



Perrydale Pirates

Perrydale

SCHOOL DISTRICT

"Where Excellence in Education is Treasured"

FY 2021 – 2022

Revised (06/01/2021)

PROPOSED BUDGET

Polk County

Perrydale School District No.21

7445 Perrydale Rd. Amity, Oregon 97101

Phone: (503) 623-2040

<https://www.perrydaleschool.com>

FY 2021 – 2022 PROPOSED BUDGET

(Revised – 06/01/2021)

Dan Dugan, Superintendent
LaRae Sullivan, Business Manager

April 5th, 2021

Mission and Vision

***Mission Statement:** To establish a strong foundation for lifelong learning by nurturing, challenging, and guiding all students toward their maximum academic, aesthetic, physical, social, and emotional potential.*

***Vision Statement:** Perrydale creates a culture that values people and connections; making it a unique, accepting, academic environment for students to succeed on many levels. At Perrydale, our purpose is to prepare students to move forward with a strong sense of self into a life filled with promise.*

TABLE OF CONTENTS

Organizational Section

Statement of Assurance.....	1
Budget Overview.....	2
Budget Process.....	3
Board Members	4
Organizational Chart.....	4
Budget Committee Members.....	5
Budget Calendar.....	6
Budget Message.....	8
Student Enrollment.....	11
Budget Assumption.....	11
Classifications and Definitions.....	12

Financial Section

All Fund Summaries.....	16
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General Funds

Transfer from General Fund to Other Funds.....	20
General Fund History Contingency Trends.....	21
General Fund History Appropriation Graphs.....	22
General Fund Proposed Budget Appropriation Graphs and Charts.....	24
General Fund Resources and Requirements.....	27

Special Revenue Funds

Resources and Requirements Report by Fund.....	34
--	----

Debt Service Funds

Resources and Requirements Report by Fund.....	96
--	----

Capital Project Funds

Resources and Requirements Report by Fund.....	99
--	----

Informational Section

Notice of Budget Committee Meeting and Affidavit.....	106
Original Proposed to Revised Proposed Budget Adjustments.....	110
Maintenance/Project listing.....	111
Sample Motion to Approve Proposed Budget	112
Sample Resolution to Adopt budget.....	113
State School Fund Grant.....	114
FTE Allocations.....	116
Adopted District Calendar.....	118
Glossary.....	121

Organizational Section

PERRYDALE SCHOOL DISTRICT

STATEMENT OF ASSURANCE

Perrydale School District prohibits discrimination and harassment on any basis protected by law, including but not limited to, an individual's race, color, religion, sex, sexual orientation, national or ethnic origin, marital status, age, mental or physical disability or perceived disability, pregnancy, familial status, economic status, veterans' status, or because of the perceived or actual race, color, religion, sex, sexual orientation, national or ethnic origin, marital status, age, mental or physical disability, pregnancy, familial status, economic status or veterans' status of any other persons with whom the individual associates. (Reference Board Policy, Nondiscrimination AC) Inquiries regarding compliance with this policy should be directed to the Superintendent, Perrydale School District, 7445 Perrydale Rd, Amity, OR 97101, (503) 623-2040, or the Director of the Office for Civil Rights.

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts for budgeting and financial reporting. Perrydale School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE are: Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into three sections:

- Organizational
- Financial
- Informational

The Budget Message is a narrative overview of the 2021-2022 budget. The Budget Committee Members are composed of five Board Members and five local citizens. The Fund Statements contain required information for the District's funds. The Informational Section includes: information on the State School Fund, FTE allocations, Glossary of Terms, and other related budget information.

General Fund (100): The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions. Revenues come from two main sources - state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which makes up almost 73% of all General Fund revenue.

Special Revenue Funds (200-298): These funds account for resources that are limited to a particular purpose, either by external sources, such as the state and federal government, or locally by the governing body. Included in these funds: are federal, state, and private grants; the District food service program; unemployment; and student activity funds.

Debt Service Funds (300): This fund accounts for the District's dedicated property tax revenue and payment of principal and interest on long-term obligations. The District maintains a separate funds for debt service. General Obligation (GO) bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects. Voters must approve the sale of these bonds.

Capital Project Funds (401-403): The District currently will have a Capital Improvement Fund 401, for the recent Bond issue in FY2020-21, the OSCIM Grant Fund 402, and the Siesmic Rehabilitation Grant 403.

BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the Board.

The first Budget Committee Meeting is generally held in April. Notice of the meeting is published in the newspaper, and on the District website not more than 30 days prior and not less than five days prior to the date of the budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the Perrydale School District Office, 7445 Perrydale Rd, Amity, Oregon, between 8:00 AM and 3:00 PM.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June public School Board meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Perrydale School District Board of Directors and administrative staff for the 2021-2022 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

Organizational Chart and School Board



Amber Burns



Dan Jones



Trina Comerford

Board Chair



Brian Kohlmeier

Vice Chair



Jenn Larson





Perrydale Pirates

Budget Committee Members

FY 2021 – 2022

POSITION	First Name	Last Name	Years of Service Year 1	Years of Service Year 2	Years of Service Year 3	Term Expires Year 4
Board Chair	Trina	Comerford	FY17-18 (07/01/2017-06/30/2018)	FY18-19 (07/01/2018-06/30/2019)	FY19-20 (07/01/2019-06/30/2020)	FY20-21 6/30/2021
Board Member	Dan	Jones	FY17-18 (07/01/2017-06/30/2018)	FY18-19 (07/01/2018-06/30/2019)	FY19-20 (07/01/2019-06/30/2020)	FY20-21 6/30/2021
Board Member	Amber	Burns	FY17-18 (07/01/2017-06/30/2018)	FY18-19 (07/01/2018-06/30/2019)	FY19-20 (07/01/2019-06/30/2020)	FY20-21 6/30/2021
Board Member	Jenn	Larson	FY19-20 (07/01/2019-06/30/2020)	FY20-21 (07/01/2020-06/30/2021)	FY21-22 (07/01/2021-06/30/2022)	FY22-23 06/30/2023
Board Vice Chair	Brian	Kohlmeyer	FY19-20 (07/01/2019-06/30/2020)	FY20-21 (07/01/2020-06/30/2021)	FY21-22 (07/01/2021-06/30/2022)	FY22-23 06/30/2023
Budget Committee Member	Dustin	Wilfong	FY18-19 (07/01/2018-06/30/2019)	FY19-20 (07/01/2019-06/30/2020)	FY20-21 06/30/2021	Position 1
Budget Committee Member	Anna	Scharf	FY18-19 (07/01/2018-06/30/2019)	FY19-20 (07/01/2019-06/30/2020)	FY20-21 06/30/2021	Position 2
Budget Committee Member	Jenny	Wilfong-Cribbs	FY19-20 (07/01/2019-06/30/2020)	FY20-21 (07/01/2020-06/30/2021)	FY21-22 06/30/2022	Position 3
Budget Committee Member	Kirk	Fast	FY18-19 (07/01/2018-06/30/2019)	FY19-20 (07/01/2019-06/30/2020)	FY20-21 06/30/2021	Position 4
Budget Committee Member	Tim	Janesofsky	FY19-20 (07/01/2019-06/30/2020)	FY20-21 (07/01/2020-06/30/2021)	FY21-22 06/30/2022	Position 5

Monday, December 14, 2020	Regular Board Meeting; Board Review & Approval of Budget Calendar
Monday, February 8, 2021	Superintendent, Financial Planning Work Group
Monday, March 15, 2021	Deadline end of business day to accept budget committee applications (may be extended depending on District Policy)
Monday, March 15, 2021	Regular Board Meeting; Review potential budget items and possible personnel change consistent with long range plans Appoints New Budget Committee Members for Vacant Positions; send introductory letter to Budget Committee Members
Wednesday, March 24, 2021 (fax 3-17)	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (Initial Budget Meeting - Not more than 30 days prior to the meeting)
Monday, April 5, 2021 (fax 3-30)	Publish Second Notice of Budget Committee Meeting (ORS 294.401(5)) (At least 5 days after the 1 st notice and at least 5 days prior to the meeting) Proposed Document Due
Monday, April 19, 2021	Budget Committee Training Session if needed prior to regular meeting, 5:30 P.M. Initial Budget Committee Public Meeting, 6:00 P.M. <ol style="list-style-type: none"> 1) Elect presiding officer 2) Receive Budget Message by Superintendent/Budget Officer 3) Review proposed budget document gather input 4) Consider citizen recommendations 5) Announce subsequent budget committee meeting(s) Regular Board Meeting, 7:00 P.M.
Monday, May 3, 2021	Second Budget Committee Public Meeting, 6:00 P.M. <ol style="list-style-type: none"> 1) Review proposed budget 2) Consider citizens recommendations 3) Announce subsequent budget committee meetings if required or Approve the Superintendent's 2021-22 Proposed Budget and rate of property taxes to be imposed
Monday, May 17, 2021	Final Budget Committee Meeting, 6:00 P.M. Only if needed Regular Board Meeting, 7:00 P.M.
Wednesday, May 26, 2021 (fax 5-20)	Publish Financial Summary and Notice of Budget Hearing (ORS 294.421(2)) Notice to be published not less than 5 days no more than 30 days prior to the budget hearing
Monday, June 21, 2021	Budget Hearing before Regular Board Meeting, 6:55 – 7:00 P.M.

(deadline 6-30)

Regular Board Meeting, 7:00 P.M.

- 1) Consider public testimony from budget hearing
- 2) Adopt Budget
- 3) Levy Taxes
- 4) Appropriate the 2021-22 Budget

Wednesday, June 30, 2021
(deadline 7-15)

Submit Notice of Property Tax Levy to County Assessors (ED 50)

August 13, 2021

Submission of Electronic budget revenues and expenditures to the Oregon Department of Education
Department of Education



Perrydale Pirates

Perrydale School District #21
7445 Perrydale Rd Amity, OR 97101
TEL (503) 623-2040
FAX (503) 835-0631

OFFICE OF THE SUPERINTENDENT
Dan Dugan, Superintendent
Erin Henery, Special Programs Director
LaRae Sullivan, Business Manager

Budget Message

FY 2021-2022

Dear Budget Committee, parents, students and members of our communities:

It is my privilege to present to you the Perrydale School District's proposed budget for the fiscal year 2021-2022.

This past year saw the greatest societal health crisis of our lifetime. Educators, students, and families were thrust into an unexpected and foreign learning environment that left many uncertain of what the future may bring. School buildings transformed overnight, and the traditional classroom forever changed.

The early part of 2021 presented itself with hope and excitement as we now have students back on campus and we get further into our upcoming construction projects, yet the residual impact of the public health crisis on students and schools is likely to be substantial. Everything educators know about social, emotional, and academic learning tells us that we will see significant impacts, not only for one year but for years to come. We owe students a successful experience, across all grades and not even the hurdles seen during this past year relieve the District of this obligation. The Superintendent's proposed budget provides consistency and predictability for students, families, and staff with the focus on a high quality, encompassing experience for all learners. The 2021-2022 budget reinforces the District's foundation and sets the District up for future academic growth and innovation. The Perrydale Leadership Team has embraced the responsibility to ensure this future innovation is designed to make the desired and lasting impact.

Perrydale School District is recognized as one of the premier small schools in our region and throughout Oregon. Even in the midst of a transition to full online learning, our students and staff consistently collaborated virtually to ensure as little learning loss as possible. We know that besides our outstanding students, Perrydale is fortunate to have superb educators, and highly engaged families. We also know that our school system's excellence is built on the Board's mission to support student opportunities. The Board's advocacy for students, families, and staff is reflected in the experience that our students are offered each day.

BUDGET PRIORITIES

The budget process begins in early winter and ends in June. It is a projection of the work that will take place nearly eight to nine months from its start. As one can imagine, the midst of the extended shutdown has further complicated our normal budget timeline and, as a result, our ability to plan ahead. Budgets are intended to tell a story that reflects the values of a community, highlighting what matters most. While the unknowns of the future cannot hold us back from innovation or creativity, our priority this upcoming budget year must be to protect what we have now; plan for unknowns; and prepare to mitigate risks.

Budget Message

FY 2021-2022

The Superintendent's proposed 2021-2022 budget reflects these priorities. Preparing the budget is collaborative to achieve: student growth, and high quality student education. We believe the students of Perrydale School deserve:

- A world-class education
- Educators who advocate on students' behalf and care deeply
- A safe and secure environment that engages all learners

With this, our leadership team works independently and collectively to study and review:

- Past budgets
- Potential staff changes and needs
- Enrollment data and projections
- Fixed costs
- Academic and non-academic needs

New investment in the budget for 2021-2022 include:

- Construction and Renovation Projects (Bond, OSCIM, and Seismic Rehabilitation funded)
- Certified teacher serving as our Math Specialist (SIA funded)
- Summer School (funded by State and Federal grants)
- 2 New Classroom Modular Rentals
- Reopening of in-person instruction costs (funded by State and Federal grants)

CHALLENGES

The proposed budget for 2021-2022 of \$16,549,267 continues to provide and even build on the educational experience that the Perrydale students and families know and have come to expect.

Traditional budget years are challenging, with fixed costs and contractual obligations. While this budget reflects very little "new," it comes after a year of significant unplanned expenses related to COVID-19 and a minimal increase in the proposed K-12 general education budget from the legislature. The budget reflects a majority of District spending for staffing allocations at about 68%. Other major objects impacting the budget are transportation, contracted services, and supplies and equipment.

Budget Message

FY 2021-2022

Assumptions within the proposed budget:

- Steady Student Enrollment
- General Fund Operating Contingency of \$480,000
- New Construction costs and Renovation Projects

The landscape of this budget protects the experience that students and parents have come to know and expect by maintaining current programs and offerings, while planning for the future and preparing to mitigate the risks after a year of uncertainty.

Preserving the programs offered for individual student growth and development through special services and multi-tiered interventions is our responsibility. This budget continues to offer innovative courses; professional learning for faculty in the areas of curriculum, social emotional learning, and technology; as well as ensuring the health and safety of our school.

In Summary

While this past year was like no other, the recommended budget reflects the District's ability to thrive. This budget keeps the school system steady and strong, yet prepares the District to continually move forward. It is a fiscally responsible budget, based on the latest revenue projections and initial proposed education budget introduced by the legislation. A school district budget reflects the needs, values and priorities of the school system, but also that of the community. Ultimately, the school budget will impact our ability to provide an attractive and sustainable educational system that benefits our students, but also our community as a whole.

Sincerely,

Dan Dugan, Superintendent

Perrydale School District #21

Budget Assumptions
FYE June 30, 2022

Actual and Projected Enrollment:

	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Actuals	FY 18-19 Actuals	FY 19-20 Actuals	FY20-21 October 1st Enrollment	FY21-22 Estimated
Kindergarten	11	25	27	21	24	24	24	21
1	23	22	25	28	23	24	25	24
2	26	23	24	25	25	25	24	24
3	27	24	25	25	25	26	25	25
4	25	28	23	25	23	25	25	25
5	23	24	27	23	25	23	23	25
6	26	25	24	25	23	25	25	23
7	25	25	25	23	26	26	25	25
8	25	23	23	26	23	25	26	25
9	26	25	23	21	25	23	24	24
10	16	25	26	24	26	24	25	24
11	26	16	26	24	23	25	25	24
12	22	28	17	24	22	20	21	25
Total Students	304	314	315	313	312	315	316	314
Extended ADMw								461.24

Extended ADMw	461.24
State School Fund (SSF)	9.299 Billion (49/51 Split) Estimate on 05/21/2021
Perrydale School District Share of SSF	\$4,118,566
Property Taxes and Local Revenue	Included in SSF at \$599,116
Beginning General Fund Balance	\$1,600,000 used as a resource (26% of budget)
Contingency General Fund Balance	\$699,425 used as planned reserve
Salaries	Full Step increase as of July 1, 2021 and 168 days licensed calendar with 150 student contact days. Salary schedule increases based on Collective Bargaining Agreements for FY21-22.
Other Payroll Expenditure Anticipated	Paid Family Leave. Contributions start 01/2022. Required Oregon Wage and Hour Laws.
PERS	26.83% Teir I & II, 23.72% OPSRP and 6.00% employer pickup for a total of 32.83% and 29.72%, respectively.
Health Insurance	Cap of \$1,459 monthly, includes the higher of (\$190 H.S.A or \$127 VEBA monthly). New for FY20-21 & FY21-22: Health benefit package for Classified .50 FTE or higher.

CLASSIFICATION OF REVENUES

Revenues are classified according to source. They are generally divided into five groups.

1000 - Local Sources

These revenues are derived from sources within our school district. Examples include: investment earnings, property taxes, and fees to participate.

2000 - Intermediate Sources

Revenues derived from county level government agencies and the Education Service District.

3000 - State Sources

Revenues from the state or through the state including State School Support or state grants-in-aid.

4000 - Federal Sources

Revenues include restricted and unrestricted grants-in-aid from the federal government.

5000 - Other Sources

Other revenues not classified above include debt financing, transfers and beginning fund balance.

DEFINITION OF EXPENDITURES

1000 – Instruction

Activities dealing directly with the instruction of students or in other learning situations such as those involving co-curricular activities. Included here are expenditures for classroom instructional supplies and materials as well as costs for instruction services and payments to private alternative learning programs.

2000 – Support Services

Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction.

3000 – Enterprise and Community Services

Activities which are not directly related to student instruction. These include services such as community recreation programs, food services, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community.

4000 – Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites.

5000 – Other Uses

Activities included in this category are servicing the debt of a district and conduit-type transfers from one fund to another fund.

6000 – Contingency

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

7000 – Unappropriated Ending Fund Balance

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

DEFINITION OF OBJECTS

100 – Salaries

Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily. This includes gross salary for personal services rendered while on the payroll of the district.

200 – Associated Payroll Costs

Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments, and while not paid directly to employees, are part of the cost of salaries and benefits. Examples are: (1) group health or life insurance, (2) contributions to public employees' retirement system, (3) social security, (4) workers' compensation, and (5) unemployment insurance.

300 – Purchased Services

Services which (by their nature) can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Examples of these services include: architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, and accountants.

400 – Supplies and Materials

Amounts paid for material items of an expendable nature have a useful life of one year or less, or that have a value of less than \$5,000.

500 – Capital Outlay

Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.

600 – Other Objects

Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

700 – Transfers

This object category does not represent a purchase. Included here are transactions for interchanging money from one fund to the other and for transmitting flow-through funds to the recipient (person or agency).

800 – Other Uses

These are amounts set aside for contingency and reserve for next year.

Financial Section

Fund Number and Title	Proposed Budget FY2021-22	Proposed Budget FTE
100 - GENERAL FUND	\$ 5,763,440	40.02
200 - BUDGET AUTHORITY	\$ 100,000	
201 - CARES ACT	\$ 208,989	0.73
203 - PATHWAYS FOR RECOVERY	\$ 7,551	0.30
204 - PRE SCHOOL GRANT	\$ 24,100	0.31
205 - AFTER SCHOOL PROGRAM	\$ 14,002	0.38
206 - ASPIRE	\$ 2,787	
207 - OUTDOOR SCHOOL	\$ 9,900	0.03
208 - IDEA	\$ 34,050	0.63
210 - ERATE FUND	\$ 19,700	
211 - TITLE 1-A & 1-D GRANTS	\$ 25,000	0.21
213 - TITLE 2A & 2D GRANT	\$ 3,300	0.03
214 - TITLE IV-A STUDENT SUPPRT	\$ 10,000	0.08
215 - RURAL ED GRANT	\$ 37,000	0.30
217 - P-3 GRANT	\$ 9,122	0.25
218 - FARM TO SCHOOL	\$ 1,800	
220 - UNEMPLOYMENT FUND	\$ 14,700	
250 - FACILITY IMPROVEMENTS	\$ 190,000	
251 - FOOD SERVICE	\$ 176,300	1.50
252 - STUDENT ACTIVITY	\$ 165,000	
253 - ATHLETIC FUNDS	\$ 189,400	1.66
254 - YEARBOOK FUND	\$ 6,500	
255 - FFA	\$ 34,125	0.14
256 - CAREER PATHWAYS	\$ 3,000	
258 - SIA GRANT	\$ 257,000	3.00
259 - SUMMER SCHOOL GRANT	\$ 130,417	1.65
260 - SB 1149 ENERGY FUND	\$ 79,000	
298 - MEASURE 98 GRANT	\$ 116,690	1.00
300 - DEBT SERVICE FUND	\$ 191,869	
401 - CAPITAL IMPROVEMENT BOND 2020 FUND	\$ 3,402,000	
402 - CAPITAL IMPROVEMENT OSCIM GRANT FUND	\$ 3,378,109	
403 - SEISMIC REHABILITATION GRANT	\$ 2,327,434	
Grand Total	\$ 16,932,285	52.22

Perrydale School District
Summary of All Funds
Revenue and Expenditures by Function / Expenditures by Object
Proposed Budget
FY2021-2022

Revenue Summary for All Funds

Sum of Proposed Budget FY21-22	Column Labels				
Row Labels	100 - General Fund	200 - Special Revenues	300 - Debt Service	400 - Capital Projects	Grand Total
1000 - Local Sources	\$ 589,024	\$ 175,626	\$ 115,100	\$ 18,000	\$ 897,750
2000 - Intermediate Sources	\$ 2,000	\$ 33,500			\$ 35,500
3000 - State Sources	\$ 3,570,391	\$ 519,317		\$ 5,705,543	\$ 9,795,251
4000 - Federal Sources	\$ 2,025	\$ 471,190			\$ 473,215
5200 - Interfund Transfers		\$ 410,515			\$ 410,515
5400 - Beginning Fund Balance	\$ 1,600,000	\$ 259,285	\$ 76,769	\$ 3,384,000	\$ 5,320,054
Grand Total	\$ 5,763,440	\$ 1,869,433	\$ 191,869	\$ 9,107,543	\$ 16,932,285

Expenditure Summary by Function

Sum of Proposed Budget - 21-22	Column Labels				
Row Labels	100 - General Fund	200 - Special Revenues	300 - Debt Service	400 - Capital Projects	Grand Total
1000 - INSTRUCTION	\$ 2,939,330	\$ 1,079,522			\$ 4,018,852
2000 - SUPPORT SERVICES	\$ 1,710,670	\$ 102,212			\$ 1,812,882
3000 - ENTERPRISE AND COMMUNITY SERVICES	\$ 3,500	\$ 258,514			\$ 262,014
4000 - FACILITIES ACQUISITION AND CONSTRUCTION		\$ 429,185		\$ 9,107,543	\$ 9,536,728
5100 - DEBT SERVICE			\$ 191,869		\$ 191,869
5200 - TRANSFER OF FUNDS	\$ 410,515				\$ 410,515
6000 - CONTINGENCIES	\$ 699,425	\$ -	\$ -		\$ 699,425
Grand Total	\$ 5,763,440	\$ 1,869,433	\$ 191,869	\$ 9,107,543	\$ 16,932,285

Expenditure Summary by Object Classification

Sum of Proposed Budget - 21-22	Column Labels				
Row Labels	100 - General Fund	200 - Special Revenues	300 - Debt Service	400 - Capital Projects	Grand Total
100 - Salaries	\$ 2,130,900	\$ 486,778			\$ 2,617,678
200 - Associated Payroll Costs	\$ 1,635,230	\$ 332,836			\$ 1,968,066
300 - Purchased Services	\$ 550,000	\$ 287,907		\$ 1,114,872	\$ 1,952,779
400 - Supplies and Materials	\$ 252,600	\$ 507,977		\$ 100,000	\$ 860,577
500 - Capital Outlay	\$ 15,000	\$ 227,635		\$ 7,892,671	\$ 8,135,306
600 - Other Objects	\$ 69,770	\$ 26,300	\$ 191,869		\$ 287,939
700 - Transfers	\$ 410,515				\$ 410,515
800 - Other Use of Funds	\$ 699,425	\$ -	\$ -		\$ 699,425
Grand Total	\$ 5,763,440	\$ 1,869,433	\$ 191,869	\$ 9,107,543	\$ 16,932,285

Perrydale School District #21
PROPOSED BUDGET - ALL FUNDS
FYE JUNE 30, 2022

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL
REVENUES					
Local sources	589,024	175,626	115,100	18,000	897,750
Intermediate sources	2,000	33,500	-	-	35,500
State sources	3,570,391	519,317	-	5,705,543	9,795,251
Federal sources	2,025	471,190	-	-	473,215
TOTAL REVENUE	4,163,440	1,199,633	115,100	5,723,543	11,201,716
EXPENDITURES					
Instruction	2,939,330	1,079,522	-	-	4,018,852
Support services	1,710,670	102,212	-	-	1,812,882
Enterprise and community services	3,500	258,514	-	-	262,014
Facilities acquisition and construction	-	429,185	-	9,107,543	9,536,728
Debt service	-	-	191,869	-	191,869
Contingency	699,425	-	-	-	699,425
TOTAL EXPENDITURES	5,352,925	1,869,433	191,869	9,107,543	16,521,770
REVENUES OVER (UNDER) EXPENDITURES	(1,189,485)	(669,800)	(76,769)	(3,384,000)	(5,320,054)
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	410,515	-	-	410,515
Operating transfers out	(410,515)	-	-	-	(410,515)
Gain (loss) on sale of capital assets	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(410,515)	410,515	-	-	-
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(1,600,000)	(259,285)	(76,769)	(3,384,000)	(5,320,054)
FUND BALANCE, JULY 1	1,600,000	259,285	76,769	3,384,000	5,320,054
FUND BALANCE, JUNE 30 2022	\$ 0	-	-	-	0

General Fund

The General Fund accounts for all general operating revenue, expenditures and transfers of the district.

The principal source of revenue is from:

- Local Property Tax
- The State School Fund
- Common School Fund

Perrydale School District #21
Transfers from General Fund to Other Funds
FYE JUNE 30, 2022

TRANSFER FROM GENERAL FUND TO:

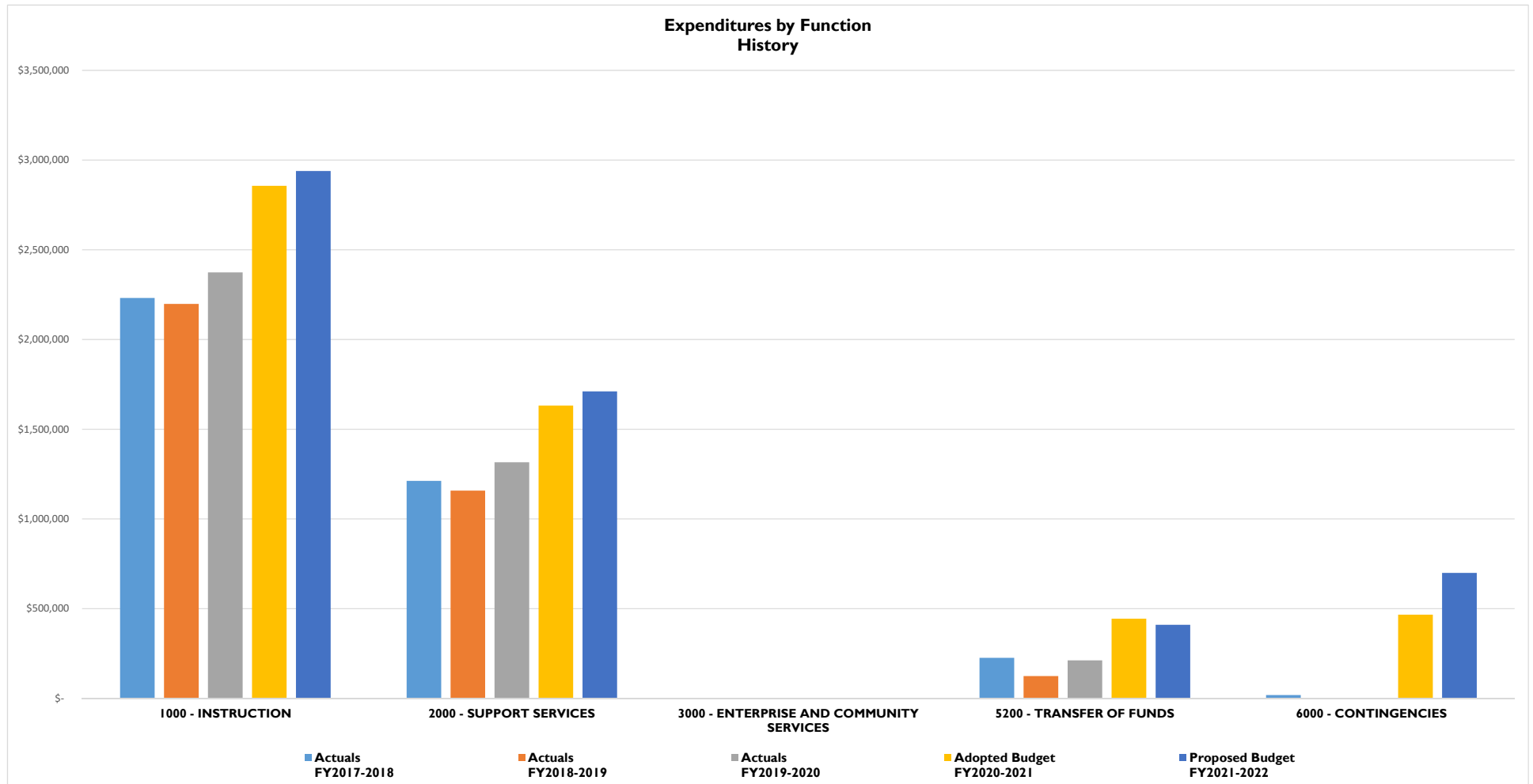
FUND	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Actuals	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
211 - TITLE I-A	\$ -	\$ -	\$ 12,706	\$ -	\$ -
213 - TITLE II-A	\$ -	\$ -	\$ 11,831	\$ -	\$ -
218 - FARM TO SCHOOL	\$ -	\$ -	\$ 265	\$ -	\$ -
250 - FACILITY IMPROVEMENTS	\$ 75,000	\$ -	\$ 27,000	\$ 195,000	\$ 155,000
251 - FOOD SERVICE	\$ 19,000	\$ -	\$ 36,000	\$ 52,200	\$ 52,200
253 - ATHLETIC FUNDS	\$ 114,502	\$ 106,607	\$ 102,000	\$ 155,400	\$ 155,400
255 - FFA	\$ 17,420	\$ 18,257	\$ 15,700	\$ 25,250	\$ 24,425
257 - CTE REVILIZATION GRANT	\$ -	\$ -	\$ 6,410	\$ -	\$ -
298 - MEASURE 98 GRANT	\$ -	\$ -	\$ -	\$ 16,400	\$ 23,490
Total General Fund Transfers	225,922	124,864	211,911	444,250	410,515

Perrydale School District #21
General Fund Contingency History Trend
FYE JUNE 30, 2022

FUND	FY17-18 Budget	FY17-18 Actuals	FY18-19 Budget	FY18-19 Actuals	FY19-20 Budget	FY19-20 Actuals	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
100 - General Fund	\$ 210,491	\$ 18,373	\$ 485,829	\$ -	\$ 527,356	\$ -	\$ 466,855	\$ 699,425
Percentage of Use		8.73%		0.00%		0.00%	\$ 466,855	\$ 699,425

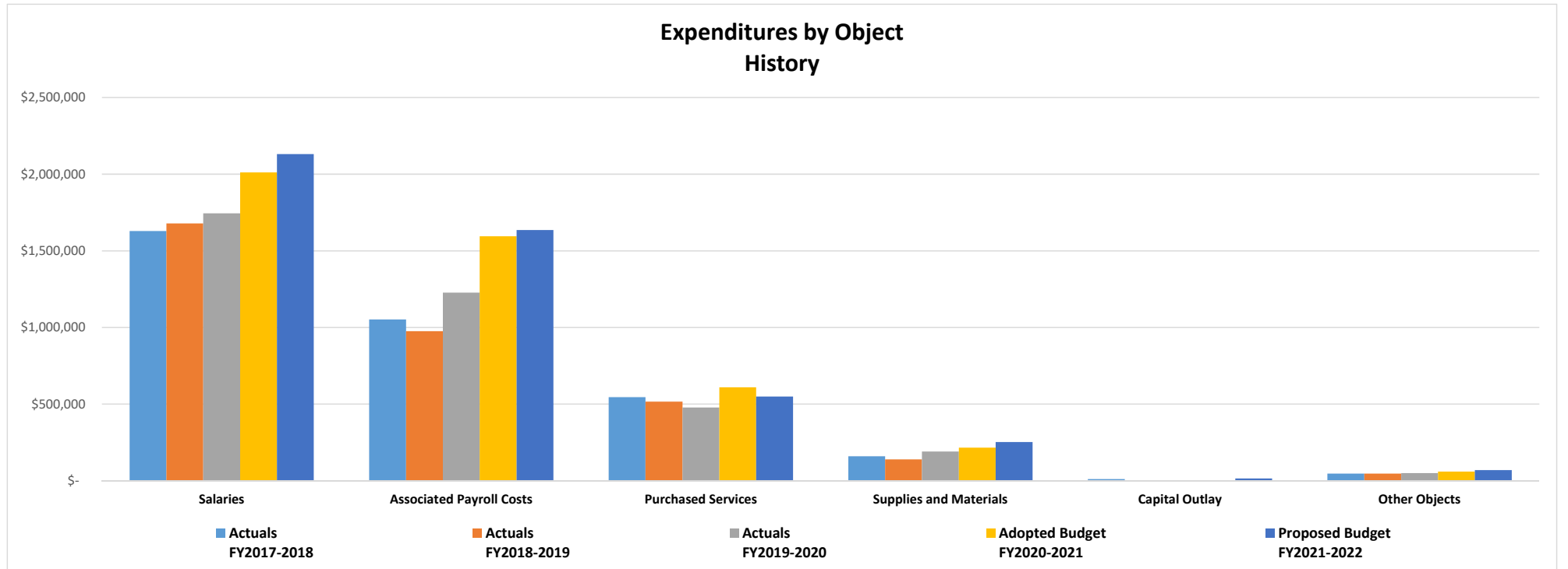
**General Fund
Expenditures by FUNCTION**

Function	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
1000 - INSTRUCTION \$	2,231,992 \$	2,198,587 \$	2,374,414 \$	2,857,170 \$	2,939,330
2000 - SUPPORT SERVICES \$	1,211,774 \$	1,157,795 \$	1,315,535 \$	1,631,870 \$	1,710,670
3000 - ENTERPRISE AND COMMUNITY SERVICES \$	2,773 \$	1,500 \$	1,873 \$	3,500 \$	3,500
5200 - TRANSFER OF FUNDS \$	225,922 \$	124,864 \$	211,911 \$	444,250 \$	410,515
6000 - CONTINGENCIES \$	18,373 \$	- \$	- \$	466,855 \$	699,425
Total Expenditures	\$ 3,690,834	\$ 3,482,746	\$ 3,903,733	\$ 5,403,645	\$ 5,763,440



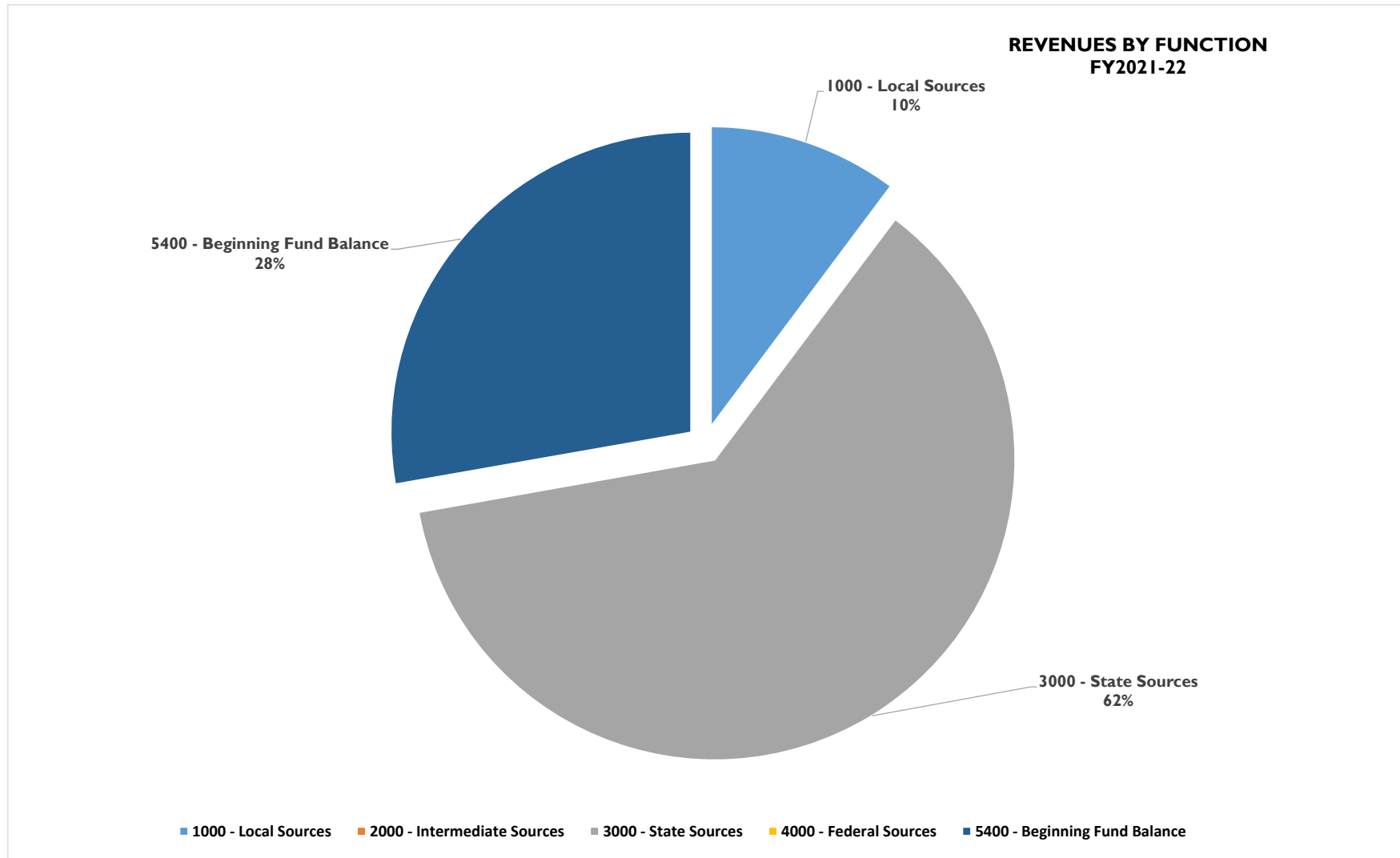
General Fund Expenditures by OBJECT

Object	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Salaries \$	1,629,289	\$ 1,678,832	\$ 1,744,899	\$ 2,011,300	\$ 2,130,900
Associated Payroll Costs \$	1,052,221	\$ 976,230	\$ 1,227,298	\$ 1,594,640	\$ 1,635,230
Purchased Services \$	546,040	\$ 516,350	\$ 478,637	\$ 609,900	\$ 550,000
Supplies and Materials \$	160,119	\$ 139,673	\$ 191,030	\$ 216,300	\$ 252,600
Capital Outlay \$	11,500	\$ -	\$ -	\$ -	\$ 15,000
Other Objects \$	47,370	\$ 46,797	\$ 49,957	\$ 60,400	\$ 69,770
Transfers to Other Funds \$	225,922	\$ 124,864	\$ 211,911	\$ 444,250	\$ 410,515
Contingency \$	18,373	\$ -	\$ -	\$ 466,855	\$ 699,425
Total Expenditures \$	3,690,834	\$ 3,482,746	\$ 3,903,733	\$ 5,403,645	\$ 5,763,440



**Proposed Budget
General Fund
Revenues FY2021-2022**

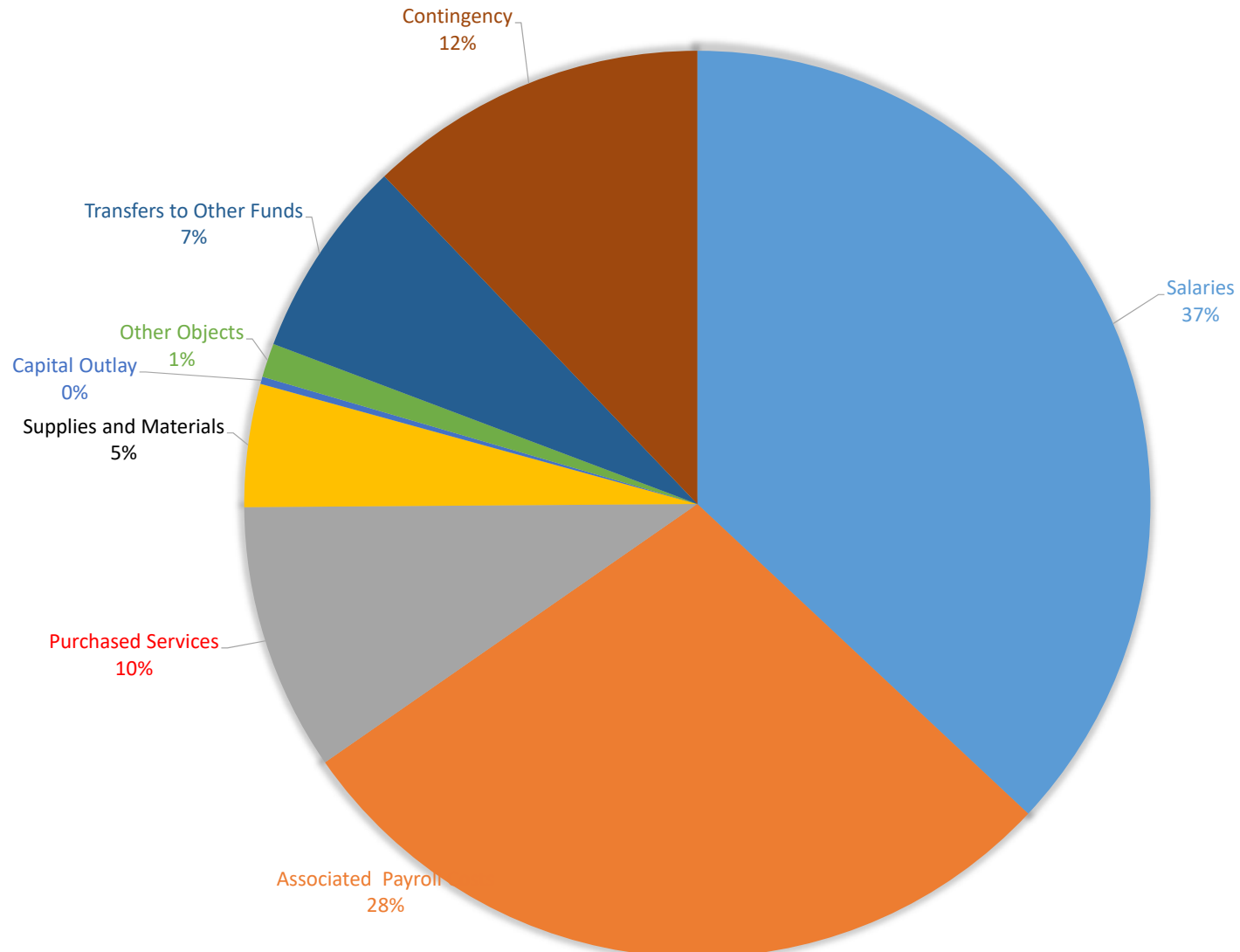
1000 - Local Sources	2000 - Intermediate Sources	3000 - State Sources	4000 - Federal Sources	5100 - Long term Debt Financing Sources	5200 - Interfund Transfers	5400 - Beginning Fund Balance
\$ 589,024	\$ 2,000	\$ 3,570,391	\$ 2,025	\$ -	\$ -	\$ 1,600,000
Grand Total of General Fund						\$ 5,763,440



**Proposed Budget
General Fund
Expenditures FY2021-2022**

Salaries	Associated Payroll Costs	Purchased Services	Supplies and Materials	Capital Outlay	Other Objects	Transfers to Other Funds	Contingency
\$ 2,130,900	\$ 1,635,230	\$ 550,000	\$ 252,600	\$ 15,000	\$ 69,770	\$ 410,515	\$ 699,425
Grand Total of General Fund							\$ 5,763,440

**EXPENDITURES BY OBJECT
FY2021-22**



General Fund Summary - Function with Name

	Actuals		Actuals		Actuals		Adopted		Proposed	
	<u>17-18</u>		<u>18-19</u>		<u>19-20</u>		<u>20-21</u>		<u>21-22</u>	
1111 - Elementary Instruction	\$	753,104	\$	817,381	\$	939,080	\$	980,450	\$	1,019,400
1113 - Elementary Extra curricular									\$	6,410
1121 - Middle/Junior High Programs	\$	370,013	\$	311,597	\$	305,330	\$	417,500	\$	431,400
1122 - Middle/Junior Extracurricular									\$	2,000
1131 - High School Programs	\$	662,706	\$	620,958	\$	639,330	\$	757,150	\$	770,500
1132 - High School Extracurricular	\$	17,538	\$	11,086	\$	19,172	\$	16,070	\$	29,620
1210 - Programs for the Talented and Gifted	\$	-	\$	315	\$	4	\$	-		
1250 - Special Education Learning	\$	378,951	\$	424,734	\$	459,118	\$	596,200	\$	613,500
1272 - Title IA/D	\$	39,559	\$	2,192	\$	779	\$	75,150	\$	51,200
1291 - English Language Learner (ELL)	\$	10,121	\$	10,323	\$	11,601	\$	14,650	\$	15,300
2110 - Attendance and Social Work Services	\$	9,684	\$	9,641	\$	10,320	\$	14,780	\$	15,000
2120 - Guidance Services	\$	59,500	\$	75,000	\$	80,000	\$	87,100	\$	87,100
2130 - Health Services	\$	881	\$	3,167	\$	215	\$	2,500	\$	1,000
2222 - Library/Media Center	\$	14,165	\$	13,428	\$	16,493	\$	30,770	\$	29,850
2229 - Other Educational Media Services	\$	3,397	\$	-	\$	30	\$	2,000	\$	2,000
2230 - Assessment and Testing	\$	-	\$	368	\$	-	\$	500	\$	500
2240 - Instructional Staff Development					\$	724	\$	3,000	\$	5,500
2310 - Board of Education Services	\$	63,320	\$	69,272	\$	60,713	\$	89,800	\$	100,270
2320 - Executive Administration Services	\$	94,964	\$	93,309	\$	147,042	\$	180,950	\$	196,900
2410 - Office of the Principal	\$	305,029	\$	337,182	\$	333,376	\$	329,950	\$	385,100
2520 - Fiscal Services	\$	109,793	\$	88,382	\$	132,558	\$	154,700	\$	156,400
2540 - Operation and Maintenance	\$	345,911	\$	215,577	\$	303,044	\$	388,000	\$	415,650
2542 - Care and Upkeep of Buildings	\$	-	\$	83,334	\$	75,792	\$	106,000	\$	91,000
2543 - Care and Upkeep of Grounds	\$	20,737	\$	14,789	\$	5,312	\$	32,000	\$	14,000
2550 - Student Transportation Services	\$	149,876	\$	142,483	\$	128,822	\$	166,000	\$	169,000
2640 - Staff Services	\$	-	\$	1,628	\$	921	\$	2,000	\$	2,000
2641 - Service Area Direction	\$	1,562	\$	-	\$	-	\$	-		
2642 - Recruitment and Placement Services	\$	414	\$	543	\$	-	\$	-		
2660 - Technology Services	\$	32,540	\$	9,692	\$	20,173	\$	41,820	\$	39,400
3200 - Other Enterprise Services	\$	2,773	\$	1,500	\$	1,873	\$	3,500	\$	3,500
5200 - Transfers of Funds	\$	225,922	\$	124,864	\$	211,911	\$	444,250	\$	410,515
6110 - Operating Contingency	\$	18,373	\$	-	\$	-	\$	466,855	\$	699,425
Grand Total	\$	3,690,834	\$	3,482,746	\$	3,903,733	\$	5,403,645	\$	5,763,440

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues					
100 - GENERAL FUND					
1000 - Local Sources					
R1111 - CURRENT YR TAXES	531,057	488,117	499,714	521,570	546,000
R1112 - PRIOR YR TAXES	18,111	13,584	8,785	15,575	13,000
R1113 - CNTY SALES/BACK TAXES	187	166	-	-	-
R1114 - PYMTS LIEU PROP TAXES	3,956	16,005	3,713	4,710	3,000
R1510 - INTEREST EARNINGS	29,498	45,159	42,654	19,000	18,500
R1740 - FEES	80	-	20	-	-
R1920 - PRIVATE CONTRIBUTIONS	2,102	(2,102)	250	-	-
R1960 - RECOV PRIOR YRS EXP	3,332	-	-	-	-
R1990 - MISCELLANEOUS	10,920	12,574	12,509	10,800	8,524
R1991 - MISC FFA REVENUE	-	379	14	-	-
1000 - Local Sources Total	599,243	573,881	567,659	571,655	589,024
2000 - Intermediate Sources					
R2101 - COUNTY SCHOOL FUNDS	-	-	-	625	-
R2102 - ESD	28,941	9,647	-	-	-
R2199 - OTHER INTERMED SRCS				-	2,000
2000 - Intermediate Sources Total	28,941	9,647	-	625	2,000
3000 - State Sources					
R3101 - SCHOOL SUPPORT FUND	3,070,915	3,169,452	3,449,205	3,577,559	3,519,450
R3102 - SSF-LUNCH MATCH	(894)	-	-	-	-
R3103 - COMMON SCHOOL FUND	38,509	34,540	33,407	32,075	32,942
R3104 - CNTY TIMBER ST MNGD	-	1	-	20	-
R3199 - OTHER UNRESTR GRANTS	28,431	12,509	19,205	16,501	18,000
3000 - State Sources Total	3,136,961	3,216,502	3,501,817	3,626,155	3,570,391
4000 - Federal Sources					
R4100 - US FISH & WILDLIFE/REFUGE	3,213	-	5,621	2,500	2,000
R4801 - FED FOREST FEES	26	-	22	-	25
4000 - Federal Sources Total	3,239	-	5,643	2,500	2,025
5400 - Beginning Fund Balance					
R5400 - BEG FUND BAL	1,121,520	1,115,342	1,432,626	1,202,710	1,600,000
5400 - Beginning Fund Balance Total	1,121,520	1,115,342	1,432,626	1,202,710	1,600,000
100 - GENERAL FUND Total	4,889,905	4,915,372	5,507,746	5,403,645	5,763,440

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
100 - GENERAL FUND							
1000 - INSTRUCTION							
1111 - Elementary Instruction							
100 - Salaries	422,686	487,332	518,788	526,800	10.74	544,000	10.74
200 - Associated Payroll Costs	272,878	275,674	371,680	407,450		418,000	
300 - Purchased Services	26,709	26,629	28,299	26,800		28,000	
400 - Supplies and Materials	30,831	27,745	20,313	19,400		29,400	
1111 - Elementary Instruction Total	753,104	817,381	939,080	980,450	10.74	1,019,400	10.74
1113 - Elementary Extra curricular							
100 - Salaries						4,000	0.02
200 - Associated Payroll Costs						410	
400 - Supplies and Materials						2,000	
1113 - Elementary Extra curricular Total						6,410	0.02
1121 - Middle/Junior High Programs							
100 - Salaries	213,709	185,998	162,946	218,700	3.69	231,900	3.69
200 - Associated Payroll Costs	123,918	99,375	106,702	166,300		168,000	
300 - Purchased Services	11,453	14,684	18,465	15,000		15,000	
400 - Supplies and Materials	20,934	11,540	17,217	17,300		16,300	
600 - Other Objects	-	-	-	200		200	
1121 - Middle/Junior High Programs Total	370,013	311,597	305,330	417,500	3.69	431,400	3.69
1122 - Middle/Junior Extracurricular							
400 - Supplies and Materials						2,000	
1122 - Middle/Junior Extracurricular Total						2,000	
1131 - High School Programs							
100 - Salaries	356,945	359,278	357,724	404,700	6.68	416,000	6.56
200 - Associated Payroll Costs	225,799	202,723	227,966	293,950		296,000	
300 - Purchased Services	58,120	38,099	29,437	32,000		32,000	
400 - Supplies and Materials	21,652	20,723	23,719	26,500		26,500	
600 - Other Objects	190	135	484	-		-	
1131 - High School Programs Total	662,706	620,958	639,330	757,150	6.68	770,500	6.56
1132 - High School Extracurricular							
100 - Salaries	11,503	7,668	11,591	10,500	0.39	18,500	0.44
200 - Associated Payroll Costs	5,941	3,382	7,486	5,070		5,620	
400 - Supplies and Materials	93	(264)	96	500		5,500	
600 - Other Objects	-	300	-	-			
1132 - High School Extracurricular Total	17,538	11,086	19,172	16,070	0.39	29,620	0.44
1210 - Programs for the Talented and Gifted							
300 - Purchased Services	-	315	4	-			
1210 - Programs for the Talented and Gifted Total	-	315	4	-			

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
1250 - Special Education Learning							
100 - Salaries	204,356	220,990	243,245	290,000	8.38	300,000	8.38
200 - Associated Payroll Costs	143,967	162,178	192,055	273,800		277,700	
300 - Purchased Services	16,652	32,294	3,749	19,100		7,300	
400 - Supplies and Materials	13,382	9,030	18,814	12,500		27,000	
600 - Other Objects	595	243	1,255	800		1,500	
1250 - Special Education Learning Total	378,951	424,734	459,118	596,200	8.38	613,500	8.38
1272 - Title IA/D							
100 - Salaries	19,344	-	-	41,600	0.59	28,000	0.38
200 - Associated Payroll Costs	15,209	-	-	29,950		19,600	
300 - Purchased Services	4,075	1,673	754	3,000		3,000	
400 - Supplies and Materials	931	519	25	600		600	
1272 - Title IA/D Total	39,559	2,192	779	75,150	0.59	51,200	0.38
1291 - English Language Learner (ELL)							
100 - Salaries	6,010	6,319	6,564	7,800	0.15	8,000	0.15
200 - Associated Payroll Costs	4,110	4,004	5,037	6,450		6,900	
300 - Purchased Services	-	-	-	200		200	
400 - Supplies and Materials	-	-	-	200		200	
1291 - English Language Learner (ELL) Total	10,121	10,323	11,601	14,650	0.15	15,300	0.15
1000 - INSTRUCTION Total	2,231,992	2,198,587	2,374,414	2,857,170	30.62	2,939,330	30.36
2000 - SUPPORT SERVICES							
2110 - Attendance and Social Work Services							
100 - Salaries	6,031	6,119	6,182	7,400	0.20	7,500	0.20
200 - Associated Payroll Costs	3,654	3,522	4,138	7,180		7,300	
400 - Supplies and Materials	-	-	-	200		200	
2110 - Attendance and Social Work Services Total	9,684	9,641	10,320	14,780	0.20	15,000	0.20
2120 - Guidance Services							
300 - Purchased Services	59,500	75,000	80,000	87,000		87,000	
400 - Supplies and Materials	-	-	-	100		100	
2120 - Guidance Services Total	59,500	75,000	80,000	87,100		87,100	
2130 - Health Services							
300 - Purchased Services	-	1,872	165	1,500		1,000	
400 - Supplies and Materials	881	1,296	50	1,000		-	
2130 - Health Services Total	881	3,167	215	2,500		1,000	
2222 - Library/Media Center							
100 - Salaries	7,655	9,153	9,581	11,500	0.50	11,000	0.50
200 - Associated Payroll Costs	3,103	3,482	4,727	14,270		13,850	
300 - Purchased Services	155	-	-	200		200	
400 - Supplies and Materials	3,252	678	2,069	4,600		4,600	
600 - Other Objects	-	115	115	200		200	
2222 - Library/Media Center Total	14,165	13,428	16,493	30,770	0.50	29,850	0.50

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
2229 - Other Educational Media Services							
300 - Purchased Services	-	-	-	1,000		1,000	
400 - Supplies and Materials	3,397	-	30	1,000		1,000	
2229 - Other Educational Media Services Total	3,397	-	30	2,000		2,000	
2230 - Assessment and Testing							
400 - Supplies and Materials	-	368	-	500		500	
2230 - Assessment and Testing Total	-	368	-	500		500	
2240 - Instructional Staff Development							
300 - Purchased Services			724	3,000		5,500	
2240 - Instructional Staff Development Total			724	3,000		5,500	
2310 - Board of Education Services							
300 - Purchased Services	24,641	33,549	18,501	37,700		41,700	
400 - Supplies and Materials	-	85	481	1,100		600	
600 - Other Objects	38,680	35,638	41,731	51,000		57,970	
2310 - Board of Education Services Total	63,320	69,272	60,713	89,800		100,270	
2320 - Executive Administration Services							
100 - Salaries	55,000	55,100	85,778	95,500	1.50	105,000	1.50
200 - Associated Payroll Costs	29,936	27,910	56,346	74,850		80,900	
300 - Purchased Services	4,138	5,232	2,647	4,500		5,000	
400 - Supplies and Materials	722	1,149	293	2,600		2,000	
600 - Other Objects	5,168	3,917	1,978	3,500		4,000	
2320 - Executive Administration Services Total	94,964	93,309	147,042	180,950	1.50	196,900	1.50
2410 - Office of the Principal							
100 - Salaries	175,624	206,780	179,611	171,100	2.80	207,000	3.05
200 - Associated Payroll Costs	107,167	105,532	127,102	133,350		148,600	
300 - Purchased Services	14,012	13,530	12,457	16,300		14,900	
400 - Supplies and Materials	7,369	10,250	12,677	8,200		13,000	
600 - Other Objects	858	1,090	1,529	1,000		1,600	
2410 - Office of the Principal Total	305,029	337,182	333,376	329,950	2.80	385,100	3.05
2520 - Fiscal Services							
100 - Salaries	60,380	50,299	60,200	76,100	1.25	77,000	1.25
200 - Associated Payroll Costs	43,739	33,358	46,792	58,600		60,000	
300 - Purchased Services	2,882	1,310	15,662	15,600		13,900	
400 - Supplies and Materials	1,326	1,075	7,486	2,900		2,900	
600 - Other Objects	1,466	2,340	2,417	1,500		2,600	
2520 - Fiscal Services Total	109,793	88,382	132,558	154,700	1.25	156,400	1.25

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
2540 - Operation and Maintenance							
100 - Salaries	81,752	79,707	98,108	135,000	3.00	158,000	3.00
200 - Associated Payroll Costs	67,795	53,610	74,921	116,200		125,550	
300 - Purchased Services	179,024	49,792	68,892	71,000		41,800	
400 - Supplies and Materials	17,339	31,478	61,088	65,000		75,000	
500 - Capital Outlay	-	-	-	-		15,000	
600 - Other Objects	-	991	35	800		300	
2540 - Operation and Maintenance Total	345,911	215,577	303,044	388,000	3.00	415,650	3.00
2542 - Care and Upkeep of Buildings							
300 - Purchased Services	-	83,334	75,792	106,000		91,000	
2542 - Care and Upkeep of Buildings Total	-	83,334	75,792	106,000		91,000	
2543 - Care and Upkeep of Grounds							
100 - Salaries	591						
200 - Associated Payroll Costs	245						
300 - Purchased Services	6,646	11,525	2,502	17,000		5,500	
400 - Supplies and Materials	1,754	3,264	2,810	15,000		8,500	
500 - Capital Outlay	11,500	-	-	-		-	
2543 - Care and Upkeep of Grounds Total	20,737	14,789	5,312	32,000		14,000	
2550 - Student Transportation Services							
300 - Purchased Services	136,033	125,525	117,978	151,000		154,000	
400 - Supplies and Materials	13,843	16,959	10,845	15,000		15,000	
2550 - Student Transportation Services Total	149,876	142,483	128,822	166,000		169,000	
2640 - Staff Services							
300 - Purchased Services	-	477	508	500		500	
400 - Supplies and Materials	-	265	-	500		500	
600 - Other Objects	-	885	413	1,000		1,000	
2640 - Staff Services Total	-	1,628	921	2,000		2,000	
2641 - Service Area Direction							
200 - Associated Payroll Costs	1,562	-	-	-			
2641 - Service Area Direction Total	1,562	-	-	-			
2642 - Recruitment and Placement Services							
400 - Supplies and Materials	-	20	-	-			
600 - Other Objects	414	523	-	-			
2642 - Recruitment and Placement Services Total	414	543	-	-			
2660 - Technology Services							
100 - Salaries	7,703	4,088	4,582	14,600	0.16	15,000	0.16
200 - Associated Payroll Costs	3,199	1,480	2,346	7,220		6,800	
300 - Purchased Services	500	10	600	-		-	
400 - Supplies and Materials	21,139	3,494	12,645	20,000		17,600	
600 - Other Objects	-	621	-	-			
2660 - Technology Services Total	32,540	9,692	20,173	41,820	0.16	39,400	0.16
2000 - SUPPORT SERVICES Total	1,211,774	1,157,795	1,315,535	1,631,870	9.41	1,710,670	9.66

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3200 - Other Enterprise Services							
300 - Purchased Services	1,500	1,500	1,500	1,500		1,500	
400 - Supplies and Materials	1,273	-	373	1,600		1,600	
600 - Other Objects	-	-	-	400		400	
3200 - Other Enterprise Services Total	2,773	1,500	1,873	3,500		3,500	
3000 - ENTERPRISE AND COMMUNITY SERVICES Total	2,773	1,500	1,873	3,500		3,500	
5200 - TRANSFER OF FUNDS							
5200 - Transfers of Funds							
700 - Transfers	225,922	124,864	211,911	444,250		410,515	
5200 - Transfers of Funds Total	225,922	124,864	211,911	444,250		410,515	
5200 - TRANSFER OF FUNDS Total	225,922	124,864	211,911	444,250		410,515	
6000 - CONTINGENCIES							
6110 - Operating Contingency							
800 - Other Use of Funds	18,373	-	-	466,855		699,425	
6110 - Operating Contingency Total	18,373	-	-	466,855		699,425	
6000 - CONTINGENCIES Total	18,373	-	-	466,855		699,425	
100 - GENERAL FUND Total	3,690,834	3,482,746	3,903,733	5,403,645	40.03	5,763,440	40.02

Special Revenue Fund

The Special Revenue Fund accounts for proceeds from specific revenue sources that are restricted to expenditures for a specific purpose.

For our district, the Special Revenue Fund includes:

- Local, State and Federal grants
 - Nutrition Services
 - Athletics
- Student Body Funds

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	200 - BUDGET AUTHORITY					
	1000 - Local Sources					
	R1700 - STUDENT		-	-	25,000	25,000
	1000 - Local Sources Total		-	-	25,000	25,000
	2000 - Intermediate Sources					
	R2000 - REVENUE INTERMED SRCS	-				
	R2200 - RESTRICTED REVENUE		-	-	25,000	25,000
	2000 - Intermediate Sources Total	-	-	-	25,000	25,000
	3000 - State Sources					
	R3000 - ENTERPRISE COMM SERVICES	-				
	R3199 - OTHER UNRESTR GRANTS	-	-	-	25,000	25,000
	3000 - State Sources Total	-	-	-	25,000	25,000
	4000 - Federal Sources					
	R4000 - REVENUE FROM FEDERAL SOUR	-				
	R4100 - US FISH & WILDLIFE/REFUGE	-	-	-	25,000	25,000
	4000 - Federal Sources Total	-	-	-	25,000	25,000
	200 - BUDGET AUTHORITY Total	-	-	-	100,000	100,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
200 - BUDGET AUTHORITY							
1000 - INSTRUCTION							
1111 - Elementary Instruction							
400 - Supplies and Materials		-	-	25,000		25,000	
1111 - Elementary Instruction Total		-	-	25,000		25,000	
1000 - INSTRUCTION Total		-	-	25,000		25,000	
2000 - SUPPORT SERVICES							
2110 - Attendance and Social Work Services							
400 - Supplies and Materials		-	-	25,000		25,000	
2110 - Attendance and Social Work Services Total		-	-	25,000		25,000	
2000 - SUPPORT SERVICES Total		-	-	25,000		25,000	
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3100 - Food Services							
400 - Supplies and Materials		-	-	25,000		25,000	
3100 - Food Services Total		-	-	25,000		25,000	
3000 - ENTERPRISE AND COMMUNITY SERVICES Total		-	-	25,000		25,000	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4190 - Other Facilities Construction							
400 - Supplies and Materials		-	-	25,000		25,000	
4190 - Other Facilities Construction Total		-	-	25,000		25,000	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total		-	-	25,000		25,000	
200 - BUDGET AUTHORITY Total		-	-	100,000		100,000	

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	201 - CARES ACT					
	4000 - Federal Sources					
	R4500 - REV FRM FED GRANTS				219,181	208,989
	4000 - Federal Sources Total				219,181	208,989
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL					-
	5400 - Beginning Fund Balance Total					-
	201 - CARES ACT Total				219,181	208,989

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
201 - CARES ACT							
1000 - INSTRUCTION							
1111 - Elementary Instruction							
400 - Supplies and Materials				53,310			
1111 - Elementary Instruction Total				53,310			
1121 - Middle/Junior High Programs							
400 - Supplies and Materials				15,170			
1121 - Middle/Junior High Programs Total				15,170			
1131 - High School Programs							
400 - Supplies and Materials				8,000			
1131 - High School Programs Total				8,000			
1400 - Summer School Programs							
100 - Salaries						10,050	0.50
200 - Associated Payroll Costs						1,508	
400 - Supplies and Materials						5,356	
1400 - Summer School Programs Total						16,914	0.50
1430 - Summer School Programs - High School							
100 - Salaries						5,567	0.13
200 - Associated Payroll Costs						2,280	
400 - Supplies and Materials						2,203	
1430 - Summer School Programs - High School Total						10,050	0.13
1000 - INSTRUCTION Total				76,479		26,964	0.63
2000 - SUPPORT SERVICES							
2240 - Instructional Staff Development							
100 - Salaries				9,620			
200 - Associated Payroll Costs				5,986			
2240 - Instructional Staff Development Total				15,606			
2410 - Office of the Principal							
400 - Supplies and Materials				2,280			
2410 - Office of the Principal Total				2,280			
2540 - Operation and Maintenance							
100 - Salaries						674	0.05
200 - Associated Payroll Costs						254	
400 - Supplies and Materials				37,720		40,000	
2540 - Operation and Maintenance Total				37,720		40,928	0.05
2550 - Student Transportation Services							
300 - Purchased Services						3,500	
2550 - Student Transportation Services Total						3,500	
2660 - Technology Services							
300 - Purchased Services				2,649			
400 - Supplies and Materials				76,946			
500 - Capital Outlay				7,500			
2660 - Technology Services Total				87,095			
2000 - SUPPORT SERVICES Total				142,701		44,428	0.05
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3100 - Food Services							

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
100 - Salaries				-		1,024	0.05
200 - Associated Payroll Costs				-		388	
400 - Supplies and Materials						1,000	
3100 - Food Services Total				-		2,412	0.05
3000 - ENTERPRISE AND COMMUNITY SERVICES Total				-		2,412	0.05
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
500 - Capital Outlay						135,185	
4150 - Facilities Acquisition - Building, Construction, Improvement Total						135,185	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total						135,185	
201 - CARES ACT Total				219,181		208,989	0.73

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	202 - IDEA ENHANCEMENT GRANT					
	4000 - Federal Sources					
	R4508 - FEDERAL GRANTS	-	-	1,269	-	-
	4000 - Federal Sources Total	-	-	1,269	-	-
	202 - IDEA ENHANCEMENT GRANT Total	-	-	1,269	-	-

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
202 - IDEA ENHANCEMENT GRANT							
1000 - INSTRUCTION							
1250 - Special Education Learning							
100 - Salaries		-	896	-		-	
200 - Associated Payroll Costs		-	373	-		-	
1250 - Special Education Learning Total	-	-	1,269	-		-	
1000 - INSTRUCTION Total	-	-	1,269	-		-	
202 - IDEA ENHANCEMENT GRANT Total	-	-	1,269	-		-	

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	203 - PATHWAYS FOR RECOVERY					
	4000 - Federal Sources					
	R4508 - FEDERAL GRANTS					7,551
	4000 - Federal Sources Total					7,551
	203 - PATHWAYS FOR RECOVERY Total					7,551

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
203 - PATHWAYS FOR RECOVERY							
1000 - INSTRUCTION							
1460 - Special Programs, Summer School							
100 - Salaries						5,411	0.30
200 - Associated Payroll Costs						1,928	
400 - Supplies and Materials						212	
1460 - Special Programs, Summer School Total						7,551	0.30
1000 - INSTRUCTION Total						7,551	0.30
203 - PATHWAYS FOR RECOVERY Total						7,551	0.30

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	204 - PRE SCHOOL GRANT					
	1000 - Local Sources					
	R1311 - INDIVIDUAL TUITION			190	16,000	16,026
	R1330 - TUITION PRE SCHOOL	15,235	17,094	14,073	-	-
	R1331 - TUITION ASAP	960	760	470	-	-
	R1740 - FEES	180	-	-	-	-
	1000 - Local Sources Total	16,375	17,854	14,733	16,000	16,026
	5200 - Interfund Transfers					
	R5201 - UNANTICIPATED REVENUE	6,480	-	-	-	-
	5200 - Interfund Transfers Total	6,480	-	-	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	5,539	11,716	8,604	10,000	8,074
	5400 - Beginning Fund Balance Total	5,539	11,716	8,604	10,000	8,074
	204 - PRE SCHOOL GRANT Total	28,394	29,570	23,337	26,000	24,100

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
204 - PRE SCHOOL GRANT							
1000 - INSTRUCTION							
1140 - PreKindergarten Programs							
100 - Salaries						9,295	0.31
200 - Associated Payroll Costs						3,952	
300 - Purchased Services						5,000	
400 - Supplies and Materials						5,353	
600 - Other Objects						500	
1140 - PreKindergarten Programs Total						24,100	0.31
1000 - INSTRUCTION Total						24,100	0.31
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3310 - Preschool Program							
100 - Salaries	11,563	14,988	7,531	16,000	0.50		
200 - Associated Payroll Costs	4,800	5,718	2,075	7,730			
300 - Purchased Services	-	-	2,789	1,800			
400 - Supplies and Materials	315	259	496	470			
3310 - Preschool Program Total	16,678	20,966	12,891	26,000	0.50		
3000 - ENTERPRISE AND COMMUNITY SERVICES Total	16,678	20,966	12,891	26,000	0.50		
204 - PRE SCHOOL GRANT Total	16,678	20,966	12,891	26,000	0.50	24,100	0.31

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	205 - AFTER SCHOOL PROGRAM					
	1000 - Local Sources					
	R1331 - TUITION ASAP	6,985	8,602	-	-	-
	R1740 - FEES			4,316	7,120	8,200
	R1990 - MISCELLANEOUS	1,542	91	322	-	-
	1000 - Local Sources Total	8,528	8,693	4,638	7,120	8,200
	5200 - Interfund Transfers					
	R5201 - UNANTICIPATED REVENUE	9,826	-	-	-	-
	5200 - Interfund Transfers Total	9,826	-	-	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	(9,826)	3,854	6,593	5,000	5,802
	5400 - Beginning Fund Balance Total	(9,826)	3,854	6,593	5,000	5,802
	205 - AFTER SCHOOL PROGRAM Total	8,528	12,547	11,231	12,120	14,002

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
205 - AFTER SCHOOL PROGRAM							
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3311 - After School Program							
100 - Salaries	2,288	4,746	2,669	5,700	0.19	9,200	0.38
200 - Associated Payroll Costs	1,616	614	2,460	2,920		3,402	
300 - Purchased Services	-	-	56	500		500	
400 - Supplies and Materials	770	594	546	2,500		800	
600 - Other Objects	-	-	-	500		100	
3311 - After School Program Total	4,674	5,954	5,732	12,120	0.19	14,002	0.38
3000 - ENTERPRISE AND COMMUNITY SERVICES Total	4,674	5,954	5,732	12,120	0.19	14,002	0.38
205 - AFTER SCHOOL PROGRAM Total	4,674	5,954	5,732	12,120	0.19	14,002	0.38

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	206 - ASPIRE					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER		-	1,600	2,000	1,600
	3000 - State Sources Total		-	1,600	2,000	1,600
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL				-	1,187
	5400 - Beginning Fund Balance Total				-	1,187
	206 - ASPIRE Total		-	1,600	2,000	2,787

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
206 - ASPIRE							
1000 - INSTRUCTION							
1299 - Other Programs (Aspire)							
400 - Supplies and Materials		-	1,376	1,500		2,387	
1299 - Other Programs (Aspire) Total		-	1,376	1,500		2,387	
1000 - INSTRUCTION Total		-	1,376	1,500		2,387	
2000 - SUPPORT SERVICES							
2240 - Instructional Staff Development							
300 - Purchased Services			35	500		400	
2240 - Instructional Staff Development Total			35	500		400	
2000 - SUPPORT SERVICES Total			35	500		400	
206 - ASPIRE Total		-	1,411	2,000		2,787	

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	207 - OUTDOOR SCHOOL					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER		7,410	5,454	4,200	6,000
	3000 - State Sources Total		7,410	5,454	4,200	6,000
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL			7,410	8,800	3,900
	5400 - Beginning Fund Balance Total			7,410	8,800	3,900
	207 - OUTDOOR SCHOOL Total		7,410	12,864	13,000	9,900

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
207 - OUTDOOR SCHOOL							
1000 - INSTRUCTION							
1111 - Elementary Instruction							
400 - Supplies and Materials		-	89	-			
1111 - Elementary Instruction Total		-	89	-			
1122 - Middle/Junior Extracurricular							
100 - Salaries						1,125	0.03
200 - Associated Payroll Costs						568	
300 - Purchased Services				10,000		3,607	
400 - Supplies and Materials			3,984	1,400		3,000	
1122 - Middle/Junior Extracurricular Total			3,984	11,400		8,300	0.03
1000 - INSTRUCTION Total		-	4,072	11,400		8,300	0.03
2000 - SUPPORT SERVICES							
2550 - Student Transportation Services							
300 - Purchased Services		-	-	1,600		1,600	
2550 - Student Transportation Services Total		-	-	1,600		1,600	
2000 - SUPPORT SERVICES Total		-	-	1,600		1,600	
207 - OUTDOOR SCHOOL Total		-	4,072	13,000		9,900	0.03

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	208 - IDEA					
	4000 - Federal Sources					
	R4508 - FEDERAL GRANTS	28,462	33,739	1,559	36,970	33,400
	R4573 - FED GRANT CFDA 84.173	-	-	-	800	650
	4000 - Federal Sources Total	28,462	33,739	1,559	37,770	34,050
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	-	201	201	-	-
	5400 - Beginning Fund Balance Total	-	201	201	-	-
	208 - IDEA Total	28,462	33,940	1,759	37,770	34,050

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
208 - IDEA							
1000 - INSTRUCTION							
1250 - Special Education Learning							
100 - Salaries	15,839	19,773	18,895	16,000	0.62	15,480	0.63
200 - Associated Payroll Costs	12,422	13,967	18,187	18,270		17,920	
300 - Purchased Services	-	-	-	3,500		-	
400 - Supplies and Materials	-	-	-	-		650	
1250 - Special Education Learning Total	28,261	33,740	37,082	37,770	0.62	34,050	0.63
1000 - INSTRUCTION Total	28,261	33,740	37,082	37,770	0.62	34,050	0.63
208 - IDEA Total	28,261	33,740	37,082	37,770	0.62	34,050	0.63

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	209 - SPR&I					
	4000 - Federal Sources					
	R4508 - FEDERAL GRANTS	328	1,229	-	1,300	-
	4000 - Federal Sources Total	328	1,229	-	1,300	-
	209 - SPR&I Total	328	1,229	-	1,300	-

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
209 - SPR&I							
1250 - Special Education Learning							
100 - Salaries	301	1,000	-	-			
200 - Associated Payroll Costs	27	229	-	-			
300 - Purchased Services	-	-	-	1,300			
400 - Supplies and Materials	-	-	-	-			
1250 - Special Education Learning Total	328	1,229	-	1,300			
1000 - INSTRUCTION Total	328	1,229	-	1,300			
209 - SPR&I Total	328	1,229	-	1,300			

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	210 - ERATE FUND					
	1000 - Local Sources					
	R1990 - MISCELLANEOUS	-	16,324	11,603	9,500	9,200
	1000 - Local Sources Total	-	16,324	11,603	9,500	9,200
	4000 - Federal Sources					
	R4502 - FED GRANT CFDA 84.367	2,075	-	-	-	-
	4000 - Federal Sources Total	2,075	-	-	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	4,223	3,660	18,592	17,000	10,500
	5400 - Beginning Fund Balance Total	4,223	3,660	18,592	17,000	10,500
	210 - ERATE FUND Total	6,298	19,984	30,194	26,500	19,700

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
210 - ERATE FUND							
2000 - SUPPORT SERVICES							
2229 - Other Educational Media Services							
300 - Purchased Services	2,638	-	-	-	-		
400 - Supplies and Materials	-	1,392	-	-	-		
2229 - Other Educational Media Services Total	2,638	1,392	-	-	-		
2660 - Technology Services							
300 - Purchased Services		-	13,271	26,500		19,700	
2660 - Technology Services Total		-	13,271	26,500		19,700	
2000 - SUPPORT SERVICES Total	2,638	1,392	13,271	26,500		19,700	
210 - ERATE FUND Total	2,638	1,392	13,271	26,500		19,700	

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	211 - TITLE 1-A & 1-D GRANTS					
	4000 - Federal Sources					
	R4501 - FED GRANT CFDA 84.010	30,253	27,913	21,230	30,640	25,000
	4000 - Federal Sources Total	30,253	27,913	21,230	30,640	25,000
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS	-	-	12,706	-	-
	5200 - Interfund Transfers Total	-	-	12,706	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	-	-	(12,706)	-	-
	5400 - Beginning Fund Balance Total	-	-	(12,706)	-	-
	211 - TITLE 1-A & 1-D GRANTS Total	30,253	27,913	21,230	30,640	25,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
211 - TITLE 1-A & 1-D GRANTS							
1000 - INSTRUCTION							
1272 - Title IA/D							
100 - Salaries	19,413	25,016	12,255	17,500	0.25	14,535	0.21
200 - Associated Payroll Costs	10,773	15,603	8,975	12,640		9,965	
400 - Supplies and Materials	67	-	-	500		500	
1272 - Title IA/D Total	30,253	40,619	21,230	30,640	0.25	25,000	0.21
1000 - INSTRUCTION Total	30,253	40,619	21,230	30,640	0.25	25,000	0.21
211 - TITLE 1-A & 1-D GRANTS Total	30,253	40,619	21,230	30,640	0.25	25,000	0.21

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	213 - TITLE 2A & 2D GRANT					
	4000 - Federal Sources					
	R4502 - FED GRANT CFDA 84.367	4,828	4,468	3,177	4,500	3,300
	4000 - Federal Sources Total	4,828	4,468	3,177	4,500	3,300
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS			11,831	-	-
	5200 - Interfund Transfers Total			11,831	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	-	-	(11,831)	-	-
	5400 - Beginning Fund Balance Total	-	-	(11,831)	-	-
	213 - TITLE 2A & 2D GRANT Total	4,828	4,468	3,177	4,500	3,300

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
213 - TITLE 2A & 2D GRANT							
1000 - INSTRUCTION							
1272 - Title IA/D							
100 - Salaries	2,926	9,985	1,801	2,600	0.04	1,943	0.03
200 - Associated Payroll Costs	1,902	6,313	1,376	1,900		1,357	
1272 - Title IA/D Total	4,828	16,299	3,177	4,500	0.04	3,300	0.03
1000 - INSTRUCTION Total	4,828	16,299	3,177	4,500	0.04	3,300	0.03
213 - TITLE 2A & 2D GRANT Total	4,828	16,299	3,177	4,500	0.04	3,300	0.03

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	214 - TITLE IV-A STUDENT SUPPRT					
	4000 - Federal Sources					
	R4502 - FED GRANT CFDA 84.367		-	20,000	-	-
	R4524 - FED GRANT CFDA 84.424	-	-	7,545	12,500	10,000
	4000 - Federal Sources Total	-	-	27,545	12,500	10,000
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	-	-	(12,037)	-	-
	5400 - Beginning Fund Balance Total	-	-	(12,037)	-	-
	214 - TITLE IV-A STUDENT SUPPRT Total	-	-	15,508	12,500	10,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
214 - TITLE IV-A STUDENT SUPPRT							
1000 - INSTRUCTION							
1272 - Title IA/D							
100 - Salaries	-	1,389	9,015	7,500	0.08	5,900	0.08
200 - Associated Payroll Costs	-	648	6,493	5,000		4,100	
400 - Supplies and Materials	-	10,000	-	-		-	
1272 - Title IA/D Total	-	12,037	15,508	12,500	0.08	10,000	0.08
1000 - INSTRUCTION Total	-	12,037	15,508	12,500	0.08	10,000	0.08
214 - TITLE IV-A STUDENT SUPPRT Total	-	12,037	15,508	12,500	0.08	10,000	0.08

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	215 - RURAL ED GRANT					
	4000 - Federal Sources					
	R4502 - FED GRANT CFDA 84.367	-	10,856	-	41,000	-
	R4558 - FED GRANT CFDA 84.358A	18,651	-	36,411	-	37,000
	4000 - Federal Sources Total	18,651	10,856	36,411	41,000	37,000
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	-	(10,856)	(21,043)	-	-
	5400 - Beginning Fund Balance Total	-	(10,856)	(21,043)	-	-
	215 - RURAL ED GRANT Total	18,651	-	15,368	41,000	37,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
215 - RURAL ED GRANT							
1000 - INSTRUCTION							
1111 - Elementary Instruction							
300 - Purchased Services	-	-	400	-			
1111 - Elementary Instruction Total	-	-	400	-			
1121 - Middle/Junior High Programs							
300 - Purchased Services	-	-	400	-			
1121 - Middle/Junior High Programs Total	-	-	400	-			
1131 - High School Programs							
300 - Purchased Services	1,045	-	400	-			
1131 - High School Programs Total	1,045	-	400	-			
1272 - Title IA/D							
100 - Salaries	17,764	12,736	2,963	3,300	0.04	21,557	0.30
200 - Associated Payroll Costs	10,698	8,307	2,068	2,370		14,638	
400 - Supplies and Materials	-	-	9,136	35,330		805	
1272 - Title IA/D Total	28,462	21,043	14,168	41,000	0.04	37,000	0.30
1000 - INSTRUCTION Total	29,507	21,043	15,368	41,000	0.04	37,000	0.30
215 - RURAL ED GRANT Total	29,507	21,043	15,368	41,000	0.04	37,000	0.30

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	217 - P-3 GRANT					
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	12,782	9,563	9,122	-	9,122
	5400 - Beginning Fund Balance Total	12,782	9,563	9,122	-	9,122
	217 - P-3 GRANT Total	12,782	9,563	9,122	-	9,122

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
217 - P-3 GRANT							
1000 - INSTRUCTION							
1111 - Elementary Instruction							
100 - Salaries	1,943	271	-	-			
200 - Associated Payroll Costs	639	23	-	-			
300 - Purchased Services	637	-	-	-			
400 - Supplies and Materials	-	147	-	-			
1111 - Elementary Instruction Total	3,219	441	-	-			
1140 - PreKindergarten Programs							
100 - Salaries						6,435	0.25
200 - Associated Payroll Costs						2,687	
1140 - PreKindergarten Programs Total						9,122	0.25
1000 - INSTRUCTION Total	3,219	441	-	-		9,122	0.25
217 - P-3 GRANT Total	3,219	441	-	-		9,122	0.25

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	218 - FARM TO SCHOOL					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER	1,487	551	1,199	2,200	1,800
	3000 - State Sources Total	1,487	551	1,199	2,200	1,800
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS			265	-	-
	5200 - Interfund Transfers Total			265	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	-	-	(265)	-	-
	5400 - Beginning Fund Balance Total	-	-	(265)	-	-
	218 - FARM TO SCHOOL Total	1,487	551	1,199	2,200	1,800

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
218 - FARM TO SCHOOL							
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3100 - Food Services							
300 - Purchased Services	194	-	130	-			
400 - Supplies and Materials	1,293	816	1,069	2,200		1,800	
3100 - Food Services Total	1,487	816	1,199	2,200		1,800	
3000 - ENTERPRISE AND COMMUNITY SERVICES Total	1,487	816	1,199	2,200		1,800	
218 - FARM TO SCHOOL Total	1,487	816	1,199	2,200		1,800	

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	220 - UNEMPLOYMENT FUND					
	1000 - Local Sources					
	R1510 - INTEREST EARNINGS	-	819	380	200	200
	R1990 - MISCELLANEOUS	-	-	6,524	-	-
	1000 - Local Sources Total	-	819	6,905	200	200
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	12,069	12,069	12,888	15,000	14,500
	5400 - Beginning Fund Balance Total	12,069	12,069	12,888	15,000	14,500
	220 - UNEMPLOYMENT FUND Total	12,069	12,888	19,792	15,200	14,700

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
220 - UNEMPLOYMENT FUND							
1000 - INSTRUCTION							
1132 - High School Extracurricular							
200 - Associated Payroll Costs		-	-	13,200		14,700	
1132 - High School Extracurricular Total	-	-	-	13,200		14,700	
1000 - INSTRUCTION Total	-	-	-	13,200		14,700	
6000 - CONTINGENCIES							
6110 - Operating Contingency							
800 - Other Use of Funds	-	-	-	2,000			
6110 - Operating Contingency Total	-	-	-	2,000			
6000 - CONTINGENCIES Total	-	-	-	2,000			
220 - UNEMPLOYMENT FUND Total	-	-	-	15,200		14,700	

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	250 - FACILITY IMPROVEMENTS					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER		-	69,720	-	-
	3000 - State Sources Total		-	69,720	-	-
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS	75,000	-	27,000	195,000	155,000
	R5201 - UNANTICIPATED REVENUE	-	-	-	-	-
	5200 - Interfund Transfers Total	75,000	-	27,000	195,000	155,000
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	134,157	136,640	81,505	35,000	35,000
	5400 - Beginning Fund Balance Total	134,157	136,640	81,505	35,000	35,000
	250 - FACILITY IMPROVEMENTS Total	209,157	136,640	178,225	230,000	190,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
250 - FACILITY IMPROVEMENTS							
2000 - SUPPORT SERVICES							
2542 - Care and Upkeep of Buildings							
300 - Purchased Services				130,000		-	
2542 - Care and Upkeep of Buildings Total				130,000		-	
2549 - Other Operation and Maintenance							
300 - Purchased Services		55,135	15,438	-		-	
2549 - Other Operation and Maintenance Total		55,135	15,438	-		-	
2000 - SUPPORT SERVICES Total		55,135	15,438	130,000		-	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
300 - Purchased Services	-	-	-	80,000		105,000	
500 - Capital Outlay	72,517	-	127,087	20,000		85,000	
4150 - Facilities Acquisition - Building, Construction, Imp	72,517	-	127,087	100,000		190,000	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total	72,517	-	127,087	100,000		190,000	
250 - FACILITY IMPROVEMENTS Total	72,517	55,135	142,525	230,000		190,000	

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	251 - FOOD SERVICE					
	1000 - Local Sources					
	R1610 - DAILY SALES - STUDENTS	45,289	42,316	33,458	47,000	-
	R1612 - LUNCH	-	(40)	249	-	-
	R1620 - DAILY SALES-NRP ADULTS	-	-	120	-	1,500
	R1630 - SPECIAL FUNCTIONS	282	-	96	-	-
	R1960 - RECOV PRIOR YRS EXP	209	-	-	-	-
	R1990 - MISCELLANEOUS	-	141	622	-	-
	1000 - Local Sources Total	45,781	42,417	34,545	47,000	1,500
	3000 - State Sources					
	R3102 - SSF-LUNCH MATCH	894	813	858	1,000	900
	R3299 - RESTR GRANTS OTHER	1,628	382	1,517	1,000	400
	3000 - State Sources Total	2,522	1,195	2,375	2,000	1,300
	4000 - Federal Sources					
	R4503 - SNP BREAKFAST REIMB	18,692	17,799	14,565	19,000	48,000
	R4504 - SNP LUNCH REIMB		19,596	26,054	33,000	65,600
	R4505 - FED CFDA 10.555 SNP LUNCH	32,905	11,295	-	-	-
	R4900 - RV FRM FED GOVERNMENT	-	-	7,549	2,500	6,700
	4000 - Federal Sources Total	51,597	48,690	48,168	54,500	120,300
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS	19,000	-	36,000	52,200	52,200
	5200 - Interfund Transfers Total	19,000	-	36,000	52,200	52,200
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	10,936	22,717	4,221	-	1,000
	5400 - Beginning Fund Balance Total	10,936	22,717	4,221	-	1,000
	251 - FOOD SERVICE Total	129,836	115,019	125,309	155,700	176,300

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
251 - FOOD SERVICE							
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3100 - Food Services							
100 - Salaries	28,149	31,236	33,893	42,000	1.50	44,000	1.50
200 - Associated Payroll Costs	21,368	23,562	30,437	43,950		46,300	
300 - Purchased Services	3,945	2,716	5,213	6,300		8,500	
400 - Supplies and Materials	50,321	52,353	49,667	57,650		71,300	
500 - Capital Outlay	2,035	-	4,301	5,000		5,000	
600 - Other Objects	1,301	706	1,019	800		1,200	
3100 - Food Services Total	107,119	110,572	124,529	155,700	1.50	176,300	1.50
3120 - Food Preparation and Dispensing Services							
400 - Supplies and Materials	-	226	-	-		-	
3120 - Food Preparation and Dispensing Services Total	-	226	-	-		-	
3000 - ENTERPRISE AND COMMUNITY SERVICES Total	107,119	110,799	124,529	155,700	1.50	176,300	1.50
251 - FOOD SERVICE Total	107,119	110,799	124,529	155,700	1.50	176,300	1.50

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	252 - STUDENT ACTIVITY					
	1000 - Local Sources					
	R1720 - SALES	10,978	6,787	-	-	-
	R1730 - STUDENT MEMBERSHIP DUES AND FEES			150	-	-
	R1740 - FEES	1,885	1,348	290	-	-
	R1750 - CONCESSIONS	1,484	-	-	-	-
	R1760 - CLUB FUND RAISING	36,721	57,010	34,970	-	-
	R1790 - EX CURRICULAR FEES	3,535	6,128	5,420	75,000	70,000
	R1920 - PRIVATE CONTRIBUTIONS	850	1,941	6,885	-	-
	R1990 - MISCELLANEOUS	299	691	936	-	-
	1000 - Local Sources Total	55,751	73,905	48,651	75,000	70,000
	5200 - Interfund Transfers					
	R5202 - UNANTICIPATED REV	2,067	-	-	-	-
	5200 - Interfund Transfers Total	2,067	-	-	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	57,862	69,781	82,012	68,000	95,000
	5400 - Beginning Fund Balance Total	57,862	69,781	82,012	68,000	95,000
	252 - STUDENT ACTIVITY Total	115,680	143,686	130,663	143,000	165,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
252 - STUDENT ACTIVITY							
1000 - INSTRUCTION							
1122 - Middle/Junior Extracurricular							
400 - Supplies and Materials		-	1,579	-			
1122 - Middle/Junior Extracurricular Total		-	1,579	-			
1132 - High School Extracurricular							
100 - Salaries	-						
300 - Purchased Services	6,614	5,901	5,667	10,000		10,000	
400 - Supplies and Materials	39,190	55,698	32,269	128,000		145,000	
600 - Other Objects	95	75	830	5,000		10,000	
1132 - High School Extracurricular Total	45,899	61,674	38,766	143,000		165,000	
1000 - INSTRUCTION Total	45,899	61,674	40,345	143,000		165,000	
252 - STUDENT ACTIVITY Total	45,899	61,674	40,345	143,000		165,000	

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	253 - ATHLETIC FUNDS					
	1000 - Local Sources					
	R1702 - GATE PROCEEDS	10,149	3,547	6,894	-	-
	R1710 - ADMISSIONS	-	-	-	8,000	8,500
	R1720 - SALES	6,972	16,614	12,472	-	-
	R1730 - STUDENT MEMBERSHIP DUES AND FEES			240	17,500	17,000
	R1740 - FEES	2,058	217	-	-	-
	R1760 - CLUB FUND RAISING	4,258	180	4,163	7,000	2,000
	R1790 - EX CURRICULAR FEES	9,194	1,299	890	4,150	-
	R1920 - PRIVATE CONTRIBUTIONS	-	-	19,914	10,000	2,000
	R1990 - MISCELLANEOUS	3,589	320	3,898	-	3,500
	1000 - Local Sources Total	36,220	22,177	48,470	46,650	33,000
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS	114,502	106,607	102,000	155,400	155,400
	5200 - Interfund Transfers Total	114,502	106,607	102,000	155,400	155,400
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	148	7,432	302	-	1,000
	5400 - Beginning Fund Balance Total	148	7,432	302	-	1,000
	253 - ATHLETIC FUNDS Total	150,870	136,216	150,772	202,050	189,400

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
253 - ATHLETIC FUNDS							
1000 - INSTRUCTION							
1132 - High School Extracurricular							
100 - Salaries	60,312	65,132	54,992	88,000	1.81	84,750	1.66
200 - Associated Payroll Costs	13,905	17,414	17,849	39,950		35,600	
300 - Purchased Services	19,230	33,085	13,336	39,500		25,000	
400 - Supplies and Materials	33,145	13,187	43,146	21,600		31,600	
500 - Capital Outlay	-	-	-	5,000		2,450	
600 - Other Objects	16,846	7,097	9,864	8,000		10,000	
1132 - High School Extracurricular Total	143,438	135,914	139,187	202,050	1.81	189,400	1.66
1000 - INSTRUCTION Total	143,438	135,914	139,187	202,050	1.81	189,400	1.66
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
500 - Capital Outlay			9,942	-		-	
4150 - Facilities Acquisition - Building, Construction, Improvement Total			9,942	-		-	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total			9,942	-		-	
253 - ATHLETIC FUNDS Total	143,438	135,914	149,129	202,050	1.81	189,400	1.66

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	254 - YEARBOOK FUND					
	1000 - Local Sources					
	R1720 - SALES	1,620	920	1,510	4,500	4,500
	R1920 - PRIVATE CONTRIBUTIONS	-	-	-	-	-
	R1990 - MISCELLANEOUS	3,150	4,125	2,600	-	-
	1000 - Local Sources Total	4,770	5,045	4,110	4,500	4,500
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	626	2,237	3,116	6,700	2,000
	5400 - Beginning Fund Balance Total	626	2,237	3,116	6,700	2,000
	254 - YEARBOOK FUND Total	5,396	7,282	7,226	11,200	6,500

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
254 - YEARBOOK FUND							
1000 - INSTRUCTION							
1132 - High School Extracurricular							
300 - Purchased Services	-	-	-	9,200		2,300	
400 - Supplies and Materials	3,159	4,166	3,666	2,000		4,200	
1132 - High School Extracurricular Total	3,159	4,166	3,666	11,200		6,500	
1000 - INSTRUCTION Total	3,159	4,166	3,666	11,200		6,500	
254 - YEARBOOK FUND Total	3,159	4,166	3,666	11,200		6,500	

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	255 - FFA					
	1000 - Local Sources					
	R1701 - UNANTICIPATE REVENUE	-	-	-	-	-
	R1760 - CLUB FUND RAISING	6,099	6,818	3,134	2,000	7,000
	R1920 - PRIVATE CONTRIBUTIONS	1,442	30	1,335	3,000	500
	R1991 - MISC FFA REVENUE	-	5,278	50	4,000	500
	1000 - Local Sources Total	7,541	12,126	4,519	9,000	8,000
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS	17,420	18,257	15,700	25,250	24,425
	5200 - Interfund Transfers Total	17,420	18,257	15,700	25,250	24,425
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	3,400	3,421	437	-	1,700
	5400 - Beginning Fund Balance Total	3,400	3,421	437	-	1,700
	255 - FFA Total	28,362	33,804	20,656	34,250	34,125

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
255 - FFA							
1000 - INSTRUCTION							
1132 - High School Extracurricular							
100 - Salaries	10,073	10,274	9,565	11,000	0.14	11,100	0.14
200 - Associated Payroll Costs	6,588	5,787	6,584	4,750		4,525	
300 - Purchased Services	3,788	9,143	-	12,000		12,000	
400 - Supplies and Materials	4,491	6,482	2,306	2,000		2,000	
600 - Other Objects	-	1,680	680	4,500		4,500	
1132 - High School Extracurricular Total	24,940	33,367	19,135	34,250	0.14	34,125	0.14
1000 - INSTRUCTION Total	24,940	33,367	19,135	34,250	0.14	34,125	0.14
255 - FFA Total	24,940	33,367	19,135	34,250	0.14	34,125	0.14

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	256 - CAREER PATHWAYS					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER	1,619	1,908	3,246	3,300	3,000
	3000 - State Sources Total	1,619	1,908	3,246	3,300	3,000
	256 - CAREER PATHWAYS Total	1,619	1,908	3,246	3,300	3,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
256 - CAREER PATHWAYS							
1000 - INSTRUCTION							
1131 - High School Programs							
300 - Purchased Services	1,619	-	-	-	-	-	-
400 - Supplies and Materials	-	1,908	3,246	3,300		3,000	
1131 - High School Programs Total	1,619	1,908	3,246	3,300		3,000	
1000 - INSTRUCTION Total	1,619	1,908	3,246	3,300		3,000	
256 - CAREER PATHWAYS Total	1,619	1,908	3,246	3,300		3,000	

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	257 - CTE REVITALIZATION GRANT					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER	-	56,303	315,621	125,000	-
	3000 - State Sources Total	-	56,303	315,621	125,000	-
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS	-	-	6,410	-	-
	5200 - Interfund Transfers Total	-	-	6,410	-	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	-	-	(3,015)	-	-
	5400 - Beginning Fund Balance Total	-	-	(3,015)	-	-
	257 - CTE REVITALIZATION GRANT Total	-	56,303	319,016	125,000	-

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
257 - CTE REVITALIZATION GRANT							
1000 - INSTRUCTION							
1131 - High School Programs							
100 - Salaries			1,289	-		-	
200 - Associated Payroll Costs			793	-		-	
300 - Purchased Services		-	-	-		-	
400 - Supplies and Materials	-	3,015	84,125	25,000		-	
500 - Capital Outlay	-	56,303	31,944	-		-	
1131 - High School Programs Total	-	59,318	118,152	25,000		-	
1000 - INSTRUCTION Total	-	59,318	118,152	25,000		-	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
300 - Purchased Services			4,979	100,000		-	
400 - Supplies and Materials			583	-		-	
500 - Capital Outlay			195,303	-		-	
4150 - Facilities Acquisition - Building, Construction, Improvement Total			200,864	100,000		-	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total			200,864	100,000		-	
257 - CTE REVITALIZATION GRANT Total	-	59,318	319,016	125,000		-	

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	258 - SIA GRANT					
	3000 - State Sources					
	R3199 - OTHER UNRESTR GRANTS				-	-
	R3299 - RESTR GRANTS OTHER				305,000	257,000
	3000 - State Sources Total				305,000	257,000
	258 - SIA GRANT Total				305,000	257,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
258 - SIA GRANT							
1000 - INSTRUCTION							
1111 - Elementary Instruction							
100 - Salaries				108,000	3.00	112,000	3.00
200 - Associated Payroll Costs				103,000		97,450	
300 - Purchased Services				11,000		-	
400 - Supplies and Materials				77,000		47,550	
1111 - Elementary Instruction Total				299,000	3.00	257,000	3.00
1000 - INSTRUCTION Total				299,000	3.00	257,000	3.00
2000 - SUPPORT SERVICES							
2240 - Instructional Staff Development							
300 - Purchased Services				6,000		-	
2240 - Instructional Staff Development Total				6,000		-	
2000 - SUPPORT SERVICES Total				6,000		-	
258 - SIA GRANT Total				305,000	3.00	257,000	3.00

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	259 - SUMMER SCHOOL GRANT					
	3000 - State Sources					
	R3199 - OTHER UNRESTR GRANTS					-
	R3299 - RESTR GRANTS OTHER					130,417
	3000 - State Sources Total					130,417
	259 - SUMMER SCHOOL GRANT Total					130,417

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
259 - SUMMER SCHOOL GRANT							
1000 - INSTRUCTION							
1400 - Summer School Programs							
100 - Salaries						29,670	0.70
200 - Associated Payroll Costs						10,816	
300 - Purchased Services						1,000	
400 - Supplies and Materials						9,596	
1400 - Summer School Programs Total						51,082	0.70
1460 - Special Programs, Summer School							
100 - Salaries						4,208	0.175
200 - Associated Payroll Costs						1,500	
1460 - Special Programs, Summer School Total						5,708	0.175
1430 - Summer School Programs - High School							
100 - Salaries						16,702	0.375
200 - Associated Payroll Costs						6,841	
1430 - Summer School Programs - High School Total						23,543	0.375
1000 - INSTRUCTION Total						80,333	1.25
2000 - SUPPORT SERVICES							
2540 - Operation and Maintenance							
100 - Salaries						2,026	0.15
200 - Associated Payroll Costs						758	
2540 - Operation and Maintenance Total						2,784	0.15
2550 - Student Transportation Services							
300 - Purchased Services						8,300	
2550 - Student Transportation Services Total						8,300	
2000 - SUPPORT SERVICES Total						11,084	0.15
3000 - ENTERPRISE AND COMMUNITY SERVICES							
3100 - Food Services							
100 - Salaries						3,076	0.15
200 - Associated Payroll Costs						1,161	
400 - Supplies and Materials						-	
3100 - Food Services Total						4,237	0.15
3500 - Care of Child Services							
100 - Salaries						2,250	0.1
200 - Associated Payroll Costs						848	
300 - Purchased Services						2,500	
400 - Supplies and Materials						29,165	
3500 - Care of Child Services Total						34,763	0.1
3000 - ENTERPRISE AND COMMUNITY SERVICES Total						39,000	0.25
259 - SUMMER SCHOOL GRANT Total						130,417	1.65

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	260 - SB 1149 ENERGY FUND					
	1000 - Local Sources					
	R1994 - SB 1149 ENERGY REVENUE		2,407	2,894	5,000	-
	1000 - Local Sources Total		2,407	2,894	5,000	-
	2000 - Intermediate Sources					
	R2201 - SB 1149 ENERGY FUND			7,379	-	8,500
	2000 - Intermediate Sources Total			7,379	-	8,500
	3000 - State Sources					
	R3199 - OTHER UNRESTR GRANTS	7,226	5,030	-	5,000	-
	3000 - State Sources Total	7,226	5,030	-	5,000	-
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL	48,875	56,100	52,283	60,000	70,500
	5400 - Beginning Fund Balance Total	48,875	56,100	52,283	60,000	70,500
	260 - SB 1149 ENERGY FUND Total	56,100	63,537	62,556	70,000	79,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
260 - SB 1149 ENERGY FUND							
2000 - SUPPORT SERVICES							
2549 - Other Operation and Maintenance							
300 - Purchased Services		11,253					
2549 - Other Operation and Maintenance Total		11,253					
2000 - SUPPORT SERVICES Total	-	11,253	-	-		-	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
300 - Purchased Services	-	-	-	70,000		79,000	
4150 - Facilities Acquisition - Building, Construction, Imp	-	-	-	70,000		79,000	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total	-	-	-	70,000		79,000	
260 - SB 1149 ENERGY FUND Total	-	11,253	-	70,000		79,000	

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	298 - MEASURE 98 GRANT					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER		-	203,782	99,000	93,200
	3000 - State Sources Total	-	-	203,782	99,000	93,200
	5200 - Interfund Transfers					
	R5200 - INTERFUND TRANSFERS				16,400	23,490
	5200 - Interfund Transfers Total				16,400	23,490
	298 - MEASURE 98 GRANT Total	-	-	203,782	115,400	116,690

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
298 - MEASURE 98 GRANT							
1000 - INSTRUCTION							
1131 - High School Programs							
100 - Salaries	-	-	56,461	66,500	1.00	68,800	1.00
200 - Associated Payroll Costs	-	-	39,560	48,650		47,390	
400 - Supplies and Materials	-	-	-	250		500	
1131 - High School Programs Total	-	-	96,020	115,400	1.00	116,690	1.00
1000 - INSTRUCTION Total	-	-	96,020	115,400	1.00	116,690	1.00
2000 - SUPPORT SERVICES							
2120 - Guidance Services							
400 - Supplies and Materials	-	-	29	-			
2120 - Guidance Services Total	-	-	29	-			
2000 - SUPPORT SERVICES Total	-	-	29	-			
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
500 - Capital Outlay			107,733	-			
4150 - Facilities Acquisition - Building, Construction, Improvement Total			107,733	-			
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total			107,733	-			
298 - MEASURE 98 GRANT Total	-	-	203,782	115,400	1.00	116,690	1.00

Debt Service Fund

The Debt Service Fund accounts for the accumulation of resources for, and the payment of:

General Obligation Long-Term Debt

- Principal
- Interest

			Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	300 - DEBT	1000 - Local Sources					
		R1111 - CURRENT YR TAXES	22,366	91,930	110,404	-	115,000
		R1112 - PRIOR YR TAXES	-	2,506	1,941	-	-
		R1510 - INTEREST EARNINGS		1,047	43	-	100
		1000 - Local Sources Total	22,366	95,483	112,387	-	115,100
		5400 - Beginning Fund Balance					
		R5400 - BEG FUND BAL	83,729	83,730	73,113	72,000	76,769
		5400 - Beginning Fund Balance Total	83,729	83,730	73,113	72,000	76,769
		300 - DEBT SERVICE FUND Total	106,095	179,213	185,500	72,000	191,869

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
300 - DEBT SERVICE FUND							
5100 - DEBT SERVICE							
5110 - Long-Term Debt Service							
600 - Other Objects	106,095	106,100	110,828	72,000		191,869	
5110 - Long-Term Debt Service Total	106,095	106,100	110,828	72,000		191,869	
5100 - DEBT SERVICE Total	106,095	106,100	110,828	72,000		191,869	
300 - DEBT SERVICE FUND Total	106,095	106,100	110,828	72,000		191,869	

Capital Project Fund

The Capital Project Fund accounts for financial resources used to acquire or construct major capital facilities.

The most common source of revenue in this fund is the sale of bonds.

- 2020 Bond Proceeds – Fund 401
- OSCIM Grant Funds – Fund 402
- Seismic Rehabilitation Grant – Fund 403

		Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-2020	Adopted Budget FY2020-2021	Proposed Budget FY2021-2022
Revenues	401 - CAPITAL IMPROVEMENT BOND 2020 FUND					
	1000 - Local Sources					
	R1510 - INTEREST EARNINGS				-	18,000
	1000 - Local Sources Total				-	18,000
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL					3,384,000
	5400 - Beginning Fund Balance Total					3,384,000
	5100 - Long term Debt Financing Sources					
	R5110 - BOND PROCEEDS				3,050,000	-
	R5120 - BOND PREMIUMS				-	-
	5100 - Long term Debt Financing Sources Total				3,050,000	-
	401 - CAPITAL IMPROVEMENT BOND 2020 FUND Total				3,050,000	3,402,000

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
401 - CAPITAL IMPROVEMENT BOND 2020 FUND							
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
300 - Purchased Services						350,000	
400 - Supplies and Materials						50,000	
500 - Capital Outlay				3,050,000		3,002,000	
4150 - Facilities Acquisition - Building, Construction, Improvement Total				3,050,000		3,402,000	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total				3,050,000		3,402,000	
401 - CAPITAL IMPROVEMENT BOND 2020 FUND Total				3,050,000		3,402,000	

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	402 - CAPITAL IMPROVEMENT OSCIM GRANT FUND					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER				3,417,000	3,378,109
	3000 - State Sources Total				3,417,000	3,378,109
	402 - CAPITAL IMPROVEMENT OSCIM GRANT FUND Total				3,417,000	3,378,109

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
402 - CAPITAL IMPROVEMENT OSCIM GRANT FUND							
4000 - FACILITIES ACQUISITION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
300 - Purchased Services						350,000	
400 - Supplies and Materials						50,000	
500 - Capital Outlay				3,417,000		2,978,109	
4150 - Facilities Acquisition - Building, Construction, Improvement Total				3,417,000		3,378,109	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total				3,417,000		3,378,109	
402 - CAPITAL IMPROVEMENT OSCIM GRANT FUND Total				3,417,000		3,378,109	

		Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
Revenues	403 - SEISMIC REHABILITATION GRANT					
	3000 - State Sources					
	R3299 - RESTR GRANTS OTHER				2,342,562	2,327,434
	3000 - State Sources Total				2,342,562	2,327,434
	5400 - Beginning Fund Balance					
	R5400 - BEG FUND BAL					-
	5400 - Beginning Fund Balance Total					-
	403 - SEISMIC REHABILITATION GRANT Total				2,342,562	2,327,434

	Actuals FY2017-2018	Actuals FY2018-2019	Actuals FY2019-20	Adopted Budget FY2020-2021	FTE FY2020-2021	Proposed Budget FY2021-2022	FTE FY2021-2022
Expenditures							
403 - SEISMIC REHABILITATION GRANT							
4000 - FACILITIES ACQUISTION AND CONSTRUCTION							
4150 - Facilities Acquisition - Building, Construction, Improvement							
300 - Purchased Services						414,872	
500 - Capital Outlay				2,342,562		1,912,562	
4150 - Facilities Acquisition - Building, Construction, Improvement Total				2,342,562		2,327,434	
4000 - FACILITIES ACQUISTION AND CONSTRUCTION Total				2,342,562		2,327,434	
403 - SEISMIC REHABILITATION GRANT Total				2,342,562		2,327,434	

Informational Section

NOTICE OF BUDGET COMMITTEE MEETINGS

Three public meetings of the Budget Committee of the Perrydale School District, Polk County, State of Oregon, will be held to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022 in the month of April and May, 2021. These meetings will be held at Perrydale School District in the Middle School Gym, 7445 Perrydale Road, Amity, OR.

The first meeting will be held April 19th, 2021, at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. The second meeting is scheduled on May 3rd, 2021, at 6:00 pm. The third meeting is tentatively scheduled on May 17th, 2021, at 6:00 pm and will take place on an as needed basis.

The meetings will be available via Google Meet, and in-person. Details to access the Google Meet will be available by 1:00 pm on April 19th, 2021 at the following website: <https://www.perrydaleschool.com/>.

Public comment will be taken in person, written or in a phoned in format. Written and phoned in comments received by 1:00 pm on April 19th, 2021 will be read during the public comment section of the meeting on April 19th, 2021. Comments in person, written, or phoned in, will be subject to a three-minute limit per community member. To schedule public comment, please provide your name, phone number, and address with the district via phone message at 503-623-2040, or email to lsullivan@perrydale.k12.or.us Public comment must be scheduled no later than 1:00 pm on April 19th, 2021.

A copy of the budget document may be inspected online at <https://www.perrydaleschool.com/> or obtained by mail after April 5th, 2021, via email request to lsullivan@perrydale.k12.or.us or phone request to 503-623-2040. These are public meetings where deliberation of the budget committee will take place. Any person may provide comment at the meetings.

Publish: March 24th, 2021 and April 7, 2021

Affidavit of Publication

Polk County Itemizer-ObsERVER

PO Box 108 – 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-ObsERVER, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Committee Meeting Perrydale School District

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on March 24, 2021, and ending on March 24, 2021, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 80.75 is the total cost for the publication of this notice.

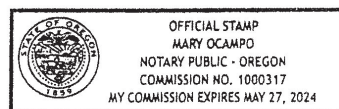
Scott J. Olson

Subscribed and sworn to before me on

March 25, 2021.

Mary Ocampo
Notary Public in and for the State of Oregon

SS



NOTICE OF BUDGET COMMITTEE MEETINGS

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(March 24, 2021)

Affidavit of Publication

Polk County Itemizer-Observer

PO Box 108 – 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-Observer, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Committee Meetings - Perrydale School Dist.

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on April 7, 2021, and ending on April 7, 2021, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 80.75 is the total cost for the publication of this notice.

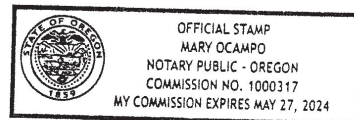
Scott J. Olson

Subscribed and sworn to before me on

April 13, 2021.

Mary Ocampo
Notary Public in and for the State of Oregon

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NOTICE OF BUDGET COMMITTEE MEETINGS

Three public meetings of the Budget Committee of the Perrydale School District, Polk County, State of Oregon, will be held to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022 in the months of April and May, 2021. These meetings will be held at Perrydale School

District in the Elementary Gym, 7445 Perrydale Road, Amity, OR.
The first meeting will be held April 19th, 2021, at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. The second meeting is scheduled on May 3rd, 2021, at 6:00 pm. The third meeting is tentatively

scheduled on May 17th, 2021, at 6:00 pm and will take place on an as needed basis. The meetings will be available via Google Meet, and in-person. Details to access the Google Meet will be available by 1:00 pm on April 19th, 2021 at the following website: <https://www.perrydaleschool.com/>. Public comment will be taken in person, written or in a

phoned in format. Written and phoned in comments received by 1:00 pm on April 19th, 2021 will be read during the public comment section of the meeting on April 19th, 2021. Comments in person, written, or phoned in, will be subject to a three-minute limit per community member. To schedule public comment, please provide your name, phone number, and address

with the district via phone message at 503-623-2040, or email to lsullivan@perrydale.k12.or.us. Public comment must be scheduled no later than 1:00 pm on April 19th, 2021. A copy of the budget document may be inspected online at <https://www.perrydaleschool.com/> or obtained by mail after April 5th, 2021, via email request to

lsullivan@perrydale.k12.or.us or phone request to 503-623-2040. These are public meetings where deliberation of the budget committee will take place. Any person may provide comment at the meetings.
(March 24; April 7, 2021)

NOTICE OF BUDGET COMMITTEE MEETINGS

A fourth additional public meeting of the Perrydale School District, Polk County, State of Oregon, will be held to discuss the Proposed Budget for the fiscal year July 1, 2021 to June 30, 2022 in June 2021. This meeting will be held at Perrydale School District in the Elementary Gym, 7445 Perrydale Road, Amity, OR.

The fourth meeting will be held June 1st, 2021, at 6:00 pm. The purpose of the meeting is to review the Proposed Budget, and to receive comment from the public on the budget.

The meetings will be available via Google Meet, and in-person. Details to access the Google Meet will be available by 1:00 pm on June 1, 2021 at the following website: <https://www.perrydaleschool.com/>.

Public comment will be taken in person, written or in a phoned in format. Written and phoned in comments received by 1:00 pm on June 1st, 2021 will be read during the public comment section of the meeting on June 1st, 2021. Comments in person, written, or phoned in, will be subject to a three-minute limit per community member. To schedule public comment, please provide your name, phone number, and address with the district via phone message at 503-623-2040, or email to lsullivan@perrydale.k12.or.us Public comment must be scheduled no later than 1:00 pm on June 1st, 2021.

A copy of the budget document may be inspected online at <https://www.perrydaleschool.com/> or obtained by mail after April 5th, 2021, via email request to lsullivan@perrydale.k12.or.us or phone request to 503-623-2040. These are public meetings where deliberation of the budget committee will take place. Any person may provide comment at the meetings.

Publish: May 26th 2021

Perrydale School District #21
Budget Adjustments
FYE June 30, 2022

	Original Proposed	Changes	Revised Proposed 06/01/2021
100 General Fund			
1000 - Instruction	2,939,330		2,939,330
2000 - Support Services	1,755,670	(45,000)	1,710,670
3000 - Enterprise & Community Services	3,500		3,500
4000 - Facilities Acquisition	-		-
5200 - Transfers	350,515	60,000	410,515
6000 - Contingency	480,000	219,425	699,425
Total Appropriations	5,529,015	234,425	5,763,440
TOTAL GENERAL FUND	5,529,015	234,425	5,763,440
200 Special Revenue Fund			
1000 - Instruction	1,053,103	26,419	1,079,522
2000 - Support Services	252,635	(150,423)	102,212
3000 - Enterprise & Community Services	211,102	47,412	258,514
4000 - Facilities Acquisition	204,000	225,185	429,185
5200 - Transfers	-	-	-
6000 - Contingency	-	-	-
Total Appropriations	1,720,840	148,593	1,869,433
TOTAL SPECIAL REVENUE FUND	1,720,840	148,593	1,869,433
300 Debt Service Fund			
5000 - Debt Service	191,869	-	191,869
Total Appropriations	191,869	-	191,869
TOTAL DEBT SERVICE FUND	191,869	-	191,869
400 Capital Project Fund			
4000 - Facilities Acquisition	9,107,543	-	9,107,543
Total Appropriations	9,107,543	-	9,107,543
TOTAL CAPITAL PROJECT FUND	9,107,543	-	9,107,543
TOTAL APPROPRIATIONS	16,549,267	383,018	16,932,285
TOTAL DISTRICT BUDGET	16,549,267	383,018	16,932,285

Perrydale School District
Maintenance / Projects List
June 30, 2022

Planned Year to Implement	Account Code	Project	Project Date Range	Proposed Budget
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PROPOSED FY21-22 PROJECTS

FY2021-22	100.2540.000.000.000 - 590	Primex – Synchronized Clock System	07/01/2021 – 06/30/2021	\$15,000
FY2021-22	100.2540.000.000.000 - 410	Exterior Painting of District Building	07/01/2021 – 09/30/2021	\$15,000
FY2021-22	250.4150.000.000.000 - 322	Repair and Maintenance Vendor Services	07/01/2021 – 06/30/2023	\$5,000
FY2021-22	250.4150.000.000.000 - 390	Old Gym Floor replacement	07/01/2021 – 06/30/2023	\$100,000
FY2021-22	250.4150.000.000.701 - 520	Purchase of 2 Modulares	07/01/2021 – 06/30/2022	\$60,000
FY2021-22	250.4150.000.000.000 - 541	New Walk-in Freezer and Refrigerator Unit	07/01/2021 – 06/30/2021	\$25,000
FY2021-22	253.1132.000.230.000 - 410	Middle School Dugouts	07/01/2021 – 06/30/2021	\$5,400
FY2021-22	260.4150.000.000.000 - 390	Lighting for High School	07/01/2021 – 06/30/2023	\$79,000

PERRYDALE SCHOOL DISTRICT No. 21

MOTION TO APPROVE THE PROPOSED BUDGET FOR FY2021-2022

BE IT HEREBY RESOLVED:

THAT, the Budget Committee of Perrydale School District No. 21, approves the proposed budget for FY2021-2022 in the sum of \$16,932,285 and;

THAT, the Budget Committee further approves the taxes to be levied for Perrydale School District No. 21 as follows:

General Fund Operations for Education \$4.5657 per thousand of Assessed Value

Excluded from Limitation \$115,100 for Payment of Bonded Debt

Approved at the meeting held on this 1st day of June, 2021.

Budget Committee Chair

Date

PERRYDALE SCHOOL DISTRICT #21

RESOLUTION NO. 21-XX

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Perrydale School District hereby adopts the budget for fiscal year **2021-2022** in the total amount of **\$16,932,285***
This budget is now on file at **7445 Perrydale Road** in Amity, Oregon

MAKING APPROPRIATIONS

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

General Fund		Special Revenue Fund	
Instruction.....	\$ 2,939,330	Instruction.....	\$ 1,079,522
Support Services.....	\$ 1,710,670	Support Services.....	\$ 102,212
Enterprise & Community Services.....	\$ 3,500	Enterprise & Comm.....	\$ 258,514
Facilities Acquisition	\$ -	Facilities Acquisition	\$ 429,185
Transfers.....	\$ 410,515		
Debt Service	\$ -	Total.....	\$ 1,869,433
Contingency.....	\$ 699,425		
Total.....	\$ 5,763,440		
Debt Service Fund		Capital Project Fund	
Debt Service.....	\$ 191,869	Facilities Acquisition	\$ 9,107,543
Total.....	\$ 191,869	Total.....	\$ 9,107,543

Total APPROPRIATIONS, All Funds . . .	\$ 16,932,285
Total Unappropriated and Reserve Amounts, All Funds . . .	\$ -
TOTAL ADOPTED BUDGET . . .	\$ 16,932,285 *

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-2022 :

- (1) In the amount at the rate of **\$4.5657 per \$1000** of assessed value for permanent rate tax;
- (2) In the amount at the rate of \$ 0.00 per \$1000 of assessed value for local option tax; and
- (3) In the amount of **\$ 115,100.00** for debt service on general obligation bonds;

CATEGORIZING THE TAX

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

Subject to the General Government Limitation

Permanent Rate Tax.....\$ 4.5657/\$1000
Local Option Tax..... \$ 0.00/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ **115,100.00**

The above resolution statements were approved and declared adopted on **June 21, 2021**.

Trina Comerford, Chair Board of Directors

Dan Dugan, Superintendent

ATTEST

Cindy Cruickshank, Executive Assistant

Date: 5/21/2021
To: District Business Managers
Re: 2021-22 State School Fund Estimates

	2021 - 22	2022 - 23	2021-23 Biennium
	\$4,556,902,000	\$4,742,898,000	\$9,299,800,000
2021-22 Budget Appropriation for school districts & ESDs:			\$4,556,902,000
Oregon Revised Statute			
		Less Reserve Account:	(\$20,000,000)
327.008(15,16)		Less TAG, Speech Pathology, and Oregon Virtual School District:	(\$1,050,000)
327.859(b), 327.023(1)		Less Long Term Care and State Schools:	(\$12,500,000)
327.008(13)		English Language Learner Improvement Funds:	(\$6,250,000)
327.008(12)(a)(A)		Educator Advancement Fund (EAF):	(\$3,129,000)
327.008(17)		Less Small High School Grant	(\$2,500,000)
327.008(3)		Less Charter School Closure Funds	(\$300,000)
327.339		Less Local Option Equalization Grant:	(\$2,000,000)
327.008(9)		Less Office of School Facilities:	(\$4,000,000)
327.008(10)		Skilled Nursing Facilities (pediatric nursing):	(\$2,577,479)
327.531		Free Lunch program:	(\$1,425,188)
Transfers/Deductions			(\$55,731,667)
State Revenue for Formula			\$4,501,170,334
District Local Revenue:			\$2,133,532,239
ESD Local Revenue:			\$144,577,663
Local Rev. for Formula (District + ESD)			\$2,278,109,902
Total Revenue For Formula			\$6,779,280,235
District Share at 95.50%			\$6,474,212,625
ESD Share at 4.50%			\$305,067,611
Other Transfers/Deductions:		327.008(11) Less High Cost Disability Grants:	(\$55,000,000)
327.008(8)		Less Facility Grants:	(\$3,500,000)
327.008 (12)(a)-(B)		Less share of EAF	(\$8,735,125)
Districts			(\$67,235,125)
327.008(14)		Less ESD testing contract:	(\$550,000)
327.008(12)(a)-(C)		Less share of EAF	(\$8,735,125)
ESDs			(\$9,285,125)
Formula Revenue for Distribution			
School Districts			\$6,406,977,500
ESDs			\$295,782,486

Sources for 2021-22 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2019-20
11% Cap Waiver Basis:	2019-20
Poverty Basis:	December 2020
School District Funding Ratio:	1.945663532
Transportation Grant:	\$251,708,767.70
Estimated ADMr:	574,000
Estimated ADMw:	703,000
District Accrual per ADMw:	\$515
ESD Accrual per ADMw:	\$18
YCEP/JDEP amount per ADMw:	\$8,755

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us

STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.299 Billion Budget with a 49/51 split as of 5/21/2021

Polk County, Perrydale SD 21 - 2192**2021-2022 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$559,150.00
Federal Forest Fees	=	\$25.00
Common School Fund	=	\$32,941.78
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$7,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$599,116.78

2021-2022 Experience Adjustment

District Average Teacher Experience	=	12.01
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.17

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$120,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$84,000.00		

2021-2022 Extended ADMw**2021-2022 ADMw** 461.24**2020-2021 ADMw** 448.18**Extended ADMw** 461.24**2021-2022 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.17 by \$25 then add \$4500 to the result = \$4,495.75
 Then multiply \$4,495.75 by the Extended ADMw 461.24 and then by the funding ratio 1.945663531549 = \$4,034,566.29

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$4,034,566.29 to the Transportation Grant \$84,000.00 = \$4,118,566.29

2021-2022 State School Fund Grant

Subtract the Local Revenue \$599,116.78 from the Total Formula Revenue \$4,118,566.29 = \$3,519,449.51

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,747

Total Formula Revenue per Extended ADMw = \$8,929

Charter Schools Rate(ORS 338.155) = \$8,747

Payments

SSF Total Paid To Date
 Small HS Grant Total Paid To Date
 Facility Grant Total Paid To Date

SSF Estimated Remaining Balance Due
 Small HS Grant Estimated Remaining Balance Due
 Facility Grant Estimated Remaining Balance Due
 High Cost Disability Estimated Remaining Balance Due

FTE Staffing Report

FY2021-22

General Fund Instructional Services		General Fund Support Services		Special Revenue Fund	
	FTE		FTE		FTE
Fund 100.1111 - Grades K-5 Instruction	10.74	Fund 100.2110 - Attendance and Social Work	0.20	Fund 201.1400.000.000.912 - ESSER III	0.73
Kindergarten	1.00	Secretary	0.20	Teachers - Summer School Program	0.10
1st Grade	1.00	Fund 100.2222 - Library/Media Center	0.50	EA's - Summer School Program	0.13
2nd Grade	1.00	Library Assistant	0.50	Camp Support - Summer School Program	0.40
3rd Grade	1.00	Fund 100.2320 - Executive Administration	1.50	Food Service - Summer School Program	0.05
4th Grade	1.00	Executive Secretary	1.00	Custodial Help - Summer School Program	0.05
5th Grade	1.00	Superintendent	0.50	Fund 203.1460.000.320.000 - Pathway of Recovery Grant	0.30
Gen. EA	3.75	Fund 100.2410 - Office of the Principal	3.05	SPED Teacher - Summer School Program	0.11
Music Teacher	0.67	Elementary Principal	0.75	SPED EA - Summer School Program	0.19
PE Teacher	0.32	Middle School Principal	0.25	Fund 204.1140 - Pre School Program	0.31
Fund 100.1113 - Grades K-5 Extracurricular	0.02	High School Principal	0.50	Pre School Coordinator	0.31
Artist Stipend	0.02	Secretary	1.55	Fund 205.3311 - After School Program	0.38
Fund 100.1121 - Grades 6-8 Instruction	3.69	Fund 100.2520 - Fiscal Services	1.25	After School Program Coordinator	0.38
6th Grade	1.00	Business Manager	1.00	Fund 207.1111 - Outdoor School Stipend	0.03
7th Grade	1.00	Secretary	0.25	Outdoor School Stipend	0.03
8th Grade	1.00	Fund 100.2540 - Maintenance and Operations	3.00	Fund 208.1250 - IDEA Part B, Sec. 611 Instruction	0.63
Gen. EA	0.25	Custodian	1.00	SPED EA - IDEA	0.62
Music Teacher	0.17	Custodian/Maintenance	1.00	SPED - IDEA Extended Assessment Stipend	0.01
PE Teacher	0.27	Operation/Maintenance Manager	1.00	Fund 211.1272 - Title I Instruction	0.21
Fund 100.1131 - High School Instruction	5.71	Fund 100.2660.000.261.000 - Technology	0.16	Title I Teacher	0.21
Agriculture/CTE Teacher	1.00	IT Support	0.16	Fund 213.1272 - Title II Instruction	0.03
IT Coordinator	0.14			Title II Teacher	0.03
Language Arts Teacher	1.00			Fund 214.1272 - Title IV-A Instruction	0.08
Math Teacher	1.00			Title IV-A Teacher	0.08
Music Teacher	0.16			Fund 215.1272 - Rural Ed Grant	0.30
PE Teacher	0.41			Title II Teacher	0.30
Science Teacher	1.00			Fund 217.1140 - Pre School Program - (P-3) Grant	0.25
Social Studies Teacher	1.00			Pre School Coordinator	0.25
Fund 100.1131.000.206.000 - 2nd Language	0.85			Fund 251.3100 - Food Service Program	1.50
2nd Language Teacher	0.85			Food Service Assistant	0.50
Fund 100.1132 - High School Extracurricular	0.05			Food Service Manager	1.00
Artist Stipend	0.05			Fund 255.1132.000.050.000 - FFA Academic Extra Duty	0.14
Fund 100.1132.000.050.000 - Academic Extra Duty	0.39			FFA Advisor	0.14
Activities Director	0.06			Fund 258.1111 - SIA Program	3.00
Annual Advisor	0.06			Certified Teacher	1.00
Drama Advisor	0.06			General Education EA's	2.00
ELL Coordinator	0.03			Fund 259. - Summer School Grant Program	1.65
ESSA Coordinator	0.03			Teachers - Summer School Program	0.70
MS Leadership Prg. Director	0.06			EA's - Summer School Program	0.38
Music Program Director	0.06			Food Service - Summer School Program	0.15
Testing Coordinator	0.03			Custodial Help - Summer School Program	0.15
Fund 100.1250.000.320.00 - Special Education	8.38			Child Care Help - Summer Program	0.10
Special Programs Director	1.00			SPED EA - Summer School Program	0.18
SPED EA	6.38			Fund 298.1131 - M98 High School Success	1.00
SPED Teacher	1.00			High School Success Coordinator	1.00
Fund 100.1272.000.000.00 - Title IA/D	0.38				
Title I Teacher	0.38				
Fund 100.1291.000.210.000 - ELL	0.15				
ELL Teacher	0.15				
Total FTE General Fund - Function 1000 30.36				Total FTE Special Revenue Fund 10.53	
				Total FTE - Including Athletics 52.22	

FTE Staffing Report

FY2021-22

Athletic Services

	FTE
Fund 253.1132.000.050.000 - Athletics Extra Duty	1.66
Athletic Director	0.06
Timekeeper	0.02
<u>Fall Sports</u>	
Football Announcer	0.02
Football HS Head Coach - Varsity	0.08
Football HS Assistant Coach	0.08
Football HS Assistant Coach	0.08
Football MS Head Coach	0.04
Football MS Assistant Coach	0.04
Volleyball HS Head Coach - Varsity	0.08
Volleyball HS - Assistant Coach	0.08
Volleyball MS Head Coach	0.04
Volleyball MS - Assistant Coach	0.04
<u>Winter Sports</u>	
Basketball Boys HS Head Coach - Varsity	0.08
Basketball Boys - HS JV Assistant Coach	0.08
Basketball Girls HS Head Coach - Varsity	0.08
Basketball Girls HS Assistant Coach	0.08
Basketball Boys MS - Head Coach	0.04
Basketball Boys MS Assistant Coach	0.04
Basketball Girls MS Head Coach	0.04
Basketball Girls MS Assistant Coach	0.04
<u>Spring Sports</u>	
Track - HS Head Coach Varsity	0.08
Track - HS Assistant Coach	0.04
Track - HS Assistant Coach	0.04
Track - MS Head Coach	0.04
Track - MS Track Assistant Coach	0.04
Softball - HS Head Coach Varsity - Girls	0.08
Softball HS Assistant Coach Varsity - Girls	0.04
Baseball MS - Boys Head Coach	0.04
Baseball MS - Boys Assistant Coach	0.04
Softball MS - Head Coach	0.04
Softball MS - Assistant Coach	0.04
Total FTE General Fund - Athletics	1.66

PERRYDALE SCHOOL DISTRICT

"Where Excellence in Education is Treasured"

CLASSIFIED CALENDAR 2021-2022

JULY				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19/B	20	21	22	23
26	27	28	29	30

AUGUST - 2				
M	T	W	T	F
2/R	3/R	4	5	6
9	10	11	12	13
16/B	17	18	19	20
23	24	25	26	27
30/I	31/I			

SEPTEMBER - 19				
M	T	W	T	F
		1/I	2/I	3
6/H	7	8	9	10/S
13	14	15	16	17
20/B	21	22	23	24
27	28	29	30	

OCTOBER - 16				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18/B	19	20	21	22
25	26	27	28	29

NOVEMBER - 17				
M	T	W	T	F
1	2	3	4	5
8	9	10	11/H	12/S
15/B	16	17	18	19
22/C	23/C	24/V	25/H	26/H
29	30			

DECEMBER - 11				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20/B	21/V	22/V	23/V	24/H
27/V	28/V	29/V	30/V	31/H

JANUARY - 18				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17/V	18/B	19	20	21/S
24	25	26	27	28
31				

FEBRUARY - 16				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21/V	22/B	23	24	25/S
28				

MARCH - 15				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21/B	22/V	23/V	24/V	25
28	29	30	31	

APRIL - 16				
M	T	W	T	F
				1
4	5	6	7	10
11	12	13	14	15
18/B	19	20	21	22
25	26	27	28	29

MAY - 17				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16/B	17	18	19	20/I
23	24	25	26	27
30/H	31			

JUNE - 11				
M	T	W	T	F
		1	2	3/S
6	7	8	9	10
13	14	15	16	17
20/B	21	22	23	24
27	28	29	30	

I (In-service for all)
 Student Contact Days
 B (Board Meeting Days) R (Registration)
 H (Holidays)
 V (Vacation)
 S (School Day)

157 Days

PERRYDALE SCHOOL DISTRICT

"Where Excellence in Education is Treasured"

CERTIFIED CALENDAR 2021-2022

JULY				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19/B	20	21	22	23
26	27	28	29	30

MS/HS – 2 AUGUST Elem - 2				
M	T	W	T	F
2/R	3/R	4	5	6
9	10	11	12	13
16/B	17	18	19	20
23	24	25	26	27
30/I	31/I			

MS/HS – 20 SEPTEMBER Elem - 20				
M	T	W	T	F
		1/I	2/I	3/I
6/H	7/C (K-8)	8	9	10/S
13	14	15	16	17
20/B	21	22	23	24
27	28	29	30	

MS/HS – 17 OCTOBER Elem - 18				
M	T	W	T	F
				1
4	5	6	7	8/I
11	12	13	14	15
18/B	19	20	21	22/E-I
25	26	27	28	29

MS/HS – 19 NOVEMBER Elem - 19				
M	T	W	T	F
1	2	3	4	5/A
8	9	10	11/H	12/S
15/B	16	17	18	19
22/C	23/C	24/V	25/H	26/V
29	30			

MS/HS – 12 DECEMBER Elem - 12				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20/B	21/V	22/V	23/V	24/H
27/V	28/V	29/V	30/V	31/H

MS/HS – 17 JANUARY Elem - 17				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17/V	18/B	19	20	21/S
24	25	26	27	28
31				

MS/HS – 17 FEBRUARY Elem - 16				
M	T	W	T	F
	1	2	3	4/MS- HS/A
7	8	9	10	11
14	15	16	17	18
21/V	22/B	23	24	25/S
28				

MS/HS – 16 MARCH Elem - 16				
M	T	W	T	F
	1	2	3	4/E - A MS/HS -
7	8	9	10	11
14	15	16	17	18
21/B	22/V	23/V	24/V	25
28	29	30	31	

MS/HS – 17 APRIL Elem - 17				
M	T	W	T	F
				1
4	5	6	7	MS/HS - E - I
11	12	13	14	15
18/B	19	20	21	22
25	26	27	28	29

MS/HS – 19 MAY Elem - 19				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16/B	17	18	19	20/I
23	24	25	26	27
30/H	31			

MS/HS – 12 JUNE Elem - 12				
M	T	W	T	F
		1	2	3/S
6	7	8	9	10
13	14	15	16	17/A
20/B	21	22	23	24
27	28	29	30	

MS/HS – I (Middle/High School In-service)
 MS/HS – A (Middle/High School Assessment)
 E-I (Elementary In-service)
 E-A (Elementary Assessment)
 A (Assessment for All)
 S (School Day)

I (In-service for all)
 Student Contact Days
 B (Board Meeting Days)
 H (Holidays)
 V (Vacation)
 R (Registration Day)

MS/HS – 168 Days

Elementary – 168 Days

PERRYDALE SCHOOL DISTRICT CALENDAR
SORTED BY MONTH

JULY

July 4	Independence Day
July 19	School Board meeting

AUGUST

August 2 & 3	Registration
August 16	School Board meeting
Aug. 30 – Sept. 3	In-Service

SEPTEMBER

September 6	Labor Day Holiday
September 7	First Day of School 9-12
September 7	Conferences K-8
September 8	First Day of School K-8
September 10	Friday School day
September 20	School Board meeting
September 24	In-Service

OCTOBER

October 8	Statewide In-Service Day
October 18	School Board Meeting
October 22	Elementary In-Service

NOVEMBER

November 4	End of 1 st Quarter
November 5	Assessment Day – All Grades
November 11	Veteran’s Day Holiday
November 12	Friday School day
November 15	School Board meeting
November 29	Elementary Assessment day
November 22 & 23	Conferences (No School)
November 24	Vacation (No School)
November 25	Thanksgiving Holiday

DECEMBER

December 16	Last day before Winter Break
December 20	School Board meeting
December 20-31	Christmas Break
December 24	Christmas Eve
December 25	Christmas Day

JANUARY

January 1	New Year’s Holiday
January 3	School Resumes
January 17	MLK Day (No School)
January 18	School Board Meeting
January 21	Friday School day

FEBRUARY

February 3	End of 2 nd Quarter (Sem. 1)
February 4	MS/HS Assessment Day
February 21	President’s Day (No School)
February 22	School Board meeting
February 25	Friday School day

MARCH

March 4	Elementary Assessment day
March 4	MS/HS In-service
March 21	School Board meeting
March 21-24	Spring Break

APRIL

April 7	End of 3 rd quarter
April 8	MS/HS Assessment day
April 8	Elementary In-service Day
April 18	School Board meeting

MAY

May 17	School Board meeting
May 20	All Staff In-Service Day
May 30	Memorial Day (no school)

JUNE

June 3	Friday School day
June 16	Last day of school
June 16	End of 4 th quarter (Sem. 2)
June 17	E/MS/HS Assessment day

Glossary

Abatement: The reduction or cancellation of an assessed tax.

Academic Areas: Math, Science, Social Studies, Language Arts, Physical Education.

Account: The detailed record of a particular asset, liability, fund balance, revenue or expenditure.

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Action Plan: Statements of specific actions to be taken to make progress in strategic priority areas.

Activity: That portion of the work in an organizational unit relating to a specific function or class of functions, a project or program, a subproject or subprogram, or any convenient division of these.

ADM: Average daily membership is the year-to-date average of daily student enrollment.

ADMw: The average daily membership of daily student enrollment increased by a variety of weighting factors. For example, each student qualifying for special education services is given one additional weight and counted as 2.0 full-time equivalents (FTE) for funding purposes.

Adopted Budget: The financial plan that is the basis for appropriations.

AD Valorem Tax: A property tax computed as a percentage of the value of taxable property. See “Assessed Value”.

Approved Budget: The budget that has been approved by the budget committee. The data from the approved budget is published in the Financial Summary before the budget hearing.

Appropriation: A legal authorization granted by the board of directors for the funds of the Perrydale School District permitting expenditures and obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Assessed Value: The taxable value of real and personal property as determined by a tax assessor or government agency as a basis for levying taxes. Assessed value does not necessarily correspond to the property’s market value.

Assets: Resources owned or held by an entity which have monetary value.

Balance Sheet: The basic financial statement which discloses the assets, liabilities, and equity of an entity at a specified date in conformity with GAAP.

Beginning Fund Balance: Funds carried forward from the current

fiscal year into the next budgeted fiscal year that become a resource to support the appropriations for the next budgeted fiscal year.

Benefits: District provided retirement (Oregon PERS), health and dental coverage. Benefits also include voluntary participation in 403b plans, and flexible spending accounts. Additional benefits would include vacation, annual leave, personal, and sick days depending on the job classification.

Board of Directors (BOD): An elected policy-making body whose primary functions are to establish policies for the district; provide guidance for the general operation and personnel of the district; and oversee the property, facilities, and financial affairs of the district.

Board Policy: Guidelines adopted by the board of directors that govern school operations

Bond or Bond Issue: A certificate of debt guaranteeing payment of the original investment plus interest on specific dates. Bonds are typically used by governments to pay for large public projects like new schools.

Budget: A plan of future events including anticipated revenues and expenditures, along with the financial position at some future point in time.

Budget Committee: Fiscal planning board of a local government, consisting of the governing body plus an equal number of legal voters appointed from the district.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the executive officer or chairperson of the governing body.

Budget Transfer: Process of changing how budget dollars are currently allocated to be spent within the adopted budget.

Capital Expenditures: Those expenditures which result in the acquisition of or addition to fixed assets.

Capital Outlay: Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings.

Carryover: Amount of money remaining at the end of the preceding year and available in the current budget year.

Cash Basis: A basis of accounting under which transactions are recognized only when cash changes hands.

Chart of Accounts: A set of accounting codes characterizing transactions throughout the

organization's financial systems. It facilitates the consistent coding of transactions for entry into the systems as well as computer manipulation of transaction data.

Commitment: Funds obligated towards a purchase requisition.

Compensation: District provided salary and benefits (see definition for benefits).

Comprehensive Annual Financial Report (CAFR): This document is the "official annual report" of the district. State law requires the district to publish within six months of the close of the fiscal year a complete set of financial statements presented in conformity with generally accepted accounting principles and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. The CAFR meets these requirements.

Contingency: A special amount budgeted each year for unforeseen expenditures which require board approval in order to be used. Contingency funds not used become part of Ending Fund Balance.

Contract for Services: District form used to pay individuals not otherwise employed by the district.

Debt Service: The amount of money needed to make periodic payments on the principal and interest on an outstanding debt. Debt service is usually expressed as an annual amount.

Deficit: (1) The excess of the liabilities of a fund over its assets; (2) the excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Encumbrance: A commitment within an organization to use funds for a specific purpose. An encumbrance is created when a purchase requisition is turned into a purchase order.

Ending Fund Balance: The difference between a fund's resources and requirements at year end.

English as a Second Language (ESL): The PDSD program that supports and provides services for the ELL student.

English Language Learner (ELL): A student who has a home, primary or first language that is not English and who has not yet achieved proficiency in the English language.

English Language Proficiency (ELP): A language minority student's level of English language skills in listening, speaking, reading, writing, and comprehension.

Equalization: A method for allocating local and state funds for schools adopted by the 1991 Oregon Legislature and modified slightly since then. The purpose of equalization is to ensure that students in all of Oregon's districts are treated more or less equally in terms of how state and local resources are allocated. Equalization is implemented through the State School Fund formula which allocates local and state funds on a weighted per student basis.

Exempt Employees: Employees not eligible for overtime pay such as administrators, and teachers.

Expenditures: Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

Fiscal Year: The twelve-month period of time to which the annual budget applies. All Oregon school districts, by law, must observe a fiscal year that is July 1 through June 30

Fixed Asset: Tangible property with an estimated life of more than one year.

Food Service Fund (Fund 251): This fund is used to account for the financial activities associated with the district's school lunch program.

FTE: Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day.

Fund: A fund is an independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and other financial resources. It contains all related assets, liabilities and residual equities or balances, or changes therein. Funds are established to carry on specific activities or attain certain objectives of the school district according to special legislation, regulations, or other restrictions.

General Operating Fund (Fund 100): Provides for the basic day-to-day operational costs of the district.

Generally Accepted Accounting Principles (GAAP): A collection of rules, procedures and conventions developed by the accounting profession which set the minimum requirements for a

fair presentation of financial data in external financial reports.

Governmental Accounting Standards Board (GASB): The Governmental Accounting Standards Board (GASB) is the independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.

Grant: A financial award from a federal, state or local government agency, or any private foundation, corporation or organization, which is given for specific purposes or to which specific performance requirements exist, and is generally solicited through a process of written application.

Individual Education Program (IEP): A legal document written for students who qualify under the IDEA (Individuals with Disabilities Education Act) that defines the goals and objectives, accommodations and modifications based on the

No Child Left Behind (NCLB): The No Child Left Behind Act was signed into law in January 2002. This law reauthorized the Elementary and Secondary Education Act. The new law revised the framework that Colorado will use to comply

Oregon Department of Education

(ODE): The administrative arm of the Oregon State Board of Education.

Permanent Rate Limit: The maximum rate of ad valorem property taxes that a local government can impose. Taxes imposed by a governmental unit.

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Location: Locations are used to denote the group and type of educational activities for organizational purposes and are often considered cost centers. Each type of unit has discriminating characteristics. The units include individual schools, buildings, and central departments.

Long-term Debt: Debt with a maturity of more than one year after the date of issuance. clerical, and service employees.

Object: As specified by the Oregon Department of Education (ODE) Chart of Accounts, the service or commodity obtained as a result of a specific expenditure (what was purchased). There are nine major object categories, each of which is

further subdivided.

Operating Transfers: All inter- fund transfers other than residual equity transfers, e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended. incidental expenses.

Public Employees' Retirement System (PERS): PERS is a cost-sharing multiple- employer defined benefit pension plan for district employees.

Purchase Order: Document issued by the Procurement Department to a vendor setting forth products or services to be provided to the district by that vendor. Includes quantities, unit costs, delivery instructions, terms and conditions. Purchase orders are initiated by schools/departments via requisitions created in Infinite Visions.

Purchased Services: Personal services rendered by personnel who are not on the payroll of the district, and other services which may be purchased by the district.

Reserve Fund: Established to accumulate money from year to year for a specific purpose, such as purchase of new equipment.

Revenue: Funds received, generally from taxes or from a state or federal funding program, which are

not loans and which do not cause an increase in a liability account.

Salary: The total amount paid to an individual, before deductions, for personal services rendered while on the payroll of the district.

Special Education Program (SPED): A special curriculum consisting of courses and other provisions which are different from or provided in addition to those provided in the usual school program and are provided for exceptional pupils by specially qualified personnel.

Strategy: A statement which commits to a set of actions over time in order to gain an advantage or improvement.

Student Body Fund Accounts: A school-based checking account used to track receipts and disbursements for student activities such as Yearbook, French Club, Student Council, Band, etc.

Supplement Budget: A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax.

Supplies: Consumable material used in the operation of the school district including fuel and natural gas, food, textbooks, paper, pencils, office supplies, custodial supplies, maintenance materials and software.

Talented and Gifted (TAG):

Program for children between the ages of 5 and 21 whose abilities, talents, and potential for accomplishment are so outstanding that they require special provisions to meet their educational needs.

Unappropriated ending Fund

Balance (UEFB): Amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

W-9: IRS form to request a taxpayer identification number.