760	-	27,590	-	27,590	27,590	-
100.1132.0322	Repair & Maintenance	11,055.71	7,096.00	5,600	-	5,600	-	5,600	5,600	-
100.1132.0324	Rentals	5,536.10	5,637.42	3,000	-	3,800	-	3,800	3,800	-
100.1132.0332	Non-Reimbursable Student Transportatio	-	-	12,000	-	12,000	-	12,000	12,000	-
100.1132.0341	Travel - Local in District	89.92	-	250	-	250	-	250	250	-
100.1132.0342	Travel - Out of District	11,661.89	9,800.88	5,000	-	5,000	-	5,000	5,000	-
100.1132.0343	Travel - Student Out of District	5,177.23	6,756.00	8,000	-	8,000	-	8,000	8,000	-
100.1132.0353	Postage	3,500.00	2,500.00	2,500	-	2,500	-	2,500	2,500	-
100.1132.0355	Printing & Binding	5,527.15	4,676.00	5,000	-	5,000	-	5,000	5,000	-
100.1132.0390	Other Purchased Services	40,286.92	41,924.18	81,200	-	81,200	-	81,200	81,200	-
100.1132.0410	Consumable Supplies	61,376.09	57,736.37	55,000	-	55,500	-	55,500	55,500	-
100.1132.0460	Non-Consumable Supplies	14,950.84	34,347.32	10,500	-	29,815	-	29,815	29,815	-
100.1132.0470	Computer Software	8,952.88	2,375.00	5,000	-	5,000	-	5,000	5,000	-
100.1132.0480	Computer Hardware	-	2,765.00	1,500	-	1,500	-	1,500	1,500	-
100.1132.0542	Replacement Equipment Purchase	13,728.33	-	-	-	-	-	-	-	-
100.1132.0640	Dues and Fees	13,763.00	15,559.39	25,500	-	26,000	-	26,000	26,000	-
FUNCTION: HIGH SCHOOL EXTRACURRICULAR		606,654.80	642,469.11	755,998	1.00	927,162	1.00	927,162	927,162	1.00
100.1133.0111	Licensed Salaries	45,798.20	48,678.50	51,197	0.70	54,231	0.70	54,231	54,231	0.70
100.1133.0121	Substitutes - Licensed	9,175.20	2,483.72	-	-	-	-	-	-	-
100.1133.0130	Ext Hrs - Licensed/Other	5,712.20	7,083.24	16,257	-	26,500	-	26,500	26,500	-
100.1133.0131	Ext Hrs - Classified	-	199.20	-	-	-	-	-	-	-
100.1133.0211	PERS - Employer Contribution	12,447.25	15,404.03	16,670	-	18,298	-	18,298	18,298	-
100.1133.0212	PERS Pick-Up - Employee Contribution	3,040.10	3,357.65	4,395	-	3,254	-	3,254	3,254	-
100.1133.0220	FICA (SS & Medicare)	4,639.14	4,461.83	5,161	-	4,149	-	4,149	4,149	-
100.1133.0231	Worker's Compensation	298.29	279.90	363	-	425	-	425	425	-
100.1133.0242	OEBB Licensed Insurance	12,533.14	12,147.75	10,919	-	13,026	-	13,026	13,026	-
100.1133.0324	Rentals	-	-	1,000	-	3,000	-	3,000	3,000	-
100.1133.0342	Travel - Out of District	-	-	-	-	21,250	-	21,250	21,250	-
100.1133.0343	Travel - Student Out of District	4,916.00	2,590.00	3,500	-	8,350	-	8,350	8,350	-
100.1133.0353	Postage	510.30	296.75	750	-	1,000	-	1,000	1,000	-
100.1133.0390	Other Purchased Services	8,054.00	4,164.35	5,000	-	5,800	-	5,800	5,800	-
100.1133.0410	Consumable Supplies	7,750.57	10,393.82	9,000	-	10,500	-	10,500	10,500	-
100.1133.0420	Textbooks	13,877.11	15,555.08	17,000	-	19,350	-	19,350	19,350	-
100.1133.0440	Periodicals	318.99	-	-	-	-	-	-	-	-
100.1133.0460	Non-Consumable Supplies	1,836.43	203.57	300	-	2,300	-	2,300	2,300	-
100.1133.0470	Computer Software	1,115.50	1,249.96	300	-	-	-	-	-	-
100.1133.0480	Computer Hardware	1,049.00	812.95	-	-	8,000	-	8,000	8,000	-
100.1133.0640	Dues and Fees	72,760.00	72,072.00	75,000	-	106,350	-	106,350	106,350	-
FUNCTION: IB & ADV PLACEMENT		205,831.42	201,434.30	216,811	0.70	305,783	0.70	305,783	305,783	0.70

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.1134.0130	Ext Hrs - Licensed/Other	-	96.42	500	-	500	-	500	500	-
100.1134.0211	PERS - Employer Contribution	-	21.08	95	-	18	-	18	18	-
100.1134.0212	PERS Pick-Up - Employee Contribution	-	5.79	30	-	-	-	-	-	-
100.1134.0220	FICA (SS & Medicare)	-	7.38	38	-	-	-	-	-	-
100.1134.0231	Worker's Compensation	-	0.47	3	-	-	-	-	-	-
100.1134.0390	Other Purchased Services	-	2,095.00	-	-	3,000	-	3,000	3,000	-
100.1134.0410	Consumable Supplies	165.96	672.64	3,000	-	2,000	-	2,000	2,000	-
FUNCTION: ACADEMIC/ ATHLETIC INTRAMURALS		165.96	2,898.78	3,666	-	5,518	-	5,518	5,518	-
100.1140.0112	Classified Salaries	126,383.79	133,967.89	143,980	5.00	149,796	5.00	149,796	149,796	5.00
100.1140.0121	Substitutes - Licensed	351.04	-	-	-	-	-	-	-	-
100.1140.0122	Substitutes - Classified	3,877.65	2,797.19	-	-	-	-	-	-	-
100.1140.0131	Ext Hrs - Classified	660.00	362.91	1,200	-	2,200	-	2,200	2,200	-
100.1140.0211	PERS - Employer Contribution	27,299.30	31,632.99	29,575	-	41,250	-	41,250	41,250	-
100.1140.0212	PERS Pick-Up - Employee Contribution	7,622.72	8,273.10	9,691	-	8,988	-	8,988	8,988	-
100.1140.0220	FICA (SS & Medicare)	10,005.87	10,454.02	11,070	-	11,377	-	11,377	11,377	-
100.1140.0231	Worker's Compensation	1,474.96	1,542.02	1,883	-	1,233	-	1,233	1,233	-
100.1140.0248	OEBB Classified Insurance	67,467.00	71,316.84	78,516	-	76,829	-	76,829	76,829	-
100.1140.0322	Repair & Maintenance	-	-	1,500	-	500	-	500	500	-
100.1140.0331	Reimbursable Student Transportation	268.38	-	-	-	-	-	-	-	-
100.1140.0332	Non-Reimbursable Student Transportatio	-	248.78	500	-	500	-	500	500	-
100.1140.0342	Travel - Out of District	1,848.00	1,164.03	2,000	-	2,700	-	2,700	2,700	-
100.1140.0343	Travel - Student Out of District	(262.50)	(193.80)	600	-	680	-	680	680	-
100.1140.0390	Other Purchased Services	-	685.34	-	-	-	-	-	-	-
100.1140.0410	Consumable Supplies	1,421.19	1,775.35	2,500	-	3,000	-	3,000	3,000	-
100.1140.0430	Library Books	-	-	-	-	750	-	750	750	-
100.1140.0460	Non-Consumable Supplies	-	-	-	-	2,000	-	2,000	2,000	-
100.1140.0470	Computer Software	-	-	-	-	450	-	450	450	-
100.1140.0640	Dues and Fees	228.00	237.00	250	-	250	-	250	250	-
FUNCTION: Pre-Kindergarten Programs		248,645.40	264,263.66	283,265	5.00	302,502	5.00	302,502	302,502	5.00
100.1210.0111	Licensed Salaries	242,328.82	167,179.25	221,732	3.30	244,005	3.30	244,005	244,005	3.30
100.1210.0121	Substitutes - Licensed	3,334.88	1,349.15	-	-	-	-	-	-	-
100.1210.0130	Ext Hrs - Licensed/Other	-	-	-	-	400	-	400	400	-
100.1210.0131	Ext Hrs - Classified	-	-	-	-	100	-	100	100	-
100.1210.0211	PERS - Employer Contribution	54,463.82	43,962.64	57,045	-	72,030	-	72,030	72,030	-
100.1210.0212	PERS Pick-Up - Employee Contribution	14,539.86	10,030.72	14,839	-	14,640	-	14,640	14,640	-
100.1210.0220	FICA (SS & Medicare)	18,463.90	12,645.52	16,741	-	18,301	-	18,301	18,301	-
100.1210.0231	Worker's Compensation	1,195.20	796.71	1,014	-	1,918	-	1,918	1,918	-
100.1210.0242	OEBB Licensed Insurance	58,951.41	43,058.01	42,606	-	64,914	-	64,914	64,914	-
100.1210.0341	Travel - Local in District	3.78	-	-	-	-	-	-	-	-
100.1210.0342	Travel - Out of District	-	-	-	-	200	-	200	200	-
100.1210.0343	Travel - Student Out of District	275.00	1,440.00	2,250	-	3,250	-	3,250	3,250	-
100.1210.0353	Postage	23.88	-	500	-	500	-	500	500	-
100.1210.0390	Other Purchased Services	-	172.37	200	-	200	-	200	200	-
100.1210.0410	Consumable Supplies	1,674.37	672.09	3,235	-	3,900	-	3,900	3,900	-
100.1210.0640	Dues and Fees	-	-	-	-	245	-	245	245	-
FUNCTION: Talented & Gifted		395,254.92	281,306.46	360,162	3.30	424,604	3.30	424,604	424,604	3.30

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed				Adopted
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.1220.0111	Licensed Salaries	272,354.24	408,305.88	412,186	7.00	388,626	6.00	388,626	388,626	6.00
100.1220.0112	Classified Salaries	339,150.18	310,393.56	333,823	14.00	334,424	13.00	334,424	334,424	13.00
100.1220.0121	Substitutes - Licensed	23,508.84	2,854.40	-	-	-	-	-	-	-
100.1220.0122	Substitutes - Classified	43,994.74	11,912.10	-	-	-	-	-	-	-
100.1220.0123	Temporary - Licensed	-	2,500.00	-	-	2,575	-	2,575	2,575	-
100.1220.0130	Ext Hrs - Licensed/Other	5,805.36	6,259.92	3,000	-	5,000	-	5,000	5,000	-
100.1220.0131	Ext Hrs - Classified	7,767.65	1,778.41	7,000	-	5,000	-	5,000	5,000	-
100.1220.0133	Ext Hrs - Translations	0.21	1,755.09	500	-	500	-	500	500	-
100.1220.0211	PERS - Employer Contribution	136,869.56	161,838.02	170,221	-	202,069	-	202,069	202,069	-
100.1220.0212	PERS Pick-Up - Employee Contribution	35,637.11	41,500.68	50,471	-	43,537	-	43,537	43,537	-
100.1220.0220	FICA (SS & Medicare)	52,185.56	56,026.12	57,008	-	54,931	-	54,931	54,931	-
100.1220.0231	Worker's Compensation	3,600.94	3,702.28	4,241	-	5,877	-	5,877	5,877	-
100.1220.0242	OEBB Licensed Insurance	59,052.86	87,737.56	111,587	-	83,459	-	83,459	83,459	-
100.1220.0248	OEBB Classified Insurance	174,637.96	181,397.98	206,951	-	197,196	-	197,196	197,196	-
100.1220.0322	Repair & Maintenance	163.30	-	-	-	-	-	-	-	-
100.1220.0342	Travel - Out of District	598.98	-	600	-	600	-	600	600	-
100.1220.0390	Other Purchased Services	-	3,168.74	-	-	-	-	-	-	-
100.1220.0410	Consumable Supplies	2,414.25	1,092.81	2,000	-	2,000	-	2,000	2,000	-
100.1220.0470	Computer Software	377.88	200.00	1,200	-	4,200	-	4,200	4,200	-
100.1220.0480	Computer Hardware	3,709.10	420.37	4,200	-	1,400	-	1,400	1,400	-
FUNCTION: Restr Program Students with Disabilities		1,161,828.72	1,282,843.92	1,364,988	21.00	1,331,394	19.00	1,331,394	1,331,394	19.00
100.1223.0111	Licensed Salaries	72,524.56	74,600.20	73,138	1.00	79,224	1.00	79,224	79,224	1.00
100.1223.0112	Classified Salaries	112,670.25	125,992.82	132,045	5.00	138,194	5.00	138,194	138,194	5.00
100.1223.0121	Substitutes - Licensed	2,115.56	356.80	-	-	-	-	-	-	-
100.1223.0122	Substitutes - Classified	1,503.97	410.64	-	-	-	-	-	-	-
100.1223.0130	Ext Hrs - Licensed/Other	93.60	144.63	1,100	-	1,100	-	1,100	1,100	-
100.1223.0131	Ext Hrs - Classified	654.52	386.38	1,100	-	1,100	-	1,100	1,100	-
100.1223.0133	Ext Hrs - Translations	46.23	361.76	-	-	-	-	-	-	-
100.1223.0211	PERS - Employer Contribution	38,396.37	46,975.69	47,303	-	60,873	-	60,873	60,873	-
100.1223.0212	PERS Pick-Up - Employee Contribution	10,387.89	12,089.52	13,342	-	13,045	-	13,045	13,045	-
100.1223.0220	FICA (SS & Medicare)	14,241.10	15,552.46	15,284	-	15,983	-	15,983	15,983	-
100.1223.0231	Worker's Compensation	974.63	1,008.97	1,169	-	1,765	-	1,765	1,765	-
100.1223.0242	OEBB Licensed Insurance	18,293.64	19,761.60	15,408	-	21,659	-	21,659	21,659	-
100.1223.0248	OEBB Classified Insurance	59,906.20	75,074.94	78,477	-	66,435	-	66,435	66,435	-
100.1223.0324	Rentals	24,817.14	25,845.36	24,600	-	-	-	-	-	-
100.1223.0325	Electricity	-	-	500	-	-	-	-	-	-
100.1223.0342	Travel - Out of District	89.32	719.00	600	-	600	-	600	600	-
100.1223.0343	Travel - Student Out of District	90.00	91.00	-	-	-	-	-	-	-
100.1223.0351	Telephone	-	-	500	-	-	-	-	-	-
100.1223.0355	Printing & Binding	30.00	-	200	-	200	-	200	200	-
100.1223.0390	Other Purchased Services	-	267.62	-	-	-	-	-	-	-
100.1223.0410	Consumable Supplies	1,936.76	3,835.05	5,000	-	5,000	-	5,000	5,000	-
100.1223.0460	Non-Consumable Supplies	546.44	-	300	-	300	-	300	300	-
100.1223.0470	Computer Software	2,229.32	399.00	1,700	-	1,700	-	1,700	1,700	-
100.1223.0480	Computer Hardware	1,140.00	-	-	-	-	-	-	-	-
FUNCTION: Bridges Program		362,687.50	403,873.44	411,766	6.00	407,179	6.00	407,179	407,179	6.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.1224.0111	Licensed Salaries	206,261.79	230,554.38	229,979	4.00	258,892	4.00	258,892	258,892	4.00
100.1224.0112	Classified Salaries	238,593.30	268,699.20	293,585	12.00	308,017	11.00	308,017	308,017	11.00
100.1224.0121	Substitutes - Licensed	17,632.89	3,032.80	-	-	-	-	-	-	-
100.1224.0122	Substitutes - Classified	59,064.33	19,274.45	-	-	-	-	-	-	-
100.1224.0130	Ext Hrs - Licensed/Other	2,199.60	1,733.42	1,000	-	1,000	-	1,000	1,000	-
100.1224.0131	Ext Hrs - Classified	5,099.78	2,761.79	3,000	-	3,000	-	3,000	3,000	-
100.1224.0133	Ext Hrs - Translations	3,335.24	3,413.22	500	-	500	-	500	500	-
100.1224.0211	PERS - Employer Contribution	106,101.08	116,248.79	116,984	-	154,751	-	154,751	154,751	-
100.1224.0212	PERS Pick-Up - Employee Contribution	27,382.31	29,724.25	35,134	-	34,014	-	34,014	34,014	-
100.1224.0220	FICA (SS & Medicare)	40,314.80	39,954.12	39,633	-	42,593	-	42,593	42,593	-
100.1224.0231	Worker's Compensation	2,781.37	2,659.26	2,984	-	4,858	-	4,858	4,858	-
100.1224.0232	Unemployment Compensation	-	2,574.00	-	-	-	-	-	-	-
100.1224.0242	OEBB Licensed Insurance	57,334.46	58,819.87	62,393	-	64,394	-	64,394	64,394	-
100.1224.0248	OEBB Classified Insurance	128,913.17	138,801.40	192,683	-	158,098	-	158,098	158,098	-
100.1224.0322	Repair & Maintenance	-	845.00	-	-	-	-	-	-	-
100.1224.0341	Travel - Local in District	27.71	-	200	-	200	-	200	200	-
100.1224.0342	Travel - Out of District	102.90	47.08	200	-	200	-	200	200	-
100.1224.0390	Other Purchased Services	-	1,757.82	-	-	-	-	-	-	-
100.1224.0410	Consumable Supplies	3,850.47	2,862.30	4,000	-	4,000	-	4,000	4,000	-
100.1224.0440	Periodicals	248.00	-	-	-	-	-	-	-	-
100.1224.0460	Non-Consumable Supplies	197.49	2,808.18	-	-	-	-	-	-	-
100.1224.0470	Computer Software	3,700.00	3,469.30	1,700	-	1,700	-	1,700	1,700	-
100.1224.0480	Computer Hardware	-	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Life Skills Program		903,140.69	930,040.63	985,975	16.00	1,038,217	15.00	1,038,217	1,038,217	15.00
100.1225.0371	Tuition - OR Districts	83,375.00	110,954.00	50,000	-	74,600	-	74,600	74,600	-
100.1225.0373	Tuition - Private Schools	-	-	15,000	-	15,000	-	15,000	15,000	-
100.1225.0374	Other Tuition	2,625.00	-	15,000	-	15,000	-	15,000	15,000	-
FUNCTION: Out of District Programs		86,000.00	110,954.00	80,000	-	104,600	-	104,600	104,600	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.1250.0111	Licensed Salaries	1,050,505.28	756,121.26	799,671	13.00	1,060,728	16.00	1,060,728	1,060,728	16.00
100.1250.0112	Classified Salaries	400,136.28	522,937.60	476,640	19.00	782,627	26.00	782,627	782,627	26.00
100.1250.0121	Substitutes - Licensed	46,520.84	10,417.16	-	-	-	-	-	-	-
100.1250.0122	Substitutes - Classified	30,979.94	4,639.41	-	-	-	-	-	-	-
100.1250.0123	Temporary - Licensed	2,500.00	-	-	-	-	-	-	-	-
100.1250.0124	Temporary - Classified Tutors	-	12,522.96	-	-	-	-	-	-	-
100.1250.0125	In-District Subs (Licensed)	-	401.50	3,500	-	3,500	-	3,500	3,500	-
100.1250.0130	Ext Hrs - Licensed/Other	8,402.18	4,524.13	3,500	-	3,500	-	3,500	3,500	-
100.1250.0131	Ext Hrs - Classified	4,215.37	5,925.82	2,000	-	2,050	-	2,050	2,050	-
100.1250.0133	Ext Hrs - Translations	8,594.13	8,921.97	3,000	-	3,000	-	3,000	3,000	-
100.1250.0211	PERS - Employer Contribution	312,839.47	293,645.41	269,763	-	497,086	-	497,086	497,086	-
100.1250.0212	PERS Pick-Up - Employee Contribution	84,582.20	75,389.88	80,998	-	106,066	-	106,066	106,066	-
100.1250.0220	FICA (SS & Medicare)	117,004.32	100,503.04	91,664	-	138,861	-	138,861	138,861	-
100.1250.0231	Worker's Compensation	7,801.60	6,617.36	6,925	-	15,109	-	15,109	15,109	-
100.1250.0232	Unemployment Compensation	-	5,136.92	-	-	-	-	-	-	-
100.1250.0242	OEBB Licensed Insurance	217,380.99	179,411.25	188,079	-	222,649	-	222,649	222,649	-
100.1250.0248	OEBB Classified Insurance	219,529.39	282,811.84	309,097	-	420,738	-	420,738	420,738	-
100.1250.0341	Travel - Local in District	56.70	76.54	300	-	300	-	300	300	-
100.1250.0342	Travel - Out of District	-	297.67	-	-	-	-	-	-	-
100.1250.0355	Printing & Binding	126.00	-	300	-	300	-	300	300	-
100.1250.0390	Other Purchased Services	-	9,205.94	-	-	-	-	-	-	-
100.1250.0410	Consumable Supplies	9,145.08	13,088.46	9,900	-	11,450	-	11,450	11,450	-
100.1250.0420	Textbooks	1,325.00	125.19	600	-	600	-	600	600	-
100.1250.0440	Periodicals	-	-	100	-	-	-	-	-	-
100.1250.0460	Non-Consumable Supplies	643.04	14,397.95	1,800	-	1,750	-	1,750	1,750	-
100.1250.0470	Computer Software	4,431.23	8,960.58	6,000	-	6,000	-	6,000	6,000	-
100.1250.0480	Computer Hardware	6,503.31	22,188.19	5,000	-	5,000	-	5,000	5,000	-
100.1250.0640	Dues and Fees	-	-	150	-	150	-	150	150	-
FUNCTION: Resource Room		2,533,222.35	2,338,268.03	2,258,987	32.00	3,281,465	42.00	3,281,465	3,281,465	42.00
100.1260.0410	Consumable Supplies	1,106.89	488.24	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Early Intervention		1,106.89	488.24	1,000	-	1,000	-	1,000	1,000	-
100.1271.0130	Ext Hrs - Licensed/Other	4,245.53	12,212.56	24,000	-	24,000	-	24,000	24,000	-
100.1271.0131	Ext Hrs - Classified	1,131.99	1,492.98	2,000	-	2,000	-	2,000	2,000	-
100.1271.0211	PERS - Employer Contribution	1,105.23	3,166.66	4,973	-	910	-	910	910	-
100.1271.0212	PERS Pick-Up - Employee Contribution	322.66	813.33	1,560	-	-	-	-	-	-
100.1271.0220	FICA (SS & Medicare)	411.36	1,044.63	1,989	-	-	-	-	-	-
100.1271.0231	Worker's Compensation	26.31	66.47	143	-	-	-	-	-	-
100.1271.0410	Consumable Supplies	-	30.22	-	-	-	-	-	-	-
100.1271.0420	Textbooks	-	12.66	-	-	-	-	-	-	-
FUNCTION: Remediation		7,243.08	18,839.51	34,665	-	26,910	-	26,910	26,910	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.1280.0111	Licensed Salaries	260,718.59	271,871.60	284,515	5.00	332,266	5.00	332,266	332,266	5.00
100.1280.0121	Substitutes - Licensed	3,967.86	1,848.56	-	-	-	-	-	-	-
100.1280.0130	Ext Hrs - Licensed/Other	-	96.42	650	-	300	-	300	300	-
100.1280.0131	Ext Hrs - Classified	135.95	239.22	350	-	1,000	-	1,000	1,000	-
100.1280.0211	PERS - Employer Contribution	49,578.86	63,260.00	64,215	-	100,170	-	100,170	100,170	-
100.1280.0212	PERS Pick-Up - Employee Contribution	13,849.64	16,332.42	19,008	-	19,936	-	19,936	19,936	-
100.1280.0220	FICA (SS & Medicare)	20,118.48	20,696.22	21,536	-	25,270	-	25,270	25,270	-
100.1280.0231	Worker's Compensation	1,312.98	1,308.35	1,543	-	2,612	-	2,612	2,612	-
100.1280.0242	OEBB Licensed Insurance	59,980.49	68,430.93	82,791	-	92,535	-	92,535	92,535	-
100.1280.0248	OEBB Classified Insurance	0.41	-	-	-	-	-	-	-	-
100.1280.0322	Repair & Maintenance	5,125.27	648.38	2,000	-	1,500	-	1,500	1,500	-
100.1280.0324	Rentals	46,482.36	46,146.39	48,000	-	-	-	-	-	-
100.1280.0342	Travel - Out of District	-	15.00	350	-	350	-	350	350	-
100.1280.0343	Travel - Student Out of District	113.75	3,731.50	4,000	-	3,150	-	3,150	3,150	-
100.1280.0353	Postage	186.10	293.33	355	-	250	-	250	250	-
100.1280.0355	Printing & Binding	792.77	858.17	900	-	1,100	-	1,100	1,100	-
100.1280.0371	Tuition - OR Districts	1,500.00	9,000.00	20,000	-	40,000	-	40,000	40,000	-
100.1280.0374	Other Tuition	1,500.00	-	-	-	-	-	-	-	-
100.1280.0390	Other Purchased Services	512.75	1,019.64	900	-	900	-	900	900	-
100.1280.0410	Consumable Supplies	4,295.92	3,892.42	4,500	-	4,400	-	4,400	4,400	-
100.1280.0420	Textbooks	382.80	78.53	1,000	-	700	-	700	700	-
100.1280.0460	Non-Consumable Supplies	439.08	3,026.64	2,800	-	2,705	-	2,705	2,705	-
100.1280.0470	Computer Software	234.00	-	-	-	-	-	-	-	-
100.1280.0480	Computer Hardware	10,530.00	7,012.34	4,000	-	1,200	-	1,200	1,200	-
100.1280.0541	Initial and Additional Equipment Purchase	-	-	-	-	3,000	-	3,000	3,000	-
100.1280.0640	Dues and Fees	2,575.00	935.00	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Alternative Education		484,333.06	520,741.06	564,413	5.00	634,345	5.00	634,345	634,345	5.00
100.1288.0360	Charter School Payments	1,049,106.72	1,144,440.89	1,200,000	-	1,250,000	-	1,250,000	1,250,000	-
FUNCTION: Charter Schools		1,049,106.72	1,144,440.89	1,200,000	-	1,250,000	-	1,250,000	1,250,000	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.1291.0111	Licensed Salaries	4,797,396.97	5,373,041.45	5,732,274	97.09	6,301,282	100.53	6,301,282	6,301,282	100.53
100.1291.0112	Classified Salaries	759,153.38	697,065.97	834,368	38.34	787,830	34.34	787,830	787,830	34.34
100.1291.0121	Substitutes - Licensed	150,422.23	54,165.99	-	-	-	-	-	-	-
100.1291.0122	Substitutes - Classified	12,164.54	2,385.08	-	-	-	-	-	-	-
100.1291.0123	Temporary - Licensed	385,950.68	91,377.20	-	-	-	-	-	-	-
100.1291.0124	Temporary - Classified	-	2,190.38	-	-	-	-	-	-	-
100.1291.0125	In-District Subs (Licensed)	412.51	3,385.19	-	-	1,000	-	1,000	1,000	-
100.1291.0130	Ext Hrs - Licensed/Other	13,704.41	10,578.36	24,000	-	12,500	-	12,500	12,500	-
100.1291.0131	Ext Hrs - Classified	2,394.32	2,540.03	10,850	-	4,250	-	4,250	4,250	-
100.1291.0132	Ext Hrs - Interventions	46.80	-	150	-	-	-	-	-	-
100.1291.0133	Ext Hrs - Translations	156.00	854.19	1,400	-	500	-	500	500	-
100.1291.0211	PERS - Employer Contribution	1,235,454.47	1,420,557.73	1,512,618	-	1,984,263	-	1,984,263	1,984,263	-
100.1291.0212	PERS Pick-Up - Employee Contribution	338,657.19	353,221.87	434,438	-	420,016	-	420,016	420,016	-
100.1291.0220	FICA (SS & Medicare)	450,156.40	469,327.73	493,052	-	536,170	-	536,170	536,170	-
100.1291.0231	Worker's Compensation	30,523.77	30,074.20	36,141	-	58,272	-	58,272	58,272	-
100.1291.0232	Unemployment Compensation	-	551.33	-	-	-	-	-	-	-
100.1291.0242	OEBB Licensed Insurance	1,210,044.51	1,348,431.13	1,453,822	-	1,554,217	-	1,554,217	1,554,217	-
100.1291.0248	OEBB Classified Insurance	497,130.06	434,254.76	606,754	-	519,280	-	519,280	519,280	-
100.1291.0322	Repair & Maintenance	13,407.66	15,813.13	19,980	-	18,000	-	18,000	18,000	-
100.1291.0324	Rentals	33,122.74	30,723.77	28,186	-	26,751	-	26,751	26,751	-
100.1291.0353	Postage	4,080.61	3,103.04	2,991	-	3,425	-	3,425	3,425	-
100.1291.0355	Printing & Binding	1,667.08	1,991.04	2,500	-	2,500	-	2,500	2,500	-
100.1291.0390	Other Purchased Services	810.37	23,006.11	1,200	-	1,000	-	1,000	1,000	-
100.1291.0410	Consumable Supplies	62,276.32	67,920.72	96,450	-	78,300	-	78,300	78,300	-
100.1291.0420	Textbooks	12,643.02	18,769.46	28,500	-	11,750	-	11,750	11,750	-
100.1291.0440	Periodicals	3,821.08	3,316.79	4,450	-	2,500	-	2,500	2,500	-
100.1291.0460	Non-Consumable Supplies	3,056.20	1,354.54	4,100	-	4,400	-	4,400	4,400	-
100.1291.0470	Computer Software	6,451.01	7,070.19	10,164	-	10,150	-	10,150	10,150	-
100.1291.0480	Computer Hardware	6,936.25	6,712.55	17,812	-	19,562	-	19,562	19,562	-
100.1291.0640	Dues and Fees	-	59.99	-	-	-	-	-	-	-
FUNCTION: ESL		10,032,040.58	10,473,843.92	11,356,199	135.43	12,357,918	134.87	12,357,918	12,357,918	134.87
100.1299.0130	Ext Hrs - Licensed/Other	-	-	6,000	-	-	-	-	-	-
100.1299.0211	PERS - Employer Contribution	-	-	1,147	-	-	-	-	-	-
100.1299.0212	PERS Pick-Up - Employee Contribution	-	-	360	-	-	-	-	-	-
100.1299.0220	FICA (SS & Medicare)	-	-	459	-	-	-	-	-	-
100.1299.0231	Worker's Compensation	-	-	33	-	-	-	-	-	-
100.1299.0410	Consumable Supplies	-	-	37,563	-	-	-	-	-	-
FUNCTION: Other Programs		-	-	45,562	-	-	-	-	-	-
100.2110.0342	Travel - Out of District	-	-	-	-	100	-	100	100	-
FUNCTION: Attendance and Social Work Services		-	-	-	-	100	-	100	100	-
100.2111.0410	Consumable Supplies	-	18.19	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		-	18.19	-	-	-	-	-	-	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2112.0112	Classified Salaries	244,922.53	257,739.89	273,689	9.00	309,510	9.95	309,510	309,510	9.95
100.2112.0122	Substitutes - Classified	5,495.08	619.71	-	-	-	-	-	-	-
100.2112.0131	Ext Hrs - Classified	905.05	1,562.15	1,700	-	1,300	-	1,300	1,300	-
100.2112.0133	Ext Hrs - Translations	71.96	-	-	-	-	-	-	-	-
100.2112.0142	Cell Phone Stipend	-	-	-	-	75	-	75	75	-
100.2112.0211	PERS - Employer Contribution	53,521.08	62,124.89	65,776	-	83,831	-	83,831	83,831	-
100.2112.0212	PERS Pick-Up - Employee Contribution	14,754.01	15,026.18	18,387	-	19,075	-	19,075	19,075	-
100.2112.0220	FICA (SS & Medicare)	19,025.68	19,622.09	20,709	-	23,420	-	23,420	23,420	-
100.2112.0231	Worker's Compensation	1,306.69	1,299.03	1,585	-	2,533	-	2,533	2,533	-
100.2112.0248	OEBB Classified Insurance	109,869.43	107,217.96	148,317	-	131,490	-	131,490	131,490	-
100.2112.0341	Travel - Local in District	217.85	93.82	1,100	-	1,100	-	1,100	1,100	-
100.2112.0342	Travel - Out of District	222.50	243.02	1,500	-	1,550	-	1,550	1,550	-
100.2112.0355	Printing & Binding	1,153.00	1,866.00	2,200	-	1,700	-	1,700	1,700	-
100.2112.0390	Other Purchased Services	-	507.00	-	-	-	-	-	-	-
100.2112.0410	Consumable Supplies	1,785.72	1,423.85	2,800	-	3,200	-	3,200	3,200	-
100.2112.0460	Non-Consumable Supplies	-	-	200	-	-	-	-	-	-
FUNCTION: Attendance Services		453,250.58	469,345.59	537,963	9.00	578,784	9.95	578,784	578,784	9.95
100.2113.0130	Ext Hrs - Licensed/Other	-	321.40	-	-	-	-	-	-	-
100.2113.0131	Ext Hrs - Classified	62.67	-	-	-	-	-	-	-	-
100.2113.0133	Ext Hrs - Translations	211.52	204.92	-	-	-	-	-	-	-
100.2113.0211	PERS - Employer Contribution	61.11	114.65	-	-	-	-	-	-	-
100.2113.0212	PERS Pick-Up - Employee Contribution	16.46	25.79	-	-	-	-	-	-	-
100.2113.0220	FICA (SS & Medicare)	20.48	39.93	-	-	-	-	-	-	-
100.2113.0231	Worker's Compensation	1.35	2.51	-	-	-	-	-	-	-
100.2113.0341	Travel - Local in District	6.20	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Social Work Services		379.79	709.20	2,000	-	2,000	-	2,000	2,000	-
100.2114.0112	Classified Salaries	94,428.24	101,712.00	106,933	2.00	112,466	2.00	112,466	112,466	2.00
100.2114.0113	Administrator Salaries	52,495.46	54,060.94	56,271	0.50	57,959	0.50	57,959	57,959	0.50
100.2114.0131	Ext Hrs - Classified	423.14	2,549.16	448	-	1,000	-	1,000	1,000	-
100.2114.0211	PERS - Employer Contribution	32,083.23	40,660.15	40,866	-	51,847	-	51,847	51,847	-
100.2114.0212	PERS Pick-Up - Employee Contribution	8,841.12	9,499.65	10,931	-	10,225	-	10,225	10,225	-
100.2114.0220	FICA (SS & Medicare)	10,902.79	11,704.81	12,113	-	12,611	-	12,611	12,611	-
100.2114.0231	Worker's Compensation	746.02	759.26	901	-	1,357	-	1,357	1,357	-
100.2114.0243	OEBB Admin Insurance	10,665.73	11,048.24	11,437	-	12,055	-	12,055	12,055	-
100.2114.0248	OEBB Classified Insurance	32,397.42	35,576.98	31,622	-	38,314	-	38,314	38,314	-
100.2114.0342	Travel - Out of District	9,069.46	2,323.73	5,000	-	8,500	-	8,500	8,500	-
100.2114.0390	Other Purchased Services	11,843.10	15,284.38	41,818	-	1,600	-	1,600	1,600	-
100.2114.0410	Consumable Supplies	754.67	2,191.77	-	-	800	-	800	800	-
100.2114.0470	Computer Software	101,211.55	108,571.32	118,087	-	150,240	-	150,240	150,240	-
100.2114.0480	Computer Hardware	1,149.00	1,049.00	-	-	-	-	-	-	-
FUNCTION: Student Accounting Services		367,010.93	396,991.39	436,426	2.50	458,974	2.50	458,974	458,974	2.50
100.2115.0112	Classified Salaries	53,081.47	55,207.02	56,534	2.00	88,226	3.00	88,226	88,226	3.00
100.2115.0211	PERS - Employer Contribution	11,302.40	13,649.52	13,518	-	17,170	-	17,170	17,170	-
100.2115.0212	PERS Pick-Up - Employee Contribution	3,184.92	3,333.24	3,777	-	11,074	-	11,074	11,074	-
100.2115.0220	FICA (SS & Medicare)	3,979.69	4,172.11	4,223	-	6,619	-	6,619	6,619	-
100.2115.0231	Worker's Compensation	279.38	277.15	328	-	4,112	-	4,112	4,112	-
100.2115.0248	OEBB Classified Insurance	23,642.81	24,856.80	34,128	-	38,543	-	38,543	38,543	-
100.2115.0390	Other Purchased Services	61,135.51	73,474.08	100,000	-	120,000	-	120,000	120,000	-
100.2115.0410	Consumable Supplies	1,664.72	2,214.50	3,000	-	3,000	-	3,000	3,000	-
100.2115.0460	Non-Consumable Supplies	3,148.50	-	10,000	-	10,000	-	10,000	10,000	-
100.2115.0640	Dues and Fees	902.00	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Student Safety		162,321.40	177,184.42	227,507	2.00	300,744	3.00	300,744	300,744	3.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.2122.0111	Licensed Salaries	693,513.57	728,935.19	1,039,167	17.50	1,046,683	17.00	1,046,683	1,046,683	17.00
100.2122.0121	Substitutes - Licensed	87.76	-	-	-	-	-	-	-	-
100.2122.0123	Temporary - Licensed	132,844.04	156,787.69	-	-	-	-	-	-	-
100.2122.0124	Temporary - Classified	-	4,540.36	-	-	-	-	-	-	-
100.2122.0130	Ext Hrs - Licensed/Other	2,170.33	1,932.25	1,450	-	1,950	-	1,950	1,950	-
100.2122.0131	Ext Hrs - Classified	63.60	33.13	75	-	50	-	50	50	-
100.2122.0133	Ext Hrs - Translations	99.23	-	-	-	-	-	-	-	-
100.2122.0211	PERS - Employer Contribution	168,752.72	198,378.86	237,818	-	293,051	-	293,051	293,051	-
100.2122.0212	PERS Pick-Up - Employee Contribution	47,139.76	50,590.26	69,519	-	62,801	-	62,801	62,801	-
100.2122.0220	FICA (SS & Medicare)	62,815.17	67,303.62	78,858	-	79,545	-	79,545	79,545	-
100.2122.0231	Worker's Compensation	4,089.10	4,230.65	5,638	-	8,267	-	8,267	8,267	-
100.2122.0242	MS Counselor	188,186.22	237,988.98	268,042	-	301,594	-	301,594	301,594	-
100.2122.0248	OEBB Classified Insurance	-	1,217.50	-	-	-	-	-	-	-
100.2122.0342	Travel - Out of District	252.99	949.04	2,000	-	1,000	-	1,000	1,000	-
100.2122.0355	Printing & Binding	6,316.50	3,577.45	6,000	-	4,950	-	4,950	4,950	-
100.2122.0390	Other Purchased Services	-	280.00	-	-	-	-	-	-	-
100.2122.0410	Consumable Supplies	8,508.62	5,708.00	10,750	-	12,250	-	12,250	12,250	-
100.2122.0420	Textbooks	81.90	-	250	-	450	-	450	450	-
100.2122.0440	Periodicals	104.00	499.00	600	-	700	-	700	700	-
100.2122.0460	Non-Consumable Supplies	69.00	-	100	-	100	-	100	100	-
100.2122.0470	Computer Software	9,651.30	7,635.90	3,100	-	2,600	-	2,600	2,600	-
100.2122.0480	Computer Hardware	816.71	181.25	500	-	500	-	500	500	-
100.2122.0640	Dues and Fees	819.00	426.00	1,600	-	600	-	600	600	-
FUNCTION: Counseling		1,326,381.52	1,471,195.13	1,725,468	17.50	1,817,091	17.00	1,817,091	1,817,091	17.00
100.2126.0112	Classified Salaries	110,463.29	112,007.46	118,064	3.00	121,692	3.00	121,692	121,692	3.00
100.2126.0121	Substitutes - Licensed	10,172.60	7,696.63	-	-	-	-	-	-	-
100.2126.0122	Substitutes - Classified	83.32	38.94	-	-	-	-	-	-	-
100.2126.0123	Temporary - Licensed	1,054.00	9,385.00	-	-	-	-	-	-	-
100.2126.0124	Temporary - Classified	792.00	114.84	-	-	-	-	-	-	-
100.2126.0130	Ext Hrs - Licensed/Other	3,871.43	2,814.37	4,000	-	4,000	-	4,000	4,000	-
100.2126.0131	Ext Hrs - Classified	15,037.09	12,836.21	17,000	-	15,000	-	15,000	15,000	-
100.2126.0133	Ext Hrs - Translations	49.23	113.37	1,000	-	1,500	-	1,500	1,500	-
100.2126.0211	PERS - Employer Contribution	28,683.96	33,146.40	33,559	-	37,614	-	37,614	37,614	-
100.2126.0212	PERS Pick-Up - Employee Contribution	7,828.43	7,826.10	9,208	-	7,302	-	7,302	7,302	-
100.2126.0220	FICA (SS & Medicare)	10,616.40	10,868.02	10,458	-	9,044	-	9,044	9,044	-
100.2126.0231	Worker's Compensation	736.19	712.55	798	-	996	-	996	996	-
100.2126.0248	OEBB Classified Insurance	35,177.95	36,974.88	50,712	-	46,196	-	46,196	46,196	-
100.2126.0322	Repair & Maintenance	-	5,003.94	6,000	-	5,500	-	5,500	5,500	-
100.2126.0324	Rentals	10,102.52	5,406.56	5,000	-	5,000	-	5,000	5,000	-
100.2126.0341	Travel - Local in District	30.44	32.56	500	-	500	-	500	500	-
100.2126.0342	Travel - Out of District	796.82	309.84	1,000	-	1,000	-	1,000	1,000	-
100.2126.0343	Travel - Student Out of District	-	-	800	-	800	-	800	800	-
100.2126.0351	Telephone	1,000.24	720.00	500	-	800	-	800	800	-
100.2126.0353	Postage	-	-	100	-	100	-	100	100	-
100.2126.0354	Advertising	-	-	800	-	800	-	800	800	-
100.2126.0355	Printing & Binding	446.00	267.00	800	-	2,000	-	2,000	2,000	-
100.2126.0390	Other Purchased Services	1,421.79	1,712.20	1,200	-	1,500	-	1,500	1,500	-
100.2126.0410	Consumable Supplies	14,943.75	9,367.61	16,500	-	16,200	-	16,200	16,200	-
100.2126.0440	Periodicals	-	-	600	-	600	-	600	600	-
100.2126.0460	Non-Consumable Supplies	8,411.96	7,561.09	9,000	-	9,000	-	9,000	9,000	-
100.2126.0470	Computer Software	-	712.78	2,500	-	2,500	-	2,500	2,500	-
100.2126.0480	Computer Hardware	2,258.71	7,474.06	3,000	-	3,000	-	3,000	3,000	-
100.2126.0640	Dues and Fees	1,072.50	2,190.00	2,000	-	2,500	-	2,500	2,500	-
FUNCTION: Placement Services		265,050.62	275,292.41	295,098	3.00	295,143	3.00	295,143	295,143	3.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.2134.0114	Managerial Salaries	54,253.88	55,314.00	114,516	2.00	112,440	2.00	112,440	112,440	2.00
100.2134.0123	Temporary - Licensed	45,705.00	51,507.50	-	-	-	-	-	-	-
100.2134.0130	Ext Hrs - Licensed/Other	71.05	212.76	-	-	-	-	-	-	-
100.2134.0131	Ext Hrs - Classified	225.12	-	-	-	-	-	-	-	-
100.2134.0211	PERS - Employer Contribution	11,150.04	12,230.36	24,389	-	15,754	-	15,754	15,754	-
100.2134.0212	PERS Pick-Up - Employee Contribution	3,296.82	3,355.37	7,651	-	3,556	-	3,556	3,556	-
100.2134.0220	FICA (SS & Medicare)	7,699.20	8,017.65	8,560	-	4,350	-	4,350	4,350	-
100.2134.0231	Worker's Compensation	489.72	502.98	623	-	468	-	468	468	-
100.2134.0243	OEBB Admin Insurance	7,456.64	15,907.29	31,951	-	17,111	-	17,111	17,111	-
100.2134.0248	OEBB Classified Insurance	2.18	-	-	-	-	-	-	-	-
100.2134.0324	Rentals	84.00	95.97	100	-	100	-	100	100	-
100.2134.0341	Travel - Local in District	-	-	200	-	200	-	200	200	-
100.2134.0342	Travel - Out of District	430.01	155.46	500	-	500	-	500	500	-
100.2134.0355	Printing & Binding	42.00	-	300	-	300	-	300	300	-
100.2134.0390	Other Purchased Services	700.00	-	15,000	-	15,000	-	15,000	15,000	-
100.2134.0410	Consumable Supplies	2,902.54	4,422.17	8,550	-	7,350	-	7,350	7,350	-
100.2134.0460	Non-Consumable Supplies	667.00	1,389.99	2,100	-	2,000	-	2,000	2,000	-
100.2134.0480	Computer Hardware	-	-	1,500	-	1,500	-	1,500	1,500	-
100.2134.0640	Dues and Fees	139.50	139.50	500	-	500	-	500	500	-
FUNCTION: Nurse Services		135,314.70	153,251.00	216,439	2.00	181,130	2.00	181,130	181,130	2.00
100.2135.0130	Ext Hrs - Licensed/Other	-	32.14	-	-	-	-	-	-	-
100.2135.0211	PERS - Employer Contribution	-	7.03	-	-	-	-	-	-	-
100.2135.0212	PERS Pick-Up - Employee Contribution	-	1.93	-	-	-	-	-	-	-
100.2135.0220	FICA (SS & Medicare)	-	2.45	-	-	-	-	-	-	-
100.2135.0231	Worker's Compensation	-	0.14	-	-	-	-	-	-	-
100.2135.0640	Dues and Fees	1,885.00	5,995.00	1,400	-	1,400	-	1,400	1,400	-
FUNCTION: MAC Monies		1,885.00	6,038.69	1,400	-	1,400	-	1,400	1,400	-
100.2139.0130	Ext Hrs - Licensed/Other	15.60	-	-	-	-	-	-	-	-
100.2139.0211	PERS - Employer Contribution	3.18	-	-	-	-	-	-	-	-
100.2139.0212	PERS Pick-Up - Employee Contribution	0.93	-	-	-	-	-	-	-	-
100.2139.0220	FICA (SS & Medicare)	1.18	-	-	-	-	-	-	-	-
100.2139.0231	Worker's Compensation	0.06	-	-	-	-	-	-	-	-
100.2139.0410	Consumable Supplies	-	-	2,000	-	2,000	-	2,000	2,000	-
100.2139.0654	Student Insurance Premiums	701.43	-	-	-	-	-	-	-	-
FUNCTION: Other Health Services		722.38	-	2,000	-	2,000	-	2,000	2,000	-
100.2142.0111	Licensed Salaries	250,359.12	200,377.36	196,687	3.25	160,593	2.25	160,593	160,593	2.25
100.2142.0124	Temporary - Classified	-	10,000.00	-	-	10,300	-	10,300	10,300	-
100.2142.0130	Ext Hrs - Licensed/Other	1,934.40	2,169.45	-	-	-	-	-	-	-
100.2142.0131	Ext Hrs - Classified	-	24.99	-	-	-	-	-	-	-
100.2142.0133	Ext Hrs - Translations	1,556.79	-	-	-	-	-	-	-	-
100.2142.0211	PERS - Employer Contribution	52,536.43	46,549.37	41,889	-	45,423	-	45,423	45,423	-
100.2142.0212	PERS Pick-Up - Employee Contribution	15,231.03	12,754.49	13,141	-	10,253	-	10,253	10,253	-
100.2142.0220	FICA (SS & Medicare)	18,978.45	15,834.52	14,617	-	12,733	-	12,733	12,733	-
100.2142.0231	Worker's Compensation	1,242.67	1,022.66	1,061	-	1,347	-	1,347	1,347	-
100.2142.0242	OEBB Licensed Insurance	81,893.92	62,913.73	51,294	-	40,799	-	40,799	40,799	-
100.2142.0341	Travel - Local in District	27.39	56.65	300	-	300	-	300	300	-
100.2142.0342	Travel - Out of District	907.46	23.48	800	-	800	-	800	800	-
100.2142.0355	Printing & Binding	23.00	-	-	-	-	-	-	-	-
100.2142.0390	Other Purchased Services	-	-	3,100	-	3,100	-	3,100	3,100	-
100.2142.0410	Consumable Supplies	2,606.53	2,234.46	8,300	-	8,300	-	8,300	8,300	-
100.2142.0470	Computer Software	45.00	-	-	-	-	-	-	-	-
100.2142.0640	Dues and Fees	659.00	519.00	800	-	800	-	800	800	-
FUNCTION: Psychological Testing Services		428,001.19	354,480.16	331,989	3.25	294,748	2.25	294,748	294,748	2.25

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2143.0111	Behavior, Specialist	34,386.76	34,950.64	36,569	0.50	39,200	0.50	39,200	39,200	0.50
100.2143.0142	Cell Phone Stipend	-	-	-	-	45	-	45	45	-
100.2143.0211	Behavior, Specialist	7,664.88	9,506.63	9,686	-	10,431	-	10,431	10,431	-
100.2143.0212	Behavior, Specialist	2,063.25	2,097.10	2,443	-	2,355	-	2,355	2,355	-
100.2143.0220	Behavior, Specialist	2,630.61	2,673.76	2,798	-	3,002	-	3,002	3,002	-
100.2143.0231	Behavior, Specialist	166.74	161.60	196	-	308	-	308	308	-
100.2143.0242	Behavior, Specialist	7,504.44	7,179.96	7,799	-	10,046	-	10,046	10,046	-
100.2143.0341	Travel - Local in District	-	-	500	-	500	-	500	500	-
100.2143.0342	Travel - Out of District	-	-	1,000	-	1,000	-	1,000	1,000	-
100.2143.0410	Consumable Supplies	-	-	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Psychological Counseling Services		54,416.68	56,569.69	61,991	0.50	67,887	0.50	67,887	67,887	0.50
100.2150.0111	Licensed Salaries	238,997.67	168,580.75	281,131	5.00	300,013	5.00	300,013	300,013	5.00
100.2150.0112	Classified Salaries	26,486.93	27,681.84	28,385	1.00	29,391	1.00	29,391	29,391	1.00
100.2150.0130	Ext Hrs - Licensed/Other	2,684.87	2,654.90	1,000	-	2,000	-	2,000	2,000	-
100.2150.0131	Ext Hrs - Classified	184.30	310.34	-	-	-	-	-	-	-
100.2150.0133	Ext Hrs - Translations	1,409.56	358.38	-	-	-	-	-	-	-
100.2150.0211	Correct Pro Forma Calculation	55,746.47	39,186.71	66,110	-	86,272	-	86,272	86,272	-
100.2150.0212	Correct Pro Forma Calculation	16,185.80	10,745.58	20,739	-	19,764	-	19,764	19,764	-
100.2150.0220	Correct Pro Forma Calculation	20,542.25	15,179.13	23,653	-	25,038	-	25,038	25,038	-
100.2150.0231	Correct Pro Forma Calculation	1,332.29	962.25	1,697	-	2,818	-	2,818	2,818	-
100.2150.0242	OEBB Licensed Insurance	54,277.92	37,983.89	76,527	-	81,360	-	81,360	81,360	-
100.2150.0248	OEBB Classified Insurance	14,835.12	15,780.00	15,706	-	18,105	-	18,105	18,105	-
100.2150.0322	Repair & Maintenance	550.00	375.00	300	-	300	-	300	300	-
100.2150.0341	Travel - Local in District	67.57	-	200	-	200	-	200	200	-
100.2150.0342	Travel - Out of District	236.83	194.26	1,400	-	400	-	400	400	-
100.2150.0390	Other Purchased Services	-	10,588.40	-	-	-	-	-	-	-
100.2150.0410	Consumable Supplies	3,470.07	3,945.23	4,000	-	4,000	-	4,000	4,000	-
100.2150.0440	Periodicals	189.00	-	-	-	-	-	-	-	-
100.2150.0470	Computer Software	-	-	600	-	600	-	600	600	-
100.2150.0480	Computer Hardware	1,451.10	1,078.40	1,400	-	1,400	-	1,400	1,400	-
100.2150.0640	Dues and Fees	520.00	314.00	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Speech Pathology and Audiology Services		439,167.75	335,919.06	523,849	6.00	572,661	6.00	572,661	572,661	6.00
100.2160.0390	Other Purchased Services	26,361.01	28,771.82	23,000	-	23,000	-	23,000	23,000	-
FUNCTION: Other Student Treatment Services		26,361.01	28,771.82	23,000	-	23,000	-	23,000	23,000	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
100.2190.0111	Licensed Salaries	308,374.37	245,438.58	324,840	4.50	232,010	4.25	232,010	232,010	4.25
100.2190.0112	SPED, Support	30,585.08	30,717.09	33,414	1.00	33,865	1.00	33,865	33,865	1.00
100.2190.0113	Administrator Salaries	244,315.89	385,468.03	407,906	3.91	429,734	3.40	429,734	429,734	3.40
100.2190.0130	Ext Hrs - Licensed/Other	46.80	313.37	100	-	100	-	100	100	-
100.2190.0131	Ext Hrs - Classified	789.04	1,935.14	-	-	1,000	-	1,000	1,000	-
100.2190.0133	Ext Hrs - Translations	224.49	233.54	100	-	100	-	100	100	-
100.2190.0142	Cell Phone Stipend	-	-	-	-	653	-	653	653	-
100.2190.0211	PERS - Employer Contribution	127,874.26	162,401.72	149,475	-	197,618	-	197,618	197,618	-
100.2190.0212	PERS Pick-Up - Employee Contribution	35,074.37	38,966.62	41,455	-	41,776	-	41,776	41,776	-
100.2190.0220	FICA (SS & Medicare)	43,713.09	49,971.80	51,222	-	52,473	-	52,473	52,473	-
100.2190.0231	Worker's Compensation	2,848.02	3,106.52	3,645	-	5,470	-	5,470	5,470	-
100.2190.0242	OEBB Licensed Insurance	74,136.71	63,094.17	67,545	-	68,772	-	68,772	68,772	-
100.2190.0243	OEBB Admin Insurance	43,705.96	78,872.87	72,725	-	110,617	-	110,617	110,617	-
100.2190.0248	SPED, Support	11,300.15	10,943.40	15,726	-	15,303	-	15,303	15,303	-
100.2190.0341	Travel - Local in District	-	1.45	300	-	300	-	300	300	-
100.2190.0342	Travel - Out of District	5,290.65	3,436.52	5,600	-	5,600	-	5,600	5,600	-
100.2190.0355	Printing & Binding	8,495.35	8,323.35	16,000	-	17,000	-	17,000	17,000	-
100.2190.0382	Legal Services	1,770.83	552.50	7,000	-	7,000	-	7,000	7,000	-
100.2190.0390	Other Purchased Services	-	19,915.32	-	-	-	-	-	-	-
100.2190.0410	Consumable Supplies	2,575.80	1,325.76	1,675	-	1,675	-	1,675	1,675	-
100.2190.0440	Periodicals	600.00	100.00	-	-	-	-	-	-	-
100.2190.0460	Non-Consumable Supplies	-	-	1,500	-	1,500	-	1,500	1,500	-
100.2190.0470	Computer Software	14,538.20	11,760.08	15,000	-	15,000	-	15,000	15,000	-
100.2190.0640	Dues and Fees	1,420.00	1,190.00	100	-	1,600	-	1,600	1,600	-
100.2190.0670	Taxes and Licenses	389.90	-	-	-	-	-	-	-	-
FUNCTION: Service Direction, Student Support Services		958,068.96	1,118,067.83	1,215,327	9.41	1,239,167	8.65	1,239,167	1,239,167	8.65
100.2210.0111	Licensed Salaries	114,224.18	161,740.96	174,076	2.35	373,723	4.35	373,723	373,723	4.35
100.2210.0121	Substitutes - Licensed	1,265.92	178.40	-	-	-	-	-	-	-
100.2210.0130	Ext Hrs - Licensed/Other	39,799.55	41,349.98	347,236	-	148,400	-	148,400	148,400	-
100.2210.0131	Ext Hrs - Classified	-	6,390.06	32,579	-	10,000	-	10,000	10,000	-
100.2210.0211	PERS - Employer Contribution	24,772.90	48,524.93	115,995	-	110,649	-	110,649	110,649	-
100.2210.0212	PERS Pick-Up - Employee Contribution	7,108.12	12,598.96	36,388	-	22,423	-	22,423	22,423	-
100.2210.0220	FICA (SS & Medicare)	11,143.83	15,808.70	44,828	-	28,555	-	28,555	28,555	-
100.2210.0231	Worker's Compensation	731.05	983.24	3,205	-	5,500	-	5,500	5,500	-
100.2210.0242	OEBB Licensed Insurance	18,954.61	18,960.62	36,574	-	57,436	-	57,436	57,436	-
100.2210.0292	Tuition Reimbursement - Admin	10,388.00	22,985.00	15,000	-	15,000	-	15,000	15,000	-
100.2210.0342	Travel - Out of District	3,933.61	1,136.49	-	-	-	-	-	-	-
100.2210.0355	Printing & Binding	-	-	3,000	-	-	-	-	-	-
100.2210.0390	Other Purchased Services	3,000.00	46,955.00	20,000	-	37,500	-	37,500	37,500	-
100.2210.0410	Consumable Supplies	-	9,428.38	-	-	-	-	-	-	-
100.2210.0460	Non-Consumable Supplies	-	4,335.00	-	-	-	-	-	-	-
100.2210.0470	Computer Software	-	4,402.62	-	-	-	-	-	-	-
100.2210.0480	Computer Hardware	-	15,821.56	20,000	-	-	-	-	-	-
FUNCTION: Improvement of Instruction Services		235,321.77	411,599.90	848,880	2.35	809,188	4.35	809,188	809,188	4.35

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2211.0112	Classified Salaries	36,240.00	37,340.00	38,460	1.00	40,000	1.00	40,000	40,000	1.00
100.2211.0113	Administrator Salaries	109,297.00	113,703.00	117,114	1.00	120,852	1.00	120,852	120,852	1.00
100.2211.0121	Substitutes - Licensed	2,573.00	-	-	-	-	-	-	-	-
100.2211.0130	Ext Hrs - Licensed/Other	2,644.50	51.40	5,538	-	-	-	-	-	-
100.2211.0131	Record Ext. Hrs	5,241.87	329.37	2,206	-	-	-	-	-	-
100.2211.0211	PERS - Employer Contribution	34,591.79	41,254.79	42,689	-	51,521	-	51,521	51,521	-
100.2211.0212	PERS Pick-Up - Employee Contribution	9,217.27	9,100.97	10,859	-	9,651	-	9,651	9,651	-
100.2211.0220	FICA (SS & Medicare)	11,789.74	11,473.23	12,365	-	12,100	-	12,100	12,100	-
100.2211.0231	Worker's Compensation	775.11	712.51	887	-	1,269	-	1,269	1,269	-
100.2211.0243	OEBB Admin Insurance	21,331.70	22,096.64	22,875	-	25,783	-	25,783	25,783	-
100.2211.0248	OEBB Classified Insurance	10,821.22	11,602.16	19,200	-	13,680	-	13,680	13,680	-
100.2211.0341	Travel - Local in District	109.59	583.90	500	-	-	-	-	-	-
100.2211.0342	Travel - Out of District	7,021.13	6,041.88	8,700	-	18,500	-	18,500	18,500	-
100.2211.0353	Postage	-	1,874.51	1,000	-	1,000	-	1,000	1,000	-
100.2211.0355	Printing & Binding	126.00	84.00	-	-	1,000	-	1,000	1,000	-
100.2211.0390	Other Purchased Services	-	878.80	-	-	6,000	-	6,000	6,000	-
100.2211.0410	Consumable Supplies	5,490.46	3,791.18	5,200	-	6,000	-	6,000	6,000	-
100.2211.0440	Periodicals	197.00	-	200	-	200	-	200	200	-
100.2211.0460	Non-Consumable Supplies	535.44	3,270.61	-	-	-	-	-	-	-
100.2211.0470	Computer Software	50.00	189.64	500	-	500	-	500	500	-
100.2211.0480	Computer Hardware	-	-	-	-	1,500	-	1,500	1,500	-
100.2211.0640	Dues and Fees	3,732.00	868.00	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Service Area Direction		261,784.82	265,246.59	289,294	2.00	310,557	2.00	310,557	310,557	2.00
100.2213.0130	Ext Hrs - Licensed/Other	42,145.85	66,728.33	-	-	8,356	-	8,356	8,356	-
100.2213.0211	PERS - Employer Contribution	11,499.68	15,795.27	-	-	-	-	-	-	-
100.2213.0212	PERS Pick-Up - Employee Contribution	3,884.22	3,930.58	-	-	-	-	-	-	-
100.2213.0220	FICA (SS & Medicare)	4,278.90	5,068.35	-	-	-	-	-	-	-
100.2213.0231	Worker's Compensation	337.76	311.16	-	-	-	-	-	-	-
100.2213.0410	Consumable Supplies	536.89	1,069.61	-	-	-	-	-	-	-
FUNCTION: Curriculum Development		62,683.30	92,903.30	-	-	8,356	-	8,356	8,356	-
100.2219.0112	Classified Salaries	-	-	56,693	1.63	-	-	-	-	-
100.2219.0113	Administrator Salaries	-	53,195.80	55,697	0.49	-	-	-	-	-
100.2219.0114	Managerial Salaries	16,095.08	-	20,464	0.63	-	-	-	-	-
100.2219.0121	Substitutes - Licensed	1,196.80	178.40	-	-	-	-	-	-	-
100.2219.0211	PERS - Employer Contribution	3,715.73	10,832.35	28,976	-	-	-	-	-	-
100.2219.0212	PERS Pick-Up - Employee Contribution	965.72	2,389.54	7,971	-	-	-	-	-	-
100.2219.0220	FICA (SS & Medicare)	1,322.82	4,081.33	9,844	-	-	-	-	-	-
100.2219.0231	Worker's Compensation	89.51	245.69	740	-	-	-	-	-	-
100.2219.0243	Armstrong, Karen A	5,158.84	9,510.58	42,241	-	-	-	-	-	-
100.2219.0248	OEBB Classified Insurance	-	-	15,516	-	-	-	-	-	-
100.2219.0390	Other Purchased Services	-	-	51,000	-	-	-	-	-	-
FUNCTION: Other Improvement of Instruction Services		28,544.50	80,433.69	289,142	2.74	-	-	-	-	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.2222.0111	Licensed Salaries	461,088.95	458,503.98	474,430	7.00	529,038	7.00	529,038	529,038	7.00
100.2222.0112	Classified Salaries	33,844.43	34,953.54	36,668	1.50	37,541	1.50	37,541	37,541	1.50
100.2222.0121	Substitutes - Licensed	9,624.88	8,040.16	-	-	-	-	-	-	-
100.2222.0130	Ext Hrs - Licensed/Other	331.87	192.84	1,000	-	-	-	-	-	-
100.2222.0211	PERS - Employer Contribution	110,803.61	122,023.26	121,984	-	169,199	-	169,199	169,199	-
100.2222.0212	PERS Pick-Up - Employee Contribution	29,715.93	29,622.30	34,206	-	33,994	-	33,994	33,994	-
100.2222.0220	FICA (SS & Medicare)	38,509.85	38,372.80	39,114	-	42,812	-	42,812	42,812	-
100.2222.0231	Worker's Compensation	2,472.84	2,380.04	2,769	-	4,481	-	4,481	4,481	-
100.2222.0242	OEBB Licensed Insurance	109,011.32	105,450.64	110,351	-	118,187	-	118,187	118,187	-
100.2222.0248	OEBB Classified Insurance	25,545.07	27,678.15	23,533	-	29,876	-	29,876	29,876	-
100.2222.0322	Repair & Maintenance	47.45	15.82	1,000	-	200	-	200	200	-
100.2222.0342	Travel - Out of District	-	-	-	-	500	-	500	500	-
100.2222.0343	Travel - Student Out of District	-	-	-	-	500	-	500	500	-
100.2222.0355	Printing and Binding	-	-	-	-	500	-	500	500	-
100.2222.0390	Other Purchased Services	-	114.91	-	-	-	-	-	-	-
100.2222.0410	Consumable Supplies	9,663.90	18,686.22	5,616	-	12,000	-	12,000	12,000	-
100.2222.0430	Library Books	27,241.77	24,006.27	25,134	-	34,050	-	34,050	34,050	-
100.2222.0440	Periodicals	2,266.84	5,342.46	1,250	-	1,250	-	1,250	1,250	-
100.2222.0460	Non-Consumable Supplies	-	-	-	-	11,000	-	11,000	11,000	-
100.2222.0470	Computer Software	23,863.29	27,571.31	19,450	-	27,250	-	27,250	27,250	-
100.2222.0480	Computer Hardware	844.98	3,745.00	21,300	-	5,300	-	5,300	5,300	-
100.2222.0541	Initial and Additional Equipment Purchase	-	-	-	-	2,000	-	2,000	2,000	-
100.2222.0550	Depreciable Technology	-	-	-	-	3,000	-	3,000	3,000	-
100.2222.0640	Dues and Fees	60.00	60.00	4,060	-	360	-	360	360	-
FUNCTION: Library/Media Center		884,936.98	906,759.70	921,866	8.50	1,063,038	8.50	1,063,038	1,063,038	8.50
100.2223.0322	Repair & Maintenance	-	-	1,500	-	1,000	-	1,000	1,000	-
100.2223.0410	Consumable Supplies	931.52	2,026.35	4,100	-	2,400	-	2,400	2,400	-
100.2223.0460	Non-Consumable Supplies	3,296.48	437.13	600	-	3,500	-	3,500	3,500	-
100.2223.0470	Computer Software	545.00	694.97	500	-	500	-	500	500	-
100.2223.0480	Computer Hardware	7,480.00	597.50	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Multimedia Services		12,253.00	3,755.95	8,700	-	9,400	-	9,400	9,400	-
100.2230.0121	Substitutes - Licensed	272.60	89.20	-	-	-	-	-	-	-
100.2230.0130	Ext Hrs - Licensed/Other	873.60	819.57	2,345	-	1,000	-	1,000	1,000	-
100.2230.0211	PERS - Employer Contribution	193.81	232.15	449	-	35	-	35	35	-
100.2230.0212	PERS Pick-Up - Employee Contribution	52.42	49.19	141	-	-	-	-	-	-
100.2230.0220	FICA (SS & Medicare)	87.22	67.28	179	-	-	-	-	-	-
100.2230.0231	Worker's Compensation	5.64	4.32	13	-	-	-	-	-	-
100.2230.0390	Other Purchased Services	-	-	100	-	100	-	100	100	-
100.2230.0410	Consumable Supplies	135.41	140.80	-	-	-	-	-	-	-
100.2230.0470	Computer Software	20,765.00	28,445.80	40,938	-	112,505	-	112,505	112,505	-
FUNCTION: Assessment and Testing		22,385.70	29,848.31	44,165	-	113,640	-	113,640	113,640	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.2240.0121	Substitutes - Licensed	10,533.98	5,284.32	-	-	-	-	-	-	-
100.2240.0130	Ext Hrs - Licensed/Other	52,476.37	15,333.49	60,265	-	158,390	-	158,390	158,390	-
100.2240.0131	Ext Hrs - Classified	-	104.71	5,600	-	-	-	-	-	-
100.2240.0211	PERS - Employer Contribution	11,823.67	4,236.08	12,598	-	6,133	-	6,133	6,133	-
100.2240.0212	PERS Pick-Up - Employee Contribution	2,967.18	890.59	3,952	-	-	-	-	-	-
100.2240.0220	FICA (SS & Medicare)	4,803.98	1,578.10	5,039	-	-	-	-	-	-
100.2240.0231	Worker's Compensation	323.17	99.85	362	-	-	-	-	-	-
100.2240.0242	OEBB Licensed Insurance	52.58	14.12	-	-	-	-	-	-	-
100.2240.0291	Tuition Reimbursement - Classified	1,218.00	1,298.00	15,000	-	15,000	-	15,000	15,000	-
100.2240.0293	Tuition Reimbursement - Licensed	105,518.07	158,202.92	100,000	-	120,000	-	120,000	120,000	-
100.2240.0295	Tuition Reimb - Lic \$500	15,636.65	15,706.83	36,500	-	36,500	-	36,500	36,500	-
100.2240.0342	Travel - Out of District	40,820.05	34,733.82	63,800	-	114,200	-	114,200	114,200	-
100.2240.0390	Other Purchased Services	11,850.00	16,980.00	25,720	-	27,870	-	27,870	27,870	-
100.2240.0410	Consumable Supplies	1,804.10	22.99	-	-	5,500	-	5,500	5,500	-
100.2240.0420	Textbooks	19.74	-	-	-	-	-	-	-	-
100.2240.0470	Other Purchased Services	-	-	-	-	5,500	-	5,500	5,500	-
100.2240.0640	Dues and Fees	14.99	-	500	-	16,250	-	16,250	16,250	-
FUNCTION: Instructional Staff Development		259,862.53	254,485.82	329,336	-	505,343	-	505,343	505,343	-
100.2311.0130	Ext Hrs - Licensed/Other	187.20	-	-	-	-	-	-	-	-
100.2311.0131	Ext Hrs - Classified	6,069.96	7,049.88	5,700	-	5,000	-	5,000	5,000	-
100.2311.0133	Ext Hrs - Translations	-	-	250	-	250	-	250	250	-
100.2311.0211	PERS - Employer Contribution	1,231.61	1,547.43	1,138	-	184	-	184	184	-
100.2311.0212	PERS Pick-Up - Employee Contribution	364.17	422.99	357	-	-	-	-	-	-
100.2311.0220	FICA (SS & Medicare)	473.09	532.76	455	-	-	-	-	-	-
100.2311.0231	Worker's Compensation	30.37	33.79	33	-	-	-	-	-	-
100.2311.0342	Travel - Out of District	3,530.27	6,281.78	9,000	-	11,000	-	11,000	11,000	-
100.2311.0354	Advertising	478.17	375.23	500	-	500	-	500	500	-
100.2311.0355	Printing & Binding	187.00	674.00	5,000	-	3,000	-	3,000	3,000	-
100.2311.0383	Architect/Engineer Services	4,196.25	-	-	-	-	-	-	-	-
100.2311.0384	Negotiation Services	2,533.34	-	20,000	-	15,000	-	15,000	15,000	-
100.2311.0390	Other Purchased Services	16,217.50	54,238.82	20,000	-	20,000	-	20,000	20,000	-
100.2311.0410	Consumable Supplies	1,002.27	2,355.74	5,700	-	5,800	-	5,800	5,800	-
100.2311.0470	Computer Software	2,500.00	2,500.00	3,000	-	3,000	-	3,000	3,000	-
100.2311.0480	Computer Hardware	-	-	1,500	-	1,500	-	1,500	1,500	-
100.2311.0640	Dues and Fees	14,945.00	13,053.44	17,000	-	17,000	-	17,000	17,000	-
100.2311.0651	Liability Insurance	109,409.00	110,211.00	133,750	-	133,750	-	133,750	133,750	-
FUNCTION: Board of Ed.		163,355.20	199,276.86	223,383	-	215,984	-	215,984	215,984	-
100.2314.0388	Election Services	-	5,906.23	-	-	-	-	-	-	-
100.2314.0390	Other Purchased Services	-	-	5,000	-	5,000	-	5,000	5,000	-
FUNCTION: Election Services		-	5,906.23	5,000	-	5,000	-	5,000	5,000	-
100.2315.0382	Legal Services	9,106.90	60,656.90	20,000	-	60,000	-	60,000	60,000	-
100.2315.0655	Judgments & Settlements	-	-	5,350	-	5,000	-	5,000	5,000	-
FUNCTION: Legal Services		9,106.90	60,656.90	25,350	-	65,000	-	65,000	65,000	-
100.2317.0381	Audit Services	58,165.00	42,600.00	50,000	-	50,000	-	50,000	50,000	-
FUNCTION: Audit Services		58,165.00	42,600.00	50,000	-	50,000	-	50,000	50,000	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2320.0112	Classified Salaries	78,349.08	73,595.18	86,356	1.95	63,960	1.00	63,960	63,960	1.00
100.2320.0113	Administrator Salaries	141,450.00	145,694.00	150,065	1.00	154,567	1.00	154,567	154,567	1.00
100.2320.0121	Substitutes - Licensed	-	89.20	-	-	-	-	-	-	-
100.2320.0122	Substitutes - Classified	-	7,205.76	-	-	-	-	-	-	-
100.2320.0130	Ext Hrs - Licensed/Other	-	195.00	1,500	-	1,500	-	1,500	1,500	-
100.2320.0131	Ext Hrs - Classified	697.32	1,474.51	2,000	-	1,000	-	1,000	1,000	-
100.2320.0133	Ext Hrs - Translations	224.37	1,393.83	1,000	-	1,200	-	1,200	1,200	-
100.2320.0142	Cell Phone Stipend	-	-	-	-	600	-	600	600	-
100.2320.0211	PERS - Employer Contribution	49,130.52	56,090.40	58,589	-	68,958	-	68,958	68,958	-
100.2320.0212	PERS Pick-Up - Employee Contribution	13,650.65	13,006.02	16,065	-	13,549	-	13,549	13,549	-
100.2320.0220	FICA (SS & Medicare)	15,506.87	16,552.08	18,282	-	17,107	-	17,107	17,107	-
100.2320.0231	Worker's Compensation	1,111.98	1,097.46	1,315	-	1,763	-	1,763	1,763	-
100.2320.0243	OEBB Admin Insurance	26,190.98	28,113.34	38,650	-	25,306	-	25,306	25,306	-
100.2320.0245	Supt Mileage Stipend	6,500.00	6,500.00	6,500	-	6,695	-	6,695	6,695	-
100.2320.0248	OEBB Classified Insurance	8,890.46	5,789.90	15,503	-	-	-	-	-	-
100.2320.0324	Rentals	-	-	1,500	-	2,000	-	2,000	2,000	-
100.2320.0342	Travel - Out of District	3,967.60	5,725.03	12,000	-	12,000	-	12,000	12,000	-
100.2320.0355	Printing & Binding	-	474.00	1,000	-	1,000	-	1,000	1,000	-
100.2320.0390	Other Purchased Services	1,636.50	3,492.30	4,500	-	4,500	-	4,500	4,500	-
100.2320.0410	Consumable Supplies	3,650.46	4,285.94	5,000	-	5,500	-	5,500	5,500	-
100.2320.0440	Periodicals	486.94	-	500	-	750	-	750	750	-
100.2320.0460	Non-Consumable Supplies	314.09	-	300	-	300	-	300	300	-
100.2320.0470	Computer Software	-	-	500	-	500	-	500	500	-
100.2320.0480	Computer Hardware	-	-	2,500	-	-	-	-	-	-
100.2320.0640	Dues and Fees	6,000.00	6,879.00	7,500	-	7,500	-	7,500	7,500	-
FUNCTION: Executive Administration Services		357,757.82	377,652.95	431,126	2.95	390,256	2.00	390,256	390,256	2.00
100.2329.0410	Wellness Activities	-	-	20,000	-	20,000	-	20,000	20,000	-
FUNCTION: Other Executive Administration Services		-	-	20,000	-	20,000	-	20,000	20,000	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
100.2410.0111	Licensed Salaries	239,430.02	106,757.52	108,016	1.50	173,150	2.50	173,150	173,150	2.50
100.2410.0112	Classified Salaries	754,018.55	764,128.37	796,236	25.00	845,731	25.00	845,731	845,731	25.00
100.2410.0113	Administrator Salaries	1,707,350.59	1,811,767.70	1,903,961	18.50	2,050,024	18.50	2,050,024	2,050,024	18.50
100.2410.0121	Substitutes - Licensed	526.56	378.32	-	-	-	-	-	-	-
100.2410.0122	Substitutes - Classified	488.68	5,581.62	-	-	-	-	-	-	-
100.2410.0130	Ext Hrs - Licensed/Other	5,939.73	4,869.15	950	-	5,400	-	5,400	5,400	-
100.2410.0131	Ext Hrs - Classified	16,911.67	15,973.72	13,100	-	14,600	-	14,600	14,600	-
100.2410.0133	Ext Hrs - Translations	757.30	187.85	100	-	1,000	-	1,000	1,000	-
100.2410.0142	Cell Phone Stipend	-	-	-	-	3,480	-	3,480	3,480	-
100.2410.0211	PERS - Employer Contribution	599,994.67	650,832.96	659,331	-	895,862	-	895,862	895,862	-
100.2410.0212	PERS Pick-Up - Employee Contribution	163,609.50	152,709.34	177,965	-	184,544	-	184,544	184,544	-
100.2410.0220	FICA (SS & Medicare)	206,533.74	203,453.70	210,230	-	229,702	-	229,702	229,702	-
100.2410.0231	Worker's Compensation	13,586.54	12,930.31	15,416	-	26,250	-	26,250	26,250	-
100.2410.0242	OEBB Licensed Insurance	50,169.21	18,088.38	72,245	-	50,166	-	50,166	50,166	-
100.2410.0243	OEBB Admin Insurance	328,366.48	344,105.25	359,077	-	390,556	-	390,556	390,556	-
100.2410.0245	Mileage Stipend	-	-	-	-	3,340	-	3,340	3,340	-
100.2410.0248	OEBB Classified Insurance	373,343.02	396,983.31	391,868	-	438,979	-	438,979	438,979	-
100.2410.0322	Repair & Maintenance	5,532.68	5,980.62	10,830	-	8,600	-	8,600	8,600	-
100.2410.0324	Rentals	25,188.80	29,433.59	24,516	-	33,305	-	33,305	33,305	-
100.2410.0341	Travel - Local in District	542.57	24.53	150	-	-	-	-	-	-
100.2410.0342	Travel - Out of District	20,732.15	17,463.36	14,400	-	15,500	-	15,500	15,500	-
100.2410.0353	Postage	37,623.25	32,119.06	32,984	-	34,850	-	34,850	34,850	-
100.2410.0355	Printing & Binding	12,010.28	7,079.69	6,200	-	7,650	-	7,650	7,650	-
100.2410.0390	Other Purchased Services	7,426.12	2,305.98	4,156	-	3,950	-	3,950	3,950	-
100.2410.0410	Consumable Supplies	40,457.49	37,713.90	39,000	-	35,556	-	35,556	35,556	-
100.2410.0440	Periodicals	740.75	618.00	1,900	-	1,600	-	1,600	1,600	-
100.2410.0460	Non-Consumable Supplies	25,111.11	19,873.03	24,250	-	26,945	-	26,945	26,945	-
100.2410.0470	Computer Software	918.29	588.00	1,400	-	2,450	-	2,450	2,450	-
100.2410.0480	Computer Hardware	2,727.47	5,278.57	28,700	-	22,850	-	22,850	22,850	-
100.2410.0640	Dues and Fees	18,481.49	28,246.61	50,305	-	18,860	-	18,860	18,860	-
FUNCTION: Office of the Principal Services		4,658,518.71	4,675,472.44	4,947,285	45.00	5,524,899	46.00	5,524,899	5,524,899	46.00
100.2520.0112	Classified Salaries	168,437.31	164,605.04	221,104	4.00	253,864	4.00	253,864	253,864	4.00
100.2520.0113	Administrator Salaries	103,860.93	111,870.70	111,258	0.95	112,338	0.95	112,338	112,338	0.95
100.2520.0131	Ext Hrs - Classified	4,376.15	1,370.81	-	-	2,000	-	2,000	2,000	-
100.2520.0142	Cell Phone Stipend	-	-	-	-	345	-	345	345	-
100.2520.0211	PERS - Employer Contribution	60,676.96	55,338.30	56,143	-	104,253	-	104,253	104,253	-
100.2520.0212	PERS Pick-Up - Employee Contribution	16,633.54	12,786.46	14,772	-	21,993	-	21,993	21,993	-
100.2520.0220	FICA (SS & Medicare)	20,912.08	20,900.93	24,924	-	27,774	-	27,774	27,774	-
100.2520.0231	Worker's Compensation	1,385.45	1,320.82	1,825	-	2,927	-	2,927	2,927	-
100.2520.0243	OEBB Admin Insurance	65,677.90	68,915.63	86,480	-	105,792	-	105,792	105,792	-
100.2520.0248	OEBB Classified Insurance	7,370.73	5,274.74	15,713	-	4,619	-	4,619	4,619	-
100.2520.0316	Data Processing Services	58,289.35	49,069.75	65,000	-	78,150	-	78,150	78,150	-
100.2520.0322	Repair & Maintenance	-	-	400	-	400	-	400	400	-
100.2520.0341	Travel - Local in District	47.65	58.09	100	-	100	-	100	100	-
100.2520.0342	Travel - Out of District	6,909.67	2,715.84	8,075	-	9,500	-	9,500	9,500	-
100.2520.0353	Postage	-	70.20	50	-	75	-	75	75	-
100.2520.0355	Printing & Binding	42.00	175.00	200	-	200	-	200	200	-
100.2520.0390	Other Purchased Services	399.08	-	2,000	-	2,000	-	2,000	2,000	-
100.2520.0410	Consumable Supplies	4,322.52	5,151.91	5,000	-	5,000	-	5,000	5,000	-
100.2520.0460	Non-Consumable Supplies	2,171.58	415.38	2,500	-	2,500	-	2,500	2,500	-
100.2520.0470	Computer Software	5,183.00	5,183.00	5,200	-	5,200	-	5,200	5,200	-
100.2520.0480	Computer Hardware	-	-	2,000	-	2,000	-	2,000	2,000	-
100.2520.0640	Dues and Fees	11,597.21	13,524.10	14,000	-	15,000	-	15,000	15,000	-
100.2520.0670	Taxes and Licenses	302.32	342.43	500	-	500	-	500	500	-
FUNCTION: Fiscal Services		538,595.43	519,089.13	637,243	4.95	756,530	4.95	756,530	756,530	4.95

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.2529.0210	PERS	378.92	5,474.79	6,681	-	-	-	-	-	-
100.2529.0232	Unemployment Compensation	35,440.54	48,372.87	20,000	-	-	-	-	-	-
100.2529.0390	Other Purchased Services	34,982.00	28,982.00	35,000	-	35,000	-	35,000	35,000	-
100.2529.0640	Dues and Fees	34,266.15	35,205.96	37,000	-	37,000	-	37,000	37,000	-
FUNCTION: Other Fiscal Services		105,067.61	118,035.62	98,681	-	72,000	-	72,000	72,000	-
100.2541.0112	Classified Salaries	51,036.76	62,352.59	51,844	1.50	130,229	2.00	130,229	130,229	2.00
100.2541.0114	Managerial Salaries	126,309.13	106,424.50	147,234	2.00	152,245	2.00	152,245	152,245	2.00
100.2541.0131	Ext Hrs - Classified	172.38	1,735.15	2,000	-	1,320	-	1,320	1,320	-
100.2541.0156	Additional Salary	2,528.33	-	-	-	-	-	-	-	-
100.2541.0211	PERS - Employer Contribution	37,711.78	34,060.19	42,781	-	64,446	-	64,446	64,446	-
100.2541.0212	PERS Pick-Up - Employee Contribution	10,824.79	9,344.33	13,420	-	14,537	-	14,537	14,537	-
100.2541.0220	FICA (SS & Medicare)	13,631.17	13,053.28	15,350	-	21,580	-	21,580	21,580	-
100.2541.0231	Worker's Compensation	1,975.40	1,618.67	3,120	-	4,355	-	4,355	4,355	-
100.2541.0243	OEBB Admin Insurance	34,597.25	22,890.62	33,094	-	49,259	-	49,259	49,259	-
100.2541.0248	OEBB Classified Insurance	23,492.65	25,159.67	31,247	-	30,293	-	30,293	30,293	-
100.2541.0322	Repair & Maintenance	-	129.85	65	-	125,000	-	125,000	125,000	-
100.2541.0341	Travel - Local in District	620.24	390.90	1,195	-	-	-	-	-	-
100.2541.0342	Travel - Out of District	4,742.28	1,420.66	2,000	-	-	-	-	-	-
100.2541.0355	Printing & Binding	833.00	151.65	552	-	-	-	-	-	-
100.2541.0382	Legal Services	-	1,695.00	-	-	2,074	-	2,074	2,074	-
100.2541.0390	Other Purchased Services	-	-	2,000	-	-	-	-	-	-
100.2541.0410	Consumable Supplies	4,771.86	4,135.93	3,604	-	3,948	-	3,948	3,948	-
100.2541.0460	Non-Consumable Supplies	4,040.74	2,069.39	1,600	-	-	-	-	-	-
100.2541.0470	Computer Software	16,439.02	11,001.18	13,500	-	17,000	-	17,000	17,000	-
100.2541.0480	Computer Hardware	2,955.19	-	5,000	-	4,854	-	4,854	4,854	-
100.2541.0541	Initial and Additional Equipment Purchase	-	-	-	-	8,440	-	8,440	8,440	-
100.2541.0640	Dues and Fees	-	35.00	-	-	-	-	-	-	-
FUNCTION: Operation of Plant and Maintenance		336,681.97	297,668.56	369,605	3.50	629,582	4.00	629,582	629,582.48	4.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.2542.0112	Classified Salaries	928,040.14	916,865.88	1,120,766	28.00	1,114,984	28.00	1,114,984	1,114,984	28.00
100.2542.0122	Substitutes - Classified	63,719.55	33,858.56	-	-	-	-	-	-	-
100.2542.0131	Ext Hrs - Classified	-	54.63	-	-	44	-	44	44	-
100.2542.0160	Ext Hrs - Custodians	44,388.21	47,962.15	8,069	-	3,180	-	3,180	3,180	-
100.2542.0161	Ext Hrs - Facility Use (Out)	2,734.60	5,208.02	2,100	-	193	-	193	193	-
100.2542.0162	Ext Hrs - Grounds/Maintenance	-	66.00	-	-	392	-	392	392	-
100.2542.0163	Ext Hrs - Sonitrol/Security	1,100.96	2,524.15	1,750	-	758	-	758	758	-
100.2542.0164	Ext Hrs - Facility Use (P&R)	4,502.72	3,932.22	3,500	-	-	-	-	-	-
100.2542.0211	PERS - Employer Contribution	201,924.59	228,062.73	258,238	-	289,975	-	289,975	289,975	-
100.2542.0212	PERS Pick-Up - Employee Contribution	55,375.06	57,070.21	74,878	-	73,632	-	73,632	73,632	-
100.2542.0220	FICA (SS & Medicare)	79,476.23	76,751.12	85,209	-	84,894	-	84,894	84,894	-
100.2542.0231	Worker's Compensation	38,269.60	38,860.29	45,523	-	48,205	-	48,205	48,205	-
100.2542.0232	Unemployment Compensation	1,200.00	1,200.00	-	-	-	-	-	-	-
100.2542.0248	OEBB Classified Insurance	336,032.84	317,817.26	451,094	-	411,110	-	411,110	411,110	-
100.2542.0322	Repair & Maintenance	7,110.31	3,117.70	103,200	-	101,200	-	101,200	101,200	-
100.2542.0324	Rentals	14,814.60	14,414.43	19,540	-	13,156	-	13,156	13,156	-
100.2542.0325	Electricity	598,310.20	615,640.60	630,978	-	644,840	-	644,840	644,840	-
100.2542.0326	Fuel	173,444.34	147,525.22	184,504	-	173,073	-	173,073	173,073	-
100.2542.0327	Water and Sewage	128,302.48	137,392.62	131,324	-	151,573	-	151,573	151,573	-
100.2542.0328	Garbage	143,342.41	175,968.70	191,088	-	196,692	-	196,692	196,692	-
100.2542.0341	Travel - Local in District	-	213.71	-	-	7	-	7	7	-
100.2542.0351	Telephone	32,917.05	26,526.00	48,000	-	22,154	-	22,154	22,154	-
100.2542.0390	Other Purchased Services	-	55,448.04	16,814	-	38,971	-	38,971	38,971	-
100.2542.0410	Consumable Supplies	160,834.41	175,352.65	171,531	-	205,000	-	205,000	205,000	-
100.2542.0460	Non-Consumable Supplies	6,997.20	3,080.03	6,990	-	5,100	-	5,100	5,100	-
100.2542.0470	Computer Software	59.88	-	-	-	-	-	-	-	-
100.2542.0541	Initial and Additional Equipment Purchase	-	10,825.25	15,700	-	-	-	-	-	-
100.2542.0542	Replacement Equipment Purchase	17,623.20	-	24,000	-	-	-	-	-	-
100.2542.0640	Dues and Fees	-	-	500	-	-	-	-	-	-
100.2542.0653	Property Insurance Premiums	181,780.00	191,692.00	203,300	-	220,000	-	220,000	220,000	-
100.2542.0670	Taxes and Licenses	788.48	-	500	-	-	-	-	-	-
FUNCTION: Care and Upkeep of Buildings Services		3,223,089.06	3,287,430.17	3,799,096	28.00	3,799,135	28.00	3,799,135	3,799,135	28.00
100.2543.0112	Classified Salaries	135,965.54	157,695.69	165,069	4.00	215,405	5.00	215,405	215,405	5.00
100.2543.0122	Substitutes - Classified	337.68	-	-	-	-	-	-	-	-
100.2543.0160	Ext Hrs - Custodians	217.06	302.53	-	-	50	-	50	50	-
100.2543.0162	Ext Hrs - Grounds/Maintenance	868.37	1,073.28	-	-	4,113	-	4,113	4,113	-
100.2543.0163	Ext Hrs - Sonitrol/Security	-	-	-	-	1,855	-	1,855	1,855	-
100.2543.0211	PERS - Employer Contribution	25,174.83	37,083.84	37,454	-	49,146	-	49,146	49,146	-
100.2543.0212	PERS Pick-Up - Employee Contribution	7,195.46	9,544.29	11,028	-	20,870	-	20,870	20,870	-
100.2543.0220	FICA (SS & Medicare)	10,424.18	12,064.04	12,499	-	16,349	-	16,349	16,349	-
100.2543.0231	Worker's Compensation	4,612.73	5,353.43	6,674	-	9,669	-	9,669	9,669	-
100.2543.0248	OEBB Classified Insurance	45,271.80	48,532.70	63,035	-	64,542	-	64,542	64,542	-
100.2543.0322	Repair & Maintenance	98,617.72	38,654.53	70,000	-	28,236	-	28,236	28,236	-
100.2543.0324	Rentals	1,700.35	-	1,800	-	-	-	-	-	-
100.2543.0342	Travel - Out of District	945.00	488.00	1,320	-	1,646	-	1,646	1,646	-
100.2543.0390	Other Purchased Services	4,528.00	161.50	7,081	-	-	-	-	-	-
100.2543.0410	Consumable Supplies	17,920.97	19,761.98	50,600	-	18,720	-	18,720	18,720	-
100.2543.0412	Tire Repair	209.47	99.24	1,033	-	3,346	-	3,346	3,346	-
100.2543.0460	Non-Consumable Supplies	5,503.02	1,908.98	5,200	-	-	-	-	-	-
100.2543.0541	Initial and Additional Equipment Purchase	103,219.36	-	10,000	-	14,789	-	14,789	14,789	-
100.2543.0542	Replacement Equipment Purchase	32,522.51	31,169.74	-	-	21,158	-	21,158	21,158	-
100.2543.0640	Dues and Fees	390.00	250.00	950	-	343	-	343	343	-
FUNCTION: Care and Upkeep of Grounds Services		495,624.05	364,143.77	443,742	4.00	470,238	5.00	470,238	470,238	5.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2544.0112	Classified Salaries	116,301.60	93,375.31	91,998	3.00	145,330	3.00	145,330	145,330	3.00
100.2544.0122	Substitutes - Classified	-	518.02	-	-	-	-	-	-	-
100.2544.0131	Ext Hrs - Classified	6,798.85	18,932.99	25,000	-	-	-	-	-	-
100.2544.0162	Ext Hrs - Grounds/Maintenance	3,293.63	4,912.87	-	-	5,984	-	5,984	5,984	-
100.2544.0163	Ext Hrs - Sonitrol/Security	1,888.49	3,889.60	-	-	4,490	-	4,490	4,490	-
100.2544.0211	PERS - Employer Contribution	22,130.27	26,550.21	24,375	-	38,995	-	38,995	38,995	-
100.2544.0212	PERS Pick-Up - Employee Contribution	6,537.65	7,213.70	7,646	-	8,720	-	8,720	8,720	-
100.2544.0220	FICA (SS & Medicare)	9,772.29	9,502.85	8,905	-	11,072	-	11,072	11,072	-
100.2544.0231	Worker's Compensation	(3,478.13)	3,981.46	3,851	-	6,185	-	6,185	6,185	-
100.2544.0248	OEBB Classified Insurance	43,896.71	40,887.74	31,548	-	52,420	-	52,420	52,420	-
100.2544.0322	Repair & Maintenance	321,115.12	464,848.05	367,546	-	372,900	-	372,900	372,900	-
100.2544.0324	Rentals	24,122.37	3,252.50	3,700	-	2,941	-	2,941	2,941	-
100.2544.0354	Advertising	-	186.30	-	-	-	-	-	-	-
100.2544.0355	Printing & Binding	1,960.95	-	-	-	165	-	165	165	-
100.2544.0383	Architect/Engineer Services	20,587.40	16,412.00	22,000	-	-	-	-	-	-
100.2544.0390	Other Purchased Services	72,777.05	39,415.33	35,210	-	1,281	-	1,281	1,281	-
100.2544.0410	Consumable Supplies	63,354.19	50,474.36	58,630	-	28,037	-	28,037	28,037	-
100.2544.0460	Non-Consumable Supplies	10,340.10	2,733.60	24,300	-	17,000	-	17,000	17,000	-
100.2544.0470	Computer Software	278.60	-	200	-	-	-	-	-	-
100.2544.0480	Computer Hardware	-	2,656.46	2,500	-	-	-	-	-	-
100.2544.0541	Initial and Additional Equipment Purchase	12,300.00	29,750.00	-	-	70,000	-	70,000	70,000	-
100.2544.0542	Replacement Equipment Purchase	17,419.00	7,589.00	-	-	-	-	-	-	-
100.2544.0640	Dues and Fees	372.40	35.00	1,134	-	-	-	-	-	-
100.2544.0653	Property Insurance Premiums	-	5,497.00	3,008	-	10,000	-	10,000	10,000	-
100.2544.0670	Taxes and Licenses	394.24	582.40	691	-	338	-	338	338	-
FUNCTION: Maintenance		752,162.78	833,196.75	712,243	3.00	775,858	3.00	775,858	775,858	3.00
100.2545.0322	Repair & Maintenance	7,271.33	5,232.95	18,000	-	996	-	996	996	-
100.2545.0390	Other Purchased Services	155.00	-	100	-	-	-	-	-	-
100.2545.0410	Consumable Supplies	488.57	917.60	4,000	-	-	-	-	-	-
100.2545.0411	Gasoline	11,903.55	12,322.19	10,000	-	10,541	-	10,541	10,541	-
100.2545.0412	Tire Repair	1,785.25	374.00	3,000	-	917	-	917	917	-
100.2545.0413	Parts & Service	-	700.00	2,550	-	-	-	-	-	-
100.2545.0541	Initial and Additional Equipment Purchase	27,992.66	92,502.84	-	-	-	-	-	-	-
100.2545.0653	Property Insurance Premiums	-	348.00	174	-	-	-	-	-	-
100.2545.0670	Taxes and Licenses	-	109.50	55	-	-	-	-	-	-
FUNCTION: Purchase/Repair of Maintenance Vehicles		49,596.36	112,507.08	37,879	-	12,454	-	12,454	12,454	-
100.2546.0322	Repair & Maintenance	-	5,022.93	-	-	-	-	-	-	-
100.2546.0390	Other Purchased Services	2,874.00	2,874.00	3,206	-	3,340	-	3,340	3,340	-
100.2546.0460	Non-Consumable Supplies	807.62	-	-	-	-	-	-	-	-
100.2546.0640	Dues and Fees	587.00	-	-	-	-	-	-	-	-
FUNCTION: Security Services		4,268.62	7,896.93	3,206	-	3,340	-	3,340	3,340	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2552.0112	Classified Salaries	1,224.60	805.79	1,357	0.05	1,400	0.05	1,400	1,400	0.05
100.2552.0113	Administrator Salaries	5,436.07	5,494.25	5,856	0.05	5,913	0.05	5,913	5,913	0.05
100.2552.0131	Ext Hrs - Classified	16.05	-	-	-	-	-	-	-	-
100.2552.0142	Cell Phone Stipend	-	-	-	-	15	-	15	15	-
100.2552.0211	PERS - Employer Contribution	1,470.14	683.74	289	-	2,076	-	2,076	2,076	-
100.2552.0212	PERS Pick-Up - Employee Contribution	402.23	152.75	91	-	556	-	556	556	-
100.2552.0220	FICA (SS & Medicare)	502.64	478.48	546	-	704	-	704	704	-
100.2552.0231	Worker's Compensation	33.45	29.66	39	-	46	-	46	46	-
100.2552.0243	OEBB Admin Insurance	492.78	490.29	971	-	1,373	-	1,373	1,373	-
100.2552.0248	Castillo Lopez, Elizabeth	467.86	304.78	816	-	-	-	-	-	-
100.2552.0331	Reimbursable Student Transportation	1,826,206.37	1,865,115.79	1,875,800	-	1,929,225	-	1,929,225	1,929,225	-
100.2552.0332	Non-Reimbursable Student Transportatio	78,288.20	89,060.46	41,850	-	91,850	-	91,850	91,850	-
100.2552.0342	Travel - Out of District	49.49	1,030.96	-	-	300	-	300	300	-
100.2552.0349	Other Travel	665.23	146.76	-	-	-	-	-	-	-
FUNCTION: Vehicle Operation Services		1,915,255.11	1,963,793.71	1,927,616	0.10	2,033,456	0.10	2,033,456	2,033,456	0.10
100.2554.0322	Repair & Maintenance	3,775.74	1,883.85	5,000	-	715	-	715	715	-
100.2554.0390	Other Purchased Services	-	302.00	114	-	-	-	-	-	-
100.2554.0410	Consumable Supplies	91.90	23.10	250	-	-	-	-	-	-
100.2554.0411	Gasoline	3,244.73	3,730.72	5,800	-	3,127	-	3,127	3,127	-
100.2554.0412	Tire Repair	-	-	1,000	-	295	-	295	295	-
100.2554.0413	Parts & Service	99.95	-	1,000	-	-	-	-	-	-
100.2554.0541	Van	29,165.98	-	-	-	-	-	-	-	-
100.2554.0653	Property Insurance Premiums	5,640.00	632.00	5,916	-	-	-	-	-	-
FUNCTION: Student Transportation Repair & Maintenance		42,018.30	6,571.67	19,080	-	4,136	-	4,136	4,136.37	-
100.2558.0112	Classified Salaries	18,559.94	19,410.00	19,990	0.50	20,590	0.50	20,590	20,590	0.50
100.2558.0131	Ext Hrs - Classified	-	-	500	-	500	-	500	500	-
100.2558.0142	Cell Phone Stipend	-	-	-	-	30	-	30	30	-
100.2558.0211	PERS - Employer Contribution	3,765.76	4,244.88	4,353	-	5,498	-	5,498	5,498	-
100.2558.0212	PERS Pick-Up - Employee Contribution	1,113.60	1,164.60	1,366	-	1,237	-	1,237	1,237	-
100.2558.0220	FICA (SS & Medicare)	1,397.02	1,462.01	1,544	-	1,555	-	1,555	1,555	-
100.2558.0231	Worker's Compensation	98.83	97.81	118	-	169	-	169	169	-
100.2558.0248	OEBB Classified Insurance	6,599.42	7,076.66	7,878	-	9,520	-	9,520	9,520	-
100.2558.0331	Reimbursable Student Transportation	757,585.73	799,624.04	750,000	-	775,000	-	775,000	775,000	-
100.2558.0410	Consumable Supplies	567.47	1,009.68	3,000	-	3,000	-	3,000	3,000	-
FUNCTION: Special Education Transportation Services		789,687.77	834,089.68	788,749	0.50	817,099	0.50	817,099	817,099	0.50
100.2559.0331	Reimbursable Student Transportation	1,224.08	6,342.70	-	-	-	-	-	-	-
FUNCTION: Other Student Transportation Services		1,224.08	6,342.70	-	-	-	-	-	-	-
100.2572.0322	Repair & Maintenance	1,378.57	1,137.53	5,000	-	5,000	-	5,000	5,000	-
100.2572.0324	Rentals	8,849.63	4,388.47	10,000	-	10,000	-	10,000	10,000	-
100.2572.0353	Postage	10,164.97	9,425.33	10,000	-	8,000	-	8,000	8,000	-
100.2572.0355	Printing & Binding	14,584.50	5,587.00	10,000	-	10,000	-	10,000	10,000	-
100.2572.0410	Consumable Supplies	5,773.67	1,294.41	1,500	-	500	-	500	500	-
100.2572.0440	Periodicals	483.19	486.33	500	-	250	-	250	250	-
100.2572.0460	Non-Consumable Supplies	1,076.18	-	-	-	-	-	-	-	-
100.2572.0470	Computer Software	161.50	-	-	-	-	-	-	-	-
FUNCTION: Purchasing Services		42,472.21	22,319.07	37,000	-	33,750	-	33,750	33,750	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2573.0112	Classified Salaries	7,011.36	7,160.33	7,371	0.30	7,626	0.30	7,626	7,626	0.30
100.2573.0131	Ext Hrs - Classified	427.62	323.56	500	-	750	-	750	750	-
100.2573.0211	PERS - Employer Contribution	1,509.43	1,636.75	1,665	-	2,053	-	2,053	2,053	-
100.2573.0212	PERS Pick-Up - Employee Contribution	446.35	449.08	523	-	458	-	458	458	-
100.2573.0220	FICA (SS & Medicare)	569.10	572.60	602	-	583	-	583	583	-
100.2573.0231	Worker's Compensation	321.57	335.62	388	-	398	-	398	398	-
100.2573.0248	OEBB Classified Insurance	-	-	-	-	720	-	720	720	-
FUNCTION: Warehousing and Distributing Services		10,285.43	10,477.94	11,048	0.30	12,588	0.30	12,588	12,588	0.30
100.2626.0390	Other Purchased Services	14,000.00	-	2,500	-	2,500	-	2,500	2,500	-
FUNCTION: Grant Writing		14,000.00	-	2,500	-	2,500	-	2,500	2,500	-
100.2630.0130	Ext Hrs - Licensed/Other	171.60	803.50	1,000	-	1,000	-	1,000	1,000	-
100.2630.0131	Ext Hrs - Classified	377.71	328.64	2,500	-	2,500	-	2,500	2,500	-
100.2630.0133	Ext Hrs - Translations	-	235.98	500	-	-	-	-	-	-
100.2630.0211	PERS - Employer Contribution	121.47	274.49	765	-	123	-	123	123	-
100.2630.0212	PERS Pick-Up - Employee Contribution	32.95	73.08	240	-	-	-	-	-	-
100.2630.0220	FICA (SS & Medicare)	41.84	104.00	306	-	-	-	-	-	-
100.2630.0231	Worker's Compensation	2.79	6.66	22	-	-	-	-	-	-
100.2630.0353	Postage	3,000.00	2,500.17	5,000	-	5,000	-	5,000	5,000	-
100.2630.0354	Advertising	-	-	600	-	600	-	600	600	-
100.2630.0355	Printing & Binding	4,549.76	4,889.00	6,500	-	5,000	-	5,000	5,000	-
100.2630.0390	Other Purchased Services	60,848.44	64,442.88	105,000	-	150,000	-	150,000	150,000	-
100.2630.0410	Consumable Supplies	-	-	3,000	-	-	-	-	-	-
FUNCTION: Information Services		69,146.56	73,658.40	125,433	-	164,223	-	164,223	164,223	-
100.2633.0112	Classified Salaries	-	-	57,679	1.00	-	-	-	-	-
100.2633.0114	Managerial Salaries	-	4,265.00	-	-	59,409	1.00	59,409	59,409	1.00
100.2633.0211	PERS - Employer Contribution	-	932.75	15,278	-	15,791	-	15,791	15,791	-
100.2633.0212	PERS Pick-Up - Employee Contribution	-	255.90	3,853	-	3,565	-	3,565	3,565	-
100.2633.0220	FICA (SS & Medicare)	-	326.27	4,413	-	4,545	-	4,545	4,545	-
100.2633.0231	Worker's Compensation	-	20.70	292	-	477	-	477	477	-
100.2633.0243	OEBB Admin Insurance	-	730.19	22,705	-	10,116	-	10,116	10,116	-
100.2633.0342	Travel - Out of District	-	-	-	-	1,000	-	1,000	1,000	-
100.2633.0410	Consumable Supplies	-	416.35	5,000	-	-	-	-	-	-
100.2633.0460	Non-Consumable Supplies	-	-	-	-	5,000	-	5,000	5,000	-
100.2633.0470	Computer Software	-	-	-	-	1,000	-	1,000	1,000	-
100.2633.0480	Computer Hardware	-	1,842.00	3,000	-	-	-	-	-	-
100.2633.0640	Dues and Fees	-	-	-	-	1,500	-	1,500	1,500	-
FUNCTION: Public Information Services		-	8,789.16	112,220	1.00	102,403	1.00	102,403	102,402.54	1.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
100.2640.0112	Classified Salaries	114,347.81	117,585.43	120,224	2.00	185,827	3.00	185,827	185,827	3.00
100.2640.0113	Administrator Salaries	110,390.00	113,703.00	117,114	1.00	120,627	1.00	120,627	120,627	1.00
100.2640.0130	Ext Hrs - Licensed/Other	-	-	5,000	-	5,000	-	5,000	5,000	-
100.2640.0131	Ext Hrs - Classified	4,380.91	4,986.20	10,000	-	5,000	-	5,000	5,000	-
100.2640.0133	Ext Hrs - Translations	-	23.87	-	-	-	-	-	-	-
100.2640.0142	Cell Phone Stipend	-	-	-	-	420	-	420	420	-
100.2640.0211	PERS - Employer Contribution	51,081.75	64,286.59	65,735	-	90,868	-	90,868	90,868	-
100.2640.0212	PERS Pick-Up - Employee Contribution	13,750.74	14,181.54	16,757	-	18,412	-	18,412	18,412	-
100.2640.0220	FICA (SS & Medicare)	17,325.92	17,748.02	18,780	-	22,951	-	22,951	22,951	-
100.2640.0231	Worker's Compensation	1,126.39	1,105.77	1,371	-	3,104	-	3,104	3,104	-
100.2640.0243	OEBB Admin Insurance	50,303.16	51,228.02	61,326	-	79,061	-	79,061	79,061	-
100.2640.0322	Repair & Maintenance	-	-	-	-	600	-	600	600	-
100.2640.0324	Rentals	-	-	600	-	-	-	-	-	-
100.2640.0342	Travel - Out of District	9,138.56	10,075.08	13,000	-	18,000	-	18,000	18,000	-
100.2640.0353	Postage	-	23.86	-	-	-	-	-	-	-
100.2640.0354	Advertising	-	650.00	1,000	-	1,000	-	1,000	1,000	-
100.2640.0355	Printing & Binding	285.00	225.00	350	-	350	-	350	350	-
100.2640.0390	Other Purchased Services	16,886.70	26,262.10	20,000	-	20,000	-	20,000	20,000	-
100.2640.0410	Consumable Supplies	4,282.89	3,882.21	4,500	-	4,500	-	4,500	4,500	-
100.2640.0460	Non-Consumable Supplies	8,872.30	199.99	8,300	-	8,300	-	8,300	8,300	-
100.2640.0470	Computer Software	33,551.14	35,726.57	50,000	-	50,000	-	50,000	50,000	-
100.2640.0480	Computer Hardware	4,623.18	-	5,000	-	5,000	-	5,000	5,000	-
100.2640.0640	Dues and Fees	3,824.00	1,525.00	6,000	-	6,000	-	6,000	6,000	-
FUNCTION: Staff Services		444,170.45	463,418.25	525,056	3.00	645,022	4.00	645,022	645,022	4.00
100.2645.0124	Temporary - Classified	31.50	-	-	-	-	-	-	-	-
100.2645.0130	Ext Hrs - Licensed/Other	2,817.11	2,282.39	4,000	-	4,000	-	4,000	4,000	-
100.2645.0131	Ext Hrs - Classified	2,689.56	1,587.50	3,000	-	3,000	-	3,000	3,000	-
100.2645.0211	PERS - Employer Contribution	1,082.46	888.55	1,339	-	245	-	245	245	-
100.2645.0212	PERS Pick-Up - Employee Contribution	305.25	221.20	420	-	-	-	-	-	-
100.2645.0220	FICA (SS & Medicare)	418.16	293.29	536	-	-	-	-	-	-
100.2645.0231	Worker's Compensation	29.79	26.09	39	-	-	-	-	-	-
100.2645.0390	Other Purchased Services	3,700.00	3,225.00	5,000	-	5,000	-	5,000	5,000	-
FUNCTION: Staff Health Services		11,073.83	8,524.02	14,334	-	12,245	-	12,245	12,245	-
100.2646.0410	Consumable Supplies	190.44	84.89	8,450	-	-	-	-	-	-
FUNCTION: Safety		190.44	84.89	8,450	-	-	-	-	-	-
100.2649.0111	Licensed Salaries	16,356.47	16,849.31	17,439	0.25	-	-	-	-	-
100.2649.0121	Substitutes - Licensed	2,134.20	267.60	-	-	-	-	-	-	-
100.2649.0211	PERS - Employer Contribution	3,866.54	4,583.04	4,619	-	-	-	-	-	-
100.2649.0212	PERS Pick-Up - Employee Contribution	981.36	1,011.00	1,165	-	-	-	-	-	-
100.2649.0220	FICA (SS & Medicare)	1,373.77	1,271.52	1,296	-	-	-	-	-	-
100.2649.0231	Worker's Compensation	90.70	80.28	94	-	-	-	-	-	-
100.2649.0242	OEBB Licensed Insurance	4,265.37	4,359.69	3,900	-	-	-	-	-	-
100.2649.0390	WEA Reimb PD	-	-	10,000	-	10,000	-	10,000	10,000	-
FUNCTION: Other Staff Services		29,068.41	28,422.44	38,512	0.25	10,000	-	10,000	10,000	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Adopted	
					1819 FTE	Proposed 1920	1920 FTE	Approved 1920	Adopted 1920	1920 FTE
100.2660.0112	Classified Salaries	356,611.70	386,629.66	409,327	8.00	472,600	9.00	472,600	472,600	9.00
100.2660.0113	Administrator Salaries	84,413.11	94,982.00	98,810	1.00	101,774	1.00	101,774	101,774	1.00
100.2660.0122	Substitutes - Classified	2,667.94	412.72	-	-	-	-	-	-	-
100.2660.0130	Ext Hrs - Licensed/Other	3,946.80	48.21	-	-	-	-	-	-	-
100.2660.0131	Ext Hrs - Classified	4,027.49	220.59	3,600	-	3,000	-	3,000	3,000	-
100.2660.0142	Cell Phone Stipend	-	-	-	-	300	-	300	300	-
100.2660.0211	PERS - Employer Contribution	90,486.21	110,186.50	117,348	-	136,361	-	136,361	136,361	-
100.2660.0212	PERS Pick-Up - Employee Contribution	25,740.56	27,932.13	30,716	-	28,584	-	28,584	28,584	-
100.2660.0220	FICA (SS & Medicare)	33,735.57	36,033.07	38,242	-	39,862	-	39,862	39,862	-
100.2660.0231	Worker's Compensation	2,299.71	2,343.27	2,850	-	4,252	-	4,252	4,252	-
100.2660.0243	OEBB Admin Insurance	13,438.70	15,271.64	15,975	-	17,524	-	17,524	17,524	-
100.2660.0248	OEBB Classified Insurance	113,102.30	134,282.94	126,949	-	158,735	-	158,735	158,735	-
100.2660.0322	Repair & Maintenance	18,536.48	9,432.94	48,859	-	49,000	-	49,000	49,000	-
100.2660.0324	Rentals	-	-	-	-	5,700	-	5,700	5,700	-
100.2660.0341	Travel - Local in District	169.51	312.67	300	-	550	-	550	550	-
100.2660.0342	Travel - Out of District	3,282.87	2,048.24	5,000	-	5,000	-	5,000	5,000	-
100.2660.0350	Communication	-	-	-	-	200	-	200	200	-
100.2660.0353	Postage	75.02	48.37	100	-	100	-	100	100	-
100.2660.0355	Printing & Binding	121.92	96.00	50	-	250	-	250	250	-
100.2660.0359	Other Communication Services	-	-	-	-	24,000	-	24,000	24,000	-
100.2660.0390	Other Purchased Services	98,225.44	24,000.00	55,000	-	57,000	-	57,000	57,000	-
100.2660.0410	Consumable Supplies	48,986.60	54,031.02	45,000	-	95,000	-	95,000	95,000	-
100.2660.0460	Non-Consumable Supplies	43,164.84	43,130.58	63,000	-	65,000	-	65,000	65,000	-
100.2660.0470	Computer Software	103,148.51	84,225.95	85,000	-	90,000	-	90,000	90,000	-
100.2660.0480	Computer Hardware	185,554.95	159,678.29	215,000	-	222,000	-	222,000	222,000	-
100.2660.0541	Initial and Additional Equipment Purchase	39,594.91	-	-	-	-	-	-	-	-
100.2660.0640	Dues and Fees	600.00	-	1,500	-	1,500	-	1,500	1,500	-
100.2660.0670	Taxes and Licenses	-	1,896.00	-	-	-	-	-	-	-
FUNCTION: Technology Services		1,271,931.14	1,187,242.79	1,362,626	9.00	1,578,292	10.00	1,578,292	1,578,292	10.00
100.2669.0322	Repair & Maintenance	11,330.01	-	-	-	4,500	-	4,500	4,500	-
100.2669.0359	Other Communication Services	103,754.98	148,088.01	43,366	-	50,000	-	50,000	50,000	-
100.2669.0390	Other Purchased Services	12,456.65	-	-	-	-	-	-	-	-
100.2669.0410	Consumable Supplies	35.00	5,690.00	-	-	3,500	-	3,500	3,500	-
100.2669.0460	Non-Consumable Supplies	9,281.50	-	-	-	-	-	-	-	-
100.2669.0470	Computer Software	7,463.11	-	-	-	7,200	-	7,200	7,200	-
100.2669.0480	Computer Hardware	(4,136.42)	-	-	-	22,100	-	22,100	22,100	-
FUNCTION: Other Technology Services		140,184.83	153,778.01	43,366	-	87,300	-	87,300	87,300	-
100.2700.0220	FICA (SS & Medicare)	2,733.10	2,591.13	-	-	-	-	-	-	-
100.2700.0231	Worker's Compensation	-	6.84	-	-	-	-	-	-	-
100.2700.0270	Post Retirement Health Benefits	35,724.80	33,869.43	-	-	-	-	-	-	-
FUNCTION: Supplemental Retirement Program		38,457.90	36,467.40	-	-	-	-	-	-	-
100.3300.0130	Ext Hrs - Licensed/Other	-	313.37	2,000	-	2,000	-	2,000	2,000	-
100.3300.0131	Ext Hrs - Classified	212.71	56.26	2,000	-	2,000	-	2,000	2,000	-
100.3300.0211	PERS - Employer Contribution	44.74	274.46	765	-	140	-	140	140	-
100.3300.0212	PERS Pick-Up - Employee Contribution	12.77	74.25	240	-	-	-	-	-	-
100.3300.0220	FICA (SS & Medicare)	16.27	93.96	306	-	-	-	-	-	-
100.3300.0231	Worker's Compensation	3.18	5.79	22	-	-	-	-	-	-
100.3300.0324	Rentals	-	-	1,000	-	1,000	-	1,000	1,000	-
100.3300.0410	Consumable Supplies	-	158.36	3,200	-	3,200	-	3,200	3,200	-
FUNCTION: Community Services		289.67	976.45	9,533	-	8,340	-	8,340	8,340	-
100.4150.0520	Maint Office	33,339.70	-	-	-	-	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improv		33,339.70	-	-	-	-	-	-	-	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
100.5200.0710	Fund Modifications	1,155,200.00	1,400,000.00	1,655,200	-	1,421,368	-	1,421,368	1,421,368	-
FUNCTION: Transfers of Funds		1,155,200.00	1,400,000.00	1,655,200	-	1,421,368	-	1,421,368	1,421,368	-
100.6110.0810	Contingency	-	-	750,000	-	750,000	-	750,000	750,000	-
FUNCTION: Contingencies		-	-	750,000	-	750,000	-	750,000	750,000	-
100.7000.0820	Reserved for Next Year	-	-	7,200,000	-	6,502,410	-	6,502,410	6,502,410	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	7,200,000	-	6,502,410	-	6,502,410	6,502,410	-
GRAND TOTAL		58,216,962.47	60,644,765.78	74,151,019	576.68	78,035,335	586.96	78,035,335	78,035,335	586.96

## SPECIAL REVENUE FUNDS - RESOURCES

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Approved 1920	Adopted 1920
200.0000.1700	Extra-Curricular Activities	323,558	234,016	400,000	450,000	450,000	450,000
200.0000.1920	Contributions and Donations	5,961	31,673	25,600	26,000	26,000	26,000
200.0000.1960	Recovery of Prior Years' Expenditure	-	20	-	-	-	-
200.0000.1990	Miscellaneous	576,076	526,410	433,151	550,000	550,000	550,000
200.0000.2200	Restricted Revenue	29,591	6,150	100,000	300,000	300,000	300,000
200.0000.3299	Other Restricted Grants-In-Aid	444,801	273,107	1,989,642	6,000,000	6,000,000	6,000,000
200.0000.4500	Restricted Rev From Fed Gov't Through State	5,258,349	6,296,062	7,459,721	8,750,544	8,750,544	8,750,544
200.0000.5200	Interfund Transfers	5,200	5,200	5,200	5,200	5,200	5,200
200.0000.5400	Resources - Beginning Fund Balance	2,896,259	2,482,615	3,283,655	2,748,629	2,748,629	2,748,629
<b>TOTAL</b>		<b>9,539,794</b>	<b>9,855,253</b>	<b>13,696,969</b>	<b>18,830,373</b>	<b>18,830,373</b>	<b>18,830,373</b>



**SPECIAL REVENUE FUNDS - REQUIREMENTS**

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
200.1111.0111	Licensed Salaries	98,500.00	-	-	-	-	-	-	-	-
200.1111.0130	Ext Hrs - Licensed/Other	5,825.80	10,200.00	6,000	-	20,506	-	20,506	20,506	-
200.1111.0211	PERS - Employer Contribution	512.44	-	1,700	-	4,662	-	4,662	4,662	-
200.1111.0212	PERS Pick-Up - Employee Contribution	145.58	-	400	-	1,070	-	1,070	1,070	-
200.1111.0220	FICA (SS & Medicare)	183.54	-	600	-	1,461	-	1,461	1,461	-
200.1111.0231	Worker's Compensation	11.92	-	50	-	142	-	142	142	-
200.1111.0410	Consumable Supplies	110,337.65	25,996.57	48,600	-	53,460	-	53,460	53,460	-
200.1111.0420	Textbooks	755.90	-	-	-	-	-	-	-	-
FUNCTION: ELEMENTARY, K-5		216,272.83	36,196.57	57,350	-	81,301	-	81,301	81,301	-
200.1121.0111	Licensed Salaries	-	-	60,000	1.00	112,842	1.32	112,842	112,842	1.32
200.1121.0130	Ext Hrs - Licensed/Other	6,605.40	5,100.00	10,000	-	61,853	-	61,853	61,853	-
200.1121.0131	Ext Hrs - Classified	1,753.36	1,700.00	400	-	440	-	440	440	-
200.1121.0211	PERS - Employer Contribution	313.98	-	19,730	-	35,645	-	35,645	35,645	-
200.1121.0212	PERS Pick-Up - Employee Contribution	90.29	-	4,260	-	7,812	-	7,812	7,812	-
200.1121.0220	FICA (SS & Medicare)	109.83	-	5,500	-	9,847	-	9,847	9,847	-
200.1121.0231	Worker's Compensation	7.27	-	3,390	-	4,140	-	4,140	4,140	-
200.1121.0242	OEBB Licensed Insurance	-	-	15,000	-	31,381	-	31,381	31,381	-
200.1121.0390	Other Purchased Services	-	-	100,000	-	110,000	-	110,000	110,000	-
200.1121.0410	Consumable Supplies	32,049.05	26,381.28	3,633	-	3,996	-	3,996	3,996	-
200.1121.0420	Textbooks	3,955.40	-	-	-	-	-	-	-	-
200.1121.0460	Non-Consumable Supplies	319.99	-	-	-	-	-	-	-	-
200.1121.0541	Initial and Additional Equipment Purchase	-	-	36,000	-	39,600	-	39,600	39,600	-
FUNCTION: MIDDLE SCHOOL PROGRAMS		45,204.57	33,181.28	257,913	1.00	417,556	1.32	417,556	417,556	1.32
200.1122.0390	Other Purchased Services	171.00	-	-	-	-	-	-	-	-
200.1122.0410	Consumable Supplies	3,410.35	-	20,000	-	22,000	-	22,000	22,000	-
FUNCTION: MIDDLE SCHOOL EXTRACURRICULAR		3,581.35	-	20,000	-	22,000	-	22,000	22,000	-
200.1131.0111	Licensed Salaries	-	-	141,430	3.00	224,292	4.00	224,292	224,292	4.00
200.1131.0121	Substitutes - Licensed	2,983.84	-	-	-	-	-	-	-	-
200.1131.0130	Ext Hrs - Licensed/Other	5,095.40	6,420.56	51,000	-	132,627	-	132,627	132,627	-
200.1131.0131	Ext Hrs - Classified	-	-	10,000	-	15,000	-	15,000	15,000	-
200.1131.0135	Ext Hrs - Student Workers	-	-	32,750	-	35,000	-	35,000	35,000	-
200.1131.0211	PERS - Employer Contribution	1,031.97	379.56	67,709	-	96,263	-	96,263	96,263	-
200.1131.0212	PERS Pick-Up - Employee Contribution	152.72	104.13	14,846	-	19,743	-	19,743	19,743	-
200.1131.0220	FICA (SS & Medicare)	324.63	132.78	22,220	-	24,207	-	24,207	24,207	-
200.1131.0231	Worker's Compensation	24.20	8.28	1,562	-	2,278	-	2,278	2,278	-
200.1131.0242	OEBB Licensed Insurance	-	-	45,000	-	38,050	-	38,050	38,050	-
200.1131.0322	Repair & Maintenance	-	1,549.00	-	-	-	-	-	-	-
200.1131.0343	Travel - Student Out of District	496.25	1,874.23	3,000	-	3,300	-	3,300	3,300	-
200.1131.0374	Other Tuition	-	-	75,000	-	82,500	-	82,500	82,500	-
200.1131.0390	Other Purchased Services	-	-	17,000	-	18,700	-	18,700	18,700	-
200.1131.0410	Consumable Supplies	572.44	767.76	31,694	-	34,863	-	34,863	34,863	-
200.1131.0460	Non-Consumable Supplies	-	-	50,000	-	55,000	-	55,000	55,000	-
200.1131.0480	Computer Hardware	-	-	5,000	-	5,500	-	5,500	5,500	-
200.1131.0520	Buildings Acquisition	-	-	50,000	-	55,000	-	55,000	55,000	-
FUNCTION: HIGH SCHOOL PROGRAMS		10,681.45	11,236.30	618,211	3.00	842,322	4.00	842,322	842,322	4.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.1132.0130	Ext Hrs - Licensed/Other	-	-	2,500	-	3,000	-	3,000	3,000	-
200.1132.0211	PERS - Employer Contribution	-	-	646	-	750	-	750	750	-
200.1132.0212	PERS Pick-Up - Employee Contribution	-	-	150	-	200	-	200	200	-
200.1132.0220	FICA (SS & Medicare)	-	-	190	-	210	-	210	210	-
200.1132.0231	Worker's Compensation	-	-	14	-	18	-	18	18	-
200.1132.0322	Repair & Maintenance	-	62.90	-	-	-	-	-	-	-
200.1132.0324	Rentals	1,800.00	2,750.00	-	-	-	-	-	-	-
200.1132.0343	Travel - Student Out of District	29,771.06	9,911.11	-	-	-	-	-	-	-
200.1132.0355	Printing & Binding	-	1,408.46	-	-	-	-	-	-	-
200.1132.0390	Other Purchased Services	12,226.92	1,380.00	75,000	-	82,500	-	82,500	82,500	-
200.1132.0410	Consumable Supplies	115,013.60	157,380.61	150,000	-	165,000	-	165,000	165,000	-
200.1132.0430	Library Books	-	62.00	-	-	-	-	-	-	-
200.1132.0460	Non-Consumable Supplies	-	79.00	-	-	-	-	-	-	-
200.1132.0640	Dues and Fees	9,909.50	12,564.20	15,000	-	16,500	-	16,500	16,500	-
FUNCTION: HIGH SCHOOL EXTRACURRICULAR		168,721.08	185,598.28	243,500	-	268,178	-	268,178	268,178	-
200.1140.0111	Licensed Salaries	-	-	125,000	2.00	170,254	2.00	170,254	170,254	2.00
200.1140.0112	Classified Salaries	23,138.70	90,187.81	178,626	6.56	323,928	8.00	323,928	323,928	8.00
200.1140.0121	Substitutes - Licensed	4,124.72	2,835.76	-	-	-	-	-	-	-
200.1140.0122	Substitutes - Classified	37,262.06	12,751.23	-	-	-	-	-	-	-
200.1140.0124	Temporary - Classified	24,276.28	22,715.97	-	-	-	-	-	-	-
200.1140.0130	Ext Hrs - Licensed/Other	9,344.47	3,087.24	-	-	-	-	-	-	-
200.1140.0131	Ext Hrs - Classified	51,574.06	26,696.33	50,000	-	55,000	-	55,000	55,000	-
200.1140.0133	Ext Hrs - Translations	861.97	138.14	-	-	-	-	-	-	-
200.1140.0211	PERS - Employer Contribution	15,394.87	33,186.46	68,855	-	115,325	-	115,325	115,325	-
200.1140.0212	PERS Pick-Up - Employee Contribution	3,842.17	8,480.50	16,368	-	27,316	-	27,316	27,316	-
200.1140.0220	FICA (SS & Medicare)	11,143.66	11,925.67	21,172	-	35,089	-	35,089	35,089	-
200.1140.0231	Worker's Compensation	1,277.48	1,297.46	1,992	-	3,883	-	3,883	3,883	-
200.1140.0242	OEBB Licensed Insurance	-	-	30,000	-	41,784	-	41,784	41,784	-
200.1140.0248	OEBB Classified Insurance	38,314.64	46,643.95	83,229	-	167,149	-	167,149	167,149	-
200.1140.0322	Repair & Maintenance	1,168.29	9.49	-	-	-	-	-	-	-
200.1140.0324	Rentals	45,648.31	59,693.97	25,000	-	27,500	-	27,500	27,500	-
200.1140.0332	Non-Reimbursable Student Transportation	-	384.51	-	-	-	-	-	-	-
200.1140.0341	Travel - Local in District	5.24	417.55	-	-	-	-	-	-	-
200.1140.0342	Travel - Out of District	837.32	415.04	-	-	-	-	-	-	-
200.1140.0343	Travel - Student Out of District	735.00	561.25	300	-	330	-	330	330	-
200.1140.0350	Communication	4,194.27	1,784.00	5,000	-	5,500	-	5,500	5,500	-
200.1140.0351	Telephone	-	3,122.00	-	-	-	-	-	-	-
200.1140.0353	Postage	59.21	109.78	100	-	110	-	110	110	-
200.1140.0355	Printing & Binding	372.54	829.50	-	-	-	-	-	-	-
200.1140.0390	Other Purchased Services	18,576.00	11,518.85	60,000	-	66,000	-	66,000	66,000	-
200.1140.0410	Consumable Supplies	60,859.35	30,475.79	130,000	-	143,000	-	143,000	143,000	-
200.1140.0460	Non-Consumable Supplies	17,555.45	4,106.60	20,000	-	22,000	-	22,000	22,000	-
200.1140.0470	Computer Software	11,317.00	12,951.00	12,000	-	13,200	-	13,200	13,200	-
200.1140.0480	Computer Hardware	23,939.00	7,000.00	25,000	-	27,500	-	27,500	27,500	-
200.1140.0640	Dues and Fees	1,010.00	842.00	1,200	-	1,320	-	1,320	1,320	-
200.1140.0670	Taxes and Licenses	-	120.00	250	-	275	-	275	275	-
FUNCTION: Pre-Kindergarten Programs		406,832.06	394,287.85	854,090	8.56	1,246,464	10.00	1,246,464	1,246,464	10.00
200.1141.0131	Ext Hrs - Classified	-	436.35	-	-	-	-	-	-	-
200.1141.0211	PERS - Employer Contribution	-	95.43	-	-	-	-	-	-	-
200.1141.0212	PERS Pick-Up - Employee Contribution	-	26.18	-	-	-	-	-	-	-
200.1141.0220	FICA (SS & Medicare)	-	32.86	-	-	-	-	-	-	-
200.1141.0231	Worker's Compensation	-	5.07	-	-	-	-	-	-	-
FUNCTION: Pre-Kinder (Even Start)		-	595.89	-	-	-	-	-	-	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.1220.0112	Classified Salaries	-	-	-	-	49,829	1.00	49,829	49,829	1.00
200.1220.0121	Substitutes - Licensed	1,579.68	713.60	-	-	-	-	-	-	-
200.1220.0130	Ext Hrs - Licensed/Other	1,872.00	642.80	5,000	-	5,500	-	5,500	5,500	-
200.1220.0211	PERS - Employer Contribution	701.81	257.64	1,200	-	14,565	-	14,565	14,565	-
200.1220.0212	PERS Pick-Up - Employee Contribution	112.32	38.57	-	-	2,990	-	2,990	2,990	-
200.1220.0220	FICA (SS & Medicare)	254.20	102.97	-	-	3,775	-	3,775	3,775	-
200.1220.0231	Worker's Compensation	17.55	6.67	-	-	415	-	415	415	-
200.1220.0248	OEBB Classified Insurance	-	-	-	-	21,090	-	21,090	21,090	-
200.1220.0342	Travel - Out of District	-	169.92	-	-	-	-	-	-	-
200.1220.0390	Other Purchased Services	-	-	500	-	550	-	550	550	-
200.1220.0410	Consumable Supplies	975.14	1,869.70	9,000	-	9,900	-	9,900	9,900	-
200.1220.0470	Computer Software	-	1,260.00	-	-	-	-	-	-	-
200.1220.0480	Computer Hardware	-	2,100.00	-	-	-	-	-	-	-
FUNCTION: Restr Program Students with Disabilities		5,512.70	7,161.87	15,700	-	108,614	1.00	108,614	108,614	1.00
200.1223.0111	Licensed Salaries	-	-	73,138	1.00	80,452	1.00	80,452	80,452	1.00
200.1223.0131	Ext Hrs - Classified	948.75	-	-	-	-	-	-	-	-
200.1223.0211	PERS - Employer Contribution	192.50	-	15,995	-	17,595	-	17,595	17,595	-
200.1223.0212	PERS Pick-Up - Employee Contribution	56.93	-	4,388	-	4,827	-	4,827	4,827	-
200.1223.0220	FICA (SS & Medicare)	72.58	-	5,412	-	5,953	-	5,953	5,953	-
200.1223.0231	Worker's Compensation	5.19	-	391	-	430	-	430	430	-
200.1223.0242	OEBB Licensed Insurance	-	-	15,598	-	17,158	-	17,158	17,158	-
200.1223.0342	Travel - Out of District	196.77	-	-	-	-	-	-	-	-
FUNCTION: Bridges Program		1,472.72	-	114,923	1.00	126,415	1.00	126,415	126,415	1.00
200.1224.0121	Substitutes - Licensed	87.76	-	-	-	-	-	-	-	-
200.1224.0220	FICA (SS & Medicare)	6.71	-	-	-	-	-	-	-	-
200.1224.0231	Worker's Compensation	0.46	-	-	-	-	-	-	-	-
200.1224.0342	Travel - Out of District	-	323.90	50	-	55	-	55	55	-
200.1224.0410	Consumable Supplies	-	622.70	1,000	-	1,100	-	1,100	1,100	-
200.1224.0460	Non-Consumable Supplies	-	540.10	-	-	-	-	-	-	-
FUNCTION: Life Skills Program		94.93	1,486.70	1,050	-	1,155	-	1,155	1,155	-
200.1250.0111	Licensed Salaries	-	144,317.79	226,180	3.00	565,905	6.00	565,905	565,905	6.00
200.1250.0112	Classified Salaries	211,745.86	162,778.31	257,866	10.00	283,653	10.00	283,653	283,653	10.00
200.1250.0121	Substitutes - Licensed	175.52	178.40	-	-	-	-	-	-	-
200.1250.0123	Temporary - Licensed	-	-	-	-	-	-	-	-	-
200.1250.0130	Ext Hrs - Licensed/Other	483.60	1,157.04	1,500	-	1,650	-	1,650	1,650	-
200.1250.0211	PERS - Employer Contribution	45,602.05	75,970.33	121,549	-	133,703	-	133,703	133,703	-
200.1250.0212	PERS Pick-Up - Employee Contribution	12,733.65	18,067.97	29,143	-	32,057	-	32,057	32,057	-
200.1250.0220	FICA (SS & Medicare)	15,953.80	23,243.85	35,972	-	45,678	-	45,678	45,678	-
200.1250.0231	Worker's Compensation	1,137.69	1,540.44	2,717	-	3,614	-	3,614	3,614	-
200.1250.0242	OEBB Licensed Insurance	-	28,814.59	46,795	-	66,448	-	66,448	66,448	-
200.1250.0248	OEBB Classified Insurance	112,618.87	98,694.00	146,217	-	160,839	-	160,839	160,839	-
200.1250.0390	Other Purchased Services	-	-	25,000	-	27,500	-	27,500	27,500	-
200.1250.0410	Consumable Supplies	252.05	3,315.46	35,000	-	38,500	-	38,500	38,500	-
200.1250.0460	Non-Consumable Supplies	6,258.00	1,474.00	-	-	-	-	-	-	-
200.1250.0470	Computer Software	-	806.00	-	-	-	-	-	-	-
200.1250.0480	Computer Hardware	-	6,820.00	-	-	-	-	-	-	-
FUNCTION: Resource Room		406,961.09	567,178.18	927,939	13.00	1,359,547	16.00	1,359,547	1,359,547	16.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.1271.0121	Substitutes - Licensed	4,518.48	-	-	-	-	-	-	-	-
200.1271.0130	Ext Hrs - Licensed/Other	2,564.52	-	-	-	-	-	-	-	-
200.1271.0131	Ext Hrs - Classified	1,014.56	-	-	-	-	-	-	-	-
200.1271.0211	PERS - Employer Contribution	1,257.81	-	-	-	-	-	-	-	-
200.1271.0212	PERS Pick-Up - Employee Contribution	214.75	-	-	-	-	-	-	-	-
200.1271.0220	FICA (SS & Medicare)	614.08	-	-	-	-	-	-	-	-
200.1271.0231	Worker's Compensation	41.57	-	-	-	-	-	-	-	-
200.1271.0355	Printing & Binding	245.00	-	-	-	-	-	-	-	-
200.1271.0410	Consumable Supplies	9,550.52	-	-	-	-	-	-	-	-
200.1271.0460	Non-Consumable Supplies	540.68	-	-	-	-	-	-	-	-
200.1271.0470	Computer Software	5,535.80	-	-	-	-	-	-	-	-
200.1271.0480	Computer Hardware	3,446.58	-	-	-	-	-	-	-	-
FUNCTION: Remediation		29,544.35	-	-	-	-	-	-	-	-
200.1272.0111	Licensed Salaries	471,428.81	459,058.02	806,301	7.20	1,516,550	9.24	1,516,550	1,516,550	9.24
200.1272.0112	Classified Salaries	-	-	100,000	3.00	110,000	3.00	110,000	110,000	3.00
200.1272.0121	Substitutes - Licensed	1,794.91	3,789.00	-	-	-	-	-	-	-
200.1272.0122	Substitutes - Classified	311.85	(10,805.16)	-	-	-	-	-	-	-
200.1272.0123	Temporary - Licensed	20,025.00	-	-	-	-	-	-	-	-
200.1272.0124	Temporary - Classified	-	276.08	-	-	-	-	-	-	-
200.1272.0125	In-District Subs (Licensed)	-	60.16	-	-	-	-	-	-	-
200.1272.0130	Ext Hrs - Licensed/Other	82,935.68	110,370.37	142,629	-	156,892	-	156,892	156,892	-
200.1272.0131	Ext Hrs - Classified	17,839.20	18,495.28	23,252	-	25,577	-	25,577	25,577	-
200.1272.0133	Ext Hrs - Translations	39.17	224.80	-	-	-	-	-	-	-
200.1272.0210	PERS	-	-	46,231	-	50,854	-	50,854	50,854	-
200.1272.0211	PERS - Employer Contribution	128,041.20	147,289.28	242,819	-	453,022	-	453,022	453,022	-
200.1272.0212	PERS Pick-Up - Employee Contribution	35,440.48	34,804.18	54,378	-	97,593	-	97,593	97,593	-
200.1272.0220	FICA (SS & Medicare)	44,876.97	43,933.78	81,894	-	137,539	-	137,539	137,539	-
200.1272.0231	Worker's Compensation	2,910.02	2,742.48	5,911	-	11,620	-	11,620	11,620	-
200.1272.0242	OEBB Licensed Insurance	104,763.70	104,571.22	159,109	-	329,094	-	329,094	329,094	-
200.1272.0248	OEBB Classified Insurance	75.66	-	60,000	-	66,000	-	66,000	66,000	-
200.1272.0341	Travel - Local in District	248.35	27.95	-	-	-	-	-	-	-
200.1272.0342	Travel - Out of District	1,094.80	219.09	-	-	-	-	-	-	-
200.1272.0343	Travel - Student Out of District	8,605.00	3,357.60	-	-	-	-	-	-	-
200.1272.0355	Printing & Binding	3,644.00	1,915.00	-	-	-	-	-	-	-
200.1272.0374	Other Tuition	850.00	15,670.00	39,500	-	43,450	-	43,450	43,450	-
200.1272.0390	Other Purchased Services	-	1,492.25	18,032	-	19,835	-	19,835	19,835	-
200.1272.0410	Consumable Supplies	21,312.61	16,572.50	437,715	-	481,487	-	481,487	481,487	-
200.1272.0440	Periodicals	348.80	-	-	-	-	-	-	-	-
200.1272.0460	Non-Consumable Supplies	-	12,952.70	-	-	-	-	-	-	-
200.1272.0470	Computer Software	8,147.41	270,317.29	227,596	-	250,356	-	250,356	250,356	-
200.1272.0480	Computer Hardware	25,417.20	135,866.79	124,234	-	136,657	-	136,657	136,657	-
FUNCTION: Title IA		980,150.82	1,373,200.66	2,569,600	10.20	3,886,526	12.24	3,886,526	3,886,526	12.24

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.1280.0111	Licensed Salaries	-	-	-	-	49,460	1.00	49,460	49,460	1.00
200.1280.0130	Ext Hrs - Licensed/Other	-	3,076.98	-	-	-	-	-	-	-
200.1280.0131	Ext Hrs - Classified	238.68	746.62	-	-	-	-	-	-	-
200.1280.0211	PERS - Employer Contribution	-	872.19	-	-	13,146	-	13,146	13,146	-
200.1280.0212	PERS Pick-Up - Employee Contribution	-	229.44	-	-	2,968	-	2,968	2,968	-
200.1280.0220	FICA (SS & Medicare)	18.25	290.67	-	-	3,754	-	3,754	3,754	-
200.1280.0231	Worker's Compensation	1.30	18.97	-	-	393	-	393	393	-
200.1280.0242	OEBB Licensed Insurance	-	-	-	-	10,660	-	10,660	10,660	-
200.1280.0342	Travel - Out of District	247.52	111.60	-	-	-	-	-	-	-
200.1280.0343	Travel - Student Out of District	7,930.25	2,919.60	-	-	-	-	-	-	-
200.1280.0410	Consumable Supplies	503.18	1,854.30	-	-	-	-	-	-	-
200.1280.0460	Non-Consumable Supplies	-	15,369.36	-	-	-	-	-	-	-
FUNCTION: Alternative Education		8,939.18	25,489.73	-	-	80,382	1.00	80,382	80,382	1.00
200.1291.0121	Substitutes - Licensed	388.32	-	-	-	-	-	-	-	-
200.1291.0130	Ext Hrs - Licensed/Other	8,478.17	3,160.95	6,000	-	6,600	-	6,600	6,600	-
200.1291.0131	Ext Hrs - Classified	874.29	419.39	-	-	-	-	-	-	-
200.1291.0133	Ext Hrs - Translations	-	429.58	-	-	-	-	-	-	-
200.1291.0210	PERS	-	-	2,000	-	2,200	-	2,200	2,200	-
200.1291.0211	PERS - Employer Contribution	1,971.23	1,049.44	-	-	-	-	-	-	-
200.1291.0212	PERS Pick-Up - Employee Contribution	561.17	240.52	-	-	-	-	-	-	-
200.1291.0220	FICA (SS & Medicare)	738.52	305.43	500	-	550	-	550	550	-
200.1291.0231	Worker's Compensation	48.31	19.10	50	-	55	-	55	55	-
200.1291.0248	OEBB Classified Insurance	0.08	-	-	-	-	-	-	-	-
200.1291.0322	Repair & Maintenance	759.30	-	-	-	-	-	-	-	-
200.1291.0342	Travel - Out of District	184.46	730.46	-	-	-	-	-	-	-
200.1291.0355	Printing & Binding	-	184.00	-	-	-	-	-	-	-
200.1291.0390	Other Purchased Services	-	115.00	1,157	-	1,272	-	1,272	1,272	-
200.1291.0410	Consumable Supplies	24,025.98	10,613.98	10,500	-	11,550	-	11,550	11,550	-
200.1291.0470	Computer Software	-	4,500.00	5,000	-	5,500	-	5,500	5,500	-
FUNCTION: ESL		38,029.83	21,767.85	25,207	-	27,727	-	27,727	27,727	-
200.1293.0112	Classified Salaries	40,416.62	56,677.36	70,771	2.00	152,436	4.95	152,436	152,436	4.95
200.1293.0121	Substitutes - Licensed	-	535.20	-	-	-	-	-	-	-
200.1293.0122	Substitutes - Classified	10,283.53	4,100.85	-	-	-	-	-	-	-
200.1293.0124	Temporary - Classified	-	59.13	-	-	-	-	-	-	-
200.1293.0130	Ext Hrs - Licensed/Other	-	1,124.90	2,000	-	2,200	-	2,200	2,200	-
200.1293.0131	Ext Hrs - Classified	1,974.25	13,838.10	11,000	-	12,100	-	12,100	12,100	-
200.1293.0211	PERS - Employer Contribution	11,725.22	16,769.41	20,013	-	41,840	-	41,840	41,840	-
200.1293.0212	PERS Pick-Up - Employee Contribution	2,989.78	4,377.44	3,826	-	8,684	-	8,684	8,684	-
200.1293.0220	FICA (SS & Medicare)	4,690.81	5,762.04	4,438	-	10,571	-	10,571	10,571	-
200.1293.0231	Worker's Compensation	534.20	763.01	792	-	1,484	-	1,484	1,484	-
200.1293.0248	OEBB Classified Insurance	21,384.54	35,169.60	31,417	-	69,452	-	69,452	69,452	-
200.1293.0324	Rentals	9,915.96	27,984.95	25,000	-	27,500	-	27,500	27,500	-
200.1293.0341	Travel - Local in District	-	22.34	-	-	-	-	-	-	-
200.1293.0342	Travel - Out of District	-	1,781.53	5,000	-	5,500	-	5,500	5,500	-
200.1293.0343	Travel - Student Out of District	88.00	50,967.85	30,000	-	33,000	-	33,000	33,000	-
200.1293.0374	Other Tuition	-	14,530.00	8,000	-	8,800	-	8,800	8,800	-
200.1293.0390	Other Purchased Services	-	734.97	10,000	-	11,000	-	11,000	11,000	-
200.1293.0410	Consumable Supplies	4,666.40	5,226.98	11,000	-	12,100	-	12,100	12,100	-
200.1293.0480	Computer Hardware	-	686.31	-	-	-	-	-	-	-
FUNCTION: Migrant Education		108,669.31	241,111.97	233,256	2.00	396,667	4.95	396,667	396,667	4.95

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.1299.0112	Classified Salaries	54,851.52	44,247.83	60,316	2.63	142,629	4.20	142,629	142,629	4.20
200.1299.0122	Substitutes - Classified	44.69	-	-	-	-	-	-	-	-
200.1299.0123	Temporary - Licensed	2,363.40	-	-	-	-	-	-	-	-
200.1299.0124	Temporary - Classified	105,595.09	146,711.69	130,000	-	143,000	-	143,000	143,000	-
200.1299.0130	Ext Hrs - Licensed/Other	2,869.64	1,558.79	-	-	-	-	-	-	-
200.1299.0131	Ext Hrs - Classified	2,706.17	15,641.37	11,952	0.53	13,148	-	13,148	13,148	-
200.1299.0211	PERS - Employer Contribution	13,968.66	22,984.04	15,805	-	38,280	-	38,280	38,280	-
200.1299.0212	PERS Pick-Up - Employee Contribution	3,075.75	4,785.08	4,336	-	9,347	-	9,347	9,347	-
200.1299.0220	Correct Pro Forma Calculation	11,228.77	13,472.38	15,588	-	19,616	-	19,616	19,616	-
200.1299.0231	Correct Pro Forma Calculation	972.86	1,157.02	1,151	-	1,697	-	1,697	1,697	-
200.1299.0248	OEBB Classified Insurance	22,184.61	34,439.18	63,828	-	108,959	-	108,959	108,959	-
200.1299.0322	Repair & Maintenance	-	7,000.00	-	-	-	-	-	-	-
200.1299.0332	Non-Reimbursable Student Transportation	-	360.00	-	-	-	-	-	-	-
200.1299.0342	Travel - Out of District	-	25.00	-	-	-	-	-	-	-
200.1299.0343	Travel - Student Out of District	-	258.00	500	-	550	-	550	550	-
200.1299.0410	Consumable Supplies	12,609.01	16,339.55	27,061	-	29,767	-	29,767	29,767	-
200.1299.0460	Non-Consumable Supplies	-	8,144.00	-	-	-	-	-	-	-
200.1299.0470	Computer Software	15,000.00	-	-	-	-	-	-	-	-
FUNCTION: Other Programs		247,470.17	317,123.93	330,539	3.15	506,992	4.20	506,992	506,992	4.20
200.1400.0130	Ext Hrs - Licensed/Other	686.40	48.21	-	-	-	-	-	-	-
200.1400.0131	Ext Hrs - Classified	2,620.72	339.96	-	-	-	-	-	-	-
200.1400.0211	PERS - Employer Contribution	735.21	105.33	-	-	-	-	-	-	-
200.1400.0212	PERS Pick-Up - Employee Contribution	198.44	23.23	-	-	-	-	-	-	-
200.1400.0220	FICA (SS & Medicare)	247.29	29.47	-	-	-	-	-	-	-
200.1400.0231	Worker's Compensation	16.35	1.95	-	-	-	-	-	-	-
200.1400.0248	OEBB Classified Insurance	22.06	-	-	-	-	-	-	-	-
200.1400.0410	Consumable Supplies	3,146.39	-	-	-	-	-	-	-	-
FUNCTION: Summer School Programs		7,672.86	547.25	-	-	-	-	-	-	-
200.1410.0121	Substitutes - Licensed	180.84	-	-	-	-	-	-	-	-
200.1410.0122	Substitutes - Classified	-	539.97	-	-	-	-	-	-	-
200.1410.0124	Temporary - Classified	35,611.58	45,760.29	-	-	-	-	-	-	-
200.1410.0130	Ext Hrs - Licensed/Other	43,641.14	42,849.21	40,000	-	44,000	-	44,000	44,000	-
200.1410.0131	Ext Hrs - Classified	14,013.40	16,855.65	10,000	-	11,000	-	11,000	11,000	-
200.1410.0211	PERS - Employer Contribution	16,219.57	18,145.34	14,000	-	15,400	-	15,400	15,400	-
200.1410.0212	PERS Pick-Up - Employee Contribution	4,059.65	3,135.83	3,000	-	3,300	-	3,300	3,300	-
200.1410.0220	FICA (SS & Medicare)	7,003.00	7,988.54	4,000	-	4,400	-	4,400	4,400	-
200.1410.0231	Worker's Compensation	511.55	557.10	300	-	330	-	330	330	-
200.1410.0248	OEBB Classified Insurance	291.29	287.54	-	-	-	-	-	-	-
200.1410.0341	Travel - Local in District	19.28	-	-	-	-	-	-	-	-
200.1410.0342	Travel - Out of District	352.50	-	-	-	-	-	-	-	-
200.1410.0343	Travel - Student Out of District	511.00	410.00	-	-	-	-	-	-	-
200.1410.0390	Other Purchased Services	525.00	325.00	-	-	-	-	-	-	-
200.1410.0410	Consumable Supplies	6,419.47	5,355.87	500	-	550	-	550	550	-
FUNCTION: Summer School - Intermediate		129,359.27	142,210.34	71,800	-	78,980	-	78,980	78,980	-

Account	Description	Actuals 1617	Actuals 1718	Adopted		Proposed		Approved 1920	Adopted 1920	Adopted 1920 FTE
				Adopted 1819	1819 FTE	Proposed 1920	1920 FTE			
200.1420.0124	Temporary - Classified	1,491.88	-	-	-	-	-	-	-	-
200.1420.0130	Ext Hrs - Licensed/Other	-	11,459.38	6,000	-	6,600	-	6,600	6,600	-
200.1420.0131	Ext Hrs - Classified	34.38	5,353.56	-	-	-	-	-	-	-
200.1420.0211	PERS - Employer Contribution	309.68	3,187.02	1,680	-	1,848	-	1,848	1,848	-
200.1420.0212	PERS Pick-Up - Employee Contribution	91.57	(2,284.58)	360	-	396	-	396	396	-
200.1420.0220	FICA (SS & Medicare)	116.77	1,050.33	254	-	279	-	279	279	-
200.1420.0231	Worker's Compensation	8.77	68.20	-	-	-	-	-	-	-
200.1420.0248	OEBB Classified Insurance	22.73	-	-	-	-	-	-	-	-
200.1420.0342	Travel - Out of District	-	133.00	-	-	-	-	-	-	-
200.1420.0343	Travel - Student Out of District	-	334.33	-	-	-	-	-	-	-
200.1420.0410	Consumable Supplies	113.40	145.48	-	-	-	-	-	-	-
FUNCTION: Middle School Summer School Programs		2,189.18	19,446.72	8,294	-	9,123	-	9,123	9,123	-
200.2110.0124	Temporary - Classified	8,898.88	-	-	-	-	-	-	-	-
200.2110.0211	PERS - Employer Contribution	356.96	-	-	-	-	-	-	-	-
200.2110.0212	PERS Pick-Up - Employee Contribution	105.55	-	-	-	-	-	-	-	-
200.2110.0220	FICA (SS & Medicare)	640.90	-	-	-	-	-	-	-	-
200.2110.0231	Worker's Compensation	52.87	-	-	-	-	-	-	-	-
200.2110.0248	OEBB Classified Insurance	53.70	-	-	-	-	-	-	-	-
FUNCTION: Attendance and Social Work Services		10,108.86	-	-	-	-	-	-	-	-
200.2112.0112	Classified Salaries	32,520.89	40,044.00	41,661	1.00	88,966	2.00	88,966	88,966	2.00
200.2112.0131	Ext Hrs - Classified	535.35	1,194.81	-	-	-	-	-	-	-
200.2112.0211	PERS - Employer Contribution	7,368.22	6,678.68	11,332	-	26,282	-	26,282	26,282	-
200.2112.0212	PERS Pick-Up - Employee Contribution	1,983.36	1,473.23	2,500	-	5,338	-	5,338	5,338	-
200.2112.0220	FICA (SS & Medicare)	2,456.47	1,827.57	3,091	-	6,605	-	6,605	6,605	-
200.2112.0231	Worker's Compensation	168.15	192.64	237	-	612	-	612	612	-
200.2112.0248	OEBB Classified Insurance	14,338.98	9,600.03	15,762	-	33,496	-	33,496	33,496	-
200.2112.0341	Travel - Local in District	224.13	7.54	-	-	-	-	-	-	-
200.2112.0342	Travel - Out of District	165.20	122.55	-	-	-	-	-	-	-
200.2112.0410	Consumable Supplies	-	91.12	-	-	-	-	-	-	-
FUNCTION: Attendance Services		59,760.75	61,232.17	74,583	1.00	161,299	2.00	161,299	161,299	2.00
200.2113.0131	Ext Hrs - Classified	1,872.10	1,557.52	1,500	-	1,650	-	1,650	1,650	-
200.2113.0133	Ext Hrs - Translations	-	32.26	-	-	-	-	-	-	-
200.2113.0211	PERS - Employer Contribution	417.30	425.12	420	-	462	-	462	462	-
200.2113.0212	PERS Pick-Up - Employee Contribution	112.32	95.38	90	-	99	-	99	99	-
200.2113.0220	FICA (SS & Medicare)	141.56	120.35	115	-	127	-	127	127	-
200.2113.0231	Worker's Compensation	9.37	7.73	10	-	11	-	11	11	-
200.2113.0248	OEBB Classified Insurance	0.89	-	-	-	-	-	-	-	-
200.2113.0341	Travel - Local in District	229.94	178.75	50	-	55	-	55	55	-
200.2113.0342	Travel - Out of District	101.87	103.93	50	-	55	-	55	55	-
200.2113.0390	Other Purchased Services	-	68.80	-	-	-	-	-	-	-
200.2113.0410	Consumable Supplies	100.00	344.80	100	-	110	-	110	110	-
FUNCTION: Social Work Services		2,985.35	2,934.64	2,335	-	2,569	-	2,569	2,569	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.2117.0112	Classified Salaries	61,819.35	79,778.24	126,598	3.00	237,827	5.00	237,827	237,827	5.00
200.2117.0122	Substitutes - Classified	-	1,144.08	-	-	-	-	-	-	-
200.2117.0130	Ext Hrs - Licensed/Other	351.00	-	-	-	-	-	-	-	-
200.2117.0131	Ext Hrs - Classified	3,240.66	8,900.25	1,000	-	1,100	-	1,100	1,100	-
200.2117.0133	Ext Hrs - Translations	-	79.90	-	-	-	-	-	-	-
200.2117.0210	PERS	-	-	2,800	-	3,080	-	3,080	3,080	-
200.2117.0211	PERS - Employer Contribution	14,573.02	23,196.68	30,275	-	60,448	-	60,448	60,448	-
200.2117.0212	PERS Pick-Up - Employee Contribution	3,924.60	5,302.25	7,056	-	13,676	-	13,676	13,676	-
200.2117.0220	FICA (SS & Medicare)	4,952.40	6,785.85	9,703	-	18,136	-	18,136	18,136	-
200.2117.0231	Worker's Compensation	327.29	436.22	768	-	2,026	-	2,026	2,026	-
200.2117.0248	OEBB Classified Insurance	21,814.48	22,019.41	33,334	-	72,384	-	72,384	72,384	-
200.2117.0341	Travel - Local in District	37.57	301.51	6,000	-	6,600	-	6,600	6,600	-
200.2117.0342	Travel - Out of District	161.89	8,254.00	10,000	-	11,000	-	11,000	11,000	-
200.2117.0355	Printing & Binding	-	330.00	-	-	-	-	-	-	-
200.2117.0410	Consumable Supplies	-	590.51	-	-	-	-	-	-	-
200.2117.0480	Computer Hardware	-	2,007.68	-	-	-	-	-	-	-
FUNCTION: Identification and Recruitment of Migrant Children		111,202.26	159,126.58	227,534	3.00	426,276	5.00	426,276	426,276	5.00
200.2120.0112	Classified Salaries	-	14,014.69	27,622	1.00	29,985	1.00	29,985	29,985	1.00
200.2120.0211	PERS - Employer Contribution	-	777.38	6,041	-	14,248	-	14,248	14,248	-
200.2120.0212	PERS Pick-Up - Employee Contribution	-	213.28	1,657	-	3,539	-	3,539	3,539	-
200.2120.0220	FICA (SS & Medicare)	-	1,072.11	2,113	-	4,512	-	4,512	4,512	-
200.2120.0231	Worker's Compensation	-	74.52	161	-	415	-	415	415	-
200.2120.0248	OEBB Classified Insurance	-	13,139.28	15,697	-	38,787	-	38,787	38,787	-
FUNCTION: Guidance Services		-	29,291.26	53,292	1.00	91,486	1.00	91,486	91,486	1.00
200.2122.0111	Licensed Salaries	-	-	34,058	1.00	37,464	1.00	37,464	37,464	1.00
200.2122.0112	Classified Salaries	14,236.82	-	145,641	5.00	160,205	5.00	160,205	160,205	5.00
200.2122.0124	Temporary - Classified	-	22,701.80	-	-	-	-	-	-	-
200.2122.0130	Ext Hrs - Licensed/Other	234.00	160.70	6,522	-	7,174	-	7,174	7,174	-
200.2122.0131	Ext Hrs - Classified	282.88	-	6,522	-	7,174	-	7,174	7,174	-
200.2122.0211	PERS - Employer Contribution	1,202.57	5,550.39	6,416	-	7,058	-	7,058	7,058	-
200.2122.0212	PERS Pick-Up - Employee Contribution	355.61	1,644.16	11,565	-	12,722	-	12,722	12,722	-
200.2122.0220	FICA (SS & Medicare)	1,127.98	2,096.23	14,744	-	16,219	-	16,219	16,219	-
200.2122.0231	Worker's Compensation	77.84	140.83	3,079	-	3,387	-	3,387	3,387	-
200.2122.0242	OEBB Licensed Insurance	-	-	15,000	-	16,500	-	16,500	16,500	-
200.2122.0248	OEBB Classified Insurance	6,270.96	8,442.74	75,632	-	83,195	-	83,195	83,195	-
200.2122.0342	Travel - Out of District	1,125.00	899.25	9,000	-	9,900	-	9,900	9,900	-
200.2122.0410	Consumable Supplies	1,768.08	78.56	-	-	29,985	-	29,985	29,985	-
200.2122.0541	Initial and Additional Equipment Purchase	-	-	50,000	-	55,000	-	55,000	55,000	-
FUNCTION: Counseling		26,681.74	41,714.66	378,179	6.00	445,982	6.00	445,982	445,982	6.00

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted 1819 FTE	Proposed 1920	Proposed 1920 FTE	Approved 1920	Adopted 1920	Adopted 1920 FTE
200.2126.0112	Classified Salaries	22,330.56	26,903.91	28,849	1.00	28,482	1.00	28,482	28,482	1.00
200.2126.0121	Substitutes - Licensed	702.08	-	-	-	-	-	-	-	-
200.2126.0131	Ext Hrs - Classified	423.02	-	-	-	-	-	-	-	-
200.2126.0142	Cell Phone Stipend	-	-	-	-	90	-	90	90	-
200.2126.0211	PERS - Employer Contribution	2,441.87	5,883.87	6,309	-	9,152	-	9,152	9,152	-
200.2126.0212	PERS Pick-Up - Employee Contribution	673.33	1,614.26	1,731	-	1,714	-	1,714	1,714	-
200.2126.0220	FICA (SS & Medicare)	1,793.97	2,058.18	2,207	-	2,186	-	2,186	2,186	-
200.2126.0231	Worker's Compensation	125.59	138.74	166	-	235	-	235	235	-
200.2126.0248	OEBB Classified Insurance	8,689.68	9,268.80	15,702	-	20,980	-	20,980	20,980	-
200.2126.0342	Travel - Out of District	472.72	395.00	2,000	-	2,200	-	2,200	2,200	-
200.2126.0351	Telephone	-	-	1,200	-	1,320	-	1,320	1,320	-
200.2126.0355	Printing & Binding	23.00	-	1,000	-	1,100	-	1,100	1,100	-
200.2126.0410	Consumable Supplies	4,749.08	-	2,000	-	2,200	-	2,200	2,200	-
200.2126.0470	Computer Software	-	-	1,000	-	1,100	-	1,100	1,100	-
200.2126.0480	Computer Hardware	-	-	2,000	-	2,200	-	2,200	2,200	-
FUNCTION: Placement Services		42,424.90	46,262.76	64,165	1.00	72,958	1.00	72,958	72,958	1.00
200.2134.0112	Classified Salaries	61,569.46	63,720.88	65,635	2.00	67,962	2.00	67,962	67,962	2.00
200.2134.0142	Cell Phone Stipend	-	-	-	-	180	-	180	180	-
200.2134.0211	PERS - Employer Contribution	12,492.48	13,935.73	14,354	-	18,112	-	18,112	18,112	-
200.2134.0212	PERS Pick-Up - Employee Contribution	3,694.11	3,823.31	3,938	-	4,089	-	4,089	4,089	-
200.2134.0220	FICA (SS & Medicare)	4,544.43	4,669.68	4,813	-	5,005	-	5,005	5,005	-
200.2134.0231	Worker's Compensation	324.87	325.07	375	-	557	-	557	557	-
200.2134.0248	OEBB Classified Insurance	34,709.99	37,041.84	31,451	-	48,790	-	48,790	48,790	-
200.2134.0355	Printing & Binding	-	290.00	-	-	-	-	-	-	-
200.2134.0410	Consumable Supplies	1,493.17	-	-	-	-	-	-	-	-
FUNCTION: Nurse Services		118,828.51	123,806.51	120,567	2.00	144,694	2.00	144,694	144,694	2.00
200.2139.0390	Other Purchased Services	28,118.00	28,118.00	40,000	-	44,000	-	44,000	44,000	-
FUNCTION: Other Health Services		28,118.00	28,118.00	40,000	-	44,000	-	44,000	44,000	-
200.2142.0111	Licensed Salaries	40,114.00	40,743.76	43,439	0.75	159,286	1.75	159,286	159,286	1.75
200.2142.0112	Classified Salaries	3,487.98	-	-	-	-	-	-	-	-
200.2142.0130	Ext Hrs - Licensed/Other	-	385.68	700	-	770	-	770	770	-
200.2142.0211	PERS - Employer Contribution	8,846.86	8,994.99	9,700	-	40,308	-	40,308	40,308	-
200.2142.0212	PERS Pick-Up - Employee Contribution	2,616.11	2,467.77	2,656	-	9,612	-	9,612	9,612	-
200.2142.0220	FICA (SS & Medicare)	3,326.82	3,078.82	3,301	-	11,985	-	11,985	11,985	-
200.2142.0231	Worker's Compensation	219.27	196.65	240	-	1,143	-	1,143	1,143	-
200.2142.0242	OEBB Licensed Insurance	7,092.72	7,199.15	13,499	-	49,642	-	49,642	49,642	-
200.2142.0248	OEBB Classified Insurance	2,623.58	-	-	-	-	-	-	-	-
200.2142.0342	Travel - Out of District	-	1,499.75	-	-	-	-	-	-	-
200.2142.0640	Dues and Fees	-	300.00	-	-	-	-	-	-	-
FUNCTION: Psychological Testing Services		68,327.34	64,866.57	73,535	0.75	272,746	1.75	272,746	272,746	1.75
200.2143.0111	Licensed Salaries	34,299.00	34,950.52	36,569	0.50	39,200	0.50	39,200	39,200	0.50
200.2143.0142	Cell Phone Stipend	-	-	-	-	45	-	45	45	-
200.2143.0211	PERS - Employer Contribution	7,645.12	9,506.47	9,947	-	10,431	-	10,431	10,431	-
200.2143.0212	PERS Pick-Up - Employee Contribution	2,057.88	2,097.00	2,194	-	2,355	-	2,355	2,355	-
200.2143.0220	FICA (SS & Medicare)	2,623.80	2,673.66	2,798	-	3,002	-	3,002	3,002	-
200.2143.0231	Worker's Compensation	166.09	161.38	195	-	307	-	307	307	-
200.2143.0242	OEBB Licensed Insurance	7,504.20	7,179.72	7,799	-	10,050	-	10,050	10,050	-
FUNCTION: Psychological Counseling Services		54,296.09	56,568.75	59,502	0.50	65,390	0.50	65,390	65,390	0.50

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.2150.0111	Licensed Salaries	-	41,648.25	69,756	1.00	76,732	1.00	76,732	76,732	1.00
200.2150.0130	Ext Hrs - Licensed/Other	-	771.36	1,600	-	1,760	-	1,760	1,760	-
200.2150.0211	PERS - Employer Contribution	-	9,277.18	15,756	-	17,331	-	17,331	17,331	-
200.2150.0212	PERS Pick-Up - Employee Contribution	-	2,545.17	4,285	-	4,714	-	4,714	4,714	-
200.2150.0220	FICA (SS & Medicare)	-	3,244.90	5,461	-	6,008	-	6,008	6,008	-
200.2150.0231	Worker's Compensation	-	198.70	384	-	422	-	422	422	-
200.2150.0242	OEBB Licensed Insurance	-	10,184.02	15,598	-	17,158	-	17,158	17,158	-
FUNCTION: Speech Pathology and Audiology Services		-	67,869.58	112,840	1.00	124,124	1.00	124,124	124,124	1.00
200.2160.0390	Other Purchased Services	2,376.27	-	-	-	-	-	-	-	-
FUNCTION: Other Student Treatment Services		2,376.27	-	-	-	-	-	-	-	-
200.2190.0111	Licensed Salaries	71,770.00	72,942.92	76,521	1.00	215,311	2.50	215,311	215,311	2.50
200.2190.0112	Classified Salaries	11,537.39	38,771.55	98,410	2.00	135,089	2.00	135,089	135,089	2.00
200.2190.0113	Administrator Salaries	66,234.11	68,221.92	70,268	0.60	149,807	0.60	149,807	149,807	0.60
200.2190.0121	Substitutes - Licensed	351.04	-	-	-	-	-	-	-	-
200.2190.0124	Temporary - Classified	59,832.70	45,224.00	-	-	-	-	-	-	-
200.2190.0130	Ext Hrs - Licensed/Other	553.80	4,215.48	-	-	-	-	-	-	-
200.2190.0131	Ext Hrs - Classified	7,558.00	17,393.33	19,000	-	20,900	-	20,900	20,900	-
200.2190.0133	Ext Hrs - Translations	-	423.85	-	-	-	-	-	-	-
200.2190.0142	Cell Phone Stipend	-	-	-	-	23	-	23	23	-
200.2190.0210	PERS	-	-	1,400	-	1,540	-	1,540	1,540	-
200.2190.0211	PERS - Employer Contribution	47,465.43	40,717.15	67,505	-	144,804	-	144,804	144,804	-
200.2190.0212	PERS Pick-Up - Employee Contribution	13,058.80	9,216.15	16,081	-	31,519	-	31,519	31,519	-
200.2190.0220	FICA (SS & Medicare)	16,149.79	15,040.19	20,312	-	39,527	-	39,527	39,527	-
200.2190.0231	Worker's Compensation	1,075.23	950.44	1,469	-	3,465	-	3,465	3,465	-
200.2190.0242	OEBB Licensed Insurance	9,505.24	10,213.80	17,390	-	25,629	-	25,629	25,629	-
200.2190.0243	OEBB Admin Insurance	36,928.91	21,506.06	50,312	-	97,749	-	97,749	97,749	-
200.2190.0248	SPED, Support	4,695.42	3,866.34	7,847	-	5,777	-	5,777	5,777	-
200.2190.0324	Rentals	596.00	-	-	-	-	-	-	-	-
200.2190.0325	Electricity	400.00	-	-	-	-	-	-	-	-
200.2190.0341	Travel - Local in District	42.47	14.88	-	-	-	-	-	-	-
200.2190.0342	Travel - Out of District	9,818.42	26,364.52	11,000	-	12,100	-	12,100	12,100	-
200.2190.0353	Postage	-	22.00	-	-	-	-	-	-	-
200.2190.0355	Printing & Binding	470.00	-	-	-	-	-	-	-	-
200.2190.0390	Other Purchased Services	-	317.46	-	-	-	-	-	-	-
200.2190.0410	Consumable Supplies	11,282.33	219.55	20,000	-	22,000	-	22,000	22,000	-
200.2190.0460	Non-Consumable Supplies	-	394.50	1,000	-	1,100	-	1,100	1,100	-
200.2190.0640	Dues and Fees	4,030.78	6,853.01	5,000	-	5,500	-	5,500	5,500	-
FUNCTION: Service Direction, Student Support Services		373,355.86	382,889.10	483,515	3.60	911,840	5.10	911,840	911,840	5.10
200.2210.0111	Licensed Salaries	13,792.04	-	-	-	-	-	-	-	-
200.2210.0121	Substitutes - Licensed	1,127.68	-	-	-	-	-	-	-	-
200.2210.0130	Ext Hrs - Licensed/Other	2,925.00	305.34	51,191	-	56,310	-	56,310	56,310	-
200.2210.0131	Ext Hrs - Classified	622.19	-	-	-	-	-	-	-	-
200.2210.0210	PERS	-	-	14,294	-	15,723	-	15,723	15,723	-
200.2210.0211	PERS - Employer Contribution	938.43	83.05	-	-	-	-	-	-	-
200.2210.0212	PERS Pick-Up - Employee Contribution	327.46	18.32	-	-	-	-	-	-	-
200.2210.0220	FICA (SS & Medicare)	1,118.03	23.22	2,310	-	2,541	-	2,541	2,541	-
200.2210.0231	Worker's Compensation	72.92	1.41	170	-	187	-	187	187	-
200.2210.0242	OEBB Licensed Insurance	770.04	-	-	-	-	-	-	-	-
200.2210.0390	Other Purchased Services	137,324.00	166,425.00	31,500	-	34,650	-	34,650	34,650	-
200.2210.0410	Consumable Supplies	-	136.48	3,218	-	3,540	-	3,540	3,540	-
FUNCTION: Improvement of Instruction Services		159,017.79	166,992.82	102,683	-	112,951	-	112,951	112,951	-

Account	Description	Actuals 1617	Actuals 1718	Adopted		Proposed		Approved 1920	Adopted 1920	Adopted 1920 FTE
				Adopted 1819	1819 FTE	Proposed 1920	1920 FTE			
200.2211.0130	Ext Hrs - Licensed/Other	54.60	-	-	-	-	-	-	-	-
200.2211.0211	PERS - Employer Contribution	11.07	-	-	-	-	-	-	-	-
200.2211.0212	PERS Pick-Up - Employee Contribution	3.28	-	-	-	-	-	-	-	-
200.2211.0220	FICA (SS & Medicare)	4.19	-	-	-	-	-	-	-	-
200.2211.0231	Worker's Compensation	0.31	-	-	-	-	-	-	-	-
200.2211.0342	Travel - Out of District	266.34	-	-	-	-	-	-	-	-
FUNCTION: Board of Ed.		339.79	-	-	-	-	-	-	-	-
200.2213.0130	Ext Hrs - Licensed/Other	5,896.80	-	-	-	-	-	-	-	-
200.2213.0211	PERS - Employer Contribution	1,229.99	-	-	-	-	-	-	-	-
200.2213.0212	PERS Pick-Up - Employee Contribution	353.86	-	-	-	-	-	-	-	-
200.2213.0220	FICA (SS & Medicare)	451.10	-	-	-	-	-	-	-	-
200.2213.0231	Worker's Compensation	28.63	-	-	-	-	-	-	-	-
FUNCTION: Curriculum Development		7,960.38	-	-	-	-	-	-	-	-
200.2219.0112	Classified Salaries	68,546.16	62,543.40	66,719	2.06	146,258	2.19	146,258	146,258	2.19
200.2219.0114	Managerial Salaries	18,998.53	16,908.00	20,464	0.63	55,571	1.00	55,571	55,571	1.00
200.2219.0121	Substitutes - Licensed	799.16	178.40	-	-	-	-	-	-	-
200.2219.0123	Temporary - Licensed	62.40	-	-	-	-	-	-	-	-
200.2219.0124	Temporary - Classified	15,167.54	6,364.88	12,000	-	13,200	-	13,200	13,200	-
200.2219.0130	Ext Hrs - Licensed/Other	5,606.32	14,374.53	-	-	-	-	-	-	-
200.2219.0131	Ext Hrs - Classified	7,393.92	14,087.13	15,000	-	16,500	-	16,500	16,500	-
200.2219.0133	Ext Hrs - Translations	121.88	446.14	-	-	-	-	-	-	-
200.2219.0211	PERS - Employer Contribution	21,552.35	22,648.30	24,434	-	51,337	-	51,337	51,337	-
200.2219.0212	PERS Pick-Up - Employee Contribution	6,185.68	6,086.44	6,249	-	12,438	-	12,438	12,438	-
200.2219.0220	FICA (SS & Medicare)	8,778.74	8,240.97	8,501	-	16,316	-	16,316	16,316	-
200.2219.0231	Worker's Compensation	630.66	584.54	670	-	1,536	-	1,536	1,536	-
200.2219.0243	OEBB Admin Insurance	28,582.28	24,118.70	41,089	-	78,321	-	78,321	78,321	-
200.2219.0248	OEBB Classified Insurance	3,033.52	22,843.47	15,661	-	46,909	-	46,909	46,909	-
200.2219.0341	Travel - Local in District	667.41	357.94	500	-	550	-	550	550	-
200.2219.0342	Travel - Out of District	4,026.22	10,045.09	10,000	-	11,000	-	11,000	11,000	-
200.2219.0343	Travel - Student Out of District	-	470.44	-	-	-	-	-	-	-
200.2219.0355	Printing & Binding	278.00	126.00	-	-	-	-	-	-	-
200.2219.0382	Legal Services	-	42.50	-	-	-	-	-	-	-
200.2219.0390	Other Purchased Services	50,462.00	53,076.00	48,000	-	52,800	-	52,800	52,800	-
200.2219.0410	Consumable Supplies	6,882.11	22,391.73	31,000	-	34,100	-	34,100	34,100	-
200.2219.0460	Non-Consumable Supplies	456.99	512.32	-	-	-	-	-	-	-
200.2219.0470	Computer Software	14,299.00	2,977.28	500	-	550	-	550	550	-
200.2219.0480	Computer Hardware	3,530.12	598.00	-	-	-	-	-	-	-
200.2219.0640	Dues and Fees	-	30.00	-	-	-	-	-	-	-
FUNCTION: Other Improvement of Instruction Services		266,060.99	290,052.20	300,786	2.69	537,386	3.19	537,386	537,386	3.19
200.2222.0130	Ext Hrs - Licensed/Other	-	176.77	-	-	-	-	-	-	-
200.2222.0131	Ext Hrs - Classified	-	42.03	-	-	-	-	-	-	-
200.2222.0211	PERS - Employer Contribution	-	59.52	-	-	-	-	-	-	-
200.2222.0212	PERS Pick-Up - Employee Contribution	-	13.13	-	-	-	-	-	-	-
200.2222.0220	FICA (SS & Medicare)	-	16.69	-	-	-	-	-	-	-
200.2222.0231	Worker's Compensation	-	0.99	-	-	-	-	-	-	-
200.2222.0410	Consumable Supplies	744.06	-	-	-	-	-	-	-	-
200.2222.0440	Periodicals	1,557.00	-	-	-	-	-	-	-	-
FUNCTION: Library/Media Center		2,301.06	309.13	-	-	-	-	-	-	-
200.2230.0470	Computer Software	1,682.50	-	-	-	-	-	-	-	-
FUNCTION: Assessment and Testing		1,682.50	-	-	-	-	-	-	-	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.2240.0111	Licensed Salaries	831,088.82	694,751.92	896,675	12.33	1,061,250	14.15	1,061,250	1,061,250	14.15
200.2240.0121	Substitutes - Licensed	18,003.24	9,246.00	-	-	-	-	-	-	-
200.2240.0122	Substitutes - Classified	1,789.20	155.76	-	-	-	-	-	-	-
200.2240.0124	Temporary - Classified	82.50	-	-	-	-	-	-	-	-
200.2240.0130	Ext Hrs - Licensed/Other	91,798.35	125,145.10	91,422	-	100,564	-	100,564	100,564	-
200.2240.0131	Ext Hrs - Classified	5,594.19	7,458.23	3,000	-	3,300	-	3,300	3,300	-
200.2240.0133	Ext Hrs - Translations	94.01	-	-	-	-	-	-	-	-
200.2240.0142	Cell Phone Stipend	-	-	-	-	45	-	45	45	-
200.2240.0211	PERS - Employer Contribution	199,038.18	207,159.72	251,677	-	590,598	-	590,598	590,598	-
200.2240.0212	PERS Pick-Up - Employee Contribution	54,468.37	48,569.13	63,081	-	132,453	-	132,453	132,453	-
200.2240.0220	FICA (SS & Medicare)	72,236.01	63,952.55	64,966	-	150,899	-	150,899	150,899	-
200.2240.0231	Worker's Compensation	4,648.06	3,993.19	4,629	-	13,331	-	13,331	13,331	-
200.2240.0242	OEBB Licensed Insurance	181,778.35	155,247.57	161,373	-	418,584	-	418,584	418,584	-
200.2240.0243	OEBB Admin Insurance	399.73	-	15,516	-	17,068	-	17,068	17,068	-
200.2240.0248	OEBB Classified Insurance	11.49	-	-	-	-	-	-	-	-
200.2240.0341	Travel - Local in District	-	7.46	-	-	-	-	-	-	-
200.2240.0342	Travel - Out of District	41,137.73	64,936.16	199,631	-	219,595	-	219,595	219,595	-
200.2240.0390	Other Purchased Services	175,197.00	126,280.48	210,625	-	231,688	-	231,688	231,688	-
200.2240.0410	Consumable Supplies	13,591.75	27,617.07	42,773	-	47,050	-	47,050	47,050	-
200.2240.0460	Non-Consumable Supplies	990.13	-	-	-	-	-	-	-	-
200.2240.0470	Computer Software	499.00	-	-	-	-	-	-	-	-
FUNCTION: Instructional Staff Development		1,692,446.11	1,534,520.34	2,005,367	12.33	2,986,424	14.15	2,986,424	2,986,424	14.15
200.2410.0111	Licensed Salaries	-	-	36,000	0.50	39,600	0.50	39,600	39,600	0.50
200.2410.0112	Classified Salaries	-	-	62,730	3.00	69,003	3.00	69,003	69,003	3.00
200.2410.0113	Administrator Salaries	-	-	93,600	1.00	96,000	1.00	96,000	96,000	1.00
200.2410.0130	Ext Hrs - Licensed/Other	21,513.37	24,582.71	43,300	-	47,630	-	47,630	47,630	-
200.2410.0131	Ext Hrs - Classified	571.04	591.26	1,770	-	1,947	-	1,947	1,947	-
200.2410.0210	PERS	-	-	13,500	-	14,850	-	14,850	14,850	-
200.2410.0211	PERS - Employer Contribution	4,586.30	6,048.78	68,250	-	99,891	-	99,891	99,891	-
200.2410.0212	PERS Pick-Up - Employee Contribution	1,293.52	1,494.69	14,672	-	20,788	-	20,788	20,788	-
200.2410.0220	Board Adopted	1,675.70	1,909.20	18,214	-	25,885	-	25,885	25,885	-
200.2410.0231	Board Adopted	110.26	119.77	1,330	-	2,071	-	2,071	2,071	-
200.2410.0242	OEBB Licensed Insurance	-	-	15,000	-	16,500	-	16,500	16,500	-
200.2410.0243	OEBB Admin Insurance	-	-	15,000	-	27,210	-	27,210	27,210	-
200.2410.0248	OEBB Classified Insurance	-	-	45,000	-	49,500	-	49,500	49,500	-
200.2410.0342	Travel - Out of District	14,829.77	5,405.41	5,000	-	5,500	-	5,500	5,500	-
200.2410.0390	Other Purchased Services	-	6,500.00	-	-	-	-	-	-	-
200.2410.0410	Consumable Supplies	-	34.34	-	-	-	-	-	-	-
200.2410.0640	Dues and Fees	8,657.00	-	-	-	-	-	-	-	-
FUNCTION: Office of the Principal Services		53,236.96	46,686.16	433,366	4.50	516,376	4.50	516,376	516,376	4.50
200.2490.0342	Travel - Out of District	-	51.00	13,356	-	14,692	-	14,692	14,692	-
200.2490.0390	Other Purchased Services	-	-	86,577	-	95,235	-	95,235	95,235	-
FUNCTION: Other Support Services-School Administration		-	51.00	99,933	-	109,926	-	109,926	109,926	-
200.2520.0342	Travel - Out of District	2,175.53	2,525.54	4,000	-	4,400	-	4,400	4,400	-
200.2520.0690	Grant Indirect Charges	169,404.78	142,330.56	508,759	-	559,635	-	559,635	559,635	-
FUNCTION: Fiscal Services		171,580.31	144,856.10	512,759	-	564,035	-	564,035	564,035	-
200.2541.0354	Advertising	-	87.40	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		-	87.40	-	-	-	-	-	-	-
200.2544.0322	Repair & Maintenance	-	21,234.04	-	-	-	-	-	-	-
200.2544.0383	Architect/Engineer Services	-	19,209.95	-	-	-	-	-	-	-
FUNCTION: Maintenance		-	40,443.99	-	-	-	-	-	-	-
200.2550.0332	Non-Reimbursable Student Transportation	318.03	-	25,000	-	27,500	-	27,500	27,500	-
200.2550.0341	Travel - Local in District	21.56	-	-	-	-	-	-	-	-
FUNCTION: Student Transportation Services		339.59	-	25,000	-	27,500	-	27,500	27,500	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted		Proposed		Approved 1920	Adopted 1920	Adopted 1920 FTE
					1819 FTE	Proposed 1920	1920 FTE				
200.2552.0331	Reimbursable Student Transportation	44.00	-	-	-	-	-	-	-	-	-
200.2552.0332	Non-Reimbursable Student Transportation	8,119.22	6,182.86	28,250	-	31,075	-	-	31,075	31,075	-
200.2552.0541	Initial and Additional Equipment Purchase	-	-	50,000	-	55,000	-	-	55,000	55,000	-
FUNCTION: Vehicle Operation Services		8,163.22	6,182.86	78,250	-	86,075	-	-	86,075	86,075	-
200.2558.0332	Non-Reimbursable Student Transportation	-	193.90	-	-	-	-	-	-	-	-
FUNCTION: Special Education Transportation Services		-	193.90	-	-	-	-	-	-	-	-
200.2640.0130	Ext Hrs - Licensed/Other	2,500.00	-	-	-	-	-	-	-	-	-
200.2640.0211	PERS - Employer Contribution	507.20	-	-	-	-	-	-	-	-	-
200.2640.0212	PERS Pick-Up - Employee Contribution	150.00	-	-	-	-	-	-	-	-	-
200.2640.0220	FICA (SS & Medicare)	191.27	-	-	-	-	-	-	-	-	-
200.2640.0231	Worker's Compensation	12.35	-	-	-	-	-	-	-	-	-
FUNCTION: Staff Services		3,360.82	-	-	-	-	-	-	-	-	-
200.2660.0131	Ext Hrs - Classified	-	329.97	-	-	-	-	-	-	-	-
200.2660.0211	PERS - Employer Contribution	-	72.16	-	-	-	-	-	-	-	-
200.2660.0212	PERS Pick-Up - Employee Contribution	-	19.80	-	-	-	-	-	-	-	-
200.2660.0220	FICA (SS & Medicare)	-	25.26	-	-	-	-	-	-	-	-
200.2660.0231	Worker's Compensation	-	1.66	-	-	-	-	-	-	-	-
FUNCTION: Technology Services		-	448.85	-	-	-	-	-	-	-	-
200.3100.0112	Classified Salaries	27,487.21	27,875.13	-	-	-	-	-	-	-	-
200.3100.0114	Managerial Salaries	5,197.33	5,883.33	-	-	-	-	-	-	-	-
200.3100.0410	Consumable Supplies	980.47	-	-	-	-	-	-	-	-	-
200.3100.0450	Food - Food Service Only	153,381.34	131,736.24	137,000	-	150,700	-	-	150,700	150,700	-
FUNCTION: Food Services		187,046.35	165,494.70	137,000	-	150,700	-	-	150,700	150,700	-

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
200.3300.0111	Licensed Salaries	42,983.63	-	35,000	0.85	38,500	0.85	38,500	38,500	0.85
200.3300.0112	Classified Salaries	18,497.18	18,605.14	19,161	0.50	40,912	0.50	40,912	40,912	0.50
200.3300.0122	Substitutes - Classified	2,317.96	1,311.00	-	-	-	-	-	-	-
200.3300.0124	Temporary - Classified	1,505.71	727.14	-	-	-	-	-	-	-
200.3300.0130	Ext Hrs - Licensed/Other	40,465.86	26,203.86	13,500	-	14,850	-	14,850	14,850	-
200.3300.0131	Ext Hrs - Classified	34,020.04	47,360.67	5,700	-	6,270	-	6,270	6,270	-
200.3300.0133	Ext Hrs - Translations	-	260.51	-	-	-	-	-	-	-
200.3300.0210	PERS	-	-	20,000	-	22,000	-	22,000	22,000	-
200.3300.0211	PERS - Employer Contribution	28,855.10	23,623.72	6,612	-	13,626	-	13,626	13,626	-
200.3300.0212	PERS Pick-Up - Employee Contribution	7,883.77	5,503.96	1,450	-	2,785	-	2,785	2,785	-
200.3300.0220	FICA (SS & Medicare)	10,812.42	7,117.80	1,850	-	3,537	-	3,537	3,537	-
200.3300.0231	Worker's Compensation	726.27	514.22	136	-	309	-	309	309	-
200.3300.0242	OEBB Licensed Insurance	6,119.23	-	-	-	-	-	-	-	-
200.3300.0248	OEBB Classified Insurance	9,775.32	9,331.56	7,875	-	18,660	-	18,660	18,660	-
200.3300.0311	Instruction Services	2,400.00	-	-	-	-	-	-	-	-
200.3300.0322	Repair & Maintenance	-	8,725.30	-	-	-	-	-	-	-
200.3300.0324	Rentals	20.00	-	-	-	-	-	-	-	-
200.3300.0332	Non-Reimbursable Student Transportation	420.01	-	-	-	-	-	-	-	-
200.3300.0341	Travel - Local in District	58.84	81.50	-	-	-	-	-	-	-
200.3300.0342	Travel - Out of District	1,171.64	1,589.60	14,900	-	16,390	-	16,390	16,390	-
200.3300.0349	Other Travel	6,865.44	10,735.49	7,000	-	7,700	-	7,700	7,700	-
200.3300.0355	Printing & Binding	-	42.00	-	-	-	-	-	-	-
200.3300.0390	Other Purchased Services	11,628.51	11,612.33	-	-	-	-	-	-	-
200.3300.0410	Consumable Supplies	28,287.94	41,364.53	66,468	-	73,115	-	73,115	73,115	-
200.3300.0470	Computer Software	5,000.00	5,000.00	5,000	-	5,500	-	5,500	5,500	-
200.3300.0640	Dues and Fees	-	375.00	-	-	-	-	-	-	-
FUNCTION: Community Services		259,814.87	220,085.33	204,651	1.35	264,153	1.35	264,153	264,153	1.35
200.3301.0111	Licensed Salaries	-	-	11,724	-	12,896	-	12,896	12,896	-
200.3301.0126	Incidental Work (Ind Contractors)	6,213.12	11,283.80	10,000	-	11,000	-	11,000	11,000	-
200.3301.0210	PERS	-	-	2,689	-	2,958	-	2,958	2,958	-
200.3301.0220	FICA (SS & Medicare)	475.22	863.22	1,000	-	1,100	-	1,100	1,100	-
200.3301.0231	Worker's Compensation	31.94	55.86	-	-	-	-	-	-	-
200.3301.0342	Travel - Out of District	1,711.70	-	-	-	-	-	-	-	-
200.3301.0390	Other Purchased Services	-	2,268.00	7,650	-	8,415	-	8,415	8,415	-
200.3301.0410	Consumable Supplies	8,778.40	2,477.14	6,653	-	7,318	-	7,318	7,318	-
200.3301.0470	Computer Software	7,925.00	3,640.00	8,040	-	8,844	-	8,844	8,844	-
200.3301.0480	Computer Hardware	624.99	-	-	-	-	-	-	-	-
FUNCTION: St. Lukes		25,760.37	20,588.02	47,756	-	52,532	-	52,532	52,532	-
200.4150.0354	Advertising	-	172.50	-	-	-	-	-	-	-
200.4150.0355	Printing & Binding	-	352.80	-	-	-	-	-	-	-
200.4150.0382	Legal Services	-	9,088.90	-	-	-	-	-	-	-
200.4150.0383	Architect/Engineer Services	-	364,814.26	-	-	-	-	-	-	-
200.4150.0390	Other Purchased Services	-	27,813.59	-	-	-	-	-	-	-
200.4150.0520	Buildings Acquisition	441,650.74	2,856,726.15	1,000,000	-	671,500	-	671,500	671,500	-
200.4150.0640	Dues and Fees	39,625.43	47,040.40	-	-	-	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		481,276.17	3,306,008.60	1,000,000	-	671,500	-	671,500	671,500	-
200.5200.0710	Fund Modifications	-	-	-	-	428,500	-	428,500	428,500	-
FUNCTION: Transfer of Funds		-	-	-	-	428,500	-	428,500	428,500	-
200.7000.0820	Reserved for Next Year	-	-	710,000	-	99,000	-	99,000	99,000	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	710,000	-	99,000	-	99,000	99,000	-
GRAND TOTAL		7,036,212.96	10,385,503.35	13,696,969	82.63	18,830,373	104.25	18,830,373	18,830,373	104.25

## NUTRITION SERVICES - RESOURCES

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Approved 1920	Adopted 1920
205.0000.1620	Daily Sales - Non reimbursable Program	15,091.71	12,216.10	15,500	9,500	9,500	9,500
205.0000.1630	Special Functions	20,132.97	30,571.93	16,000	16,000	16,000	16,000
205.0000.1910	Rentals	-	-	100	100	100	100
205.0000.1990	Miscellaneous	22,470.33	18,511.62	22,000	10,000	10,000	10,000
205.0000.3102	State School Fund - School Lunch Match	33,771.65	34,546.56	35,000	35,200	35,200	35,200
205.0000.4500	Restricted Rev From Fed Gov't Through State	-	332.00	-	-	-	-
205.0000.4505	NSLP Lunch	2,331,519.76	2,515,157.65	2,442,343	2,175,000	2,175,000	2,175,000
205.0000.4506	NSLP Breakfast	769,457.31	831,642.84	780,905	710,000	710,000	710,000
205.0000.4507	NSLP Summer	48,028.26	85,156.20	64,000	75,500	75,500	75,500
205.0000.4508	CACFP CIL	12,725.90	14,485.91	12,500	8,300	8,300	8,300
205.0000.4509	CACFP After School Program	200,254.14	230,318.37	109,250	128,481	128,481	128,481
205.0000.4510	CACFP Pre-K	-	-	32,250	22,250	22,250	22,250
205.0000.4511	CACFP Child Care	-	-	9,000	9,000	9,000	9,000
205.0000.4910	Donated Commodities	-	-	254,176	252,422	252,422	252,422
205.0000.5300	Sale of or Compensation of Fixed Assets	200.00	-	-	-	-	-
205.0000.5400	Resources - Beginning Fund Balance	-	2,584,662.40	482,820	2,800,000	2,800,000	2,800,000
<b>TOTAL</b>		<b>3,453,652.03</b>	<b>6,357,601.58</b>	<b>4,275,844</b>	<b>6,251,753</b>	<b>6,251,753</b>	<b>6,251,753</b>



## NUTRITION SERVICES - REQUIREMENTS

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Adopted	Proposed 1920	Proposed	Approved 1920	Adopted 1920	Adopted
					1819 FTE		1920 FTE			1920 FTE
205.3100.0112	Classified Salaries	518,001.37	533,255.52	638,459	28.46	1,085,381	29.46	1,085,381	1,085,381	29.46
205.3100.0114	Managerial Salaries	64,802.67	66,036.67	74,078	1.00	76,115	1.00	76,115	76,115	1.00
205.3100.0122	Substitutes - Classified	26,547.22	10,704.76	-	-	-	-	-	-	-
205.3100.0124	Temporary - Classified Tutors	790.37	-	-	-	-	-	-	-	-
205.3100.0131	Ext Hrs - Classified	37,068.99	38,616.23	35,000	-	35,000	-	35,000	35,000	-
205.3100.0133	Ext Hrs - Translations	259.76	473.77	350	-	400	-	400	400	-
205.3100.0135	Ext Hrs - Student Workers	3,184.30	4,015.51	2,500	-	3,500	-	3,500	3,500	-
205.3100.0211	PERS - Employer Contribution	130,460.00	154,119.10	166,398	-	217,076	-	217,076	217,076	-
205.3100.0212	PERS Pick-Up - Employee Contribution	36,443.05	38,770.12	42,171	-	69,690	-	69,690	69,690	-
205.3100.0220	FICA (SS & Medicare)	51,512.00	51,838.12	53,936	-	83,628	-	83,628	83,628	-
205.3100.0231	Worker's Compensation	19,628.92	18,818.89	22,194	-	34,845	-	34,845	34,845	-
205.3100.0232	Unemployment Compensation	-	66.37	-	-	-	-	-	-	-
205.3100.0243	OEBB Admin Insurance	14,581.70	15,271.64	15,975	-	17,111	-	17,111	17,111	-
205.3100.0248	OEBB Classified Insurance	365,424.96	385,207.50	499,256	-	477,252	-	477,252	477,252	-
205.3100.0322	Repair & Maintenance	24,379.17	25,053.73	35,000	-	25,000	-	25,000	25,000	-
205.3100.0324	Rentals	8,718.47	8,209.46	7,200	-	8,500	-	8,500	8,500	-
205.3100.0325	Electricity	9,095.88	9,281.01	11,500	-	12,000	-	12,000	12,000	-
205.3100.0341	Travel - Local in District	-	-	250	-	250	-	250	250	-
205.3100.0342	Travel - Out of District	4,032.80	6,706.19	7,000	-	5,000	-	5,000	5,000	-
205.3100.0353	Postage	-	165.00	200	-	100	-	100	100	-
205.3100.0355	Printing & Binding	-	900.00	900	-	600	-	600	600	-
205.3100.0390	Other Purchased Services	600.00	2,523.80	26,000	-	47,000	-	47,000	47,000	-
205.3100.0410	Consumable Supplies	11,718.76	11,860.12	16,000	-	16,000	-	16,000	16,000	-
205.3100.0411	Gasoline	5,294.65	357.42	-	-	500	-	500	500	-
205.3100.0414	Dish Chemicals	10,045.25	9,118.00	13,000	-	10,000	-	10,000	10,000	-
205.3100.0415	Office Supplies	2,361.03	2,274.14	3,500	-	2,500	-	2,500	2,500	-
205.3100.0416	Catering Expenses	20,367.39	18,711.99	15,000	-	15,000	-	15,000	15,000	-
205.3100.0417	Donated Commodities	-	-	254,176	-	252,422	-	252,422	252,422	-
205.3100.0450	Food - Food Service Only	1,377,421.15	1,342,827.56	1,972,000	-	1,950,000	-	1,950,000	1,950,000	-
205.3100.0460	Non-Consumable Supplies	11,272.77	6,305.77	8,500	-	8,500	-	8,500	8,500	-
205.3100.0461	Non-Consumable - Smallwares	-	159.66	-	-	-	-	-	-	-
205.3100.0464	Non-Consumable Dish Chemicals	90.50	-	-	-	-	-	-	-	-
205.3100.0470	Computer Software	3,133.50	3,040.71	8,400	-	5,000	-	5,000	5,000	-
205.3100.0480	Computer Hardware	-	2,017.63	6,000	-	6,000	-	6,000	6,000	-
205.3100.0541	Initial and Additional Equipment Purchase	-	-	90,000	-	743,584	-	743,584	743,584	-
205.3100.0542	Replacement Equipment Purchase	21,217.00	-	35,000	-	20,000	-	20,000	20,000	-
205.3100.0640	Dues and Fees	26,678.54	27,561.03	22,000	-	22,000	-	22,000	22,000	-
205.3100.0641	Dues & Fees - Other	1,305.00	1,164.00	3,000	-	1,800	-	1,800	1,800	-
FUNCTION: Food Services		2,806,437.17	2,795,431.42	4,084,943	29.46	5,251,753	30.46	5,251,753	5,251,753	30.46
205.3130.0322	Repair & Maintenance	58.65	-	500	-	-	-	-	-	-
205.3130.0411	Gasoline	-	-	250	-	-	-	-	-	-
205.3130.0653	Property Insurance Premiums	-	-	300	-	-	-	-	-	-
205.3130.0670	Taxes and Licenses	-	-	200	-	-	-	-	-	-
FUNCTION: Food Delivery Services		58.65	-	1,250	-	-	-	-	-	-
205.7000.0820	Reserved for Next Year	-	-	189,651	-	1,000,000	-	1,000,000	1,000,000	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	189,651	-	1,000,000	-	1,000,000	1,000,000	-
GRAND TOTAL		2,806,495.82	2,795,431.42	4,275,844	29.46	6,251,753	30.46	6,251,753	6,251,752.90	30.46



## DEBT SERVICE FUNDS

### Fund 301 - Supplemental Bond & Interest

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Approved 1920	Adopted 1920
301.0000.1510	Interest on Investments	16,363.63	-	-	-	-	-
301.0000.5200	Interfund Transfers	-	221,053.51	-	-	-	-
301.0000.5400	Resources - Beginning Fund Balance	-	(221,053.51)	-	-	-	-
FUND: Supplemental Bond & Interest - 301		16,363.63	-	-	-	-	-

### Fund 304 - Energy Loans

#### Resources

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Approved 1920	Adopted 1920
304.0000.1990	Miscellaneous	111,594.27	118,344.27	127,578	115,000	115,000	115,000
304.0000.5200	Interfund Transfers	250,000.00	204,000.00	250,000	25,268	25,268	25,268
304.0000.5400	Resources - Beginning Fund Balance	-	74,249.90	-	-	-	-
FUND: Energy Loans		361,594.27	396,594.17	377,578	140,268	140,268	140,268

#### Requirements

304.5110.0610	Redemption of Principal	265,448.24	282,687.26	295,420	133,568	133,568	133,568
304.5110.0621	Regular Interest	110,505.66	96,675.61	82,158	6,700	6,700	6,700
FUNCTION: Long-Term Debt Service		375,953.90	379,362.87	377,578	140,268	140,268	140,268

### Fund 314 - Bond 2015

#### Resources

Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Approved 1920	Adopted 1920
314.0000.1111	Current Year's Taxes	4,118,691.72	4,283,915.57	4,275,000	4,771,155	4,771,155	4,771,155
314.0000.1112	Prior Year's Taxes	25,867.46	50,984.93	50,000	30,000	30,000	30,000
314.0000.1510	Interest on Investments	5,893.33	8,617.43	10,000	7,800	7,800	7,800
314.0000.5400	Resources - Beginning Fund Balance	-	16,849.68	50,000	110,825	110,825	110,825
FUND: Bond 2015		4,150,452.51	4,360,367.61	4,385,000	4,919,780	4,919,780	4,919,780

#### Requirements

314.5110.0610	Redemption of Principal	1,010,000.00	1,189,879.60	1,395,000	1,970,000	1,970,000	1,970,000
314.5110.0621	Regular Interest	2,956,901.78	2,926,570.35	2,879,175	2,949,780	2,949,780	2,949,780
FUNCTION: Long-Term Debt Service		3,966,901.78	4,116,449.95	4,274,175	4,919,780	4,919,780	4,919,780

314.7000.0820	Reserved for Next Year	-	-	110,825	-	-	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	110,825	-	-	-

TOTAL - Bond 2015		3,966,901.78	4,116,449.95	4,385,000	4,919,780	4,919,780	4,919,780
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## Fund 316 - Full Faith & Credit 2019

Resources							
Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Approved 1920	Adopted 1920
316.0000.5200	Interfund Transfers	-	-	-	1,074,600	1,074,600	1,074,600
FUND: Full Faith & Credit 2019		-	-	-	1,074,600	1,074,600	1,074,600
Requirements							
316.5110.0610	Redemption of Principal	-	-	-	545,000	545,000	545,000
316.5110.0621	Regular Interest	-	-	-	529,600	529,600	529,600
FUNCTION: Long-Term Debt Service		-	-	-	1,074,600	1,074,600	1,074,600

## CAPITAL PROJECTS FUNDS

### Fund 405 - Major Maintenance

Resources						
Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Adopted 1920
405.0000.1510	Interest on Investments	31,320.77	50,094.15	40,000	40,000	40,000
405.0000.1990	Miscellaneous	-	376,381.00	-	-	-
405.0000.5200	Interfund Transfers	500,000.00	569,746.49	1,000,000	750,000	750,000
405.0000.5400	Resources - Beginning Fund Balance	-	1,194,038.65	1,500,000	1,320,000	1,320,000
<b>FUND: MAJOR MAINTENANCE</b>		<b>531,320.77</b>	<b>2,190,260.29</b>	<b>2,540,000</b>	<b>2,110,000</b>	<b>2,110,000</b>
Requirements						
405.2520.0640	Dues and Fees	80.00	-	-	-	-
FUNCTION: Fiscal Services		80.00	-	-	-	-
405.2544.0322	Repair & Maintenance	-	192,384.55	250,000	250,000	250,000
FUNCTION: Maintenance		-	192,384.55	250,000	250,000	250,000
405.4150.0322	Repair & Maintenance	-	53,134.34	-	-	-
405.4150.0355	Printing & Binding	-	40.80	-	-	-
405.4150.0383	Architect/Engineer Services	1,519.96	11,804.31	-	-	-
405.4150.0520	Buildings Acquisition	-	297,602.30	1,000,000	1,860,000	1,860,000
405.4150.0640	Dues and Fees	-	2,177.00	-	-	-
405.4150.0659	Other Insurance & Judgements	-	1,754.00	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		1,519.96	366,512.75	1,000,000	1,860,000	1,860,000
405.5200.0700	TRANSFER	-	-	-	-	-
FUNCTION: Transfers of Funds		-	-	-	-	-
405.7000.0800	RESERVES	-	-	1,290,000	-	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	1,290,000	-	-
<b>GRAND TOTAL - MAJOR MAINTENANCE</b>		<b>1,599.96</b>	<b>558,897.30</b>	<b>2,540,000.00</b>	<b>2,110,000</b>	<b>2,110,000</b>

### Fund 410 - Construction Excise Tax

Resources						
Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Adopted 1920
410.0000.1130	Construction Excise Tax	20,114.78	7,392.32	125,000	125,000	125,000
410.0000.1510	Interest on Investments	7,868.03	20,771.37	20,000	20,000	20,000
410.0000.5400	Resources - Beginning Fund Balance	-	726,622.68	725,000	1,000,000	1,000,000
<b>FUND: Construction Excise Tax</b>		<b>27,982.81</b>	<b>754,786.37</b>	<b>870,000.00</b>	<b>1,145,000</b>	<b>1,145,000</b>
Requirements						
410.4150.0520	Buildings Acquisition	-	-	750,000	1,020,000	1,020,000
FUNCTION: Building Acquisition, Construction, and Improvem		-	-	750,000	1,020,000	1,020,000
410.7000.0820	Reserved for Next Year	-	-	120,000	125,000	125,000
FUNCTION: Unappropriated Ending Fund Balance		-	-	120,000	125,000	125,000
<b>GRAND TOTAL - CONSTRUCTION EXCISE TAX</b>		<b>-</b>	<b>-</b>	<b>870,000</b>	<b>1,145,000</b>	<b>1,145,000</b>

## Fund 414 - Bond Fund 2015

Resources						
Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Adopted 1920
414.0000.1510	Interest on Investments	769,437.56	887,794.93	600,000	600,000	600,000
414.0000.1960	Recovery of Prior Years' Expenditure	9,917.00	-	-	-	-
414.0000.1990	Miscellaneous	4,200.00	9,000.00	-	-	-
414.0000.5130	Adjust Investments to MV	(376,381.00)	-	-	-	-
414.0000.5400	Resources - Beginning Fund Balance	-	64,196,222.26	40,000,000	42,000,000	42,000,000
FUND: Bond Fund 2015		407,173.56	65,093,017.19	40,600,000	42,600,000	42,600,000.00
Requirements						
414.1111.0410	Consumable Supplies	-	1,149.50	-	-	-
FUNCTION: ELEMENTARY, K-5		-	1,149.50	-	-	-
414.2520.0324	Rentals	27.08	882.04	-	-	-
414.2520.0354	Advertising	-	460.00	1,000	1,000	1,000
414.2520.0355	Printing & Binding	614.00	-	-	-	-
414.2520.0390	Other Purchased Services	8,150.00	1,240.50	-	-	-
414.2520.0410	Consumable Supplies	2,140.60	3,585.10	3,000	3,000	3,000
414.2520.0480	Computer Hardware	608.59	-	-	-	-
414.2520.0640	Dues and Fees	3,090.10	3,020.10	3,000	3,000	3,000
FUNCTION: Fiscal Services		14,630.37	9,187.74	7,000	7,000	7,000
414.2540.0653	Property Insurance Premiums	-	842.00	-	-	-
FUNCTION: Operation and Maintenance of Plant Services		-	842.00	-	-	-
414.2633.0410	Consumable Supplies	-	1,619.99	-	-	-
FUNCTION: Public Information Services		-	1,619.99	-	-	-
414.2660.0390	Other Purchased Services	-	1,095.00	-	-	-
FUNCTION: Technology Services		-	1,095.00	-	-	-
414.4150.0322	Repair & Maintenance	118,922.00	755,426.70	100,000	100,000	100,000
414.4150.0324	Rentals	3,675.45	1,430.30	-	-	-
414.4150.0327	Water and Sewage	34.50	-	-	-	-
414.4150.0354	Advertising	517.50	722.20	5,000	5,000	5,000
414.4150.0355	Printing & Binding	8,629.49	7,060.96	15,000	15,000	15,000
414.4150.0382	Legal Services	82,893.13	65,549.61	60,000	60,000	60,000
414.4150.0383	Architect/Engineer Services	711,198.69	822,892.83	3,000,000	3,000,000	3,000,000
414.4150.0389	Other Non-instructional Professional and Technical	3,145.00	-	-	-	-
414.4150.0390	Other Purchased Services	591,490.66	700,955.19	400,000	400,000	400,000
414.4150.0410	Consumable Supplies	571.39	-	-	-	-
414.4150.0510	Land Acquisition	103,000.00	2,500.00	-	-	-
414.4150.0520	Buildings Acquisition	1,539,459.09	15,361,737.60	25,000,000	38,963,000	38,963,000
414.4150.0542	Replacement Equipment Purchase	5,703.72	-	-	-	-
414.4150.0550	Depreciable Technology	-	24,801.33	-	-	-
414.4150.0640	Dues and Fees	251,440.19	201,835.36	50,000	50,000	50,000
414.4150.0670	Taxes and Licenses	3,035.90	70,889.33	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		3,423,716.71	18,015,801.41	28,630,000	42,593,000	42,593,000
414.7000.0800	RESERVES	-	-	11,963,000	-	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	11,963,000	-	-
GRAND TOTAL - BOND FUND 2015		3,438,347.08	18,029,695.64	40,600,000	42,600,000	42,600,000

### Fund 420 - Athletic Reserve

Resources						
Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Adopted 1920
420.0000.1920	Contributions and Donations From Private Sources	18,778.00	-	-	-	-
420.0000.5200	Interfund Transfers	400,000.00	400,000.00	400,000	-	-
420.0000.5400	Resources - Beginning Fund Balance	-	384,715.49	500,000	345,000	345,000
FUND: Atheletic Reserve		418,778.00	784,715.49	900,000	345,000	345,000
Requirements						
420.1132.0383	Architect/Engineer Services	5,541.05	3,746.58	-	-	-
420.1132.0390	Other Purchased Services	1,377.00	6,203.00	-	50,000	50,000
420.1132.0460	Non-Consumable Supplies	-	20,883.74	25,000	-	-
420.1132.0541	Initial and Additional Equipment Purchase	24,663.00	5,465.00	50,000	-	-
420.1132.0640	Dues and Fees	409.96	-	-	-	-
FUNCTION: HIGH SCHOOL EXTRACURRICULAR		31,991.01	36,298.32	75,000	50,000	50,000
420.4150.0355	Printing & Binding	-	160.00	-	-	-
420.4150.0382	Legal Services	-	5,123.14	10,000	-	-
420.4150.0383	Architect/Engineer Services	2,071.50	846.64	20,000	-	-
420.4150.0520	Buildings Acquisition	-	288,710.57	450,000	295,000	295,000
FUNCTION: Building Acquisition, Construction, and Improvem		2,071.50	294,840.35	480,000	295,000	295,000
420.7000.0820	Reserved for Next Year	-	-	345,000	-	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	345,000	-	-
GRAND TOTAL - Athletic Reserve Fund		34,062.51	331,138.67	900,000	345,000	345,000

### Fund 426 - High School Success Building

Resources						
Account	Description	Actuals 1617	Actuals 1718	Adopted 1819	Proposed 1920	Adopted 1920
426.0000.5400	Resources - Beginning Fund Balance	-	-	-	12,965,000	12,965,000
FUND: High School Success Building		-	-	-	12,965,000	12,965,000
Requirements						
426.2520.0390	Other Purchased Services	-	-	-	150,000	150,000
FUNCTION: Fiscal Services		-	-	-	150,000	150,000
426.4150.0520	Buildings Acquisition	-	-	-	12,815,000	12,815,000
FUNCTION: Building Acquisition, Construction, and Improvem		-	-	-	12,815,000	12,815,000
GRAND TOTAL - High School Success		-	-	-	12,965,000	12,965,000



## RESOLUTION No. 19-012

### RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Woodburn School District No. 103 hereby adopts the budget for fiscal year 2019-2020 in the total amount of \$168,417,109\* This budget is now on file at 1390 Meridian Drive in Woodburn, Oregon.

### RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019 for the following purposes:

#### General Fund

Instruction.....	42,405,578
Support Services.....	26,947,639
Enterprise & Community Services	8,340
Facilities Acquisition .....	0
Transfers.....	1,421,368
Contingency.....	750,000
<b>Total.....</b>	<b>\$71,532,925</b>

#### Debt Service Fund 301, 302, 304, 314

Debt Service	6,134,648
<b>Total.....</b>	<b>\$6,134,648</b>

#### Facilities Acquisition & Constr Fund 405, 414, 426

Support Services.....	407,000
Facilities Acquisition.....	57,268,000
<b>Total.....</b>	<b>\$57,675,000</b>

#### Special Revenue Funds 200

Instruction.....	9,459,949
Support Services.....	7,704,039
Enterprise & Comm.....	467,385
Facilities Acquisition .....	671,500
Transfers.....	428,500
<b>Total.....</b>	<b>\$18,731,373</b>

#### Nutrition Services Fund 205

Enterprise & Comm.....	5,251,753
	0
<b>Total.....</b>	<b>\$5,251,753</b>

#### Construction Excise Tax Fund 410

Facilities Acquisition	1,020,000
<b>Total.....</b>	<b>\$1,020,000</b>

#### Athletics Reserve Fund 420

Instruction.....	50,000
Facilities Acquisition.....	295,000
<b>Total.....</b>	<b>\$345,000</b>

**Total APPROPRIATIONS, All Funds . . .** **\$160,690,699**

**Total Unappropriated and Reserve Amounts, All Funds . . .** **7,726,410**

**TOTAL ADOPTED BUDGET . . .** **\$168,417,109 \***

(\* amounts with asterisks must match)

### RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-2020 :

- (1) At the rate of \$4.5247 per \$1,000 of assessed value for permanent rate tax;
- (3) In the amount of \$4,868,600 for debt service on general obligation bonds;

### RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

#### Subject to the Education Limitation

Permanent Rate Tax.....\$4.5247 /\$1000

#### Excluded from Limitation

General Obligation Bond Debt Service.....\$4,868,600

## ENDING FUND BALANCE COMMITMENTS AND POLICIES

### Ending Fund Balance Assignments

BE IT RESOLVED that in compliance with GASB 54 the authority to classify portions of the ending fund balance be granted to the Superintendent and the Director of Business

### Spending As It Relates To Ending Fund Balance Policy:

The Board of Directors considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classification of fund balances are spent, the Board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

### Authority

The Board of Directors reserves the authority to establish and modify commitments of ending fund balance.

The above resolution statements were approved and declared adopted on June 18, 2019.

X *Sydney Johnston*  
Board Chair

X *C. Pennington*  
Attested to: Superintendent

# 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 Marion, SS I,  
Charlotte Allsop, being the first duly sworn,  
depose and say that I am the Accounting  
Manager of the Woodburn Independent, a  
newspaper of general circulation, published  
at Woodburn, in the aforesaid county and  
state, as defined by ORS 193.010 and  
193.020, that

**Ad#: 107420**

**Owner: Woodburn School District**

**Description: NOTICE OF BUDGET COMMIT-  
TEE MEETING**

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

**05/08/2019**

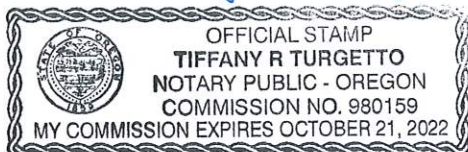
*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
05/08/2019

*Tiffany R Turgetto*

NOTARY PUBLIC FOR OREGON



Acct #: 111287

**Attn: JENNE MARQUEZ**

WOODBURN SCHOOL DISTRICT  
1390 MERIDIAN DR  
WOODBURN, OR 97071

## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Woodburn School District No 103, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at Woodburn School District No 103 District Office 1390 Meridian Drive, Woodburn. The meeting will take place on May 14, 2019 at 6:30 pm

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 14, 2019 at Woodburn School District No 103 District Office 1390 Meridian Drive, Woodburn, between the hours of 8:00am and 4:30pm.

Published May 8, 2019.

WI107420





# Woodburn School District

1390 Meridian Drive  
Woodburn, Oregon 97071  
Phone (503) 981-9555



Select Language ▼

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- SCHOOLS
- COMMUNITY
- PARENTS
- STUDENTS
- STAFF
- CALENDARS
- BOND UPDATES
- CONTACT & DIRECTIONS

## Notice of Budget Committee Meeting

Posted: April 29, 2019

A public meeting of the Budget Committee of the Woodburn School District No 103, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held at Woodburn School District 103 District Office located at 1390 Meridian Drive, Woodburn. The meeting will take place on May 14, 2019 at 6:30 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 14, 2019 at Woodburn School District No 103 District Office 1390 Meridian Drive, Woodburn, between the hours of 8:00 am and 4:30 pm.

### Search Site

### Latest News



Teacher Appreciation  
Week Resolution No. 19-  
007

### Notice of Budget Committee Meeting



Dept. de Educación de  
Oregon - Informe de





SEE EXHIBIT A

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)

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**Ad#: 113644**

**Owner: Woodburn School District**

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

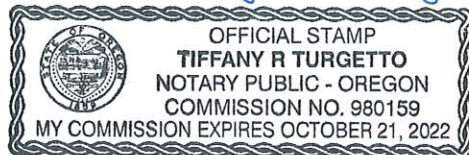
A copy of which is hereto annexed, was  
published in the entire issue of said  
newspaper for 1 week(s) in the  
following issue:  
**06/05/2019**

*Charlotte Allsop*

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this  
06/05/2019

*Tiffany R Turgetto*  
NOTARY PUBLIC FOR OREGON



Acct #: 111287

**Attn:**

WOODBURN SCHOOL DISTRICT  
1390 MERIDIAN DR  
WOODBURN, OR 97071

# EXHIBIT A

## NOTICE OF BUDGET HEARING

FORM ED-1

A public meeting of the Woodburn School District No. 103 will be held on June 18, 2019 at 5:45 pm at 1390 Meridian Drive, Woodburn, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Woodburn School District No. 103 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1390 Meridian Drive, Woodburn between the hours of 8 a.m. and 4 p.m., or online at [www.woodburnsd.org](http://www.woodburnsd.org). 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.

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$85,255,156	\$58,281,038	\$76,689,454
Current Year Property Taxes, other than Local Option Taxes	12,137,834	11,835,000	13,001,155
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	3,080,792	2,508,192	2,693,900
Revenue from Intermediate Sources	933,821	730,000	320,000
Revenue from State Sources	54,264,093	55,583,835	61,726,035
Revenue from Federal Sources	10,039,255	11,201,145	12,131,497
Interfund Transfers	1,400,000	1,655,200	1,855,068
All Other Budget Resources		2,000	
<b>Total Resources</b>	<b>\$167,110,951</b>	<b>\$141,796,410</b>	<b>\$168,417,109</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$33,145,640	\$37,173,413	\$42,967,984
Other Associated Payroll Costs	21,554,368	25,277,498	30,052,194
Purchased Services	11,289,738	12,950,708	13,600,137
Supplies & Materials	5,289,276	7,559,210	7,260,350
Capital Outlay	19,009,380	28,610,700	56,755,972
Other Objects (except debt service & interfund transfers)	1,209,987	1,239,452	1,319,546
Debt Service*	4,342,856	4,651,753	6,134,648
Interfund Transfers*	1,400,000	1,655,200	1,849,868
Operating Contingency	0	750,000	750,000
Unappropriated Ending Fund Balance & Reserves	69,869,706	21,928,476	7,726,410
<b>Total Requirements</b>	<b>\$167,110,951</b>	<b>\$141,796,410</b>	<b>\$168,417,109</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$40,064,677	\$45,808,988	\$51,915,528
FTE	448.51	442.29	464.12
2000 Support Services	26,095,016	30,656,860	35,058,678
FTE	208.59	215.67	225.74
3000 Enterprise & Community Service	3,202,576	4,485,133	5,727,477
FTE	32.14	30.81	31.81
4000 Facility Acquisition & Construction	21,983,163	31,860,000	59,254,500
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	4,740,613	4,651,753	6,134,648
5200 Interfund Transfers*	1,155,200	1,655,200	1,849,868
6000 Contingency	0	750,000	750,000
7000 Unappropriated Ending Fund Balance	69,869,706	21,928,476	7,726,410
<b>Total Requirements</b>	<b>\$167,110,951</b>	<b>\$141,796,410</b>	<b>\$168,417,109</b>
<b>Total FTE</b>	<b>689.24</b>	<b>688.77</b>	<b>721.67</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 **	
None	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5247 per \$1,000)	\$4.5247	\$4.5247	\$4.5247
Local Option Levy			
Levy For General Obligation Bonds	\$4,374,195	\$4,499,131	\$4,868,600

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$60,150,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$12,638,292	\$0
<b>Total</b>	<b>\$72,788,292</b>	<b>\$0</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

**FORM ED-50**  
**2019-2020**

To assessor of Marion County

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

☐ Check here if this is  
an amended form.

The Woodburn School District No 103 has the responsibility and authority to place the following property tax, fee, charge or assessment  
on the tax roll of Marion County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>1390 Meridian Drive</u>	<u>Woodburn</u>	<u>OR</u>	<u>97071</u>	
Mailing Address of District	City	State	Zip	Date Submitted
<u>Sarah Bishop</u>	<u>Director of Business</u>	<u>503-981-2703</u>	<u>sbishop@woodburnsd.org</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

## CERTIFICATION - You must check one box.

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

## PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	4.5247	<b>Excluded from Measure 5 Limits</b> Amount of Levy
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$4,868,600
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		<b>\$4,868,600</b>

## PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.5247
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 11-18)

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

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

