

# PROPOSED BUDGET

**SANTIAM CANYON  
SCHOOL DISTRICT**

**150 SW Evergreen Street  
Mill City, OR 97360**

**503-897-2321**

**<http://santiam.k12.or.us>**

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# Santiam Canyon School District 129J

Post Office Box 197  
150 SW Evergreen St.  
Mill City, Oregon 97360  
Office (503) 897-2321

Todd Miller, Superintendent  
Yvonne Hanna, Business Manager  
Nichole Cooper, AP & Payroll  
Lisa Follis, District Secretary

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Dear Santiam Canyon Community,

First off, I am so proud of what our community has accomplished this year despite the challenges of campus construction, COVID restrictions and devastating wildfire. The Santiam Canyon staff have gone above and beyond to get our students a more comprehensive education than any other district in our region. Budgets are built to support our systems, yet the people we employ are the greatest resource we have.

The building of the 2021-22 school year budget is the most challenging I have faced in all my years. We are sitting in a great spot financially as a district, yet there are so many uncertainties centered around COVID restrictions that it makes it very difficult to plan ahead. We are building this budget on an assumption that we will be very close to our 'typical school model' next year. We have also built-in contingencies in case this does not happen.

The general fund resources are still in limbo from the legislature, but it appears to be enough for stable funding and continued reserves. The savings and fiscal responsibility of our past has helped get us into this solid position. This funding will allow us to retain a healthy ending fund balance and add to our facility pool for continued campus improvements.

We are also seeing significant pools of grant funds and specialty spending pots for various work, such as summer programs and COVID recovery funds. The details of these programs are still in development. This coming year will also be the first year of full funding for High School Success (HSS) and the Student Investment Act (SIA), which will add more programs and supports for student success and enrichment. This is exciting work for our kids and community!



Despite the challenges we all face, our district is poised for improvement and growth next year. We have a lot to be thankful for. As always, we will continue to keep students at the center of our decisions and stay centered around our maxims of:

-Stand Together

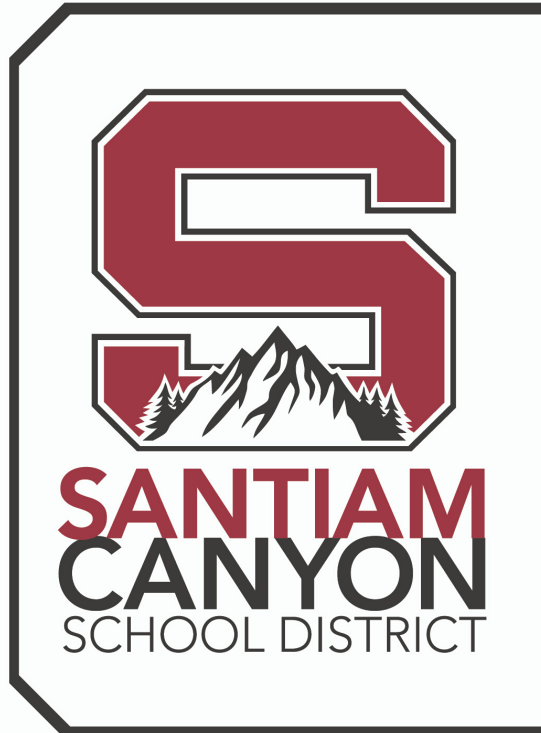
-Find Your Path

-Never Give Up

These maxims were developed prior to the challenges of this past year, but they even hold more power in those words through the challenging times. I want to thank the Santiam staff for their efforts and thank our community for working with us as we have navigated these uncharted waters. Together, our kids are better off because of it.

Sincerely,

Todd Miller



**STAND TOGETHER**

*WE CELEBRATE OUR STRENGTHS AND DIFFERENCES*

**FIND YOUR PATH**

*WE PREPARE FOR THE FUTURE*

**NEVER GIVE UP**

*WE PUSH THROUGH TO REACH OUR GOALS*

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## 2021/2022 Budget Committee

### Elected School Board Members

Angie FencI	Term Expires 6/30/2021
Jamey Fawcett	Term Expires 6/30/2021
Richard Moore	Term Expires 6/30/2021
Jeremy Tinney	Term Expires 6/30/2023

### Appointed Budget Committee Members

Curtis Hansen	Term Expires 6/30/2023
Tim Kirsch	Term Expires 6/30/2021
Gary Swanson	Term Expires 6/30/2023
Vacant Position	Term Expires
Vacant Position	Term Expires

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## 2021-2022 BUDGET CALENDAR

February 10, 2021	Approval of 2021-2022 Budget Calendar Review Open Budget Committee Vacancies
February 25, 2021	Staff Budget Requests Due
March 10, 2021	Board fills by Appointment all Budget Committee Vacancies Review Budget Assumptions with the Board
April 19, 2021	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (5-30 days prior to meeting)(*Publish on website) (publish both meeting dates, 5-11-21 & 5-18-21)
May 4, 2021	Early Release of Budget Document (7 days prior to Budget Meeting)
May 11, 2021	Budget Committee Meeting- 1 <sup>st</sup> Meeting, 5:30 p.m.
May 18, 2021	Budget Committee Meeting- 2 <sup>nd</sup> Meeting, 5:30 p.m. Budget Approval (If Needed)

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May 24, 2021	Publish Budget Summary (ORS 294.421 (2)) (5 – 30 days prior to Budget Hearing)
June 9, 2021	<b>Public Hearing on Budget – 5:30 p.m.</b> Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2021)
Prior to July 15, 2021	Submit Notice of Property Taxes to County Assessor

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# General Fund

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**The main fund for the District is the General Fund. With an estimated amount of \$58,223,937, the General Fund makes up 77.2% of the total budget for Fiscal Year 2021-2022.**

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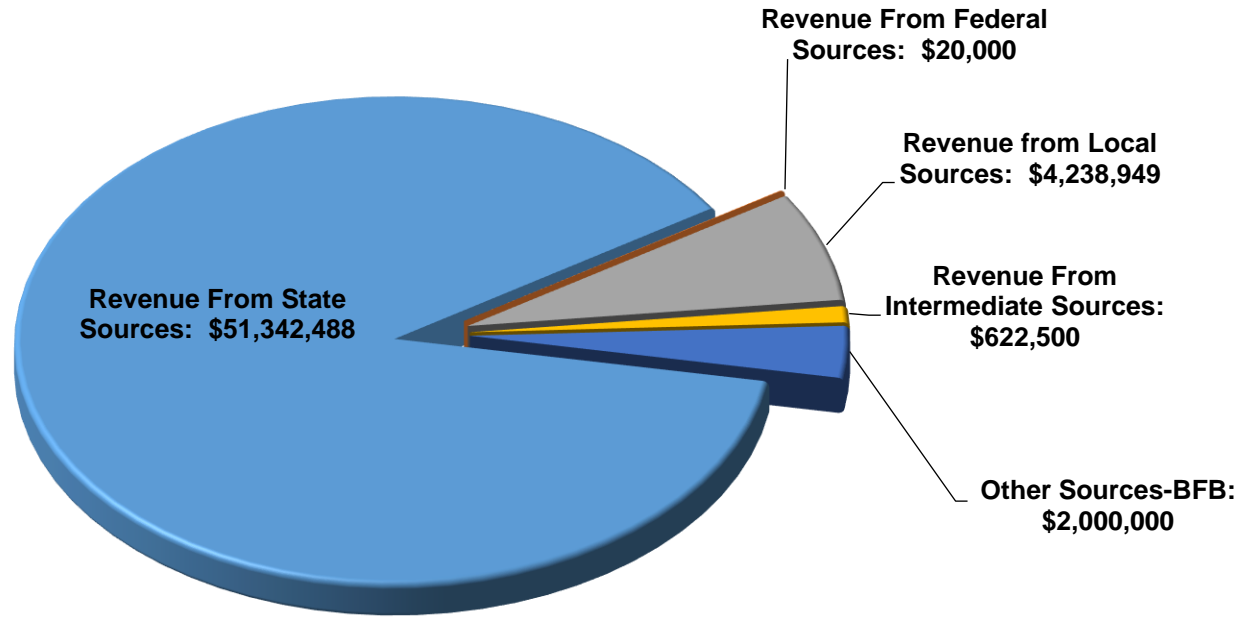
## General Fund: Revenues

Total: \$58,223,937

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Revenues	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
1,802,333	1,889,481	2,025,000	1111 - Current Year's Taxes	1,911,500		
52,720	37,605	25,000	1112 - Prior Year's Taxes	38,000		
412	1,687	500	1114 - Payments in Lieu of Property Taxes	500		
7,666	4,627	2,050	1190 - Penalties and Interest on Taxes	5,000		
160,983	168,732	140,000	1510 - Interest on Investments	80,000		
18,705	12,251	20,000	1710 - Admissions	20,000		
-	6,439	8,000	1910 - Rentals	10,000		
12,000	-	12,000	1920 - Contributions and Donations From Private Sources	50,000		
1,587,065	1,755,845	1,721,672	1943 - Services Provided Charter Schools	2,088,949		
174	1,928	-	1960 - Recovery of Prior Years' Expenditure	-		
158,068	50,367	30,000	1990 - Miscellaneous	35,000		
2,137	2,426	20,000	2101 - County School Funds	2,500		
32,034	192,937	305,000	2102 - Education Service District Apportionment	620,000		
39,350,032	42,756,591	41,314,914	3101 - State School Fund - General Support	50,553,488		
188,639	176,540	443,967	3103 - Common School Fund	185,000		
2,010,108	673,693	1,500,000	3104 - State Managed County Timber	600,000		
9,988	-	-	3199 - Other Unrestricted Grants-In-Aid	-		
18,346	13,149	-	3203 - Special Education Programs	4,000		
434	-	-	3299 - Other Restricted Grants-In-Aid	-		
9,978	13,748	-	4201 - Medicaid	-		
17,893	49,066	20,000	4801 - Federal Forest Fees	20,000		
18,765	373,427	-	5300 - Sale of or Compensation for Loss of Fixed Assets	-		
2,218,819	3,525,238	1,807,133	5400 - Resources - Beginning Fund Balance	2,000,000		
<b>47,677,298</b>	<b>51,705,779</b>	<b>49,395,236</b>	<b>Total:</b>	<b>58,223,937</b>		

## General Fund Revenue Graph

Total: \$58,223,937

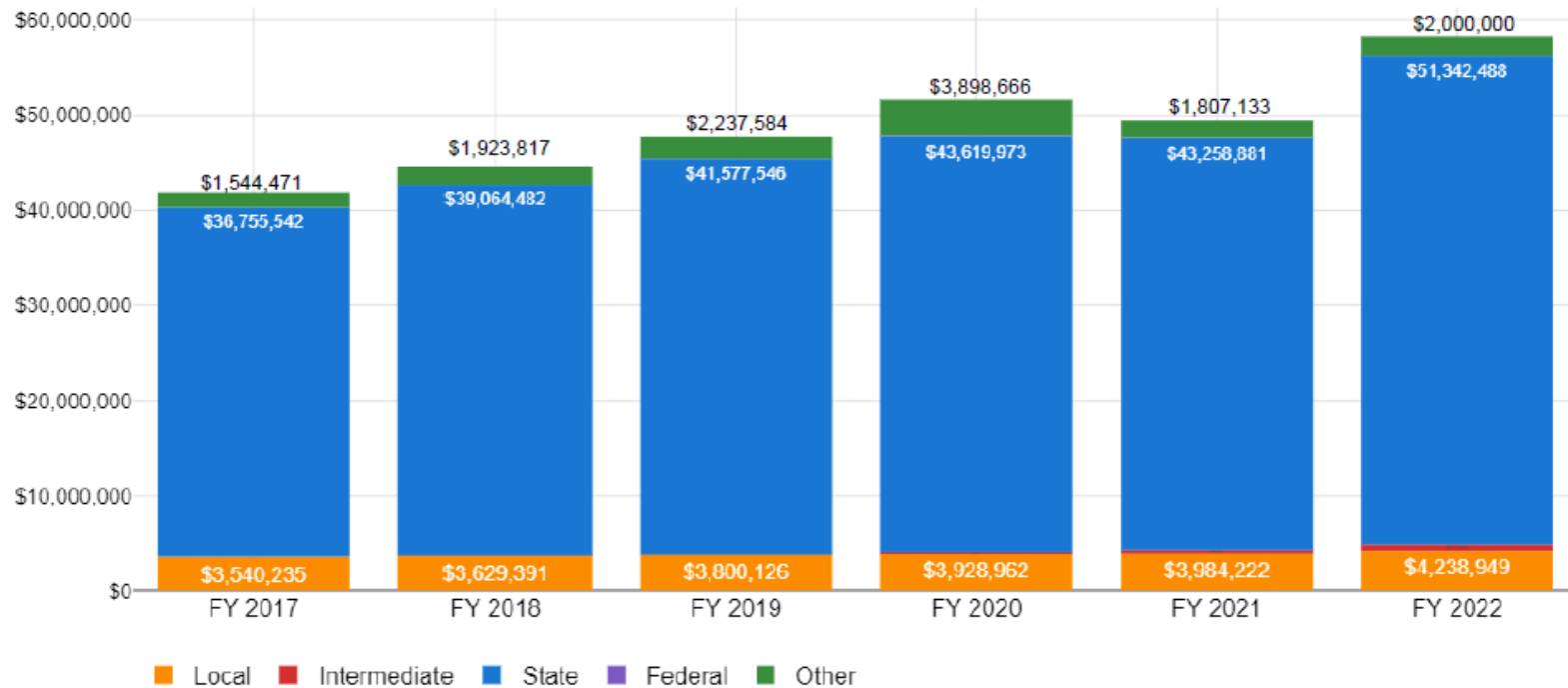


2018/19 Actual	2019/20 Actual	2020/21 Adopted	General Fund Revenue Graph	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
3,800,126	3,928,962	3,984,222	1000 - Revenue from Local Sources	4,238,949		
34,171	195,364	325,000	2000 - Revenue From Intermediate Sources	622,500		
41,577,546	43,619,973	43,258,881	3000 - Revenue From State Sources	51,342,488		
27,871	62,815	20,000	4000 - Revenue From Federal Sources	20,000		
2,237,584	3,898,666	1,807,133	5000 - Other Sources - Beginning Fund Balance	2,000,000		
47,677,298	51,705,779	49,395,236	Total:	58,223,937		

## General Fund - Historical Summary FY 2018-2022

	ACTUAL REVENUE / EXPENDITURE					Budget		Proposed Budget	
	2018	2019	% chg	2020	% chg	2021	% chg	2022	% chg
<b>REVENUE</b>									
Local Sources	\$3,629,391	\$3,800,126	4.7%	\$3,928,962	3.4%	\$3,984,222	1.4%	\$4,238,949	6.4%
Intermediate Sources	\$40,952	\$34,171	-16.6%	\$195,364	471.7%	\$325,000	66.4%	\$622,500	91.5%
State Sources	\$39,064,482	\$41,577,546	6.4%	\$43,619,973	4.9%	\$43,258,881	-0.8%	\$51,342,488	18.7%
Federal Sources	\$0	\$27,871		\$62,815	125.4%	\$20,000	-68.2%	\$20,000	0.0%
Other Sources	\$1,923,817	\$2,237,584	16.3%	\$3,898,666	74.2%	\$1,807,133	-53.6%	\$2,000,000	10.7%
<b>TOTAL REVENUE</b>	<b>\$44,658,643</b>	<b>\$47,677,298</b>	<b>6.8%</b>	<b>\$51,705,779</b>	<b>8.4%</b>	<b>\$49,395,236</b>	<b>-4.5%</b>	<b>\$58,223,937</b>	<b>17.9%</b>
<b>EXPENDITURES</b>									
Salaries	\$3,293,637	\$3,489,866	6.0%	\$3,742,073	7.2%	\$4,124,281	10.2%	\$3,788,167	-8.1%
Benefits	\$1,726,574	\$1,886,380	9.3%	\$2,245,197	19.0%	\$2,689,172	19.8%	\$2,359,162	-12.3%
All Other	\$37,419,613	\$38,776,555	3.6%	\$45,099,452	16.3%	\$42,581,783	-5.6%	\$52,076,608	22.3%
<b>TOTAL EXPENDITURES</b>	<b>\$42,439,824</b>	<b>\$44,152,801</b>	<b>4.04%</b>	<b>\$51,086,722</b>	<b>15.70%</b>	<b>\$49,395,236</b>	<b>-3.31%</b>	<b>\$58,223,937</b>	<b>17.9%</b>

**Historical Revenues by Source (General Funds)**



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## General Fund Expenditures

### 1111 - Primary, K-6

Total: \$1,426,983

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the primary school years.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Primary, K-6	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
772,893	15.00	839,552	15.00	756,458	13.00	0111 - Licensed Salaries	733,363	13.00				
12,165	0.94	17,528	0.94	40,971	1.94	0112 - Classified Salaries	73,660	3.60				
36,216		21,673		22,302		0121 - Substitutes - Licensed	22,302					
1,528		1,584		4,100		0122 - Substitutes - Classified	4,100					
-		752		500		0130 - Loss of Prep	500					
1,537		1,537		-		0151 - Club Advisor/Activities	-					
1,231		6,744		1,250		0168 - Personal Days Payout	1,250					
50,307		93,285		89,862		0211 - PERS Employer Contribution	98,878					
-		50,579		47,951		0212 - PERS Employer Pick-Up	3,239					
127,803		119,223		115,583		0213 - PERS UAL Contribution	116,925					
3,265		-		-		0218 - Prior Year PERS Expenditure	-					
58,058		62,558		63,156		0220 - SS/Medicare	63,888					
8,232		793		7,677		0231 - Worker's Compensation	9,001					
-		-		-		0235 - Oregon PFML TAX	3,339					
177,301		172,476		187,020		0240 - Contractual Employee Benefits	208,338					
-		-		200		0311 - Instruction Services	200					
1,250		30		2,000		0319 - Other Instructional, Professional & Technical Service	2,000					
-		-		1,000		0343 - Travel, Student Out of District	1,000					
16,859		9,638		20,000		0410 - Consumable Supplies and Materials	24,000					
1,925		2,431		5,000		0414 - Awards	5,000					
10,593		15,025		36,000		0420 - Textbooks	36,000					
402		151		1,000		0440 - Periodicals	1,000					
15,901		11,814		14,000		0460 - Non-Consumable Items	19,000					
3,000		-		-		0470 - Computer Software	-					
1,300,464	15.94	1,427,373	15.94	1,416,030	14.94	Total 1111:	1,426,983	16.60				

### 1121 - Middle/Junior High Programs

Total: \$701,657

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Middle/Junior High Programs	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
237,391 5.22	249,957 5.56	420,600 7.72	0111 - Licensed Salaries	404,930 7.32		
502	9,459	9,912	0121 - Substitutes - Licensed	9,912		
-	-	2,050	0122 - Substitutes - Classified	2,050		
-	-	300	0130 - Loss of Prep	300		
558	1,763	1,250	0168 - Personal Days Payout	1,250		
7,112	21,818	39,787	0211 - PERS Employer Contribution	46,892		
-	15,052	25,330	0212 - PERS Employer Pick-Up	75		
30,407	35,364	60,774	0213 - PERS UAL Contribution	58,582		
17,177	18,576	33,210	0220 - SS/Medicare	32,012		
2,420	9	4,036	0231 - Worker's Compensation	3,517		
-	-	-	0235 - Oregon PFML TAX	1,672		
55,363	57,833	96,259	0240 - Contractual Employee Benefits	91,265		
630	987	-	0242 - Employer Paid HSA	-		
2,168	-	-	0319 - Other Instructional, Professional & Technical Service	-		
-	-	200	0342 - Travel, Out of District	200		
4,825	8,874	12,800	0410 - Consumable Supplies and Materials	16,600		
-	-	2,500	0414 - Awards	2,500		
40,174	3,062	12,000	0420 - Textbooks	15,000		
8,185	7,587	13,750	0460 - Non-Consumable Items	14,750		
135	-	150	0640 - Dues and Fees	150		
407,045 5.22	430,342 5.56	734,908 7.72	Total 1121:	701,657 7.32		

### 1122 - Middle/Junior High School Extra-Curricular

Total: \$67,770

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Middle/Junior High School Extra-Curricular	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
45	68	-	0111 - Licensed Salaries	-		
-	-	100	0122 - Substitutes - Classified	-		
34,144	25,068	26,606	0150 - Coaching/Athletics	24,481		
799	885	2,000	0152 - Game Duty/Chaperone	2,000		
2,220	2,220	2,139	0153 - Athletic Director Stipend	-		
995	2,062	2,368	0211 - PERS Employer Contribution	2,725		
-	1,482	1,650	0212 - PERS Employer Pick-Up	512		
4,516	3,445	4,313	0213 - PERS UAL Contribution	3,703		
2,706	2,040	2,362	0220 - SS/Medicare	2,028		
388	389	786	0231 - Worker's Compensation	310		
-	-	-	0235 - Oregon PFML TAX	111		
296	-	2,000	0322 - Repairs and Maintenance Services	2,000		
1,383	-	2,500	0342 - Travel, Out of District	2,500		
5,337	5,396	10,450	0389 - Contract Services	11,450		
2,223	872	2,950	0410 - Consumable Supplies and Materials	2,950		
-	-	500	0414 - Awards	500		
3,996	5,735	10,000	0418 - Uniforms	10,000		
1,009	566	2,500	0460 - Non-Consumable Items	2,500		
60,056	50,226	73,224	Total 1122:	67,770		

# 1131 - High School Programs

Total: \$1,165,793

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		High School Programs	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
533,530	11.09	597,614	11.61	667,236	11.71	0111 - Licensed Salaries	594,962	10.54				
-		-		-		0112 - Classified Salaries	19,588	0.94				
43,534		58,250		28,084		0121 - Substitutes - Licensed	28,084					
525		426		4,100		0122 - Substitutes - Classified	4,100					
426		942		1,500		0130 - Loss of Prep	1,500					
19,626		14,663		-		0133 - Classified Salary - Extra Duty	-					
-		55		-		0141 - Add'l Classified Salary	-					
875		450		500		0159 - Mentor Teacher	500					
-		-		1,500		0165 - Vacation Payoff	1,500					
3,277		4,312		1,250		0168 - Personal Days Payout	1,250					
16,361		52,258		59,819		0211 - PERS Employer Contribution	69,450					
-		34,377		37,864		0212 - PERS Employer Pick-Up	3,636					
81,271		82,036		98,585		0213 - PERS UAL Contribution	91,208					
153		272		-		0218 - Prior Year PERS Expenditure	-					
45,743		49,609		53,872		0220 - SS/Medicare	49,840					
6,448		(18)		12,188		0231 - Worker's Compensation	5,474					
-		-		-		0235 - Oregon PFML TAX	2,605					
120,390		121,894		145,977		0240 - Contractual Employee Benefits	143,846					
7,846		2,056		-		0242 - Employer Paid HSA	-					
-		-		10,000		0310 - Instructional, Professional & Technical Service	10,000					
-		2,100		-		0311 - Instruction Services	-					
-		-		500		0319 - Other Instructional, Professional & Technical Service	500					
2,178		2,468		2,700		0322 - Repairs and Maintenance Services	2,700					
807		2,648		4,250		0342 - Travel, Out of District	4,250					
22,169		16,757		31,000		0410 - Consumable Supplies and Materials	31,000					
1,771		184		3,000		0414 - Awards	3,000					
24,596		34,639		40,000		0420 - Textbooks	40,000					
28,535		28,474		53,000		0460 - Non-Consumable Items	53,000					
99		432		1,000		0470 - Computer Software	1,000					
-		435		2,300		0480 - Computer Hardware	2,300					
-		24,500		-		0541 - Initial and Additional Equipment Purchase	-					
42		1,017		500		0640 - Dues and Fees	500					
960,202	11.09	1,132,851	11.61	1,260,725	11.71	Total 1131:	1,165,793	11.47				

**1132 - High School Extra-Curricular**  
**Total: \$262,563**

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		High School Extra-Curricular	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,703		1,537		-		0111 - Licensed Salaries	-					
33,081	1.00	32,794	1.00	35,323	1.00	0112 - Classified Salaries	25,714	1.00				
90		-		-		0122 - Substitutes - Classified	-					
-		203		-		0133 - Classified Salary - Extra Duty	-					
53,642		53,665		78,156		0150 - Coaching/Athletics	71,539					
3,005		3,005		3,005		0151 - Club Advisor/Activities	3,192					
7,200		6,765		6,000		0152 - Game Duty/Chaperone	6,000					
7,494		7,697		8,286		0153 - Athletic Director Stipend	10,644					
155		292		-		0168 - Personal Days Payout	-					
5,202		10,528		13,162		0211 - PERS Employer Contribution	13,070					
-		5,523		7,235		0212 - PERS Employer Pick-Up	1,712					
14,581		13,393		18,308		0213 - PERS UAL Contribution	16,393					
7,513		7,451		10,004		0220 - SS/Medicare	8,959					
1,098		1,092		1,496		0231 - Worker's Compensation	1,612					
-		-		-		0235 - Oregon PFML TAX	470					
12,468		12,500		12,468		0240 - Contractual Employee Benefits	12,468					
1,823		-		2,500		0322 - Repairs and Maintenance Services	2,500					
125		-		-		0324 - Rentals	-					
21,885		17,165		20,320		0342 - Travel, Out of District	20,320					
19,747		15,692		30,000		0389 - Contract Services	30,000					
5,601		3,489		8,170		0410 - Consumable Supplies and Materials	8,170					
744		155		800		0414 - Awards	800					
5,311		9,397		13,000		0418 - Uniforms	13,000					
2,654		2,600		5,500		0460 - Non-Consumable Items	5,500					
15,538		9,363		10,500		0640 - Dues and Fees	10,500					
<b>220,661</b>	<b>1.00</b>	<b>214,305</b>	<b>1.00</b>	<b>284,233</b>	<b>1.00</b>	<b>Total 1132:</b>	<b>262,563</b>	<b>1.00</b>				

**1140 - Pre-Kindergarten Programs**  
**Total: \$35,000**

Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Pre-Kindergarten Programs	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		2,749		-		0121 - Substitutes - Licensed	-					
-		268		-		0211 - PERS Employer Contribution	-					
-		210		-		0220 - SS/Medicare	-					
-		27		-		0231 - Worker's Compensation	-					
-		-		20,000		0390 - Other General Professional and Technological Services	20,000					
1,777		1,221		5,000		0410 - Consumable Supplies and Materials	5,000					
-		-		5,000		0420 - Textbooks	5,000					
-		56		5,000		0460 - Non-Consumable Items	5,000					
<b>1,777</b>		<b>4,531</b>		<b>35,000</b>		<b>Total 1140:</b>	<b>35,000</b>					



### 1210 - Programs for the Talented and Gifted

Total: \$3,885

Special learning experiences for students identified as gifted or talented.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Programs for the Talented and Gifted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
3,058	1,522	-	0111 - Licensed Salaries	-		
-	-	500	0121 - Substitutes - Licensed	-		
-	135	14	0211 - PERS Employer Contribution	-		
-	-	70	0213 - PERS UAL Contribution	-		
201	116	38	0220 - SS/Medicare	-		
29	15	5	0231 - Worker's Compensation	-		
-	-	2,000	0311 - Instruction Services	2,000		
-	-	700	0389 - Contract Services	700		
-	-	85	0410 - Consumable Supplies and Materials	85		
513	513	600	0470 - Computer Software	600		
-	-	500	0640 - Dues and Fees	500		
<b>3,801</b>	<b>2,300</b>	<b>4,512</b>	<b>Total 1210:</b>	<b>3,885</b>		

### 1220 - Restrictive Programs for Students with Disabilities

Total: \$478,870

Special learning experiences for students identified as being mentally handicapped.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Restrictive Programs for Students with Disabilities	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
85,638	82,199	87,866	0111 - Licensed Salaries	90,590		
108,686	129,562	128,039	0112 - Classified Salaries	158,963		
5,720	7,502	9,912	0121 - Substitutes - Licensed	9,912		
2,346	750	4,100	0122 - Substitutes - Classified	4,100		
291	1,441	1,250	0168 - Personal Days Payout	1,250		
5,444	16,563	18,284	0211 - PERS Employer Contribution	26,144		
-	12,533	13,029	0212 - PERS Employer Pick-Up	75		
27,988	29,244	32,363	0213 - PERS UAL Contribution	37,074		
-	1,792	-	0218 - Prior Year PERS Expenditure	-		
14,090	15,439	17,686	0220 - SS/Medicare	20,260		
2,151	2,228	2,150	0231 - Worker's Compensation	5,697		
-	-	-	0235 - Oregon PFML TAX	1,060		
64,150	93,133	109,407	0240 - Contractual Employee Benefits	123,745		
33,900	35,000	-	0311 - Instruction Services	-		
3,050	-	-	0460 - Non-Consumable Items	-		
<b>353,453</b>	<b>427,385</b>	<b>424,086</b>	<b>Total 1220:</b>	<b>478,870</b>		

## 1250 - Less Restrictive Pgm for Students with Disabilities

Total: \$387,302

Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Less Restrictive Pgm for Students with Disabilities	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
126,265	3.00	141,157	3.00	149,261	3.00	0111 - Licensed Salaries	153,888	3.00				
7,210	1.00	30,355	2.00	54,944	2.94	0112 - Classified Salaries	17,313	0.94				
23,249		2,749		24,412		0121 - Substitutes - Licensed	9,912					
24,086		2,294		4,100		0122 - Substitutes - Classified	4,100					
-		146		200		0130 - Loss of Prep	200					
1,298		2,556		1,250		0168 - Personal Days Payout	1,250					
4,666		13,077		17,792		0211 - PERS Employer Contribution	19,305					
-		9,864		12,339		0212 - PERS Employer Pick-Up	75					
26,002		22,642		32,783		0213 - PERS UAL Contribution	26,133					
13,369		12,849		17,913		0220 - SS/Medicare	14,279					
1,872		1,748		3,152		0231 - Worker's Compensation	1,568					
-		-		-		0235 - Oregon PFML TAX	747					
37,404		55,122		74,808		0240 - Contractual Employee Benefits	49,872					
9,903		7,724		10,000		0313 - Student Services	10,000					
-		-		50		0324 - Rentals	50					
449		540		4,760		0342 - Travel, Out of District	4,760					
-		-		50		0353 - Postage	50					
35,554		30,000		30,000		0374 - Other Tuition	30,000					
-		-		500		0389 - Contract Services	500					
3,880		2,527		8,000		0410 - Consumable Supplies and Materials	10,500					
-		-		2,000		0420 - Textbooks	2,000					
100		-		200		0440 - Periodicals	-					
4,838		666		6,000		0460 - Non-Consumable Items	9,500					
20		350		18,000		0470 - Computer Software	18,000					
-		-		1,500		0480 - Computer Hardware	1,500					
595		595		1,200		0640 - Dues and Fees	1,800					
320,760	4.00	336,961	5.00	475,214	5.94	Total 1250:	387,302	3.94				

## 1271 - Remediation

Total: \$21,199

Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Remediation	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
24,540	1.41	43,408	2.47	59,537	2.78	0112 - Classified Salaries	10,978	0.50				
-		537		-		0122 - Substitutes - Classified	-					
420		255		-		0168 - Personal Days Payout	-					
817		4,126		6,375		0211 - PERS Employer Contribution	1,474					
-		1,485		1,853		0212 - PERS Employer Pick-Up	-					
1,598		3,059		8,336		0213 - PERS UAL Contribution	1,537					
1,795		3,114		4,555		0220 - SS/Medicare	840					
260		447		553		0231 - Worker's Compensation	92					
-		-		-		0235 - Oregon PFML TAX	44					
13,270		20,272		30,754		0240 - Contractual Employee Benefits	6,234					
42,701	1.41	76,703	2.47	111,963	2.78	Total 1271:	21,199	0.50				

**1272 - Title I-A**  
Total: \$29,251

Title I instructional activities

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Title I-A	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	0112 - Classified Salaries	15,095 0.69		
-	-	-	0211 - PERS Employer Contribution	1,558		
-	-	-	0213 - PERS UAL Contribution	2,113		
-	-	-	0220 - SS/Medicare	1,155		
-	-	-	0231 - Worker's Compensation	127		
-	-	-	0235 - Oregon PFML TAX	60		
-	-	-	0240 - Contractual Employee Benefits	9,143		
-	-	-	Total 1272:	29,251 0.69		

**1283 - District Alternative Programs**  
Total: \$22,800

Alternative learning experiences provided by the school district.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	District Alternative Programs	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
62,988 1.00	65,126 1.00	65,299 1.00	0111 - Licensed Salaries	-		
-	685	-	0168 - Personal Days Payout	-		
5,152	8,773	8,704	0211 - PERS Employer Contribution	-		
-	3,949	3,918	0212 - PERS Employer Pick-Up	-		
10,078	9,214	9,142	0213 - PERS UAL Contribution	-		
4,234	4,469	4,995	0220 - SS/Medicare	-		
613	633	607	0231 - Worker's Compensation	-		
12,468	12,468	12,468	0240 - Contractual Employee Benefits	-		
6,375	4,695	18,000	0374 - Other Tuition	18,000		
425	-	2,000	0420 - Textbooks	2,800		
-	-	2,000	0470 - Computer Software	2,000		
102,333 1.00	110,011 1.00	127,133 1.00	Total 1283:	22,800		

**1288 - Charter Schools**  
Total: \$47,099,961

Expenditures related to an Oregon public charter school.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Charter Schools	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
74,275	192,937	85,000	0311 - Instruction Services	315,000		
36,708,830	42,183,774	38,559,292	0360 - Charter School Payments	46,784,961		
36,783,105	42,376,711	38,644,292	Total 1288:	47,099,961		

### 1291 - English Second Language Programs

Total: \$13,724

Instructional activities designed to improve English skills of students who do not speak English as their native language.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		English Second Language Programs	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
5,174	0.27	5,162	0.27	5,969	0.27	0112 - Classified Salaries	5,969	0.27				
423		688		796		0211 - PERS Employer Contribution	802					
-		310		358		0212 - PERS Employer Pick-Up	-					
828		723		836		0213 - PERS UAL Contribution	836					
269		292		457		0220 - SS/Medicare	457					
53		52		56		0231 - Worker's Compensation	418					
-		-		-		0235 - Oregon PFML TAX	24					
3,644		3,620		3,616		0240 - Contractual Employee Benefits	3,618					
-		-		600		0342 - Travel, Out of District	600					
-		-		1,000		0410 - Consumable Supplies and Materials	1,000					
10,390	0.27	10,846	0.27	13,688	0.27	Total 1291:	13,724	0.27				

### 1420 - Middle/Junior High, Summer School (History)

Instructional activities as defined under 1121 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Middle/Junior High, Summer School (History)	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		3,000		0121 - Substitutes - Licensed	-					
-		-		86		0211 - PERS Employer Contribution	-					
-		-		420		0213 - PERS UAL Contribution	-					
-		-		230		0220 - SS/Medicare	-					
-		-		28		0231 - Worker's Compensation	-					
-		-		3,764		Total 1420:	-					

### 1460 - Special Programs, Summer School (History)

Instructional activities as defined under 1200 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Special Programs, Summer School (History)	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		1,500		0122 - Substitutes - Classified	-					
-		-		43		0211 - PERS Employer Contribution	-					
-		-		210		0213 - PERS UAL Contribution	-					
-		-		115		0220 - SS/Medicare	-					
-		-		14		0231 - Worker's Compensation	-					
-		-		1,882		Total 1460:	-					

## 2112 - Attendance Services

Total: \$36,567

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Attendance Services		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
22,866	0.94	23,109	0.94	26,200	0.94	0112 - Classified Salaries		19,965	0.70				
121		162		-		0168 - Personal Days Payout		-					
1,880		3,102		3,492		0211 - PERS Employer Contribution		2,681					
-		1,396		1,572		0212 - PERS Employer Pick-Up		-					
3,678		3,258		3,668		0213 - PERS UAL Contribution		2,795					
1,334		1,283		2,004		0220 - SS/Medicare		1,527					
231		230		244		0231 - Worker's Compensation		168					
-		-		-		0235 - Oregon PFML TAX		80					
12,468		12,468		12,468		0240 - Contractual Employee Benefits		9,351					
8,645		-		-		0410 - Consumable Supplies and Materials		-					
51,224	0.94	45,007	0.94	49,648	0.94	Total 2112:		36,567	0.70				

## 2120 - Guidance Services

Total: \$207,222

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Guidance Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
123,634	2.00	126,092	2.00	131,160	2.00	0111 - Licensed Salaries	133,007	2.00				
393		751		1,250		0168 - Personal Days Payout	1,250					
3,524		9,936		10,502		0211 - PERS Employer Contribution	13,895					
-		7,566		7,945		0212 - PERS Employer Pick-Up	75					
19,781		17,653		18,538		0213 - PERS UAL Contribution	18,796					
9,260		9,376		10,130		0220 - SS/Medicare	10,271					
1,270		1,283		1,232		0231 - Worker's Compensation	1,128					
-		-		-		0235 - Oregon PFML TAX	537					
24,912		24,936		24,936		0240 - Contractual Employee Benefits	24,936					
179		-		-		0242 - Employer Paid HSA	-					
-		-		500		0313 - Student Services	500					
-		-		270		0342 - Travel, Out of District	270					
-		-		357		0410 - Consumable Supplies and Materials	557					
857		-		2,000		0640 - Dues and Fees	2,000					
183,808	2.00	197,593	2.00	208,820	2.00	Total 2120:	207,222	2.00				

## 2139 - Other Health Services

Total: \$3,100

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Other Health Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		683		-		0390 - Other General Professional and Technological Services	-					
91		489		2,000		0410 - Consumable Supplies and Materials	2,500					
22		-		600		0640 - Dues and Fees	600					
113		1,172		2,600		Total 2139:	3,100					

### 2140 - Psychological Services (History)

Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Psychological Services (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
13,669	6,250	-	0389 - Contract Services	-		

### 2143 - Psychological Counseling Services

Total: \$166,300

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Psychological Counseling Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
56,321 1.00	56,851 1.00	63,335 1.00	0111 - Licensed Salaries	-		
62	-	-	0168 - Personal Days Payout	-		
1,605	4,480	4,991	0211 - PERS Employer Contribution	-		
-	3,411	3,800	0212 - PERS Employer Pick-Up	-		
9,011	7,959	8,867	0213 - PERS UAL Contribution	-		
4,313	4,248	4,845	0220 - SS/Medicare	-		
550	550	589	0231 - Worker's Compensation	-		
12,444	12,468	12,468	0240 - Contractual Employee Benefits	-		
-	-	160,000	0319 - Other Instructional, Professional & Technical Service	164,800		
-	465	1,000	0410 - Consumable Supplies and Materials	1,500		
84,306 1.00	90,432 1.00	259,895 1.00	Total 2143:	166,300		

### 2150 - Speech Pathology and Audiology Services

Total: \$20,727

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Speech Pathology and Audiology Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
88,518	93,791	24,121	0311 - Instruction Services	19,927		
-	-	100	0342 - Travel, Out of District	100		
-	-	700	0410 - Consumable Supplies and Materials	700		
88,518	93,791	24,921	Total 2150:	20,727		

## 2190 - Service Direction, Student Support Services

Total: \$173,728

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditures for the special education director for the district should be recorded here.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Service Direction, Student Support Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
28,516	1.00	29,806	1.00	33,580	1.00	0112 - Classified Salaries	34,412	1.00				
85,011	1.00	88,495	1.00	93,265	1.00	0113 - Administrators	70,675	0.75				
-		544		-		0141 - Add'l Classified Salary	-					
4,755		10,014		11,825		0211 - PERS Employer Contribution	11,916					
5,101		5,611		5,596		0212 - PERS Employer Pick-Up	-					
18,164		13,093		17,758		0213 - PERS UAL Contribution	14,713					
8,013		8,083		9,704		0220 - SS/Medicare	8,040					
1,184		1,231		1,179		0231 - Worker's Compensation	883					
-		-		-		0235 - Oregon PFML TAX	421					
29,372		28,858		36,468		0240 - Contractual Employee Benefits	28,668					
4,220		3,491		-		0242 - Employer Paid HSA	-					
-		-		2,000		0342 - Travel, Out of District	2,000					
1,420		319		1,000		0390 - Other General Professional and Technological Services	1,000					
-		-		1,000		0410 - Consumable Supplies and Materials	1,000					
<b>185,757</b>	<b>2.00</b>	<b>189,545</b>	<b>2.00</b>	<b>213,375</b>	<b>2.00</b>	<b>Total 2190:</b>	<b>173,728</b>	<b>1.75</b>				

## 2222 - Library/Media Center

Total: \$92,830

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Library/Media Center	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		96		-		0111 - Licensed Salaries	-					
38,336	1.96	41,331	2.00	43,912	2.00	0112 - Classified Salaries	42,539	1.94				
1,121		840		3,500		0122 - Substitutes - Classified	-					
175		466		-		0168 - Personal Days Payout	-					
2,134		4,389		4,757		0211 - PERS Employer Contribution	5,073					
-		2,406		2,634		0212 - PERS Employer Pick-Up	-					
6,237		5,839		6,638		0213 - PERS UAL Contribution	5,956					
2,374		2,319		3,628		0220 - SS/Medicare	3,255					
405		426		441		0231 - Worker's Compensation	2,201					
-		-		-		0235 - Oregon PFML TAX	170					
24,446		24,936		24,936		0240 - Contractual Employee Benefits	24,936					
-		-		350		0322 - Repairs and Maintenance Services	350					
819		-		1,500		0410 - Consumable Supplies and Materials	1,500					
1,921		2,111		2,750		0430 - Library Books	2,750					
117		24		1,100		0440 - Periodicals	1,100					
-		-		800		0460 - Non-Consumable Items	800					
2,135		2,208		2,200		0470 - Computer Software	2,200					
<b>80,220</b>	<b>1.96</b>	<b>87,391</b>	<b>2.00</b>	<b>99,146</b>	<b>2.00</b>	<b>Total 2222:</b>	<b>92,830</b>	<b>1.94</b>				

## 2230 - Assessment and Testing

Total: \$9,100

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Assessment and Testing	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	1,000	0121 - Substitutes - Licensed	-		
837	-	1,500	0122 - Substitutes - Classified	-		
68	-	71	0211 - PERS Employer Contribution	-		
134	-	350	0213 - PERS UAL Contribution	-		
59	-	191	0220 - SS/Medicare	-		
9	-	23	0231 - Worker's Compensation	-		
-	-	100	0342 - Travel, Out of District	100		
861	-	1,000	0410 - Consumable Supplies and Materials	1,000		
-	-	8,000	0470 - Computer Software	8,000		
1,968	-	12,235	Total 2230:	9,100		

## 2240 - Instructional Staff Development

Total: \$50,302

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.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Instructional Staff Development	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
269	-	-	0111 - Licensed Salaries	-		
-	-	2,478	0121 - Substitutes - Licensed	2,478		
-	-	2,000	0122 - Substitutes - Classified	-		
22	-	252	0211 - PERS Employer Contribution	256		
43	-	627	0213 - PERS UAL Contribution	347		
17	-	343	0220 - SS/Medicare	190		
3	-	42	0231 - Worker's Compensation	21		
-	-	-	0235 - Oregon PFML TAX	10		
28,695	30,189	33,000	0246 - Tuition Reimbursement	33,000		
5,614	580	-	0291 - District Staff Development	-		
-	147	4,000	0311 - Instruction Services	4,000		
286	-	-	0340 - Travel	-		
(629)	3,540	10,000	0342 - Travel, Out of District	10,000		
21	-	-	0410 - Consumable Supplies and Materials	-		
34,341	34,456	52,742	Total 2240:	50,302		



### 2310 - Board of Education Services

Total: \$82,500

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Board of Education Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	1,000	0318 - Professional & Improvement Costs for Non-Instruction	1,000		
-	320	1,500	0342 - Travel, Out of District	1,500		
4,096	3,885	5,000	0354 - Advertising	5,000		
9,124	278	9,500	0359 - Other Communication Services	9,500		
17,790	7,250	24,000	0381 - Audit Services	24,000		
13,099	10,827	30,000	0382 - Legal Services	26,000		
1,146	-	2,000	0388 - Election Services	2,000		
1,179	883	1,000	0391 - Criminal History Checks	1,000		
83	66	1,000	0410 - Consumable Supplies and Materials	1,000		
7,659	8,047	8,500	0640 - Dues and Fees	8,500		
2,151	2,609	5,000	0658 - Property Taxes	3,000		
<b>56,327</b>	<b>34,166</b>	<b>88,500</b>	<b>Total 2310:</b>	<b>82,500</b>		

### 2321 - Office of the Superintendent Services

Total: \$365,782

Activities performed by the superintendent and such assistants as deputy, associate, and assistant superintendents, in the general direction and management of all affairs of the district. This function area includes all personnel and materials in the office of the chief executive officer.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Office of the Superintendent Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
27,736 1.00	28,747 1.00	31,949 1.00	0112 - Classified Salaries	32,748 1.00		
126,170 1.00	135,002 1.00	141,752 1.00	0113 - Administrators	146,005 1.00		
21,370 0.50	21,896 0.50	23,112 0.50	0118 - Confidential Other	23,351 0.50		
576	-	-	0122 - Substitutes - Classified	-		
-	1,380	2,305	0141 - Add'l Classified Salary	3,000		
7,623	6,750	4,200	0165 - Vacation Payoff	2,000		
-	164	-	0168 - Personal Days Payout	-		
13,499	24,188	25,237	0211 - PERS Employer Contribution	26,703		
9,310	11,627	12,199	0212 - PERS Employer Pick-Up	-		
29,356	27,129	28,465	0213 - PERS UAL Contribution	28,995		
13,374	13,992	15,553	0220 - SS/Medicare	15,445		
4,833	1,811	1,890	0231 - Worker's Compensation	1,739		
-	-	-	0235 - Oregon PFML TAX	828		
43,536	44,255	48,468	0240 - Contractual Employee Benefits	44,868		
859	855	1,500	0324 - Rentals	1,500		
2,308	927	2,800	0342 - Travel, Out of District	2,800		
4,706	4,351	5,000	0353 - Postage	5,000		
194	530	3,000	0359 - Other Communication Services	3,000		
3,055	3,886	5,500	0410 - Consumable Supplies and Materials	6,000		
7,129	3,150	6,000	0413 - Employee Relations	6,000		
277	299	300	0440 - Periodicals	300		
905	-	6,000	0460 - Non-Consumable Items	6,000		
336	-	500	0470 - Computer Software	500		
6,206	5,291	9,000	0640 - Dues and Fees	9,000		
<b>323,357 2.50</b>	<b>336,228 2.50</b>	<b>374,730 2.50</b>	<b>Total 2321:</b>	<b>365,782 2.50</b>		

## 2410 - Office of the Principal Services

Total: \$540,182

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Office of the Principal Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
93,776	4.00	102,209	4.00	115,453	4.00	0112 - Classified Salaries	116,663	4.00				
176,045	2.00	184,926	2.00	194,172	2.00	0113 - Administrators	198,172	2.00				
5,430		1,452		4,100		0122 - Substitutes - Classified	4,100					
-		1,432		-		0141 - Add'l Classified Salary	-					
412		2,730		1,250		0168 - Personal Days Payout	1,250					
13,131		28,830		31,219		0211 - PERS Employer Contribution	36,689					
10,563		17,052		18,653		0212 - PERS Employer Pick-Up	75					
41,240		39,581		44,096		0213 - PERS UAL Contribution	44,826					
20,431		22,064		24,097		0220 - SS/Medicare	24,496					
2,735		2,834		2,928		0231 - Worker's Compensation	4,657					
-		-		-		0235 - Oregon PFML TAX	1,282					
73,706		64,714		97,872		0240 - Contractual Employee Benefits	93,072					
1,072		45		2,400		0342 - Travel, Out of District	2,400					
1,332		1,849		3,000		0410 - Consumable Supplies and Materials	4,000					
720		1,093		3,500		0460 - Non-Consumable Items	4,500					
3,285		2,390		4,000		0640 - Dues and Fees	4,000					
443,877	6.00	473,202	6.00	546,740	6.00	Total 2410:	540,182	6.00				

## 2520 - Fiscal Services

Total: \$186,538

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Fiscal Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
100,826	1.75	98,289	1.50	100,185	1.50	0118 - Confidential Other	101,224	1.50				
-		-		5,000		0122 - Substitutes - Classified	5,000					
-		-		1,500		0165 - Vacation Payoff	1,500					
7,577		12,703		14,222		0211 - PERS Employer Contribution	14,467					
5,558		5,718		6,101		0212 - PERS Employer Pick-Up	90					
14,822		13,342		14,936		0213 - PERS UAL Contribution	15,081					
7,496		7,312		8,162		0220 - SS/Medicare	8,241					
4,032		1,023		993		0231 - Worker's Compensation	905					
-		-		-		0235 - Oregon PFML TAX	430					
39,555		31,109		36,000		0240 - Contractual Employee Benefits	32,400					
936		1,049		2,000		0342 - Travel, Out of District	2,000					
5,638		6,021		-		0389 - Contract Services	-					
3,447		367		600		0410 - Consumable Supplies and Materials	600					
288		-		1,000		0460 - Non-Consumable Items	1,000					
-		-		100		0470 - Computer Software	100					
9,318		4,293		3,500		0640 - Dues and Fees	3,500					
62		-		-		0641 - Forest Harvest Fees	-					
199,557	1.75	181,227	1.50	194,299	1.50	Total 2520:	186,538	1.50				

## 2542 - Care and Upkeep of Buildings Services

Total: \$1,032,384

Activities concerned with keeping a physical plant clean and ready for daily use. Operating the heating, lighting, and ventilating systems; rental and lease of buildings; are included.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Care and Upkeep of Buildings Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
138,579	4.00	160,688	5.00	177,342	5.00	0112 - Classified Salaries	155,376	4.00				
13,680		15,242		18,450		0122 - Substitutes - Classified	18,450					
-		-		6,000		0124 - Temporary - Classified	6,000					
-		4,042		-		0141 - Add'l Classified Salary	-					
-		-		4,000		0143 - Summer Crew Coordinator	3,000					
4,088		4,183		-		0165 - Vacation Payoff	-					
475		348		1,250		0168 - Personal Days Payout	1,250					
4,332		11,221		16,128		0211 - PERS Employer Contribution	18,416					
-		8,497		10,955		0212 - PERS Employer Pick-Up	75					
22,820		19,578		28,987		0213 - PERS UAL Contribution	25,771					
10,647		12,791		15,839		0220 - SS/Medicare	14,082					
14,133		4,244		13,072		0231 - Worker's Compensation	11,673					
-		-		-		0235 - Oregon PFML TAX	735					
48,833		61,301		62,340		0240 - Contractual Employee Benefits	49,872					
1,356		1,116		10,100		0319 - Other Instructional, Professional & Technical Service	10,100					
153,884		123,562		139,401		0322 - Repairs and Maintenance Services	239,419					
1,583		1,466		2,000		0324 - Rentals	2,000					
103,095		88,672		105,401		0325 - Electricity	105,401					
38,637		38,508		54,897		0326 - Fuel	54,897					
21,140		21,053		23,057		0327 - Water and Sewage	23,057					
29,403		30,923		32,960		0328 - Garbage	32,960					
-		-		100		0342 - Travel, Out of District	100					
8,796		7,475		12,500		0351 - Telephone	12,500					
40,074		30,290		55,000		0410 - Consumable Supplies and Materials	59,000					
13,226		20,110		12,000		0460 - Non-Consumable Items	12,000					
8,904		9,765		12,000		0541 - Initial and Additional Equipment Purchase	18,000					
951		10,917		5,000		0542 - Replacement Equipment Purchase	7,000					
875		500		750		0640 - Dues and Fees	750					
100,657		105,640		132,000		0653 - Property Insurance Premiums	150,500					
<b>780,170</b>	<b>4.00</b>	<b>792,130</b>	<b>5.00</b>	<b>951,529</b>	<b>5.00</b>	<b>Total 2542:</b>	<b>1,032,384</b>	<b>4.00</b>				

### 2543 - Care and Upkeep of Grounds Services

Total: \$115,845

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Care and Upkeep of Grounds Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
18,450	0.50	17,680	0.50	19,906	0.50	0112 - Classified Salaries	20,405	0.50				
4,553		-		7,000		0122 - Substitutes - Classified	-					
-		330		-		0141 - Add'l Classified Salary	-					
411		1,419		1,769		0211 - PERS Employer Contribution	2,106					
-		1,081		1,194		0212 - PERS Employer Pick-Up	-					
2,308		2,521		3,767		0213 - PERS UAL Contribution	2,857					
1,751		1,355		2,059		0220 - SS/Medicare	1,561					
1,625		1,269		1,460		0231 - Worker's Compensation	2,000					
-		-		-		0235 - Oregon PFML TAX	82					
880		5,376		6,234		0240 - Contractual Employee Benefits	6,234					
2,511		1,708		10,000		0322 - Repairs and Maintenance Services	10,000					
-		-		8,000		0390 - Other General Professional and Technological Services	33,000					
4,453		4,791		12,000		0410 - Consumable Supplies and Materials	12,000					
2,575		10,749		12,000		0460 - Non-Consumable Items	12,000					
-		-		7,000		0542 - Replacement Equipment Purchase	13,000					
365		185		600		0640 - Dues and Fees	600					
39,883	0.50	48,465	0.50	92,989	0.50	Total 2543:	115,845	0.50				

### 2544 - Maintenance

Total: \$11,150

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

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Maintenance	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
4,805		4,345		-		0112 - Classified Salaries	-					
-		-		8,000		0124 - Temporary - Classified	8,000					
137		462		630		0211 - PERS Employer Contribution	826					
-		261		-		0212 - PERS Employer Pick-Up	-					
769		608		1,120		0213 - PERS UAL Contribution	1,120					
367		327		612		0220 - SS/Medicare	612					
339		306		561		0231 - Worker's Compensation	560					
-		-		-		0235 - Oregon PFML TAX	32					
6,417		6,309		10,923		Total 2544:	11,150					

## 2550 - Student Transportation Services

Total: \$633,954

Activities concerned with the transportation of students between home and school, as provided by state law; and trips to school activities. Area Code 320 must be used with 2550 functions to designate Special Education costs.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Student Transportation Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
24,932	0.91	23,449	0.79	25,773	0.80	0112 - Classified Salaries	21,934	0.58				
319		-		1,000		0122 - Substitutes - Classified	-					
747		1,854		2,061		0211 - PERS Employer Contribution	2,264					
-		1,406		1,547		0212 - PERS Employer Pick-Up	-					
3,569		3,281		3,749		0213 - PERS UAL Contribution	3,071					
1,796		1,686		2,049		0220 - SS/Medicare	1,678					
1,873		(2,048)		248		0231 - Worker's Compensation	2,150					
-		-		-		0235 - Oregon PFML TAX	88					
4,275		8,120		9,974		0240 - Contractual Employee Benefits	7,169					
15,404		6,674		16,000		0322 - Repairs and Maintenance Services	16,000					
200		-		-		0330 - Student Transportation Services	-					
390,312		217,287		365,000		0331 - Reimbursable Student Transportation	412,500					
33,172		24,597		27,000		0332 - Non-Reimbursable Student Transportation	27,000					
983		1,322		4,000		0410 - Consumable Supplies and Materials	4,000					
-		53		-		0460 - Non-Consumable Items	-					
28,229		42,190		56,000		0564 - Bus Acquisition	136,000					
-		136		100		0640 - Dues and Fees	100					
505,811	0.91	330,006	0.79	514,501	0.80	Total 2550:	633,954	0.58				

## 2574 - Printing, Publishing, and Duplicating Services

Total: \$30,250

Activities of printing and publishing administrative publications such as annual reports, school directories, and manuals. Providing centralized services for duplicating school materials and instruments such as school bulletins, newsletters, and notices are also included.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Printing, Publishing, and Duplicating Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		750		0322 - Repairs and Maintenance Services	750					
26,268		24,057		27,000		0324 - Rentals	27,000					
-		-		2,500		0355 - Printing and Binding	2,500					
26,268		24,057		30,250		Total 2574:	30,250					

## 2649 - Other Staff Services-First Aid

Total: \$1,400

Activities concerned with maintaining an efficient staff for the district including such activities as recruiting and placement, staff transfers, health services, and staff accounting.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Other Staff Services-First Aid	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,014		1,731		1,200		0390 - Other General Professional and Technological Services	1,200					
-		-		200		0410 - Consumable Supplies and Materials	200					
1,014		1,731		1,400		Total 2649:	1,400					

## 2669 - Other Technology Services

Total: \$258,504

Activities concerned with all aspects of Technology which includes Computing and Data Processing Services.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Other Technology Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		3,801		-		0112 - Classified Salaries	-					
72,000	1.00	72,000	1.00	75,600	1.00	0118 - Confidential Other	79,351	1.00				
-		-		800		0122 - Substitutes - Classified	-					
-		831		-		0168 - Personal Days Payout	-					
2,052		5,674		5,980		0211 - PERS Employer Contribution	8,189					
4,320		4,320		4,536		0212 - PERS Employer Pick-Up	-					
11,520		10,080		10,696		0213 - PERS UAL Contribution	11,109					
5,424		5,656		5,844		0220 - SS/Medicare	6,070					
769		805		710		0231 - Worker's Compensation	667					
-		-		-		0235 - Oregon PFML TAX	317					
19,797		19,757		24,000		0240 - Contractual Employee Benefits	21,600					
-		-		2,000		0319 - Other Instructional, Professional & Technical Service	2,000					
-		336		1,000		0322 - Repairs and Maintenance Services	1,000					
642		-		2,000		0342 - Travel, Out of District	2,000					
2,280		2,280		4,500		0359 - Other Communication Services	4,500					
-		-		200		0390 - Other General Professional and Technological Services	200					
6,870		5,472		4,000		0410 - Consumable Supplies and Materials	4,000					
921		-		-		0460 - Non-Consumable Items	-					
29,280		22,690		31,000		0470 - Computer Software	31,000					
70,479		104,267		86,001		0480 - Computer Hardware	86,001					
150		150		500		0640 - Dues and Fees	500					
226,504	1.00	258,118	1.00	259,367	1.00	Total 2669:	258,504	1.00				

## 3100 - Food Services

Total: \$37,789

Activities concerned with providing food to students and staff in school or district. This service area includes the preparation and serving of regular and incidental meals, lunches, or snacks in connection with school activities, and the delivery of food.

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Food Services	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		24,385	1.40	0112 - Classified Salaries	17,418	1.00				
-		-		1,922		0211 - PERS Employer Contribution	1,798					
-		-		1,463		0212 - PERS Employer Pick-Up	1,045					
-		-		3,414		0213 - PERS UAL Contribution	2,439					
-		-		1,865		0220 - SS/Medicare	1,332					
-		-		1,614		0231 - Worker's Compensation	1,219					
-		-		-		0235 - Oregon PFML TAX	70					
-		-		12,468		0240 - Contractual Employee Benefits	12,468					
-		-		47,131	1.40	Total 3100:	37,789	1.00				

### 5200 - Transfer of Funds

Total: \$846,025

These are transactions which withdraw money from one fund and place it in another without recourse. Unless state law prohibits, revenues should be allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them. (These are not counted in local district totals of expenditures.) Interfund loans are not recorded here, but are handled through the balance sheet accounts.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Transfer of Funds	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	883,000	-	0710 - Fund Modifications	-		
-	-	-	0712 - Transfer to Debt Service	5,000		
40,000	21,643	40,000	0713 - Food Service	40,000		
207,189	345,744	824,180	0718 - Facilities	796,573		
5,752	4,512	6,452	0719 - SB1149	4,452		
252,941	1,254,899	870,632	Total 5200:	846,025		

### 6110 - Operating Contingency

Total: \$860,000

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

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Operating Contingency	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	828,209	0810 - Planned Reserve	860,000		

### 7000 - Unappropriated Ending Fund Balance

Total: \$745,000

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Unappropriated Ending Fund Balance	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	50,000	0820 - Reserved for Next Year	745,000		

44,152,799	75.07	51,086,722	77.74	49,395,236	80.52	Total:	58,223,937	75.00	
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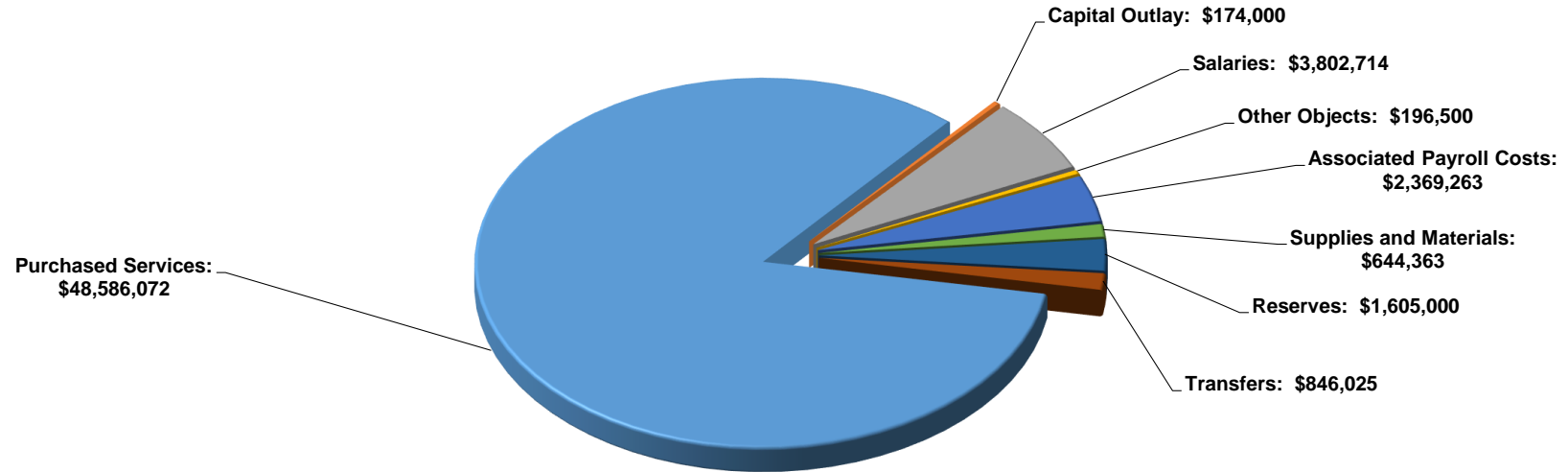
# General Fund Expense Summary

Total: \$58,223,937

2018/19 Actual		2019/20 Actual		2020/21 Adopted		General Fund Expense Summary	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,300,464	15.94	1,427,373	15.94	1,416,030	14.94	1111 - Primary, K-6	1,426,983	16.60				
407,045	5.22	430,342	5.56	734,908	7.72	1121 - Middle/Junior High Programs	701,657	7.32				
60,056		50,226		73,224		1122 - Middle/Junior High School Extra-Curricular	67,770					
960,202	11.09	1,132,851	11.61	1,260,725	11.71	1131 - High School Programs	1,165,793	11.47				
220,661	1.00	214,305	1.00	284,233	1.00	1132 - High School Extra-Curricular	262,563	1.00				
1,777		4,531		35,000		1140 - Pre-Kindergarten Programs	35,000					
3,801		2,300		4,512		1210 - Programs for the Talented and Gifted	3,885					
353,453	10.58	427,385	9.66	424,086	8.53	1220 - Restrictive Programs for Students with Disabilities	478,870	9.74				
320,760	4.00	336,961	5.00	475,214	5.94	1250 - Less Restrictive Pgm for Students with Disabilities	387,302	3.94				
42,701	1.41	76,703	2.47	111,963	2.78	1271 - Remediation	21,199	0.50				
-		-		-		1272 - Title I-A	29,251	0.69				
102,333	1.00	110,011	1.00	127,133	1.00	1283 - District Alternative Programs	22,800					
36,783,105		42,376,711		38,644,292		1288 - Charter Schools	47,099,961					
10,390	0.27	10,846	0.27	13,688	0.27	1291 - English Second Language Programs	13,724	0.27				
-		-		3,764		1420 - Middle/Junior High, Summer School (History)	-					
-		-		1,882		1460 - Special Programs, Summer School (History)	-					
51,224	0.94	45,007	0.94	49,648	0.94	2112 - Attendance Services	36,567	0.70				
183,808	2.00	197,593	2.00	208,820	2.00	2120 - Guidance Services	207,222	2.00				
113		1,172		2,600		2139 - Other Health Services	3,100					
13,669		6,250		-		2140 - Psychological Services (History)	-					
84,306	1.00	90,432	1.00	259,895	1.00	2143 - Psychological Counseling Services	166,300					
88,518		93,791		24,921		2150 - Speech Pathology and Audiology Services	20,727					
185,757	2.00	189,545	2.00	213,375	2.00	2190 - Service Direction, Student Support Services	173,728	1.75				
80,220	1.96	87,391	2.00	99,146	2.00	2222 - Library/Media Center	92,830	1.94				
1,968		-		12,235		2230 - Assessment and Testing	9,100					
34,341		34,456		52,742		2240 - Instructional Staff Development	50,302					
56,327		34,166		88,500		2310 - Board of Education Services	82,500					
323,357	2.50	336,228	2.50	374,730	2.50	2321 - Office of the Superintendent Services	365,782	2.50				
443,877	6.00	473,202	6.00	546,740	6.00	2410 - Office of the Principal Services	540,182	6.00				
199,557	1.75	181,227	1.50	194,299	1.50	2520 - Fiscal Services	186,538	1.50				
780,170	4.00	792,130	5.00	951,529	5.00	2542 - Care and Upkeep of Buildings Services	1,032,384	4.00				
39,883	0.50	48,465	0.50	92,989	0.50	2543 - Care and Upkeep of Grounds Services	115,845	0.50				
6,417		6,309		10,923		2544 - Maintenance	11,150					
505,811	0.91	330,006	0.79	514,501	0.80	2550 - Student Transportation Services	633,954	0.58				
26,268		24,057		30,250		2574 - Printing, Publishing, and Duplicating Services	30,250					
1,014		1,731		1,400		2649 - Other Staff Services-First Aid	1,400					
226,504	1.00	258,118	1.00	259,367	1.00	2669 - Other Technology Services	258,504	1.00				
-		-		47,131	1.40	3100 - Food Services	37,789	1.00				
252,941		1,254,899		870,632		5200 - Transfer of Funds	846,025					
-		-		828,209		6110 - Operating Contingency	860,000					
-		-		50,000		7000 - Unappropriated Ending Fund Balance	745,000					
44,152,799	75.07	51,086,722	77.74	49,395,236	80.52	Total:	58,223,937	75.00				

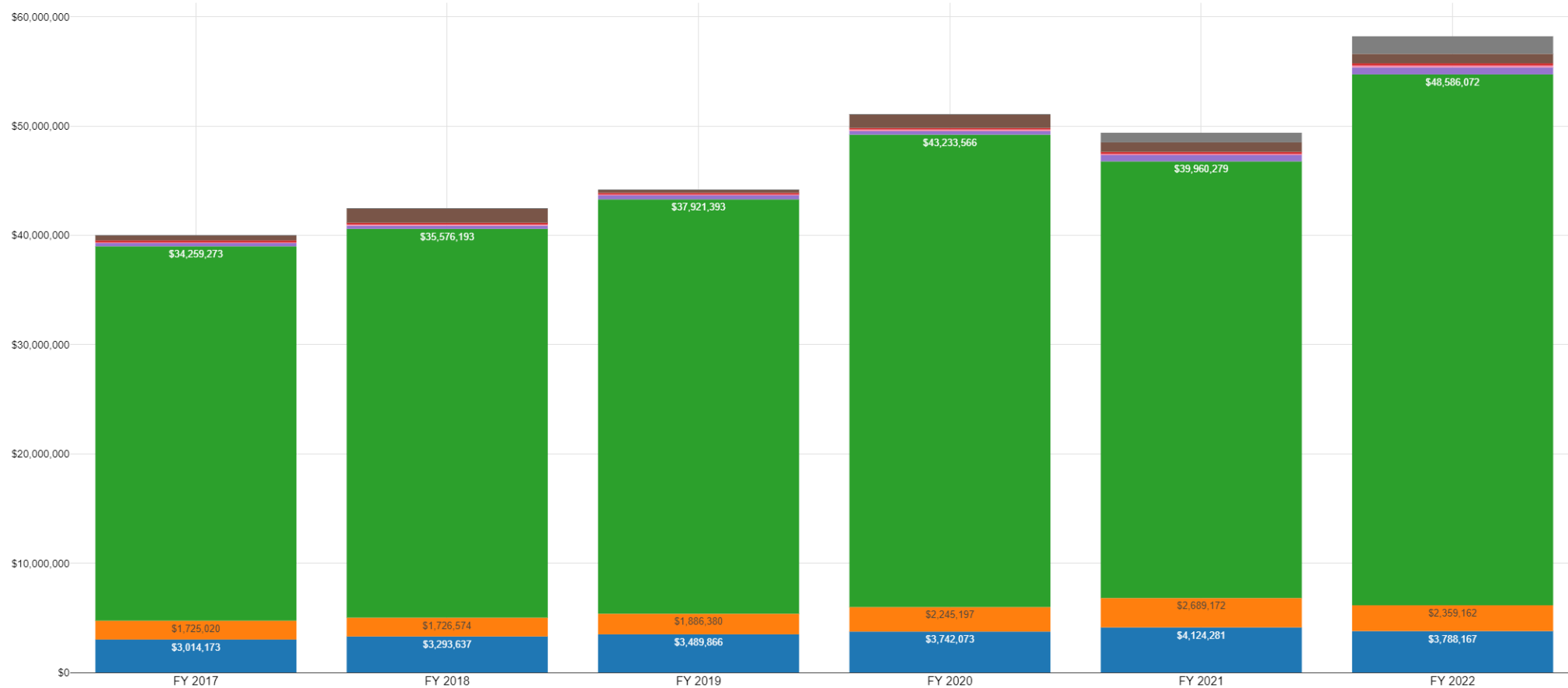
## General Fund Expense by Object

Total: \$58,223,937



2018/19 Actual		2019/20 Actual		2020/21 Adopted		General Fund Expense by Object	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
3,489,866	75.07	3,742,073	77.74	4,124,281	80.52	0100 - Salaries	3,802,714	75.00				
1,886,380		2,245,197		2,689,172		0200 - Associated Payroll Costs	2,369,263					
37,921,393		43,233,566		39,960,279		0300 - Purchased Services	48,586,072					
416,217		383,400		613,263		0400 - Supplies and Materials	644,363					
38,084		87,371		80,000		0500 - Capital Outlay	174,000					
147,917		140,216		179,400		0600 - Other Objects	196,500					
252,941		1,254,899		870,632		0700 - Transfers	846,025					
-		-		878,209		0800 - Reserves	1,605,000					
44,152,799	75.07	51,086,722	77.74	49,395,236	80.52	Total:	58,223,937	75.00				

# Historical Expenses by Object (General Funds)



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# Special Revenue Funds

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**Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditure for specified purposes.**

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## Special Revenue Funds

Total: \$7,060,583

### 201 - Food Service

Total: \$278,050

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Food Service		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>							
						<u>0000 - All Functions</u>							
35,771		30,467		35,000		1612 - Lunch		35,000					
-		-		200		1619 - Other Sales		200					
-		-		300		1620 - Daily Sales - Non Reimbursable Program		300					
90		1,586		6,200		1990 - Miscellaneous		5,000					
729		-		360		3105 - State Breakfast Reimb		800					
1,427		-		900		3107 - State Lunch Reimb		1,450					
2,268		4,291		3,600		3299 - Other Restricted Grants-In-Aid		3,600					
97,643		69,356		104,000		4505 - National School Lunch Reimbursement - Lunch		100,000					
3,543		79,805		4,800		4523 - SFSP - Fed School Lunch Smr Reimb		21,500					
51,534		37,316		50,000		4531 - NLSR - Breakfast		50,000					
14,945		15,202		15,000		4910 - Commodities Donated By USDA		15,200					
40,000		21,643		40,000		5200 - Interfund Transfers		40,000					
36,364		27,690		13,000		5400 - Resources - Beginning Fund Balance		5,000					
<b>284,315</b>		<b>287,354</b>		<b>273,360</b>				<b>278,050</b>					
<b>284,315</b>		<b>287,354</b>		<b>273,360</b>				<b>278,050</b>					
						<b>Total 0000:</b>		<b>278,050</b>					
						<b>Total Revenues:</b>		<b>278,050</b>					
						<b>Expenditures</b>							
						<u>3100 - Food Services</u>							
58,042	2.94	63,175	2.94	65,475	3.00	0112 - Classified Salaries		65,956	3.00				
13,389		4,044		3,000		0122 - Substitutes - Classified		-					
-		5,997		-		0141 - Add'l Classified Salary		-					
2,430		6,480		6,497		0211 - PERS Employer Contribution		7,435					
-		4,066		3,929		0212 - PERS Employer Pick-Up		-					
8,613		9,501		9,587		0213 - PERS UAL Contribution		9,234					
4,432		5,162		5,239		0220 - SS/Medicare		5,046					
4,790		4,901		4,534		0231 - Worker's Compensation		4,617					
-		-		-		0235 - Oregon PFML TAX		264					
24,072		18,790		37,404		0240 - Contractual Employee Benefits		37,404					
4,460		1,732		4,745		0322 - Repairs and Maintenance Services		2,500					
119		134		150		0342 - Travel, Out of District		150					
4,970		-		-		0389 - Contract Services		-					
4,759		6,596		5,200		0410 - Consumable Supplies and Materials		5,000					
9,298		12,682		15,000		0415 - Federal Commodity		15,200					
99,325		101,380		108,800		0450 - Food - Food Service Only		122,244					
14,945		15,202		-		0451 - Federal Commodities		-					
-		411		500		0460 - Non-Consumable Items		-					
-		5,761		-		0542 - Replacement Equipment Purchase		-					
2,981		3,978		3,300		0640 - Dues and Fees		3,000					
<b>256,625</b>	<b>2.94</b>	<b>269,993</b>	<b>2.94</b>	<b>273,360</b>	<b>3.00</b>			<b>278,050</b>	<b>3.00</b>				
<b>256,625</b>	<b>2.94</b>	<b>269,993</b>	<b>2.94</b>	<b>273,360</b>	<b>3.00</b>			<b>278,050</b>	<b>3.00</b>				
						<b>Total 3100:</b>		<b>278,050</b>	<b>3.00</b>				
						<b>Total Expenditures:</b>		<b>278,050</b>	<b>3.00</b>				

**202 - Dept of Human Services**

Total: \$47,500

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Dept of Human Services	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	12,873	-	1990 - Miscellaneous	28,000		
10,476	-	20,000	2701 - DHR Revenue	2,000		
-	1,555	-	3299 - Other Restricted Grants-In-Aid	2,000		
13,057	7,840	4,000	5400 - Resources - Beginning Fund Balance	15,500		
<b>23,533</b>	<b>22,268</b>	<b>24,000</b>		<b>47,500</b>		
<b>23,533</b>	<b>22,268</b>	<b>24,000</b>	<i>Total 0000:</i>	<b>47,500</b>		
			<i>Total Revenues:</i>	<b>47,500</b>		
			<b>Expenditures</b>			
			<u>2139 - Other Health Services</u>			
1,479	1,731	4,500	0122 - Substitutes - Classified	4,500		
9,815	12,253	10,000	0167 - School Nurse	11,375		
319	1,096	1,143	0211 - PERS Employer Contribution	1,638		
-	735	-	0212 - PERS Employer Pick-Up	-		
1,759	1,958	2,030	0213 - PERS UAL Contribution	2,223		
862	1,070	1,109	0220 - SS/Medicare	1,214		
121	148	135	0231 - Worker's Compensation	134		
-	-	-	0235 - Oregon PFML TAX	64		
47	-	215	0342 - Travel, Out of District	500		
-	209	-	0390 - Other General Professional and Technological Service	-		
1,368	147	2,468	0410 - Consumable Supplies and Materials	5,000		
273	490	2,000	0460 - Non-Consumable Items	8,506		
-	-	-	0541 - Initial and Additional Equipment Purchase	10,346		
(350)	1,695	400	0640 - Dues and Fees	2,000		
<b>15,693</b>	<b>21,531</b>	<b>24,000</b>	<i>Total 2139:</i>	<b>47,500</b>		
<b>15,693</b>	<b>21,531</b>	<b>24,000</b>	<i>Total Expenditures:</i>	<b>47,500</b>		



**204 - Federal REAP**

Total: \$29,444

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Federal REAP	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
21,721	9,542	26,878	4500 - Restricted Revenue From the Federal Government	29,444		
34	-	-	5400 - Resources - Beginning Fund Balance	-		
<b>21,755</b>	<b>9,542</b>	<b>26,878</b>	<i>Total 0000:</i>	<b>29,444</b>		
<b>21,755</b>	<b>9,542</b>	<b>26,878</b>	<i>Total Revenues:</i>	<b>29,444</b>		
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
21,755	28,475	26,878	0480 - Computer Hardware	29,444		
-	424	-	0640 - Dues and Fees	-		
<b>21,755</b>	<b>28,899</b>	<b>26,878</b>	<i>Total 2669:</i>	<b>29,444</b>		
<b>21,755</b>	<b>28,899</b>	<b>26,878</b>	<i>Total Expenditures:</i>	<b>29,444</b>		

**205 - IDEA Part B, Section 611**

Total: \$632,321

2018/19 Actual		2019/20 Actual		2020/21 Adopted		IDEA Part B, Section 611		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$ FTE		\$ FTE		\$ FTE				\$ FTE		\$ FTE		\$ FTE	
						Revenues							
						0000 - All Functions							
411,137		404,391		500,000		4500 - Restricted Revenue Federal - FY2021 Carryover		42,338					
411,137		404,391		500,000		4500 - Restricted Revenue From the Federal Government		589,983					
						Total Revenues:		632,321					
						Expenditures							
						1250 - Less Restrictive Pgm for Students with Disabilities							
7,927 1.00		-		-		0111 - Licensed Salaries		-					
56,350 3.87		33,527 1.87		38,986 1.86		0112 - Classified Salaries		40,971 1.94					
96		246		-		0168 - Personal Days Payout		-					
2,470		2,642		3,072		0211 - PERS Employer Contribution		4,228					
-		2,012		2,339		0212 - PERS Employer Pick-Up		-					
8,008		4,694		5,458		0213 - PERS UAL Contribution		5,736					
4,487		2,044		2,983		0220 - SS/Medicare		3,135					
682		338		362		0231 - Worker's Compensation		2,171					
-		-		-		0235 - Oregon PFML TAX		164					
37,992		24,001		24,001		0240 - Contractual Employee Benefits		24,936					
293,125		323,630		326,598		0310 - Instructional, Professional & Technical Service		408,607					
-		-		25,502		0389 - Contract Services		23,152					
-		11,257		-		0470 - Computer Software		-					
411,137 4.87		404,391 1.87		429,301 1.86		Total 1250:		513,100 1.94					
						2150 - Speech Pathology and Audiology Services							
-		-		-		0311 - Instruction Services		76,790					
-		-		70,699		0389 - Contract Services		42,431					
-		-		70,699		Total 2150:		119,221					
411,137 4.87		404,391 1.87		500,000 1.86		Total Expenditures:		632,321 1.94					

**206 - IDEA Enhancement Grant**

Total: \$1,600

2018/19 Actual	2019/20 Actual	2020/21 Adopted	IDEA Enhancement Grant	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<b>0000 - All Functions</b>			
3,092	45	1,600	4500 - Restricted Revenue From the Federal Government	1,600		
(45)	(45)	-	5400 - Resources - Beginning Fund Balance	-		
<b>3,047</b>	-	<b>1,600</b>	<i>Total 0000:</i>	<b>1,600</b>		
<b>3,047</b>	-	<b>1,600</b>	<i>Total Revenues:</i>	<b>1,600</b>		
			<b>Expenditures</b>			
			<b>1460 - Special Programs, Summer School</b>			
2,093	-	-	0111 - Licensed Salaries	-		
			<b>2240 - Instructional Staff Development</b>			
-	-	600	0121 - Substitutes - Licensed	600		
-	-	200	0122 - Substitutes - Classified	200		
-	-	23	0211 - PERS Employer Contribution	83		
-	-	112	0213 - PERS UAL Contribution	112		
-	-	61	0220 - SS/Medicare	61		
-	-	7	0231 - Worker's Compensation	7		
-	-	-	0235 - Oregon PFML TAX	3		
-	-	597	0342 - Travel, Out of District	534		
999	-	-	0470 - Computer Software	-		
<b>999</b>	-	<b>1,600</b>	<i>Total 2240:</i>	<b>1,600</b>		
<b>3,092</b>	-	<b>1,600</b>	<i>Total Expenditures:</i>	<b>1,600</b>		

**207 - SPR&I Grant**  
Total: \$4,750

2018/19 Actual	2019/20 Actual	2020/21 Adopted	SPR&I Grant	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,048	3,696	4,750	4500 - Restricted Revenue From the Federal Government	4,750		
1,029	(3,696)	-	5400 - Resources - Beginning Fund Balance	-		
<b>2,077</b>	-	<b>4,750</b>	<i>Total 0000:</i>	<b>4,750</b>		
<b>2,077</b>	-	<b>4,750</b>	<i>Total Revenues:</i>	<b>4,750</b>		
			<b>Expenditures</b>			
			<u>2190 - Service Direction, Student Support Services</u>			
68	-	-	0410 - Consumable Supplies and Materials	-		
1,949	-	-	0460 - Non-Consumable Items	-		
<b>2,017</b>	-	-	<i>Total 2190:</i>	-		
			<u>2210 - Improvement of Instruction Services</u>			
168	-	-	0131 - Licensed Salary-Extra Duty	-		
5	-	-	0211 - PERS Employer Contribution	-		
27	-	-	0213 - PERS UAL Contribution	-		
12	-	-	0220 - SS/Medicare	-		
2	-	-	0231 - Worker's Compensation	-		
<b>214</b>	-	-	<i>Total 2210:</i>	-		
			<u>2240 - Instructional Staff Development</u>			
2,708	-	-	0111 - Licensed Salaries	-		
-	-	2,500	0121 - Substitutes - Licensed	2,500		
-	-	500	0122 - Substitutes - Classified	500		
-	-	86	0211 - PERS Employer Contribution	310		
-	-	420	0213 - PERS UAL Contribution	420		
-	-	230	0220 - SS/Medicare	229		
-	-	28	0231 - Worker's Compensation	25		
-	-	-	0235 - Oregon PFML TAX	12		
834	-	986	0342 - Travel, Out of District	754		
<b>3,542</b>	-	<b>4,750</b>	<i>Total 2240:</i>	<b>4,750</b>		
<b>5,773</b>	-	<b>4,750</b>	<i>Total Expenditures:</i>	<b>4,750</b>		

## 210 - IDEA Part B, Section 619

Total: \$1,935

2018/19 Actual	2019/20 Actual	2020/21 Adopted	IDEA Part B, Section 619	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
2,512	2,285	1,620	4500 - Restricted Revenue From the Federal Government	1,935		
3,424	-	-	5400 - Resources - Beginning Fund Balance	-		
<b>5,937</b>	<b>2,285</b>	<b>1,620</b>	<i>Total 0000:</i>	<b>1,935</b>		
<b>5,937</b>	<b>2,285</b>	<b>1,620</b>	<i>Total Revenues:</i>	<b>1,935</b>		
			<b>Expenditures</b>			
			<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>			
5,937	2,285	-	0112 - Classified Salaries	-		
-	-	1,620	0318 - Professional & Improvement Costs for Non-Instruction	1,935		
<b>5,937</b>	<b>2,285</b>	<b>1,620</b>	<i>Total 1250:</i>	<b>1,935</b>		
<b>5,937</b>	<b>2,285</b>	<b>1,620</b>	<i>Total Expenditures:</i>	<b>1,935</b>		

**211 - Title I-A & II-A**  
Total: \$157,272

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Title I-A & II-A		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>							
						<u>0000 - All Functions</u>							
147,635		-		169,173		4501 - Title I Grant (History)		-					
-		165,712		-		4508 - Title I-A		136,380					
20,646		20,498		23,724		4509 - Title IIA - Quality Teachers		20,892					
<b>168,281</b>		<b>186,210</b>		<b>192,897</b>		<i>Total 0000:</i>		<b>157,272</b>					
<b>168,281</b>		<b>186,210</b>		<b>192,897</b>		<i>Total Revenues:</i>		<b>157,272</b>					
						<b>Expenditures</b>							
						<u>1272 - Title I-A</u>							
54,629	1.00	56,137		61,461	1.00	0111 - Licensed Salaries		65,299	1.00				
48,295	2.55	50,175	2.55	44,209	2.10	0112 - Classified Salaries		26,072	1.19				
0		423		-		0121 - Substitutes - Licensed		-					
3,570		2,511		-		0122 - Substitutes - Classified		-					
45		269		-		0130 - Loss of Prep		-					
126		1,138		-		0168 - Personal Days Payout		1,200					
6,384		12,292		12,473		0211 - PERS Employer Contribution		12,261					
-		6,431		6,341		0212 - PERS Employer Pick-Up		-					
16,266		15,044		14,795		0213 - PERS UAL Contribution		12,960					
7,470		7,775		8,084		0220 - SS/Medicare		7,082					
1,116		1,134		983		0231 - Worker's Compensation		778					
-		-		-		0235 - Oregon PFML TAX		370					
30,381		32,881		40,438		0240 - Contractual Employee Benefits		28,261					
-		-		1,807		0410 - Consumable Supplies and Materials		-					
-		-		1,806		0414 - Awards		2,489					
<b>168,281</b>	<b>3.55</b>	<b>186,210</b>	<b>2.55</b>	<b>192,397</b>	<b>3.10</b>	<i>Total 1272:</i>		<b>156,772</b>	<b>2.19</b>				
						<u>3300 - Community Services</u>							
-		-		500		0410 - Consumable Supplies and Materials		500					
<b>168,281</b>	<b>3.55</b>	<b>186,210</b>	<b>2.55</b>	<b>192,897</b>	<b>3.10</b>	<i>Total Expenditures:</i>		<b>157,272</b>	<b>2.19</b>				

## 216 - High School Success

Total: \$213,800

2018/19 Actual		2019/20 Actual		2020/21 Adopted		High School Success		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>							
						<u>0000 - All Functions</u>							
88,672		247,618		133,000		3299 - Other Restricted Grants-In-Aid - FY2021 Carryover		58,405					
(860)		(105,849)		-		3299 - Other Restricted Grants-In-Aid		155,395					
<b>87,812</b>		<b>141,768</b>		<b>133,000</b>		5400 - Resources - Beginning Fund Balance		-					
<b>87,812</b>		<b>141,768</b>		<b>133,000</b>		<i>Total 0000:</i>		<b>213,800</b>					
						<i>Total Revenues:</i>		<b>213,800</b>					
						<b>Expenditures</b>							
						<u>1121 - Middle/Junior High Programs</u>							
-		-		-		0111 - Licensed Salaries		10,547	0.20				
-		-		-		0211 - PERS Employer Contribution		1,088					
-		-		-		0212 - PERS Employer Pick-Up		633					
-		-		-		0213 - PERS UAL Contribution		1,477					
-		-		-		0220 - SS/Medicare		807					
-		-		-		0231 - Worker's Compensation		89					
-		-		-		0235 - Oregon PFML TAX		42					
-		-		-		0240 - Contractual Employee Benefits		2,494					
-		216		-		0342 - Travel, Out of District		-					
-		2,432		-		0410 - Consumable Supplies and Materials		-					
27,950		-		-		0420 - Textbooks		-					
<b>27,950</b>		<b>2,648</b>		-		<i>Total 1121:</i>		<b>17,177</b>	<b>0.20</b>				
						<u>1131 - High School Programs</u>							
57,195	1.00	56,333	1.00	57,499	0.96	0111 - Licensed Salaries		42,187	0.80				
17,643	1.00	19,879	1.00	21,956	1.00	0112 - Classified Salaries		19,402	1.00				
789		363		-		0122 - Substitutes - Classified		-					
844		1,500		-		0160 - Stipend/Workshop		1,500					
2,176		6,116		6,261		0211 - PERS Employer Contribution		6,511					
-		4,663		4,767		0212 - PERS Employer Pick-Up		2,531					
12,214		10,880		11,124		0213 - PERS UAL Contribution		8,832					
4,937		4,834		6,079		0220 - SS/Medicare		4,826					
764		765		739		0231 - Worker's Compensation		529					
-		-		-		0235 - Oregon PFML TAX		253					
24,936		24,936		24,494		0240 - Contractual Employee Benefits		22,442					
2,279		-		-		0342 - Travel, Out of District		-					
6,064		-		81		0410 - Consumable Supplies and Materials		16,000					
6,763		-		-		0420 - Textbooks		-					
605		-		-		0460 - Non-Consumable Items		13,205					
995		-		-		0470 - Computer Software		-					
-		-		-		0541 - Initial and Additional Equipment Purchase		58,405					
135		-		-		0640 - Dues and Fees		-					
<b>138,341</b>	<b>2.00</b>	<b>130,268</b>	<b>2.00</b>	<b>133,000</b>	<b>1.96</b>	<i>Total 1131:</i>		<b>196,623</b>	<b>1.80</b>				
						<u>1299 - Other Programs</u>							
3,796		3,591		-		0640 - Dues and Fees		-					
						<u>2240 - Instructional Staff Development</u>							
23,574		-		-		0291 - District Staff Development		-					
-		5,263		-		0342 - Travel, Out of District		-					
<b>23,574</b>		<b>5,263</b>		-		<i>Total 2240:</i>		-					
<b>193,661</b>	<b>2.00</b>	<b>141,768</b>	<b>2.00</b>	<b>133,000</b>	<b>1.96</b>	<i>Total Expenditures:</i>		<b>213,800</b>	<b>2.00</b>				

**218 - Career Pathways Program Grant**  
Total: \$2,000

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Career Pathways Program Grant	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
11,079	1,547	2,000	<b>Revenues</b>			
<b>11,079</b>	<b>1,547</b>	<b>2,000</b>	<b>0000 - All Functions</b>			
			3299 - Other Restricted Grants-In-Aid	2,000		
			<i>Total Revenues:</i>	<b>2,000</b>		
			<b>Expenditures</b>			
			<b>1131 - High School Programs</b>			
1,176	1,155	-	0410 - Consumable Supplies and Materials	-		
9,253	393	2,000	0460 - Non-Consumable Items	2,000		
650	-	-	0480 - Computer Hardware	-		
<b>11,079</b>	<b>1,547</b>	<b>2,000</b>	<i>Total 1131:</i>	<b>2,000</b>		
<b>11,079</b>	<b>1,547</b>	<b>2,000</b>	<i>Total Expenditures:</i>	<b>2,000</b>		



**219 - Student Activity Fund, Elementary**  
Total: \$82,784

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Student Activity Fund, Elementary	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
700	50	100	1740 - Fees	-		
1,328	451	7,000	1760 - Club Fund Raising	7,730		
-	-	200	1920 - Contributions and Donations From Private Sources	284		
13,579	7,681	11,550	1990 - Miscellaneous	8,019		
58,589	124,281	122,222	9701 - Beginning Fund Balance SBA	66,751		
<b>74,196</b>	<b>132,462</b>	<b>141,072</b>	<i>Total 0000:</i>	<b>82,784</b>		
<b>74,196</b>	<b>132,462</b>	<b>141,072</b>	<i>Total Revenues:</i>	<b>82,784</b>		
			<b>Expenditures</b>			
			<u>1113 - Elementary Extra-Curricular</u>			
12,301	4,712	79,961	0410 - Consumable Supplies and Materials	82,784		
<b>12,301</b>	<b>4,712</b>	<b>79,961</b>	<i>Total Expenditures:</i>	<b>82,784</b>		

## 220 - ESSA Partnerships

Total: \$91,630

2018/19 Actual		2019/20 Actual		2020/21 Adopted		ESSA Partnerships	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
120,000		90,544		127,500		<b>Revenues</b>						
<b>120,000</b>		<b>90,544</b>		<b>127,500</b>		<b>0000 - All Functions</b>						
						4500 - Restricted Revenue Federal - FY2021 Carryover	91,630					
						<b>Total Revenues:</b>	<b>91,630</b>					
						<b>Expenditures</b>						
						<b>1131 - High School Programs</b>						
-		-		-		0131 - Licensed Salary-Extra Duty	5,000					
-		-		-		0211 - PERS Employer Contribution	672					
-		-		-		0213 - PERS UAL Contribution	700					
-		-		-		0220 - SS/Medicare	383					
-		-		-		0231 - Worker's Compensation	42					
-		-		-		0235 - Oregon PFML TAX	20					
-		-		-		<b>Total 1131:</b>	<b>6,817</b>					
						<b>2240 - Instructional Staff Development</b>						
851		-		-		0112 - Classified Salaries	-					
656		-		-		0160 - Stipend/Workshop	-					
37		-		-		0211 - PERS Employer Contribution	-					
127		-		-		0213 - PERS UAL Contribution	-					
55		-		-		0220 - SS/Medicare	-					
17		-		-		0231 - Worker's Compensation	-					
87,738		72,797		112,500		0310 - Instructional, Professional & Technical Service	54,813					
15,698		13,020		-		0311 - Instruction Services	-					
14,587		1,939		10,000		0342 - Travel, Out of District	20,000					
235		2,789		5,000		0410 - Consumable Supplies and Materials	10,000					
<b>120,000</b>		<b>90,544</b>		<b>127,500</b>		<b>Total 2240:</b>	<b>84,813</b>					
<b>120,000</b>		<b>90,544</b>		<b>127,500</b>		<b>Total Expenditures:</b>	<b>91,630</b>					

## 221 - Title IV - Student Support & Academic Enrichment

Total: \$10,310

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Title IV - Student Support & Academic Enrichment	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
10,000	10,917	9,083	<b>Revenues</b>			
<b>10,000</b>	<b>10,917</b>	<b>9,083</b>	<u>0000 - All Functions</u>			
			4500 - Restricted Revenue From the Federal Government	10,310		
			<i>Total Revenues:</i>	<b>10,310</b>		
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
10,000	10,917	9,083	0480 - Computer Hardware	10,310		
<b>10,000</b>	<b>10,917</b>	<b>9,083</b>	<i>Total Expenditures:</i>	<b>10,310</b>		

## 226 - Aspiring Leaders Release Time Funding (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Aspiring Leaders Release Time Funding (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
35,000	-	-	3199 - Other Unrestricted Grants-In-Aid	-		
<b>35,000</b>	-	-	<i>Total Revenues:</i>	-		
			<b>Expenditures</b>			
			<u>2240 - Instructional Staff Development</u>			
35,000	-	-	0111 - Licensed Salaries	-		
<b>35,000</b>	-	-	<i>Total Expenditures:</i>	-		

## 227 - Scholarship Fund for Student Scholarships

Total: \$371,704

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Scholarship Fund for Student Scholarships	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
7,108	7,110	5,000	1510 - Interest on Investments	5,000		
72,000	-	35,000	1920 - Contributions and Donations From Private Sources	35,000		
284,959	351,690	307,845	5400 - Resources - Beginning Fund Balance	331,704		
<b>364,066</b>	<b>358,800</b>	<b>347,845</b>	<i>Total 0000:</i>	<b>371,704</b>		
<b>364,066</b>	<b>358,800</b>	<b>347,845</b>	<i>Total Revenues:</i>	<b>371,704</b>		
			<b>Expenditures</b>			
			<u>3300 - Community Services</u>			
12,376	29,159	40,000	0374 - Other Tuition	40,000		
0	0	-	0640 - Dues and Fees	-		
<b>12,376</b>	<b>29,159</b>	<b>40,000</b>	<i>Total 3300:</i>	<b>40,000</b>		
			<u>7000 - Unappropriated Ending Fund Balance</u>			
-	-	307,845	0820 - Reserved for Next Year	331,704		
<b>12,376</b>	<b>29,159</b>	<b>347,845</b>	<i>Total Expenditures:</i>	<b>371,704</b>		

### 233 - Measure 99 - Outdoor School

Total: \$20,000

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Measure 99 - Outdoor School	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
10,186		-		20,000		<b>Revenues</b>						
<b>10,186</b>		<b>-</b>		<b>20,000</b>		<u>0000 - All Functions</u>						
						3299 - Other Restricted Grants-In-Aid	20,000					
						<i>Total Revenues:</i>	<b>20,000</b>					
						<b>Expenditures</b>						
						<u>1111 - Primary, K-6</u>						
-		-		1,536		0151 - Club Advisor/Activities	1,600					
-		-		163		0211 - PERS Employer Contribution	190					
-		-		92		0212 - PERS Employer Pick-Up	-					
-		-		216		0213 - PERS UAL Contribution	224					
-		-		118		0220 - SS/Medicare	122					
-		-		14		0231 - Worker's Compensation	14					
-		-		-		0235 - Oregon PFML TAX	6					
10,186		14,977		17,861		0319 - Other Instructional, Professional & Technical Service	17,844					
<b>10,186</b>		<b>14,977</b>		<b>20,000</b>		<i>Total 1111:</i>	<b>20,000</b>					
<b>10,186</b>		<b>14,977</b>		<b>20,000</b>		<i>Total Expenditures:</i>	<b>20,000</b>					

**235 - Unemployment**  
Total: \$60,000

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Unemployment	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
59,798	58,306	54,902	<b>Revenues</b>			
<b>59,798</b>	<b>58,306</b>	<b>54,902</b>	<u>0000 - All Functions</u>			
			5400 - Resources - Beginning Fund Balance	60,000		
			<i>Total Revenues:</i>	<b>60,000</b>		
			<b>Expenditures</b>			
			<u>2529 - Other Fiscal Services</u>			
1,492	14,753	20,000	0232 - Unemployment Compensation	40,000		
-	1	-	0385 - Management Services	-		
<b>1,492</b>	<b>14,754</b>	<b>20,000</b>	<i>Total 2529:</i>	<b>40,000</b>		
			<u>6110 - Operating Contingency</u>			
-	-	34,902	0810 - Planned Reserve	20,000		
<b>1,492</b>	<b>14,754</b>	<b>54,902</b>	<i>Total Expenditures:</i>	<b>60,000</b>		

**239 - Student Activity Fund, Jr/Sr High**

Total: \$346,922

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Student Activity Fund, Jr/Sr High	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
438	332	960	1510 - Interest on Investments	600		
377	117	-	1530 - Gain or Loss on Sale of Investment	-		
-	-	2,000	1710 - Admissions	2,000		
82,527	76,955	68,596	1740 - Fees	60,022		
617	5,656	7,656	1750 - Concessions	11,978		
18,221	11,762	8,424	1760 - Club Fund Raising	3,183		
833	780	660	1910 - Rentals	600		
6,222	2,500	2,400	1920 - Contributions and Donations From Private Sources	6,525		
25,654	3,472	4,600	1990 - Miscellaneous	14,600		
175,182	370,244	344,484	9701 - Beginning Fund Balance SBA	247,414		
<b>310,071</b>	<b>471,818</b>	<b>439,780</b>	<i>Total 0000:</i>	<b>346,922</b>		
<b>310,071</b>	<b>471,818</b>	<b>439,780</b>	<i>Total Revenues:</i>	<b>346,922</b>		
			<b>Expenditures</b>			
			<u>1121 - Middle/Junior High Programs</u>			
769	-	-	0410 - Consumable Supplies and Materials	-		
			<u>1132 - High School Extra-Curricular</u>			
281	290	731	0322 - Repairs and Maintenance Services	600		
1,167	-	-	0342 - Travel, Out of District	-		
370	1,189	-	0374 - Other Tuition	2,000		
117,409	86,022	253,426	0410 - Consumable Supplies and Materials	325,910		
4,854	6,808	13,381	0460 - Non-Consumable Items	18,412		
100	230	-	0640 - Dues and Fees	-		
<b>124,180</b>	<b>94,539</b>	<b>267,538</b>	<i>Total 1132:</i>	<b>346,922</b>		
<b>124,949</b>	<b>94,539</b>	<b>267,538</b>	<i>Total Expenditures:</i>	<b>346,922</b>		



## 240 - Santiam YST

Total: \$7,200

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Santiam YST	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,440	2,154	2,200	1920 - Contributions and Donations From Private Sources	2,200		
3,475	3,021	1,700	5400 - Resources - Beginning Fund Balance	5,000		
<b>4,915</b>	<b>5,175</b>	<b>3,900</b>	<i>Total 0000:</i>	<b>7,200</b>		
<b>4,915</b>	<b>5,175</b>	<b>3,900</b>	<i>Total Revenues:</i>	<b>7,200</b>		
			<b>Expenditures</b>			
			<u>2139 - Other Health Services</u>			
685	-	-	0319 - Other Instructional, Professional & Technical Service	-		
1,209	1,450	2,500	0410 - Consumable Supplies and Materials	5,000		
-	-	1,400	0460 - Non-Consumable Items	2,200		
<b>1,894</b>	<b>1,450</b>	<b>3,900</b>	<i>Total 2139:</i>	<b>7,200</b>		
<b>1,894</b>	<b>1,450</b>	<b>3,900</b>	<i>Total Expenditures:</i>	<b>7,200</b>		

**241 - SB1149**  
**Total: \$16,452**

2018/19 Actual	2019/20 Actual	2020/21 Adopted	SB1149	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
12,221	12,362	10,000	3299 - Other Restricted Grants-In-Aid	12,000		
5,752	4,512	6,452	5200 - Interfund Transfers	4,452		
-	1,521	-	5400 - Resources - Beginning Fund Balance	-		
<b>17,973</b>	<b>18,394</b>	<b>16,452</b>	<i>Total 0000:</i>	<b>16,452</b>		
<b>17,973</b>	<b>18,394</b>	<b>16,452</b>	<i>Total Revenues:</i>	<b>16,452</b>		
			<b>Expenditures</b>			
			<u>5110 - Debt Service</u>			
12,356	12,751	12,751	0610 - Redemption of Principal	13,614		
4,096	3,701	3,701	0621 - Regular Interest	2,838		
<b>16,452</b>	<b>16,452</b>	<b>16,452</b>	<i>Total 5110:</i>	<b>16,452</b>		
<b>16,452</b>	<b>16,452</b>	<b>16,452</b>	<i>Total Expenditures:</i>	<b>16,452</b>		

**242 - Doris Wipper Grant**  
Total: \$117,280

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Doris Wipper Grant	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	17,280	-	<b>Revenues</b>			
-	-	-	0000 - All Functions			
-	17,280	-	1920 - Contributions and Donations From Private Sources	-		
-	17,280	-	5400 - Resources - Beginning Fund Balance	117,280		
			Total 0000:	117,280		
			Total Revenues:	117,280		
			<b>Expenditures</b>			
			4120 - Site Acquisition and Development Services			
-	-	-	0530 - Improvements Other Than Buildings	117,280		
-	-	-	Total Expenditures:	117,280		

### 243 - IEP Training (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	IEP Training (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Revenues			
			0000 - All Functions			
286	-	-	4500 - Restricted Revenue From the Federal Government	-		
(286)	-	-	5400 - Resources - Beginning Fund Balance	-		
-	-	-	Total 0000:	-		
-	-	-	Total Revenues:	-		

## 244 - Early Learning Hub (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Early Learning Hub (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
39,405	-	-	3299 - Other Restricted Grants-In-Aid	-		
<b>39,405</b>	-	-	<i>Total Revenues:</i>	-		
			<b>Expenditures</b>			
			<u>1140 - Pre-Kindergarten Programs</u>			
1,503	-	-	0350 - Communication	-		
7,000	-	-	0389 - Contract Services	-		
15,092	-	-	0410 - Consumable Supplies and Materials	-		
10,005	-	-	0460 - Non-Consumable Items	-		
5,806	-	-	0470 - Computer Software	-		
<b>39,405</b>	-	-	<i>Total 1140:</i>	-		
<b>39,405</b>	-	-	<i>Total Expenditures:</i>	-		

### 245 - Musclemilk Weight RM Grant (History)

Total: \$550

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Musclemilk Weight RM Grant (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
523	523	-	Revenues			
523	523	-	0000 - All Functions			
			5400 - Resources - Beginning Fund Balance	-		
			Total Revenues:	-		

## 246 - Extended Assessment

Total: \$550

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Extended Assessment	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	550	<b>Revenues</b>			
-	1	-	0000 - All Functions			
-	1	550	3299 - Other Restricted Grants-In-Aid	550		
-	1	550	5400 - Resources - Beginning Fund Balance	-		
			Total 0000:	550		
			Total Revenues:	550		
			<b>Expenditures</b>			
			2210 - Improvement of Instruction Services			
(1)	-	550	0470 - Computer Software	550		
(1)	-	550	Total Expenditures:	550		

## 247 - ODE Wildfire Loan

Total: \$336,852

2018/19 Actual		2019/20 Actual		2020/21 Adopted		ODE Wildfire Loan	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		<b>Revenues</b>						
-		-		-		0000 - All Functions						
						5400 - Resources - Beginning Fund Balance	336,852					
						<i>Total Revenues:</i>	<b>336,852</b>					
						<b>Expenditures</b>						
						2542 - Care and Upkeep of Buildings Services						
-		-		-		0321 - Cleaning Services	336,852					
-		-		-		<i>Total Expenditures:</i>	<b>336,852</b>					



**248 - EL Transformation**  
Total: \$250,000

2018/19 Actual		2019/20 Actual		2020/21 Adopted		EL Transformation	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>						
						0000 - All Functions						
560		-		-		3299 - Other Restricted Grants-In-Aid	250,000					
560		-		-		<i>Total Revenues:</i>	250,000					
						<b>Expenditures</b>						
						1291 - English Second Language Programs						
-		-		-		0111 - Licensed Salaries	49,659	1.00				
-		-		-		0112 - Classified Salaries	41,788	2.00				
-		-		-		0113 - Administrators	23,558	0.25				
-		-		-		0211 - PERS Employer Contribution	11,869					
-		-		-		0212 - PERS Employer Pick-Up	5,487					
-		-		-		0213 - PERS UAL Contribution	16,100					
-		-		-		0220 - SS/Medicare	8,798					
-		-		-		0231 - Worker's Compensation	966					
-		-		-		0235 - Oregon PFML TAX	460					
-		-		-		0240 - Contractual Employee Benefits	42,804					
-		-		-		0340 - Travel	5,000					
-		-		-		0410 - Consumable Supplies and Materials	3,511					
-		-		-		0420 - Textbooks	15,000					
560		-		-		0470 - Computer Software	5,000					
-		-		-		0480 - Computer Hardware	20,000					
560		-		-		<i>Total 1291:</i>	250,000	3.25				
560		-		-		<i>Total Expenditures:</i>	250,000	3.25				

**249 - Early Childhood Center Grant**  
Total: \$132,000

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Early Childhood Center Grant	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>						
						<u>0000 - All Functions</u>						
180,113		-		-		3199 - Other Unrestricted Grants-In-Aid	-					
1,074		128,000		110,000		3299 - Other Restricted Grants-In-Aid	30,000					
405,000		195,976		-		5400 - Resources - Beginning Fund Balance	102,000					
<b>586,187</b>		<b>323,976</b>		<b>110,000</b>		Total 0000:	<b>132,000</b>					
<b>586,187</b>		<b>323,976</b>		<b>110,000</b>		Total Revenues:	<b>132,000</b>					
						<b>Expenditures</b>						
						<u>1140 - Pre-Kindergarten Programs</u>						
-		45		-		0342 - Travel, Out of District	-					
-		96,750		110,000		0389 - Contract Services	110,000					
118		3,777		-		0410 - Consumable Supplies and Materials	3,881					
-		4,549		-		0460 - Non-Consumable Items	-					
<b>118</b>		<b>105,122</b>		<b>110,000</b>		Total 1140:	<b>113,881</b>					
						<u>2542 - Care and Upkeep of Buildings Services</u>						
-		14,159		-		0112 - Classified Salaries	-					
-		-		-		0141 - Add'l Classified Salary	13,000					
-		1,203		-		0211 - PERS Employer Contribution	1,342					
-		823		-		0212 - PERS Employer Pick-Up	-					
-		1,919		-		0213 - PERS UAL Contribution	1,820					
-		1,079		-		0220 - SS/Medicare	995					
-		998		-		0231 - Worker's Compensation	910					
-		-		-		0235 - Oregon PFML TAX	52					
32,486		57,097		-		0322 - Repairs and Maintenance Services	-					
3,650		5,050		-		0390 - Other General Professional and Technological Service	-					
117		795		-		0410 - Consumable Supplies and Materials	-					
-		6,977		-		0460 - Non-Consumable Items	-					
<b>36,253</b>		<b>90,099</b>		<b>-</b>		Total 2542:	<b>18,119</b>					
						<u>4150 - Building Acquisition, Construction, Improvement</u>						
1,543		-		-		0382 - Legal Services	-					
346,078		-		-		0520 - Buildings Acquisition	-					
-		9,700		-		0530 - Improvements Other Than Buildings	-					
6,220		-		-		0542 - Replacement Equipment Purchase	-					
<b>353,840</b>		<b>9,700</b>		<b>-</b>		Total 4150:	<b>-</b>					
<b>390,211</b>		<b>204,921</b>		<b>110,000</b>		Total Expenditures:	<b>132,000</b>					

**251 - SIA-Student Investment Act**  
Total: \$894,124

2018/19 Actual	2019/20 Actual	2020/21 Adopted	SIA-Student Investment Act		2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
-	-	915,238	3299 - Other Restricted Grants-In-Aid - FY2021 Carryover		35,000		
-	-	<b>915,238</b>	3299 - Other Restricted Grants-In-Aid		859,124		
			<b>Total Revenues:</b>		<b>894,124</b>		
			<b>Expenditures</b>				
			<u>1111 - Primary, K-6</u>				
-	-	105,494	2.00	0111 - Licensed Salaries	94,041	2.00	
-	-	20,388	1.00	0112 - Classified Salaries	17,582	1.00	
-	-	3,960		0160 - Stipend/Workshop	3,960		
-	-	10,231		0211 - PERS Employer Contribution	10,114		
-	-	7,791		0212 - PERS Employer Pick-Up	3,402		
-	-	18,177		0213 - PERS UAL Contribution	16,181		
-	-	9,933		0220 - SS/Medicare	8,842		
-	-	1,208		0231 - Worker's Compensation	971		
-	-	-		0235 - Oregon PFML TAX	462		
-	-	37,404		0240 - Contractual Employee Benefits	37,404		
-	-	22,000		0310 - Instructional, Professional & Technical Service	22,000		
-	-	15,000		0460 - Non-Consumable Items	5,000		
-	-	<b>251,586</b>	<b>3.00</b>	<b>Total 1111:</b>	<b>219,959</b>	<b>3.00</b>	
			<u>1121 - Middle/Junior High Programs</u>				
-	-	10,547	0.20	0111 - Licensed Salaries	-		
-	-	3,960		0160 - Stipend/Workshop	3,960		
-	-	1,143		0211 - PERS Employer Contribution	409		
-	-	871		0212 - PERS Employer Pick-Up	238		
-	-	2,031		0213 - PERS UAL Contribution	554		
-	-	1,110		0220 - SS/Medicare	303		
-	-	135		0231 - Worker's Compensation	33		
-	-	-		0235 - Oregon PFML TAX	16		
-	-	2,494		0240 - Contractual Employee Benefits	-		
-	-	<b>22,291</b>	<b>0.20</b>	<b>Total 1121:</b>	<b>5,513</b>		
			<u>1131 - High School Programs</u>				
-	-	100,356	1.84	0111 - Licensed Salaries	110,526	2.00	
-	-	12,871		0160 - Stipend/Workshop	12,871		
-	-	8,923		0211 - PERS Employer Contribution	14,531		
-	-	6,794		0212 - PERS Employer Pick-Up	3,937		
-	-	15,852		0213 - PERS UAL Contribution	17,276		
-	-	8,661		0220 - SS/Medicare	9,439		
-	-	1,053		0231 - Worker's Compensation	1,036		
-	-	-		0235 - Oregon PFML TAX	493		
-	-	22,884		0240 - Contractual Employee Benefits	24,936		
-	-	10,000		0310 - Instructional, Professional & Technical Service	5,000		
-	-	70,000		0460 - Non-Consumable Items	23,875		
-	-	<b>257,394</b>	<b>1.84</b>	<b>Total 1131:</b>	<b>223,920</b>	<b>2.00</b>	
			<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>				
-	-	37,391	1.00	0111 - Licensed Salaries	41,241	1.00	
-	-	2,947		0211 - PERS Employer Contribution	4,256		
-	-	2,243		0212 - PERS Employer Pick-Up	-		
-	-	5,234		0213 - PERS UAL Contribution	5,774		
-	-	2,861		0220 - SS/Medicare	3,155		
-	-	348		0231 - Worker's Compensation	346		
-	-	-		0235 - Oregon PFML TAX	165		
-	-	12,468		0240 - Contractual Employee Benefits	12,468		
-	-	9,930		0310 - Instructional, Professional & Technical Service	9,102		
-	-	<b>73,422</b>	<b>1.00</b>	<b>Total 1250:</b>	<b>76,507</b>	<b>1.00</b>	

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2018/19 Actual		2019/20 Actual		2020/21 Adopted		SIA-Student Investment Act	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		26,200	0.94	<u>2112 - Attendance Services</u>						
-		-		3,492		0112 - Classified Salaries	6,655	0.23				
-		-		1,572		0211 - PERS Employer Contribution	894					
-		-		3,668		0212 - PERS Employer Pick-Up	-					
-		-		2,004		0213 - PERS UAL Contribution	932					
-		-		244		0220 - SS/Medicare	509					
-		-		-		0231 - Worker's Compensation	56					
-		-		12,468		0235 - Oregon PFML TAX	27					
-		-		<b>49,648</b>	<b>0.94</b>	0240 - Contractual Employee Benefits	3,117					
						<b>Total 2112:</b>	<b>12,190</b>	<b>0.23</b>				
-		-		-		<u>2120 - Guidance Services</u>						
-		-		-		0111 - Licensed Salaries	61,461	1.00				
-		-		-		0211 - PERS Employer Contribution	6,343					
-		-		-		0213 - PERS UAL Contribution	8,605					
-		-		-		0220 - SS/Medicare	4,702					
-		-		-		0231 - Worker's Compensation	516					
-		-		-		0235 - Oregon PFML TAX	246					
-		-		-		0240 - Contractual Employee Benefits	12,468					
						<b>Total 2120:</b>	<b>94,341</b>	<b>1.00</b>				
-		-		63,335	1.00	<u>2143 - Psychological Counseling Services</u>						
-		-		4,991		0111 - Licensed Salaries	65,299	1.00				
-		-		3,800		0211 - PERS Employer Contribution	6,739					
-		-		8,867		0212 - PERS Employer Pick-Up	-					
-		-		4,845		0213 - PERS UAL Contribution	9,142					
-		-		589		0220 - SS/Medicare	4,995					
-		-		-		0231 - Worker's Compensation	549					
-		-		12,468		0235 - Oregon PFML TAX	261					
-		-		<b>98,895</b>	<b>1.00</b>	0240 - Contractual Employee Benefits	12,468					
						<b>Total 2143:</b>	<b>99,453</b>	<b>1.00</b>				
-		-		96,000	1.00	<u>2410 - Office of the Principal Services</u>						
-		-		7,565		0113 - Administrators	96,000	1.00				
-		-		5,760		0211 - PERS Employer Contribution	9,907					
-		-		13,440		0212 - PERS Employer Pick-Up	5,760					
-		-		7,344		0213 - PERS UAL Contribution	13,440					
-		-		893		0220 - SS/Medicare	7,344					
-		-		-		0231 - Worker's Compensation	806					
-		-		24,000		0235 - Oregon PFML TAX	384					
-		-		<b>155,002</b>	<b>1.00</b>	0240 - Contractual Employee Benefits	21,600					
						<b>Total 2410:</b>	<b>155,241</b>	<b>1.00</b>				
-		-		7,000		<u>2550 - Student Transportation Services</u>						
-		-		<b>915,238</b>	<b>8.97</b>	0331 - Reimbursable Student Transportation	7,000					
						<b>Total Expenditures:</b>	<b>894,124</b>	<b>9.23</b>				

**253 - Nike Grant for AVID**  
Total: \$10,360

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Nike Grant for AVID	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	15,750	-	<b>Revenues</b>			
-	-	-	0000 - All Functions			
-	15,750	-	1920 - Contributions and Donations From Private Sources	7,500		
-	15,750	-	5400 - Resources - Beginning Fund Balance	2,860		
			Total 0000:	10,360		
			Total Revenues:	10,360		
			<b>Expenditures</b>			
			2240 - Instructional Staff Development			
-	1,650	-	0111 - Licensed Salaries	-		
-	123	-	0211 - PERS Employer Contribution	-		
-	99	-	0212 - PERS Employer Pick-Up	-		
-	231	-	0213 - PERS UAL Contribution	-		
-	126	-	0220 - SS/Medicare	-		
-	51	-	0231 - Worker's Compensation	-		
-	2,506	-	0342 - Travel, Out of District	5,500		
-	526	-	0410 - Consumable Supplies and Materials	2,000		
-	-	-	0640 - Dues and Fees	2,860		
-	5,312	-	Total 2240:	10,360		
-	5,312	-	Total Expenditures:	10,360		

## 254 - Summer Enrichment Program

Total: \$1,711,115

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Summer Enrichment Program	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		<b>Revenues</b>						
-		-		-		<u>0000 - All Functions</u>						
						3299 - Other Restricted Grants-In-Aid	1,711,115					
						<i>Total Revenues:</i>	<b>1,711,115</b>					
						<b>Expenditures</b>						
						<u>1288 - Charter Schools</u>						
-		-		-		0360 - Charter School Payments	1,420,255					
						<u>1420 - Middle/Junior High, Summer School</u>						
-		-		-		0141 - Add'l Classified Salary	6,999					
-		-		-		0211 - PERS Employer Contribution	722					
-		-		-		0212 - PERS Employer Pick-Up	420					
-		-		-		0213 - PERS UAL Contribution	980					
-		-		-		0220 - SS/Medicare	535					
-		-		-		0231 - Worker's Compensation	59					
-		-		-		0235 - Oregon PFML TAX	28					
-		-		-		0311 - Instruction Services	75,209					
-		-		-		0410 - Consumable Supplies and Materials	2,000					
						<i>Total 1420:</i>	<b>86,952</b>					
						<u>1430 - High School</u>						
-		-		-		0141 - Add'l Classified Salary	6,999					
-		-		-		0211 - PERS Employer Contribution	722					
-		-		-		0212 - PERS Employer Pick-Up	420					
-		-		-		0213 - PERS UAL Contribution	980					
-		-		-		0220 - SS/Medicare	535					
-		-		-		0231 - Worker's Compensation	59					
-		-		-		0235 - Oregon PFML TAX	28					
-		-		-		0311 - Instruction Services	75,209					
-		-		-		0410 - Consumable Supplies and Materials	2,000					
						<i>Total 1430:</i>	<b>86,952</b>					
						<u>1440 - Primary, K-3 Program</u>						
-		-		-		0141 - Add'l Classified Salary	7,001					
-		-		-		0211 - PERS Employer Contribution	723					
-		-		-		0212 - PERS Employer Pick-Up	420					
-		-		-		0213 - PERS UAL Contribution	980					
-		-		-		0220 - SS/Medicare	536					
-		-		-		0231 - Worker's Compensation	59					
-		-		-		0235 - Oregon PFML TAX	28					
-		-		-		0311 - Instruction Services	75,209					
-		-		-		0410 - Consumable Supplies and Materials	2,000					
						<i>Total 1440:</i>	<b>86,956</b>					
						<u>2550 - Student Transportation Services</u>						
-		-		-		0389 - Contract Services	30,000					
						<i>Total Expenditures:</i>	<b>1,711,115</b>					

**255 - ESSER Funds**  
Total: \$999,908

2018/19 Actual		2019/20 Actual		2020/21 Adopted		ESSER Funds	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>						
						<u>0000 - All Functions</u>						
						4500 - Restricted Revenue Federal - ESSER III/ARPA	530,000					
-	-			102,004		4500 - Restricted Revenue Federal - ESSER II/CRRSA	469,908					
-	-			<b>102,004</b>		4500 - Restricted Revenue Federal - ESSER I/CARES						
						<i>Total Revenues:</i>	<b>999,908</b>					
						<b>Expenditures</b>						
						<u>1131 - High School Programs</u>						
-	-			-		0111 - Licensed Salaries	29,851	0.46				
-	-			-		0211 - PERS Employer Contribution	3,081					
-	-			-		0213 - PERS UAL Contribution	4,179					
-	-			-		0220 - SS/Medicare	2,284					
-	-			-		0231 - Worker's Compensation	251					
-	-			-		0235 - Oregon PFML TAX	119					
-	-			51,002		0410 - Consumable Supplies and Materials	-					
-	-			<b>51,002</b>		<i>Total 1131:</i>	<b>39,765</b>	<b>0.46</b>				
						<u>1283 - District Alternative Programs</u>						
-	-			-		0111 - Licensed Salaries	65,299	1.00				
-	-			-		0211 - PERS Employer Contribution	8,770					
-	-			-		0213 - PERS UAL Contribution	9,142					
-	-			-		0220 - SS/Medicare	4,995					
-	-			-		0231 - Worker's Compensation	549					
-	-			-		0235 - Oregon PFML TAX	261					
-	-			-		0240 - Contractual Employee Benefits	12,468					
-	-			-		<i>Total 1283:</i>	<b>101,484</b>	<b>1.00</b>				
						<u>1430 - High School</u>						
-	-			-		0410 - Consumable Supplies and Materials	74,150					
						<u>2520 - Fiscal Services</u>						
-	-			51,002		0410 - Consumable Supplies and Materials	-					
						<u>2542 - Care and Upkeep of Buildings Services</u>						
-	-			-		0112 - Classified Salaries	28,933	1.00				
-	-			-		0211 - PERS Employer Contribution	2,986					
-	-			-		0213 - PERS UAL Contribution	4,051					
-	-			-		0220 - SS/Medicare	2,213					
-	-			-		0231 - Worker's Compensation	2,025					
-	-			-		0235 - Oregon PFML TAX	116					
-	-			-		0240 - Contractual Employee Benefits	12,468					
-	-			-		0410 - Consumable Supplies and Materials	5,000					
-	-			-		<i>Total 2542:</i>	<b>57,792</b>	<b>1.00</b>				
						<u>4150 - Building Acquisition, Construction, Improvement</u>						
-	-			-		0520 - Buildings Acquisition	726,717					
-	-			<b>102,004</b>		<i>Total Expenditures:</i>	<b>999,908</b>	<b>2.46</b>				

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

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

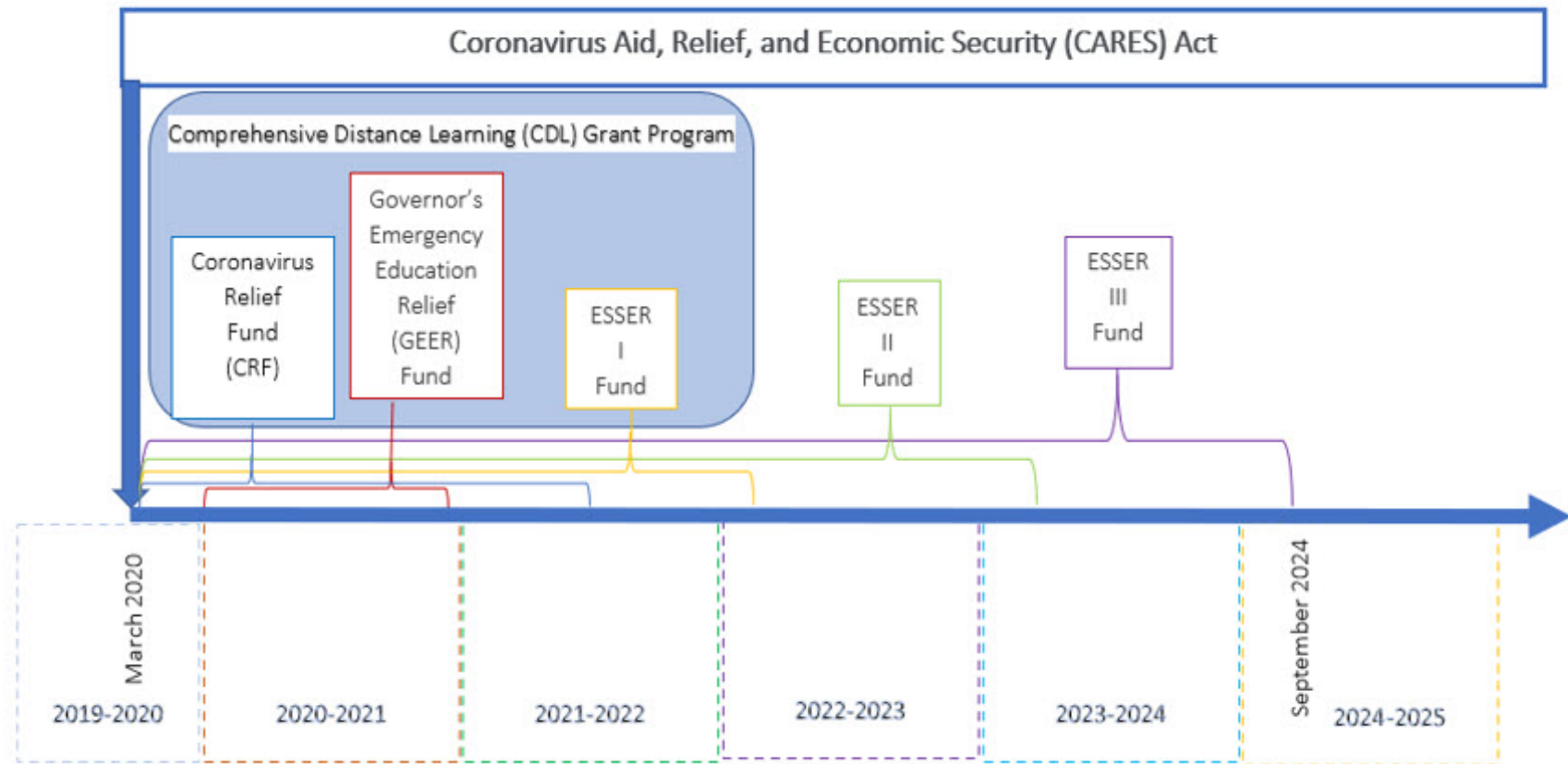
- Coronavirus Relief Fund (**CRF**) funding - \$1.6 million, March 1, 2020 to December 30, 2021
- Elementary and Secondary School Emergency Relief (**ESSER**) Fund funding - \$19.8 million, July 1, 2020 to May 30, 2021
- Governor's Emergency Education Relief (**GEER**) Fund funding - \$6.5 million, July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

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

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

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

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





**260 - Grant Pool Fund**  
Total: \$350,000

2018/19 Actual		2019/20 Actual		2020/21 Adopted		Grant Pool Fund	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>						
						<u>0000 - All Functions</u>						
-		-		75,000		1920 - Contributions and Donations From Private Sources	150,000					
(1,074)		-		50,000		3199 - Other Unrestricted Grants-In-Aid	50,000					
-		-		75,000		4500 - Restricted Revenue From the Federal Government	150,000					
(1,074)		(2,148)		-		5400 - Resources - Beginning Fund Balance	-					
(2,148)		(2,148)		200,000		<i>Total 0000:</i>	350,000					
(2,148)		(2,148)		200,000		<i>Total Revenues:</i>	350,000					
						<b>Expenditures</b>						
						<u>1131 - High School Programs</u>						
-		-		50,000		0410 - Consumable Supplies and Materials	50,000					
						<u>2520 - Fiscal Services</u>						
-		-		150,000		0410 - Consumable Supplies and Materials	100,000					
						<u>4150 - Building Acquisition, Construction, Improvement</u>						
-		-		-		0520 - Buildings Acquisition	200,000					
-		-		200,000		<i>Total Expenditures:</i>	350,000					
1,868,382	13.36	1,544,887	9.36	3,415,078	18.90	<i>Total:</i>	7,177,863	24.07				

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# Debt Service Funds

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**Debt Service Funds account for the accumulation of resources for, and payment of, general long-term debt, principal and interest.**

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## Debt Service Funds

Total: \$3,447,058

### 302 - PERS UAL BOND - FEB 2004

Total: \$1,357,798

2018/19 Actual	2019/20 Actual	2020/21 Adopted	PERS UAL BOND - FEB 2004	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<b>0000 - All Functions</b>			
5,365	4,458	4,000	1510 - Interest on Investments	1,500		
555,539	526,491	516,043	1970 - Services Provided Other Funds	533,619		
513,265	657,903	743,000	5400 - Resources - Beginning Fund Balance	822,679		
<b>1,074,170</b>	<b>1,188,852</b>	<b>1,263,043</b>	<i>Total 0000:</i>	<b>1,357,798</b>		
<b>1,074,170</b>	<b>1,188,852</b>	<b>1,263,043</b>	<i>Total Revenues:</i>	<b>1,357,798</b>		
			<b>Expenditures</b>			
			<b>2520 - Fiscal Services</b>			
21	11	120	0640 - Dues and Fees	120		
			<b>5110 - Debt Service</b>			
220,000	342,244	285,000	0610 - Redemption of Principal	320,000		
196,246	92,286	171,169	0621 - Regular Interest	155,715		
<b>416,246</b>	<b>434,529</b>	<b>456,169</b>	<i>Total 5110:</i>	<b>475,715</b>		
			<b>6110 - Operating Contingency</b>			
-	-	150,000	0810 - Planned Reserve	150,000		
			<b>7000 - Unappropriated Ending Fund Balance</b>			
-	-	656,754	0820 - Reserved for Next Year	731,963		
<b>416,267</b>	<b>434,540</b>	<b>1,263,043</b>	<i>Total Expenditures:</i>	<b>1,357,798</b>		

### 303 - GO Bond 2019

Total: \$989,260

2018/19 Actual	2019/20 Actual	2020/21 Adopted	GO Bond 2019	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<b><u>0000 - All Functions</u></b>			
-	928,589	951,250	1111 - Current Year's Taxes	959,060		
-	-	-	1112 - Prior Year's Taxes	20,600		
-	129	1,000	1190 - Penalties and Interest on Taxes	-		
-	-	-	5200 - Interfund Transfers	5,000		
-	-	-	5400 - Resources - Beginning Fund Balance	4,600		
-	<b>928,718</b>	<b>952,250</b>	<b>Total 0000:</b>	<b>989,260</b>		
-	<b>928,718</b>	<b>952,250</b>	<b>Total Revenues:</b>	<b>989,260</b>		
			<b>Expenditures</b>			
			<b><u>5110 - Debt Service</u></b>			
-	195,000	90,000	0610 - Redemption of Principal	130,000		
-	725,042	862,250	0621 - Regular Interest	858,650		
-	-	-	0640 - Dues and Fees	610		
-	<b>920,042</b>	<b>952,250</b>	<b>Total 5110:</b>	<b>989,260</b>		
-	<b>920,042</b>	<b>952,250</b>	<b>Total Expenditures:</b>	<b>989,260</b>		

### 304 - ODE Loan Reimb

Total: \$1,100,000

2018/19 Actual	2019/20 Actual	2020/21 Adopted	ODE Loan Reimb	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	-	1990 - Miscellaneous	1,100,000		
-	-	-	<i>Total Revenues:</i>	<b>1,100,000</b>		
			<b>Expenditures</b>			
			<u>5110 - Debt Service</u>			
-	-	-	0610 - Redemption of Principal	1,100,000		
-	-	-	<i>Total Expenditures:</i>	<b>1,100,000</b>		
<b>416,267</b>	<b>1,354,581</b>	<b>2,215,293</b>	<b>Total:</b>	<b>3,447,058</b>		

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# Capital Projects Funds

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**Capital Projects Funds consist of various types of financial resources utilized in the acquiring or constructing of capital facilities.**

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# Capital Projects Funds

Total: \$6,675,891

## 402 - Facilities Fund

Total: \$3,703,033

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Facilities Fund	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<b>0000 - All Functions</b>			
-	50,000	-	1920 - Contributions and Donations From Private Sources	-		
207,189	1,228,744	824,180	5200 - Interfund Transfers	796,573		
1,079,939	1,110,161	2,193,104	5400 - Resources - Beginning Fund Balance	2,906,460		
<b>1,287,128</b>	<b>2,388,905</b>	<b>3,017,284</b>	<i>Total 0000:</i>	<b>3,703,033</b>		
<b>1,287,128</b>	<b>2,388,905</b>	<b>3,017,284</b>	<i>Total Revenues:</i>	<b>3,703,033</b>		
			<b>Expenditures</b>			
			<b>1132 - High School Extra-Curricular</b>			
24,786	7,818	-	0460 - Non-Consumable Items	10,000		
			<b>2310 - Board of Education Services</b>			
496	-	-	0354 - Advertising	-		
29,271	-	84,462	0389 - Contract Services	-		
<b>29,768</b>	<b>-</b>	<b>84,462</b>	<i>Total 2310:</i>	<b>-</b>		
			<b>2410 - Office of the Principal Services</b>			
1,270	-	-	0382 - Legal Services	-		
			<b>2542 - Care and Upkeep of Buildings Services</b>			
2,523	-	80,000	0322 - Repairs and Maintenance Services	30,000		
68,659	29,422	-	0390 - Other General Professional and Technological Services	-		
55	-	7,000	0410 - Consumable Supplies and Materials	-		
-	11,880	313,000	0460 - Non-Consumable Items	50,000		
<b>71,237</b>	<b>41,302</b>	<b>400,000</b>	<i>Total 2542:</i>	<b>80,000</b>		
			<b>2669 - Other Technology Services</b>			
7,503	(6,688)	32,000	0480 - Computer Hardware	20,000		
			<b>4120 - Site Acquisition and Development Services</b>			
1,300	-	-	0390 - Other General Professional and Technological Services	-		
-	67,279	-	0510 - Land Acquisition	-		
<b>1,300</b>	<b>67,279</b>	<b>-</b>	<i>Total 4120:</i>	<b>-</b>		
			<b>4150 - Building Acquisition, Construction, Improvement</b>			
13,821	24,447	-	0324 - Rentals	-		
5,791	-	-	0390 - Other General Professional and Technological Services	-		
-	51,430	-	0460 - Non-Consumable Items	-		
20,555	3,000	2,500,822	0520 - Buildings Acquisition	3,593,033		
-	18,487	-	0541 - Initial and Additional Equipment Purchase	-		
936	-	-	0640 - Dues and Fees	-		
<b>41,103</b>	<b>97,364</b>	<b>2,500,822</b>	<i>Total 4150:</i>	<b>3,593,033</b>		
<b>176,967</b>	<b>207,075</b>	<b>3,017,284</b>	<i>Total Expenditures:</i>	<b>3,703,033</b>		

### 403 - Seismic Grant GYM (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Seismic Grant GYM (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
25,244	-	-	3299 - Other Restricted Grants-In-Aid	-		
(81,678)	(81,678)	-	5400 - Resources - Beginning Fund Balance	-		
<b>(56,434)</b>	<b>(81,678)</b>	-	<i>Total 0000:</i>	-		
<b>(56,434)</b>	<b>(81,678)</b>	-	<i>Total Revenues:</i>	-		
			<b>Expenditures</b>			
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
25,244	-	-	0390 - Other General Professional and Technological Services	-		
<b>25,244</b>	-	-	<i>Total Expenditures:</i>	-		

#### 404 - Seismic Grant SRG Auditorium (History)

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Seismic Grant SRG Auditorium (History)	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,030,347	-	-	3299 - Other Restricted Grants-In-Aid	-		
65,714	(137)	-	5400 - Resources - Beginning Fund Balance	-		
<b>1,096,061</b>	<b>(137)</b>	-	<i>Total 0000:</i>	-		
<b>1,096,061</b>	<b>(137)</b>	-	<i>Total Revenues:</i>	-		
			<b>Expenditures</b>			
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
1,096,198	-	-	0390 - Other General Professional and Technological Services	-		
<b>1,096,198</b>	-	-	<i>Total Expenditures:</i>	-		

## 405 - Capital Improvement - GO Bond 2019

Total: \$2,972,858

2018/19 Actual	2019/20 Actual	2020/21 Adopted	Capital Improvement - GO Bond 2019	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<b><u>0000 - All Functions</u></b>			
-	355,673	285,000	1510 - Interest on Investments	5,645		
-	1,032,927	294,730	3299 - Other Restricted Grants-In-Aid	-		
-	21,743,581	-	5110 - Bond Proceeds	-		
-	-	12,499,742	5400 - Resources - Beginning Fund Balance	2,967,213		
-	<b>23,132,180</b>	<b>13,079,472</b>	<i>Total 0000:</i>	<b>2,972,858</b>		
-	<b>23,132,180</b>	<b>13,079,472</b>	<i>Total Revenues:</i>	<b>2,972,858</b>		
			<b>Expenditures</b>			
			<b><u>4150 - Building Acquisition, Construction, Improvement</u></b>			
-	1,587	-	0354 - Advertising	-		
-	817	5,650	0355 - Printing and Binding	-		
-	-	37,400	0382 - Legal Services	-		
-	4,155,500	294,728	0383 - Architect/Engineer Services	127,100		
-	248,059	435,061	0385 - Management Services	212,020		
-	89,397	104,000	0389 - Contract Services	115,640		
-	1,103	-	0460 - Non-Consumable Items	1,675		
-	4,850,688	10,856,788	0520 - Buildings Acquisition	1,935,595		
-	4,950	175,000	0541 - Initial and Additional Equipment Purchase	-		
-	52,894	239,500	0640 - Dues and Fees	171,095		
-	156,053	-	0653 - Property Insurance Premiums	-		
-	<b>9,561,047</b>	<b>12,148,127</b>	<i>Total 4150:</i>	<b>2,563,125</b>		
			<b><u>6110 - Operating Contingency</u></b>			
-	-	931,345	0810 - Planned Reserve	409,733		
-	<b>9,561,047</b>	<b>13,079,472</b>	<i>Total Expenditures:</i>	<b>2,972,858</b>		
<b>1,298,409</b>	<b>9,768,122</b>	<b>16,096,756</b>	<b>Total:</b>	<b>6,675,891</b>		

# Budget Recap

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**The budget recap includes a summary of all revenue funds and a summary of all expenditure funds for the Fiscal Year 2021-2022 Budget.**

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# Total 2021-2022 Budget Revenues

Total: \$75,524,749

2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021-22 Budget Revenues	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
\$	\$	\$		\$	\$	\$
47,677,298	51,705,779	49,395,236	100 - General Fund	58,223,937		
284,315	287,354	273,360	201 - Food Service	278,050		
23,533	22,268	24,000	202 - Dept of Human Services	47,500		
21,755	9,542	26,878	204 - Federal REAP	29,444		
411,137	404,391	500,000	205 - IDEA Part B, Section 611	632,321		
3,047	-	1,600	206 - IDEA Enhancement Grant	1,600		
2,077	-	4,750	207 - SPR&I Grant	4,750		
5,937	2,285	1,620	210 - IDEA Part B, Section 619	1,935		
168,281	186,210	192,897	211 - Title I-A & II-A	157,272		
87,812	141,768	133,000	216 - High School Success	213,800		
11,079	1,547	2,000	218 - Career Pathways Program Grant	2,000		
74,196	70,322	79,961	219 - Student Activity Fund, Elementary	82,784		
120,000	90,544	127,500	220 - ESSA Partnerships	91,630		
10,000	10,917	9,083	221 - Title IV - Student Support & Academic Enrichment	10,310		
35,000	-	-	226 - Aspiring Leaders Release Time Funding (History)	-		
364,066	358,800	347,845	227 - Scholarship Fund for Student Scholarships	371,704		
10,186	-	20,000	233 - Measure 99 - Outdoor School	20,000		
59,798	58,306	54,902	235 - Unemployment	60,000		
310,071	286,696	267,538	239 - Student Activity Fund, Jr/Sr High	346,922		
4,915	5,175	3,900	240 - Santiam YST	7,200		
17,973	18,394	16,452	241 - SB1149	16,452		
-	17,280	-	242 - Wipper Grant	117,280		
-	-	-	243 - IEP Training (History)	-		
39,405	-	-	244 - Early Learning Hub (History)	-		
523	523	-	245 - Musclemilk Weight RM Grant (History)	-		
-	1	550	246 - Extended Assessment	550		
-	-	-	247 - ODE Wildfire Loan	336,852		
560	-	-	248 - EL Transformation	250,000		
586,187	323,976	110,000	249 - Early Childhood Center Grant	132,000		
-	-	915,238	251 - SIA-Student Investment Act	894,124		
-	15,750	-	253 - Nike Grant for AVID	10,360		
-	-	-	254 - Summer Enrichment Program	1,711,115		
-	-	102,004	255 - ESSER Funds	999,908		
(2,148)	(2,148)	200,000	260 - Grant Pool Fund	350,000		
1,074,170	1,188,852	1,263,043	302 - PERS UAL BOND - FEB 2004	1,357,798		
-	928,718	952,250	303 - GO Bond 2019	989,260		
-	-	-	304 - ODE Loan Reimb	1,100,000		
1,287,128	2,388,905	3,017,284	402 - Facilities Fund	3,703,033		
(56,434)	(81,678)	-	403 - Seismic Grant GYM (History)	-		
1,096,061	(137)	-	404 - Seismic Grant SRG Auditorium (History)	-		
-	23,132,180	13,079,472	405 - Capital Improvement - GO Bond 2019	2,972,858		
<b>53,727,928</b>	<b>81,572,520</b>	<b>71,122,363</b>	<b>Total:</b>	<b>75,524,749</b>		

# Total 2021-2022 Budget Expenditures

Total: \$75,524,749

2018/19 Actual		2019/20 Actual		2020/21 Adopted		2021-22 Budget Expenditures	2021/22 Proposed		2021/22 Approved	2021/22 Adopted
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE
44,152,799	75.07	51,086,722	77.74	49,395,236	80.52	100 - General Fund	58,223,937	75.00		
256,625	2.94	269,993	2.94	273,360	3.00	201 - Food Service	278,050	3.00		
15,693		21,531		24,000		202 - Dept of Human Services	47,500			
21,755		28,899		26,878		204 - Federal REAP	29,444			
411,137	4.87	404,391	1.87	500,000	1.86	205 - IDEA Part B, Section 611	632,321	1.94		
3,092		-		1,600		206 - IDEA Enhancement Grant	1,600			
5,773		-		4,750		207 - SPR&I Grant	4,750			
5,937		2,285		1,620		210 - IDEA Part B, Section 619	1,935			
168,281	3.55	186,210	2.55	192,897	3.10	211 - Title I-A & II-A	157,272	2.19		
193,661	2.00	141,768	2.00	133,000	1.96	216 - High School Success	213,800	2.00		
11,079		1,547		2,000		218 - Career Pathways Program Grant	2,000			
12,301		4,712		79,961		219 - Student Activity Fund, Elementary	82,784			
120,000		90,544		127,500		220 - ESSA Partnerships	91,630			
10,000		10,917		9,083		221 - Title IV - Student Support & Academic Enrichment	10,310			
35,000		-		-		226 - Aspiring Leaders Release Time Funding (History)	-			
12,376		29,159		347,845		227 - Scholarship Fund for Student Scholarships	371,704			
10,186		14,977		20,000		233 - Measure 99 - Outdoor School	20,000			
1,492		14,754		54,902		235 - Unemployment	60,000			
124,949		94,539		267,538		239 - Student Activity Fund, Jr/Sr High	346,922			
1,894		1,450		3,900		240 - Santiam YST	7,200			
16,452		16,452		16,452		241 - SB1149	16,452			
						242 - Whipper Grant	117,280			
39,405		-		-		244 - Early Learning Hub (History)	-			
(1)		-		550		246 - Extended Assessment	550			
-		-		-		247 - ODE Wildfire Loan	336,852			
560		-		-		248 - EL Transformation	250,000	3.25		
390,211		204,921		110,000		249 - Early Childhood Center Grant	132,000			
-		-		915,238	8.97	251 - SIA-Student Investment Act	894,124	9.23		
-		5,312		-		253 - Nike Grant for AVID	10,360			
-		-		-		254 - Summer Enrichment Program	1,711,115			
-		-		102,004		255 - ESSER Funds	999,908	2.46		
-		-		200,000		260 - Grant Pool Fund	350,000			
416,267		434,540		1,263,043		302 - PERS UAL BOND - FEB 2004	1,357,798			
-		920,042		952,250		303 - GO Bond 2019	989,260			
-		-		-		304 - ODE Loan Reimb	1,100,000			
176,967		207,075		3,017,284		402 - Facilities Fund	3,703,033			
25,244		-		-		403 - Seismic Grant GYM (History)	-			
1,096,198		-		-		404 - Seismic Grant SRG Auditorium (History)	-			
-		9,561,047		13,079,472		405 - Capital Improvement - GO Bond 2019	2,972,858			
47,735,334	88.43	63,753,790	87.10	71,122,363	99.42	Total:	75,524,749	99.07		

# APPENDIX

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## Required Public Notices

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**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Santiam Canyon School District, Linn and Marion Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022 will be held at 450 SW Evergreen St, Mill City, OR. The meeting will take place on May 11, 2021 at 5:30 p.m.

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

This is a public meeting where deliberation of the Budget committee will take place. Any person may attend the meeting and hear discussion on the proposed programs with the Budget Committee.

A copy of the budget document may be obtained on or after May 4, 2021 at Santiam Canyon District Office between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at [www.santiam.k12.or.us](http://www.santiam.k12.or.us)

A copy of this notice may also be found at [www.santiam.k12.or.us](http://www.santiam.k12.or.us).

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