

Business Managers Notes and Annotations

Presented verbally at the Budget Committee Meeting April 19, 2022

- Changes affecting all funds:
 - Moved funding for staff based on current employees and duties
 - Changed Furniture and Fixtures to Facilities Services, as they are now responsible for those procurements
 - Changed Software and Computer Hardware to Technology Services, as they are now responsible for those procurements
 - Additional Salary increase for compensation for class coverage, per union contract
 - New Oregon Family Medical Leave Insurance budgeted, starts 1/1/23

Page 4: Budget summary of all funds. Total FTE 226.05, total budget \$49,116,846.00

Page 6: General Fund Revenue: Projected 3% increase

Page 8: General Fund Expenditure Summary: Salaries and payroll costs are 73% of the General Fund budget. Total salary expense rose 8.5%, experienced new hires, code and step increases for union staff, per negotiated contract

Page 9: Resources Report for General Fund: Forecasting a 3% increase

Page 10: We have licensed in house substitutes to cover classes

Page 13: Classified Pre-K was previously grant funded, moved to General Fund

Page 14: Extended School Year budgeted in Summer Enrichment Grants

Page 15: Moved Title I Classified staff from General Fund to Title I grant

Page 16: Decrease in Charter School Payment reflects more accurately the actual expense. They receive a portion of SIA and ESSER Grants as well.

Page 17: Moved the Nurse and Health Assistant to MAC funds.

Page 20: Moved .5 FTE Assistant Superintendent to General Fund.

Page 22: Added 1 FTE Custodian due to size of building and operations.

Page 24: Kept schedule to replace 2 busses, increase as market prices increased

Page 24: Added Temporary Summer Staff for Technology Services

Page 25: Shifted Software and Hardware to Technology Services

Page 31: Budgeted amount for ESSER 2 year funding and carryover

Page 32: Added Curriculum textbook funding

Page 33: Added Curriculum textbook funding

Page 34: Added Intervention teacher and moved 2 teachers to Intervention from another fund

Page 35: Moved .5 Assistant Superintendent to General Fund

Page 36: Added funds for Student Activities outside the classroom in Student Transportation Services

Page 37: New Grant Emergency Connectivity Fund (ECF3)

Page 40: Moved Nurse and Health Assistant to MAC funds from General Fund

Page 42: Reserved funds for Nurse and Health assistant to be funded next year from MAC funds

Page 43: We no longer have the CDL Grant. This page is for historical reporting only.

Page 49: Moved Classified Title I staff from General Fund to Title I Grant

Page 52: Title III not budgeted, see page HB3499 English Language Learner Grant, page 73

Page 58: Carried over \$100,000.00 private grant, and are expecting more miscellaneous grants this year.

Page 62: We do not have a significant change in funding, but we have moved staff positions.

Page 67: We have a decrease in funding for Graduation and College/Career Readiness compared to last year.

Page 68: Last year there was a 1 time purchase of Food Trucks

Page 70: There is a significant decrease in funding for Summer Enrichment and Learning Grant. We had to adjust additional salaries accordingly.

Page 73: New grant for English Language Learners, awarded recently

Page 77: Schedule of our Oregon Department of Energy Loan.

Page 78: Privately funded grant, carry over from last year

Page 84: Reclassification of salaries

Page 86: Ann Lewis Scholarship: awards \$800 per year

Page 87: Vellutini Scholarship: awards 2 \$500 per year

Page 90: Combined Food Supplies Lunch/Breakfast into Purchased Food

Page 91: Debt Service for General Obligation Bonds Series 2017 A & B

Page 98: Full Faith and Credit Obligation 2020 receives transfer from General Fund

Page 101: Large beginning balance due to sale of buildings

Page 103: GO Bond is still able to fund some projects

Page 104: Budget for portable stage for Middle School/High School