

**OREGON SCHOOL BOARDS ASSOCIATION**  
**2021 Treasurer's Report Financials**  
**Actual, Estimated, and Budgeted Expenditures**

2018-19 ACTUAL EXPENSES	2019-20 ACTUAL EXPENSES	DESCRIPTION	2020-21 ESTIMATED EXPENSES	2020-21 ADOPTED BUDGET	2021-22 ADOPTED BUDGET
3,858,436	3,872,186	Salaries	3,822,596	3,856,668	3,909,898
300,556	300,937	Payroll Taxes	287,423	295,034	299,108
<u>1,758,907</u>	<u>1,755,347</u>	Benefits	<u>1,864,801</u>	<u>2,083,001</u>	<u>2,145,664</u>
5,917,899	5,928,470	<b>TOTAL PERSONNEL COSTS</b>	5,974,820	6,234,703	6,354,670
351,115	283,087	<b>SUB CONTRACTS</b>	301,971	226,000	226,000
9,637	2,119	Legislative Committee	-	15,000	10,000
-	-	Legislative Reports and Policies	-	-	-
<u>9,637</u>	<u>2,119</u>	<b>TOTAL LEGISLATIVE</b>	-	15,000	10,000
71,876	56,419	Travel - Board (In)	8,986	60,000	60,000
112,247	74,586	Travel - Board (Out)	6,560	63,000	72,000
19,487	20,621	Billable Travel	451	19,000	19,000
<u>123,795</u>	<u>96,681</u>	Non-Billable Travel	<u>19,650</u>	<u>89,200</u>	<u>89,200</u>
327,405	248,307	<b>TOTAL TRAVEL</b>	35,647	231,200	240,200
69,456	28,683	<b>PROFESSIONAL DEVELOPMENT</b>	15,766	88,600	88,600
31,140	26,963	<b>AUTO EXPENSE</b>	3,799	27,500	27,500
-	-	PR In Action	-	3,000	3,000
36,049	45,536	Superintendent Search	17,246	30,000	30,000
1,271	1,300	Miscellaneous Publications	1,248	2,000	2,000
<u>61,500</u>	<u>72,375</u>	BoardBook	<u>44,258</u>	<u>64,500</u>	<u>75,000</u>
98,820	119,211	<b>TOTAL PUBLICATIONS</b>	62,752	99,500	110,000
256,003	281,130	Annual Convention	21,974	118,500	268,500
67,782	99,687	Summer Conference	-	60,000	8,000
-	-	Labor and Employment Miscellaneous	-	-	-
3,668	-	School Law Conference	-	4,000	4,000
-	-	Legislative Conference	-	-	-
829	24,028	Bond, Ballots and Buildings	-	-	7,500
28,311	41	One Day and Online Workshops	875	3,500	3,500
-	1,871	Leadership Oregon	85	-	-
<u>356,593</u>	<u>406,757</u>	<b>TOTAL CONV, CONF AND WORKSHOPS</b>	<u>22,934</u>	<u>186,000</u>	<u>291,500</u>
100,795	99,071	<b>DUES</b>	104,605	117,500	117,500
42,470	36,513	<b>SUBSCRIPTION AND BOOKS</b>	31,259	43,050	43,050
47,500	25,000	Promise Scholarship - Board Dev	42,500	80,000	40,000

109,568	121,510	Special Projects - Board of Directors	2,616	25,000	25,000
852,175	75,335	Legislative Advocacy	-	-	-
10,674	6,049	Board Members of Color Caucus	3,740	40,000	40,000
500,000	500,000	Forecast 5 Analytics	500,000	500,000	250,000
20,000	20,000	Continuing Partnerships	10,000	25,000	20,000
-	91,672	Investment Manager	195,052	165,000	165,000
12,000	11,000	Building Reserve	12,000	12,000	12,000
115,257	112,490	Building Expense	137,820	140,000	140,000
45,507	73,732	Legal Fees	88,000	50,000	50,000
10,724	10,997	Internet	10,209	12,000	12,000
-	-	Contingency	-	25,000	25,000
<u>1,723,405</u>	<u>1,047,785</u>	<b>TOTAL OTHER</b>	<u>1,001,937</u>	<u>1,074,000</u>	<u>779,000</u>

19,500	26,520	Audit Expense	25,830	21,000	27,500
106,963	114,001	Insurance	138,241	120,000	125,000
8,838	8,167	Telephone	11,020	8,000	8,500
4,205	15,457	Outside Printing	4,254	7,500	7,500
10,486	7,793	Postage	8,366	15,000	12,000
34,807	23,248	Supplies	22,723	36,000	26,000
6,745	1,476	Non-Consumables	597	12,500	12,500
4,008	2,861	Paper, Letterhead and Envelopes	579	5,000	4,000
-	-	Impressions	-	-	-
24,002	22,442	Copier	10,624	25,000	20,000
3,115	15,559	Equipment Purchase	744	75,000	-
1,154	-	Equipment Maintenance	149	1,000	1,000
25,102	23,507	Computer Software	16,405	20,000	20,000
41,248	55,869	Computer Hardware	794	34,000	34,000
76,798	75,378	Computer Maintenance and Licensing	88,969	16,850	75,000
19,752	22,328	Computer Subscription Services	31,965	60,000	25,000
135,839	63,582	Computer - Subcontracts	9,408	35,000	35,000
104,655	41,222	Miscellaneous Office Expense	4,346	24,000	24,000
6,161	(4,611)	PACE Non-Billable Expense	-	-	-
6,105	8,497	Miscellaneous Expense - Bank Charges	7,122	5,000	8,500
-	(1,334)	Loan Interest	23,383	-	18,600
3,148	8,885	Staff Recruitment	10,271	10,000	10,000
217,207	242,600	Depreciation	230,229	225,000	250,000
859,838	773,447	<b>TOTAL ORGANIZATIONAL WIDE</b>	646,019	755,850	744,100
<u>9,888,573</u>	<u>9,000,413</u>	<b>TOTAL EXPENDITURES</b>	<u>8,201,509</u>	<u>9,098,903</u>	<u>9,032,120</u>