A watercolor painting of a landscape. In the background, a mountain peak is visible under a sky with soft, blended colors of blue, purple, and white. The middle ground shows a forest with trees in shades of green and yellow. The foreground is filled with tall, thin grasses and some small, dark, leafy plants. The overall style is soft and painterly.

SANTIAM CANYON  
SCHOOL DISTRICT

150 SW Evergreen Street  
Mill City, OR 97360  
503-897-2321  
<http://santiam.k12.or.us>

2022-2023

*Adopted*  
BUDGET

**This Page Intentionally Blank**



# Santiam Canyon School District 129J

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

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

	Page Number
<b>INTRODUCTION</b>	
Budget Message	1-2
Budget Committee	3
Budget Calendar	4
<b>GENERAL FUND</b>	5
General Fund Revenues	7
General Fund Revenues Graph	8
General Fund State School Fund Grant	9
General Fund Expenditures by Function	11-29
1111: Primary, K-6	11
1121: Middle/Junior High Programs	12
1122: Middle/Junior High School Extra-Curricular	12
1131: High School Programs	13
1132: High School Extra-Curricular	14
1140: Pre-Kindergarten Programs	14
1210: Programs for the Talented and Gifted	15
1220: Restrictive Programs for Students with Disabilities	15
1250: Less Restrictive Programs for Students with Disabilities	16
1271: Remediation	16
1272: Title I-A (History)	17
1283: District Alternative Programs	17
1288: Charter Schools	17
1291: English Second Language Programs	18
2112: Attendance Services	18
2120: Guidance Services	19

2139: Other Health Services	19
2140: Psychological Services (History)	19
2143: Psychological Counseling Services	20
2150: Speech Pathology and Audiology Services	20
2190: Service Direction, Student Support Services	20
2222: Library/Media Center	21
2230: Assessment and Testing	21
2240: Instructional Staff Development	21
2310: Board of Education Services	22
2321: Office of the Superintendent Services	22
2410: Office of the Principal Services	23
2520: Fiscal Services	23
2542: Care and Upkeep of the Buildings Services	24
2543: Care and Upkeep of Grounds Services	25
2544: Maintenance	25
2550: Student Transportation Services	26
2574: Printing, Publishing and Duplicating Services	26
2649: Other Staff Services – First Aid	26
2669: Other Technology Services	27
3100: Food Services	27
4150: Building Acquisition, Construction, Improvement (History)	27
5200: Transfer of Funds	28
6110: Operating Contingency	28
7000: Unappropriated Ending Fund Balance	28
General Fund Expense Summary	29
General Fund Expense by Object Summary	30
General Fund Historical Summary	31
General Fund Historical Expenses by Object	32
<b>SPECIAL REVENUE FUNDS</b>	33
Fund 201: Food Service	35
Fund 202: Dept of Human Services	36
Fund 204: Federal REAP	37
Fund 205: IDEA Part B, Section 611	38
Fund 206: IDEA Enhancement Grant (History)	39

Fund 207: SPR&I Grant (History)	40
Fund 210: IDEA Part B, Section 619	41
Fund 211: Title I-A & II-A	42
Fund 214: ARP HCY-1	43
Fund 216: High School Success	44
Fund 218: Career Pathways Program Grant (History)	45
Fund 219: Student Activity Fund, Elementary	46
Fund 220: ESSA Partnerships	47
Fund 221: Title IV – Student Support & Academic Enrichment	48
Fund 223: CTE Revitalization Grant	49
Fund 224: CDL Grant Program GEER Funding (History)	50
Fund 227: Scholarship Fund for Student Scholarships	51
Fund 232: Linn County Covid Grant (History)	52-53
Fund 233: Measure 99 – Outdoor School	54
Fund 235: Unemployment	55
Fund 239: Student Activity Fund, Jr/Sr High	56
Fund 240: Santiam YST	57
Fund 241: SB1149	58
Fund 242: Doris Wipper Grant (History)	59
Fund 245: Summer Learning Program	60
Fund 246: Extended Assessment (History)	61
Fund 247: ODE Wildfire Loan (History)	62
Fund 248: EL Transformation	63
Fund 249: Early Childhood Center Grant	64
Fund 250: Staff Retention & Recruitment Grant	65
Fund 251: SIA-Student Investment Act	66-68
Fund 253: Nike Grant for AVID	69
Fund 254: Summer Learning Program (moved to Fund 245)	70
Fund 255: ESSER Funds	71
Fund 260: Grant Pool Fund	72
<b>DEBT SERVICE FUNDS</b>	73
Fund 302: PERS UAL Bond – Feb 2004	75
Fund 303: GO Bond 2019	76
Fund 304: ODE Loan Reimb (History)	77

<b>CAPITAL PROJECTS FUNDS</b>	79
Fund 402: Facilities Fund	81
Fund 403: Seismic Grant GYM (History)	82
Fund 404: Seismic Grant SRG AUDITORIUM (History)	83
Fund 405: Capital Improvement - GO Bond 2019	84
<b>BUDGET RECAP</b>	85
Total Budget Revenues and Expenditures	87-88
<b>APPENDIX</b>	89
Notice of Budget Committee Meeting and Affidavit of Publication	91-92
Form ED-1 Notice of Budget Hearing	93
Form ED-1 Affidavit of Publication	94
Form ED-50 – Marion & Linn County	95
Board Resolutions	96



# Santiam Canyon School District 129J

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

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

---

Dear Santiam Canyon Community,

These last few years have been a whirlwind in education, with COVID restrictions, distance learning, mental health strains and the continued aftereffects of the wildfire of 2020. Times of change and challenge can really test an organization, but Santiam Canyon is positioning well to work through these times of recovery.

We are building this budget on a strong assumption that we will be back to ‘typical school model’ next year. Even though we are back to our standard method of delivering instruction, we also know that additional supports and structures need to continue to support our students’ post-distance learning. Nationwide and locally, data suggests that students lost a lot in academic and social/emotional learning during that time, which presents challenges to make up this difference. Thankfully, we have a robust support staff budgeted for the 2022-2023 school year to make this happen.

The general fund remains rather consistent in our local schools going into the second year of the biennium. With the passage of the ‘Wildfire Enrollment Stability’ bill, we can rest assured that our student enrollment loss from the fires will not affect our funding for the next four years. This is a difference of 72 students annually. We are seeing significant overall funding loss due to ORCA enrollment decreases. This decrease is mostly seen in the funding levels of ORCA programs, but does affect local district revenue as well. This proposed budget makes adjustments for this change.

Grant funding continues to support district priorities, but presents challenges in how to best utilize these funds for student growth and district financial/facilities health, while also being cognizant of the long-term stability of certain funds. Some of the stable ongoing funding like High School Success (HSS) and the Student Investment Act (SIA) are being used for staffing increases that allows for more program offerings and student supports in this time of need. We are very proud of what our little district is able to offer our students now. We have the best programs and systems we have had as a district in all my time working at Santiam Canyon, which started back in 2003. Some other grant funds, such as the Federal ESSER funds are one time funds, so we are cautious in how to best use them so we aren’t reliant upon them in future years. Some of those funds are being used to recoup learning loss, but the bulk of it will go toward one-time facilities upgrades, specifically replacing the

Santiam Canyon School District does not discriminate on the basis of race, religion, color, national origin, disability, marital status, sexual orientation, sex or age in providing or access to benefits of education services, activities and programs in accordance with Title VI, Title VII, Title IX and other civil rights or discrimination issues; Section 504 of the Rehabilitation Act of 1973, as amended; and the American with Disabilities Act.

The following has been designated to coordinate compliance with these legal requirements and may be contacted at the Santiam Canyon School District office for additional information and/or compliance issues; Title II Coordinator, Title IX Coordinator and Section 504 Coordinator: Director of Special Programs, 150 SW Evergreen St./PO Box 197, Mill City, OR 97360, (503) 897-2321

outdated SES HVAC system this summer to improve air quality and ventilation, while also adding air conditioning for better comfort in that building.

Now that the bulk of our school bond construction is completed, we have assessed other project needs that will wrap up our funding. These projects include a new parking lot in the grassy area across from district office, reroofing the CTE shop building and paying for a small percentage of the HVAC upgrades at SES. These projects will finish off our bond projects, which we were able to accomplish so much more than our initial bond promise to the community. Our initial 27,000 square feet of new SJSHS grew to 41,000 square feet, the auxiliary gym was constructed much nicer than we ever thought possible, many additional campus and site improvements were added and we were able to make upgrades to classroom size and mechanical systems that will be enjoyed for years to come. Proudly, our community passed the \$17.9 million bond, which is still their obligation to repay, yet was the catalyst toward the completion of a \$29 million project, which is fully funded through other revenue streams, adding significant value to the project and our community.

Our current reserve funds are going untouched this year and our proposed budget for 2022-23 has increases to our general savings and our facility savings for future needs. The district is in good financial health, but we also need to be careful of sustainability in an unknown future.

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

***-Stand Together***

***-Find Your Path***

***-Never Give Up***

I want to thank the Santiam staff for their efforts and thank our community for working with us as we have navigated the changes and challenge of the past few years. We have a lot to be thankful for.

Sincerely,

Todd Miller

Santiam Canyon School District does not discriminate on the basis of race, religion, color, national origin, disability, marital status, sexual orientation, sex or age in providing or access to benefits of education services, activities and programs in accordance with Title VI, Title VII, Title IX and other civil rights or discrimination issues; Section 504 of the Rehabilitation Act of 1973, as amended; and the American with Disabilities Act.

The following has been designated to coordinate compliance with these legal requirements and may be contacted at the Santiam Canyon School District office for additional information and/or compliance issues; Title II Coordinator, Title IX Coordinator and Section 504 Coordinator: Director of Special Programs, 150 SW Evergreen St./PO Box 197, Mill City, OR 97360, (503) 897-2321



# Santiam Canyon School District 129J

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

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

---

## 2022/2023 Budget Committee

### Elected School Board Members

Angie Fencil	Term Expires 6/30/2025
Jamey Fawcett	Term Expires 6/30/2025
Mary Schenk	Term Expires 6/30/2025
Jeremy Tinney	Term Expires 6/30/2023
Mary Richards	Term Expires 6/30/2023

### Appointed Budget Committee Members

Richard Moore	Term Expires 6/30/2025
Curtis Hansen	Term Expires 6/30/2022
Theresa Kirsch	Term Expires 6/30/2026
Gary Swanson	Term Expires 6/30/2023
Vacant Position	Term Expires

Santiam Canyon School District does not discriminate on the basis of race, religion, color, national origin, disability, marital status, sexual orientation, sex or age in providing or access to benefits of education services, activities and programs in accordance with Title VI, Title VII, Title IX and other civil rights or discrimination issues; Section 504 of the Rehabilitation Act of 1973, as amended; and the American with Disabilities Act.

The following has been designated to coordinate compliance with these legal requirements and may be contacted at the Santiam Canyon School District office for additional information and/or compliance issues; Title II Coordinator, Title IX Coordinator and Section 504 Coordinator: Director of Special Programs, 150 SW Evergreen St./PO Box 197, Mill City, OR 97360, (503) 897-2321



# Santiam Canyon School District 129J

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

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

## 2022-2023 BUDGET CALENDAR

February 9, 2022	Approval of 2022-2023 Budget Calendar Review Open Budget Committee Vacancies
February 28, 2022	Staff Budget Requests Due
March 9, 2022	Board fills by Appointment all Budget Committee Vacancies Review Budget Assumptions with the Board
April 18, 2022	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (5-30 days prior to meeting)(*Publish on website) (publish both meeting dates, 5-10-22 & 5-17-22)
May 3, 2022	Early Release of Budget Document (7 days prior to Budget Meeting)
May 10, 2022	Budget Committee Meeting- 1 <sup>st</sup> Meeting, 5:30 p.m.
May 17, 2022	Budget Committee Meeting- 2 <sup>nd</sup> Meeting, 5:30 p.m. Budget Approval (If Needed)
May 23, 2022	Publish Budget Summary (ORS 294.421 (2)) (5 – 30 days prior to Budget Hearing)
June 8, 2022	<b>Public Hearing on Budget – 5:30 p.m.</b> Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2022)
Prior to July 15, 2022	Submit Notice of Property Taxes to County Assessor

Santiam Canyon School District does not discriminate on the basis of race, religion, color, national origin, disability, marital status, sexual orientation, sex or age in providing or access to benefits of education services, activities and programs in accordance with Title VI, Title VII, Title IX and other civil rights or discrimination issues; Section 504 of the Rehabilitation Act of 1973, as amended; and the American with Disabilities Act.

The following has been designated to coordinate compliance with these legal requirements and may be contacted at the Santiam Canyon School District office for additional information and/or compliance issues; Title II Coordinator, Title IX Coordinator and Section 504 Coordinator: Director of Special Programs, 150 SW Evergreen St./PO Box 197, Mill City, OR 97360, (503) 897-2321

# General Fund

---

**The main fund for the District is the General Fund. With an estimated amount of \$41,508,094, the General Fund makes up 75.5% of the total budget for Fiscal Year 2022-2023.**

---

**This Page Intentionally Blank**

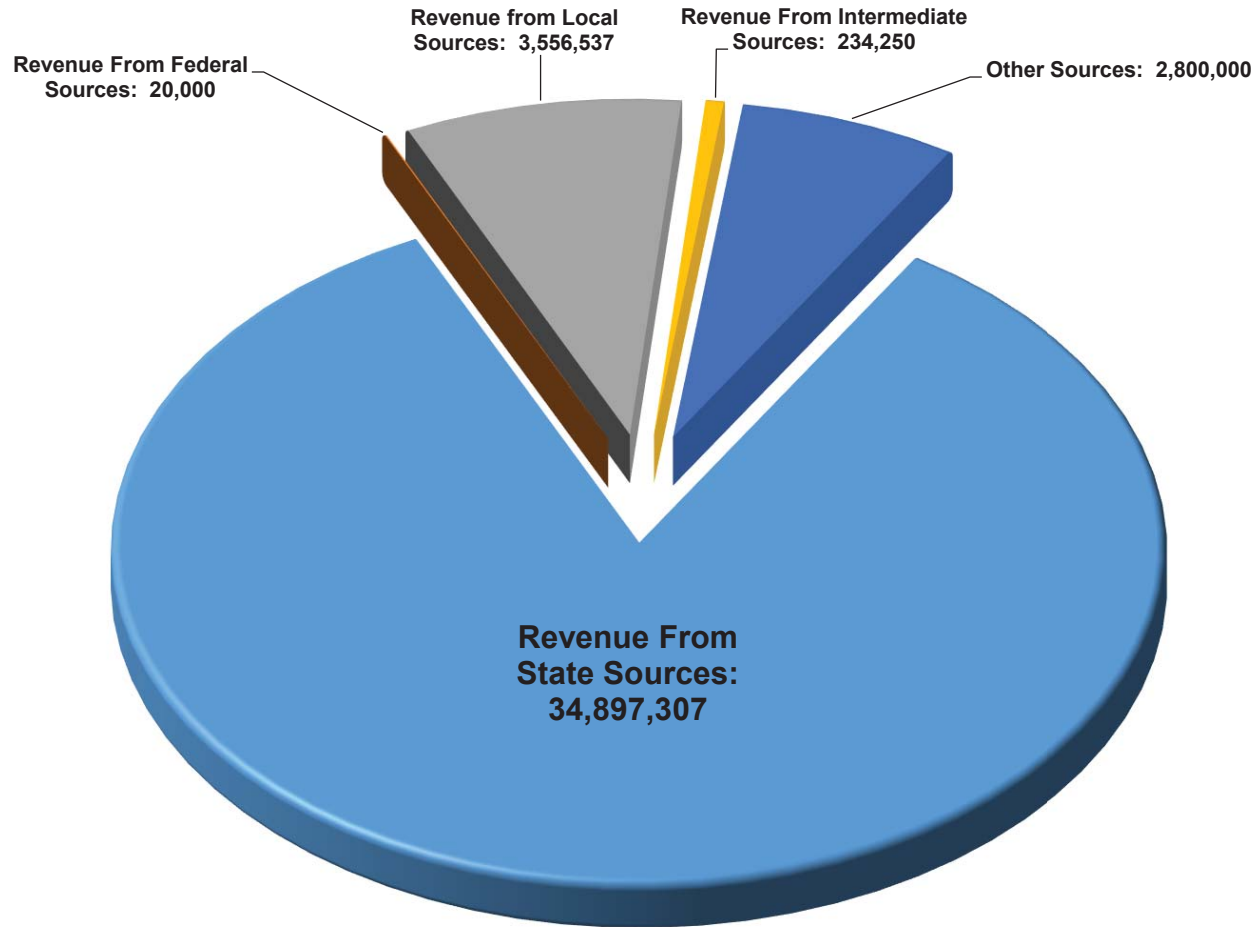
## General Fund: Revenues

Total: \$41,508,094

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Revenues	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
1,889,481	2,003,962	1,911,500	1111 - Current Year's Taxes	1,973,345	1,973,345	1,973,345
37,605	37,600	38,000	1112 - Prior Year's Taxes	38,000	38,000	38,000
1,687	9,902	500	1114 - Payments In Lieu of Property Taxes	500	500	500
4,627	6,415	5,000	1190 - Penalties and Interest On Taxes	6,000	6,000	6,000
168,732	73,049	80,000	1510 - Interest On Investments	80,000	80,000	80,000
12,251	-	20,000	1710 - Admissions	20,000	20,000	20,000
6,439	7,650	10,000	1910 - Rentals	8,000	8,000	8,000
-	155,843	50,000	1920 - Contributions and Donations From Private Sources	50,000	50,000	50,000
1,755,845	2,024,505	2,088,949	1943 - Services Provided Charter Schools	1,339,192	1,339,192	1,339,192
1,928	6,876	-	1960 - Recovery of Prior Years' Expenditure	-	-	-
50,367	88,372	35,000	1990 - Miscellaneous	40,000	40,000	40,000
-	1,444	-	1991 - Miscellaneous - Erate	1,500	1,500	1,500
2,426	20	2,500	2101 - County School Funds	2,500	2,500	2,500
192,937	247,541	225,000	2102 - Education Service District Apportionment	231,750	231,750	231,750
-	3,533	-	2199 - Other Intermediate Sources	-	-	-
-	5,861	-	2203 - LBL - CDL	-	-	-
42,756,591	50,536,352	50,553,488	3101 - State School Fund - General Support	33,233,307	33,233,307	33,233,307
176,540	184,564	185,000	3103 - Common School Fund	156,000	156,000	156,000
673,693	600,000	600,000	3104 - State Managed County Timber	1,500,000	1,500,000	1,500,000
13,149	7,961	4,000	3203 - Special Education Programs	8,000	8,000	8,000
-	6,312	-	3299 - Other Restricted Grants-In-Aid	-	-	-
13,748	-	-	4201 - Medicaid	-	-	-
49,066	40,057	20,000	4801 - Federal Forest Fees	20,000	20,000	20,000
373,427	109,493	-	5300 - Sale of Or Compensation for Loss of Fixed Assets	-	-	-
3,525,238	619,057	2,000,000	5400 - Resources - Beginning Fund Balance	2,800,000	2,800,000	2,800,000
<b>51,705,779</b>	<b>56,776,370</b>	<b>57,828,937</b>	<b>Total:</b>	<b>41,508,094</b>	<b>41,508,094</b>	<b>41,508,094</b>

## General Fund Revenue Graph

Total: \$41,508,094



2019/20 Actual	2020/21 Actual	2021/22 Adopted	General Fund Revenue Graph	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
3,928,962	4,415,618	4,238,949	1000 - Revenue from Local Sources	3,556,537	3,556,537	3,556,537
195,364	256,955	227,500	2000 - Revenue From Intermediate Sources	234,250	234,250	234,250
43,619,973	51,335,190	51,342,488	3000 - Revenue From State Sources	34,897,307	34,897,307	34,897,307
62,815	40,057	20,000	4000 - Revenue From Federal Sources	20,000	20,000	20,000
3,898,666	728,550	2,000,000	5000 - Other Sources	2,800,000	2,800,000	2,800,000
<b>51,705,779</b>	<b>56,776,370</b>	<b>57,828,937</b>	<b>Total:</b>	<b>41,508,094</b>	<b>41,508,094</b>	<b>41,508,094</b>

# State School Fund Grant - General Fund

Santiam Canyon SD 129J

No results found

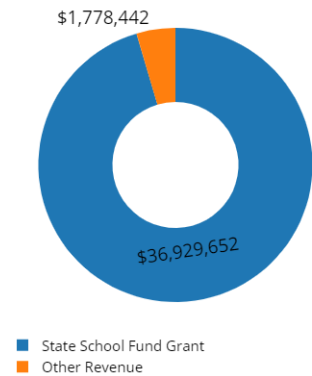
State School Fund Grant  
FY2023 Adopted Budget  
\$36,929,652

\$33,233,307  
FY2023 Adopted Budget  
State School Fund  
(3101's)

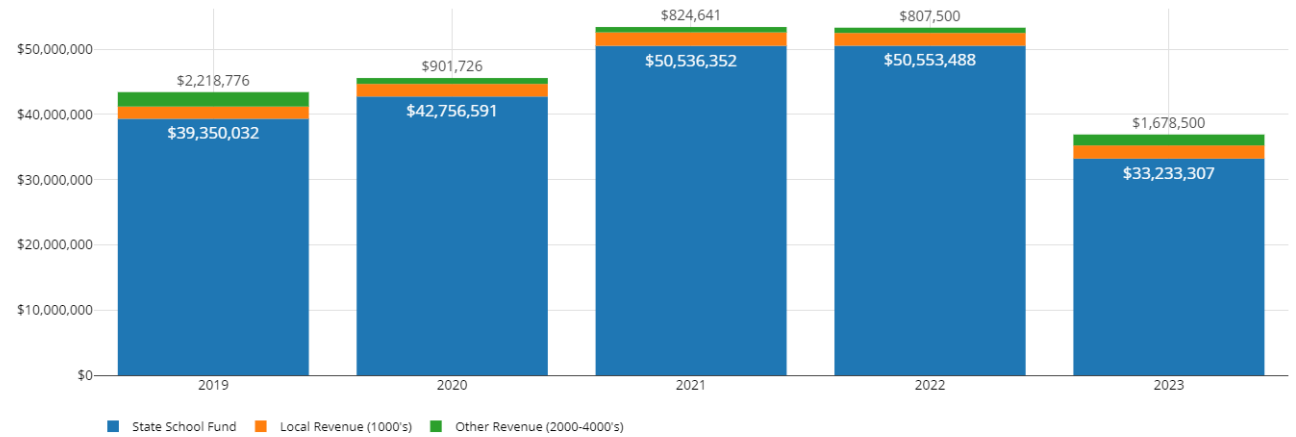
\$2,017,845  
FY2023 Adopted Budget  
Local Revenues  
(1000's)

\$1,678,500  
FY2023 Adopted Budget  
Other Revenues  
(2000-4000's)

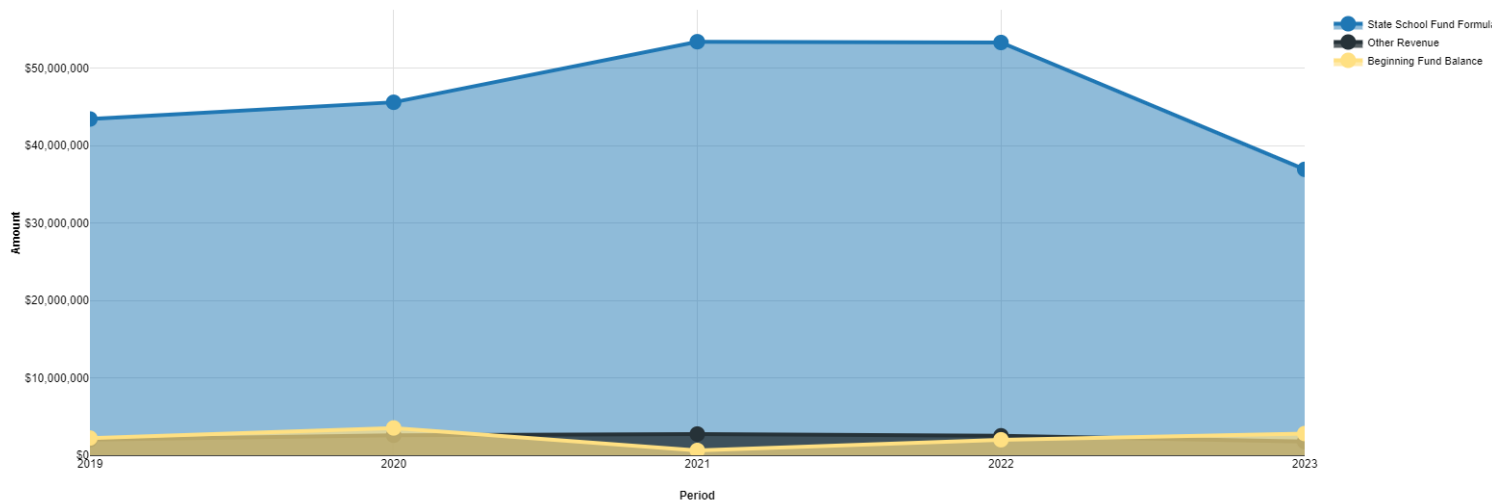
FY2023 Adopted Budget General Fund (excluding 5400's)



State School Fund Grant - Historical



General Fund Historical Revenue by Major Source



Period	Amount
	State School Fund Grant
2019	\$43,431,939
2020	\$45,591,717
2021	\$53,418,872
2022	\$53,315,988
2023	\$36,929,652

**This Page Intentionally Blank**

## General Fund Expenditures

### 1111 - Primary, K-6

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Primary, K-6	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
839,552	15.00	667,182	12.00	733,363	13.00	0111 - Licensed Salaries	719,697	13.00	719,697	13.00	719,697	13.00
17,528	0.94	11,805	2.00	77,160	3.60	0112 - Classified Salaries	158,410	7.31	158,410	7.31	158,410	7.31
21,673		11,571		22,302		0121 - Substitutes - Licensed	21,750		21,750		21,750	
1,584		3,333		4,100		0122 - Substitutes - Classified	4,320		4,320		4,320	
752		-		500		0130 - Loss of Prep	-		-		-	
1,537		-		-		0151 - Club Advisor/Activities	-		-		-	
6,744		4,134		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
93,285		72,263		98,878		0211 - PERS Employer Contribution	106,425		106,425		106,425	
50,579		39,153		48,526		0212 - PERS Employer Pick-Up	52,838		52,838		52,838	
119,223		91,382		116,925		0213 - PERS UAL Contribution	126,935		126,935		126,935	
62,558		48,939		63,888		0220 - SS/Medicare	69,358		69,358		69,358	
793		4,668		9,001		0231 - Worker's Compensation	2,993		2,993		2,993	
-		-		3,339		0235 - Oregon PFML TAX	3,630		3,630		3,630	
172,476		126,572		208,338		0240 - Contractual Employee Benefits	259,334		259,334		259,334	
-		-		200		0311 - Instruction Services	200		200		200	
30		-		2,000		0319 - Other Instructional, Professional & Technical Service	2,000		2,000		2,000	
-		-		1,000		0343 - Travel, Student Out of District	1,000		1,000		1,000	
9,638		5,533		24,000		0410 - Consumable Supplies and Materials	22,000		22,000		22,000	
2,431		1,829		5,000		0414 - Awards	5,000		5,000		5,000	
15,025		2,514		36,000		0420 - Textbooks	36,000		36,000		36,000	
151		-		1,000		0440 - Periodicals	500		500		500	
11,814		5,671		19,000		0460 - Non-Consumable Items	17,000		17,000		17,000	
<b>1,427,373</b>	<b>15.94</b>	<b>1,096,550</b>	<b>14.00</b>	<b>1,475,770</b>	<b>16.60</b>	<b>Total 1111:</b>	<b>1,611,890</b>	<b>20.31</b>	<b>1,611,890</b>	<b>20.31</b>	<b>1,611,890</b>	<b>20.31</b>

## 1121 - Middle/Junior High Programs

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Middle/Junior High Programs	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
249,957	5.56	397,594	7.32	404,930	7.32	0111 - Licensed Salaries	352,926	5.86	352,926	5.86	352,926	5.86
9,459		675		9,912		0121 - Substitutes - Licensed	3,000		3,000		3,000	
-		-		2,050		0122 - Substitutes - Classified	480		480		480	
-		-		300		0130 - Loss of Prep	-		-		-	
1,763		3,006		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
21,818		36,936		46,892		0211 - PERS Employer Contribution	40,057		40,057		40,057	
15,052		23,876		24,390		0212 - PERS Employer Pick-Up	21,327		21,327		21,327	
35,364		55,703		58,582		0213 - PERS UAL Contribution	50,249		50,249		50,249	
18,576		28,575		32,012		0220 - SS/Medicare	27,458		27,458		27,458	
9		2,544		3,517		0231 - Worker's Compensation	1,186		1,186		1,186	
-		5		-		0232 - Unemployment Compensation	-		-		-	
-		-		1,672		0235 - Oregon PFML TAX	1,435		1,435		1,435	
57,833		87,659		91,265		0240 - Contractual Employee Benefits	73,062		73,062		73,062	
987		594		-		0242 - Employer Paid HSA	-		-		-	
-		-		200		0342 - Travel, Out of District	200		200		200	
8,874		2,480		16,600		0410 - Consumable Supplies and Materials	17,100		17,100		17,100	
-		-		2,500		0414 - Awards	6,000		6,000		6,000	
3,062		2,543		15,000		0420 - Textbooks	15,500		15,500		15,500	
7,587		5,273		14,750		0460 - Non-Consumable Items	12,250		12,250		12,250	
-		-		150		0640 - Dues and Fees	150		150		150	
430,342	5.56	647,463	7.32	725,972	7.32	Total 1121:	624,880	5.86	624,880	5.86	624,880	5.86

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

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Middle/Junior High School Extra-Curricular	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
68		-		-		0111 - Licensed Salaries	-		-		-	
25,068		22,776		24,481		0150 - Coaching/Athletics	35,100		35,100		35,100	
885		-		2,000		0152 - Game Duty/Chaperone	2,000		2,000		2,000	
2,220		-		-		0153 - Athletic Director Stipend	2,357		2,357		2,357	
2,062		1,409		2,725		0211 - PERS Employer Contribution	4,191		4,191		4,191	
1,482		1,073		1,590		0212 - PERS Employer Pick-Up	2,367		2,367		2,367	
3,445		2,503		3,703		0213 - PERS UAL Contribution	5,524		5,524		5,524	
2,040		1,679		2,028		0220 - SS/Medicare	3,015		3,015		3,015	
389		157		310		0231 - Worker's Compensation	178		178		178	
-		-		111		0235 - Oregon PFML TAX	161		161		161	
-		-		2,000		0322 - Repairs and Maintenance Services	2,000		2,000		2,000	
-		106		2,500		0342 - Travel, Out of District	1,000		1,000		1,000	
5,396		2,856		11,450		0389 - Contract Services	10,000		10,000		10,000	
872		747		2,950		0410 - Consumable Supplies and Materials	5,000		5,000		5,000	
-		-		500		0414 - Awards	500		500		500	
5,735		-		10,000		0418 - Uniforms	11,000		11,000		11,000	
566		1,318		2,500		0460 - Non-Consumable Items	3,000		3,000		3,000	
-		95		-		0640 - Dues and Fees	-		-		-	
50,226		34,718		68,848		Total 1122:	87,393		87,393		87,393	

## 1131 - High School Programs

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		High School Programs	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
597,614	11.61	516,175	9.31	594,962	10.54	0111 - Licensed Salaries	708,690	12.60	708,690	12.60	708,690	12.60
-		4,131		19,588	0.94	0112 - Classified Salaries	21,268	1.00	21,268	1.00	21,268	1.00
58,250		14,028		28,084		0121 - Substitutes - Licensed	40,500		40,500		40,500	
426		204		4,100		0122 - Substitutes - Classified	480		480		480	
942		-		1,500		0130 - Loss of Prep	3,500		3,500		3,500	
14,663		-		-		0133 - Classified Salary - Extra Duty	-		-		-	
55		-		-		0141 - Add'l Classified Salary	-		-		-	
450		-		500		0159 - Mentor Teacher	-		-		-	
-		-		1,500		0165 - Vacation Payoff	1,500		1,500		1,500	
4,312		4,723		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
52,258		45,197		69,450		0211 - PERS Employer Contribution	81,903		81,903		81,903	
34,377		29,141		37,159		0212 - PERS Employer Pick-Up	44,249		44,249		44,249	
82,036		67,939		91,208		0213 - PERS UAL Contribution	108,982		108,982		108,982	
272		-		-		0218 - Prior Year PERS Expenditure	-		-		-	
49,609		38,731		49,840		0220 - SS/Medicare	59,549		59,549		59,549	
(18)		3,413		5,474		0231 - Worker's Compensation	2,569		2,569		2,569	
-		-		2,605		0235 - Oregon PFML TAX	3,115		3,115		3,115	
121,894		113,253		143,846		0240 - Contractual Employee Benefits	169,530		169,530		169,530	
2,056		8,091		-		0242 - Employer Paid HSA	-		-		-	
-		-		10,000		0310 - Instructional, Professional & Technical Service	-		-		-	
2,100		-		-		0311 - Instruction Services	-		-		-	
-		-		500		0319 - Other Instructional, Professional & Technical Service	500		500		500	
2,468		3,944		2,700		0322 - Repairs and Maintenance Services	3,200		3,200		3,200	
2,648		-		4,250		0342 - Travel, Out of District	4,000		4,000		4,000	
16,757		6,907		31,000		0410 - Consumable Supplies and Materials	27,500		27,500		27,500	
184		1,015		3,000		0414 - Awards	8,000		8,000		8,000	
34,639		5,754		40,000		0420 - Textbooks	42,000		42,000		42,000	
-		-		-		0440 - Periodicals	500		500		500	
28,474		7,394		53,000		0460 - Non-Consumable Items	44,000		44,000		44,000	
432		975		1,000		0470 - Computer Software	1,000		1,000		1,000	
435		65		2,300		0480 - Computer Hardware	1,000		1,000		1,000	
24,500		3,275		-		0541 - Initial and Additional Equipment Purchase	-		-		-	
1,017		603		500		0640 - Dues and Fees	1,000		1,000		1,000	
1,132,851	11.61	874,958	9.31	1,199,316	11.47	Total 1131:	1,381,035	13.60	1,381,035	13.60	1,381,035	13.60

## 1132 - High School Extra-Curricular

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		High School Extra-Curricular	2022/23 Proposed	2022/23 Approved	2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE
1,537		-		-		0111 - Licensed Salaries	-	-	-	
32,794	1.00	34,848	1.00	25,714	1.00	0112 - Classified Salaries	-	-	-	
203		-		-		0133 - Classified Salary - Extra Duty	-	-	-	
53,665		65,480		71,539		0150 - Coaching/Athletics	71,666	71,666	71,666	
3,005		3,192		3,192		0151 - Club Advisor/Activities	3,192	3,192	3,192	
6,765		1,680		6,000		0152 - Game Duty/Chaperone	6,000	6,000	6,000	
7,697		12,570		10,644		0153 - Athletic Director Stipend	12,819	12,819	12,819	
-		-		-		0160 - Stipend/Workshop	1,950	1,950	1,950	
292		475		-		0168 - Personal Days Payout	-	-	-	
10,528		11,452		13,070		0211 - PERS Employer Contribution	10,381	10,381	10,381	
5,523		5,891		7,024		0212 - PERS Employer Pick-Up	5,741	5,741	5,741	
13,393		14,599		16,393		0213 - PERS UAL Contribution	13,389	13,389	13,389	
7,451		8,434		8,959		0220 - SS/Medicare	7,321	7,321	7,321	
1,092		796		1,612		0231 - Worker's Compensation	332	332	332	
-		-		470		0235 - Oregon PFML TAX	384	384	384	
12,500		12,523		12,468		0240 - Contractual Employee Benefits	-	-	-	
-		-		2,500		0322 - Repairs and Maintenance Services	2,500	2,500	2,500	
17,165		4,342		20,320		0342 - Travel, Out of District	21,200	21,200	21,200	
15,692		8,330		30,000		0389 - Contract Services	35,000	35,000	35,000	
3,489		2,572		8,170		0410 - Consumable Supplies and Materials	12,600	12,600	12,600	
155		-		800		0414 - Awards	800	800	800	
9,397		11,052		13,000		0418 - Uniforms	14,000	14,000	14,000	
2,600		7,180		5,500		0460 - Non-Consumable Items	5,500	5,500	5,500	
9,363		4,877		10,500		0640 - Dues and Fees	10,500	10,500	10,500	
214,305	1.00	210,293	1.00	267,875	1.00	Total 1132:	235,275	235,275	235,275	

## 1140 - Pre-Kindergarten Programs

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Pre-Kindergarten Programs	2022/23 Proposed	2022/23 Approved	2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE
2,749		-		-		0121 - Substitutes - Licensed	-		-	
268		-		-		0211 - PERS Employer Contribution	-		-	
210		-		-		0220 - SS/Medicare	-		-	
27		-		-		0231 - Worker's Compensation	-		-	
-		-		20,000		0390 - Other General Professional and Technological Services	20,000		20,000	
1,221		1,316		5,000		0410 - Consumable Supplies and Materials	5,000		5,000	
-		-		5,000		0420 - Textbooks	5,000		5,000	
56		2,500		5,000		0460 - Non-Consumable Items	5,000		5,000	
4,531		3,816		35,000		Total 1140:	35,000		35,000	

## 1210 - Programs for The Talented and Gifted

Special learning experiences for students identified as gifted or talented.

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Programs for The Talented and Gifted	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,522		1,632		-		0111 - Licensed Salaries	-		-		-	
-		-		-		0160 - Stipend/Workshop	1,950		1,950		1,950	
135		218		-		0211 - PERS Employer Contribution	201		201		201	
-		-		-		0212 - PERS Employer Pick-Up	117		117		117	
-		-		-		0213 - PERS UAL Contribution	273		273		273	
116		125		-		0220 - SS/Medicare	149		149		149	
15		10		-		0231 - Worker's Compensation	6		6		6	
-		-		-		0235 - Oregon PFML TAX	8		8		8	
-		-		2,000		0311 - Instruction Services	2,000		2,000		2,000	
-		-		700		0389 - Contract Services	700		700		700	
-		-		85		0410 - Consumable Supplies and Materials	85		85		85	
513		-		600		0470 - Computer Software	600		600		600	
-		-		500		0640 - Dues and Fees	500		500		500	
<b>2,300</b>		<b>1,985</b>		<b>3,885</b>		<b>Total 1210:</b>	<b>6,589</b>		<b>6,589</b>		<b>6,589</b>	

## 1220 - Restrictive Programs for Students with Disabilities

Special learning experiences for students identified as being mentally handicapped.

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Restrictive Programs for Students with Disabilities	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
82,199	2.00	85,028	2.00	90,590	2.00	0111 - Licensed Salaries	108,214	2.00	108,214	2.00	108,214	2.00
129,562	7.66	116,244	7.94	158,963	7.74	0112 - Classified Salaries	177,033	7.94	177,033	7.94	177,033	7.94
7,502		213		9,912		0121 - Substitutes - Licensed	6,750		6,750		6,750	
750		165		4,100		0122 - Substitutes - Classified	480		480		480	
1,441		1,163		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
16,563		16,281		26,144		0211 - PERS Employer Contribution	30,521		30,521		30,521	
12,533		10,695		15,048		0212 - PERS Employer Pick-Up	17,266		17,266		17,266	
29,244		24,955		37,074		0213 - PERS UAL Contribution	41,296		41,296		41,296	
1,792		-		-		0218 - Prior Year PERS Expenditure	-		-		-	
15,439		13,108		20,260		0220 - SS/Medicare	22,565		22,565		22,565	
2,228		1,332		5,697		0231 - Worker's Compensation	972		972		972	
-		-		1,060		0235 - Oregon PFML TAX	1,180		1,180		1,180	
93,133		79,088		123,745		0240 - Contractual Employee Benefits	124,680		124,680		124,680	
35,000		-		-		0311 - Instruction Services	-		-		-	
-		24		-		0410 - Consumable Supplies and Materials	-		-		-	
-		506		-		0460 - Non-Consumable Items	-		-		-	
<b>427,385</b>	<b>9.66</b>	<b>348,801</b>	<b>9.94</b>	<b>493,843</b>	<b>9.74</b>	<b>Total 1220:</b>	<b>533,457</b>	<b>9.94</b>	<b>533,457</b>	<b>9.94</b>	<b>533,457</b>	<b>9.94</b>

## 1250 - Less Restrictive Pgm for Students with Disabilities

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Less Restrictive Pgm for Students with Disabilities	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
141,157	3.00	154,409	2.00	153,888	3.00	0111 - Licensed Salaries	113,244	2.00	113,244	2.00	113,244	2.00
30,355	2.00	73,604	4.41	17,313	0.94	0112 - Classified Salaries	21,268	1.00	21,268	1.00	21,268	1.00
2,749		1,937		9,912		0121 - Substitutes - Licensed	3,000		3,000		3,000	
2,294		4,185		4,100		0122 - Substitutes - Classified	960		960		960	
146		-		200		0130 - Loss of Prep	-		-		-	
2,556		1,036		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
13,077		20,177		19,305		0211 - PERS Employer Contribution	14,628		14,628		14,628	
9,864		13,928		10,359		0212 - PERS Employer Pick-Up	8,221		8,221		8,221	
22,642		32,815		26,133		0213 - PERS UAL Contribution	19,737		19,737		19,737	
12,849		15,839		14,279		0220 - SS/Medicare	10,785		10,785		10,785	
1,748		1,544		1,568		0231 - Worker's Compensation	466		466		466	
-		-		747		0235 - Oregon PFML TAX	564		564		564	
55,122		75,676		49,872		0240 - Contractual Employee Benefits	37,404		37,404		37,404	
7,724		9,918		10,000		0313 - Student Services	10,000		10,000		10,000	
-		-		50		0324 - Rentals	50		50		50	
540		17		4,760		0342 - Travel, Out of District	4,760		4,760		4,760	
-		-		50		0353 - Postage	50		50		50	
-		1,776		-		0370 - Undefined	-		-		-	
30,000		9,615		30,000		0374 - Other Tuition	30,000		30,000		30,000	
-		-		500		0389 - Contract Services	500		500		500	
2,527		6,672		10,500		0410 - Consumable Supplies and Materials	10,500		10,500		10,500	
-		151		2,000		0420 - Textbooks	2,000		2,000		2,000	
666		2,449		9,500		0460 - Non-Consumable Items	9,500		9,500		9,500	
350		4,394		18,000		0470 - Computer Software	18,000		18,000		18,000	
-		-		1,500		0480 - Computer Hardware	1,500		1,500		1,500	
595		595		1,800		0640 - Dues and Fees	1,800		1,800		1,800	
<b>336,961</b>	<b>5.00</b>	<b>430,740</b>	<b>6.41</b>	<b>397,586</b>	<b>3.94</b>	<b>Total 1250:</b>	<b>321,437</b>	<b>3.00</b>	<b>321,437</b>	<b>3.00</b>	<b>321,437</b>	<b>3.00</b>

## 1271 - Remediation

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Remediation	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
43,408	2.47	18,432	0.47	10,978	0.50	0112 - Classified Salaries	13,775	0.67	13,775	0.67	13,775	0.67
537		540		-		0122 - Substitutes - Classified	-		-		-	
255		-		-		0168 - Personal Days Payout	-		-		-	
4,126		1,672		1,474		0211 - PERS Employer Contribution	1,422		1,422		1,422	
1,485		643		659		0212 - PERS Employer Pick-Up	827		827		827	
3,059		1,501		1,537		0213 - PERS UAL Contribution	1,929		1,929		1,929	
3,114		852		840		0220 - SS/Medicare	1,054		1,054		1,054	
447		85		92		0231 - Worker's Compensation	45		45		45	
-		-		44		0235 - Oregon PFML TAX	55		55		55	
20,272		3,985		6,234		0240 - Contractual Employee Benefits	8,852		8,852		8,852	
<b>76,703</b>	<b>2.47</b>	<b>27,711</b>	<b>0.47</b>	<b>21,858</b>	<b>0.50</b>	<b>Total 1271:</b>	<b>27,959</b>	<b>0.67</b>	<b>27,959</b>	<b>0.67</b>	<b>27,959</b>	<b>0.67</b>

## 1272 - Title I-A (History)

Title I instructional activities

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Title I-A (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	15,095 0.69	0112 - Classified Salaries	-	-	-
-	-	1,558	0211 - PERS Employer Contribution	-	-	-
-	-	906	0212 - PERS Employer Pick-Up	-	-	-
-	-	2,113	0213 - PERS UAL Contribution	-	-	-
-	-	1,155	0220 - SS/Medicare	-	-	-
-	-	127	0231 - Worker's Compensation	-	-	-
-	-	60	0235 - Oregon PFML TAX	-	-	-
-	-	9,143	0240 - Contractual Employee Benefits	-	-	-
-	-	30,157 0.69	Total 1272:	-	-	-

## 1283 - District Alternative Programs

Alternative learning experiences provided by the school district.

2019/20 Actual	2020/21 Actual	2021/22 Adopted	District Alternative Programs	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
65,126 1.00	6,004	-	0111 - Licensed Salaries	-	-	-
685	-	-	0168 - Personal Days Payout	-	-	-
8,773	800	-	0211 - PERS Employer Contribution	-	-	-
3,949	360	-	0212 - PERS Employer Pick-Up	-	-	-
9,214	841	-	0213 - PERS UAL Contribution	-	-	-
4,469	409	-	0220 - SS/Medicare	-	-	-
633	38	-	0231 - Worker's Compensation	-	-	-
12,468	-	-	0240 - Contractual Employee Benefits	-	-	-
4,695	5,050	18,000	0374 - Other Tuition	18,000	18,000	18,000
-	673	2,800	0420 - Textbooks	2,800	2,800	2,800
-	-	2,000	0470 - Computer Software	2,000	2,000	2,000
110,011 1.00	14,176	22,800	Total 1283:	22,800	22,800	22,800

## 1288 - Charter Schools

Expenditures related to an Oregon public charter school.

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Charter Schools	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
192,937	73,276	225,000	0311 - Instruction Services	225,000	225,000	225,000
42,183,774	45,798,163	46,784,961	0360 - Charter School Payments	29,993,106	29,993,106	29,993,106
42,376,711	45,871,439	47,009,961	Total 1288:	30,218,106	30,218,106	30,218,106

## 1291 - English Second Language Programs

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		English Second Language Programs	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
5,162	0.27	6,316	0.27	5,969	0.27	0112 - Classified Salaries	5,627	0.27	5,627	0.27	5,627	0.27
688		842		802		0211 - PERS Employer Contribution	581		581		581	
310		379		358		0212 - PERS Employer Pick-Up	338		338		338	
723		884		836		0213 - PERS UAL Contribution	788		788		788	
292		361		457		0220 - SS/Medicare	430		430		430	
52		42		418		0231 - Worker's Compensation	19		19		19	
-		-		24		0235 - Oregon PFML TAX	23		23		23	
3,620		3,677		3,618		0240 - Contractual Employee Benefits	3,616		3,616		3,616	
-		-		600		0342 - Travel, Out of District	600		600		600	
-		-		1,000		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
-		765		-		0470 - Computer Software	-		-		-	
10,846	0.27	13,267	0.27	14,082	0.27	Total 1291:	13,022	0.27	13,022	0.27	13,022	0.27

## 2112 - Attendance Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Attendance Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
23,109	0.94	12,443	0.71	19,965	0.70	0112 - Classified Salaries	16,512	0.56	16,512	0.56	16,512	0.56
162		22		-		0168 - Personal Days Payout	-		-		-	
3,102		1,741		2,681		0211 - PERS Employer Contribution	2,218		2,218		2,218	
1,396		783		1,198		0212 - PERS Employer Pick-Up	991		991		991	
3,258		1,828		2,795		0213 - PERS UAL Contribution	2,312		2,312		2,312	
1,283		758		1,527		0220 - SS/Medicare	1,263		1,263		1,263	
230		85		168		0231 - Worker's Compensation	54		54		54	
-		-		80		0235 - Oregon PFML TAX	66		66		66	
12,468		6,512		9,351		0240 - Contractual Employee Benefits	-		-		-	
45,007	0.94	24,170	0.71	37,765	0.70	Total 2112:	23,416	0.56	23,416	0.56	23,416	0.56

## 2120 - Guidance Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Guidance Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
126,092	2.00	138,052	2.00	133,007	2.00	0111 - Licensed Salaries	137,344	2.00	137,344	2.00	137,344	2.00
-		-		-		0131 - Licensed Salary-Extra Duty	7,216		7,216		7,216	
751		983		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
9,936		10,879		13,895		0211 - PERS Employer Contribution	15,255		15,255		15,255	
7,566		8,283		8,056		0212 - PERS Employer Pick-Up	8,824		8,824		8,824	
17,653		19,327		18,796		0213 - PERS UAL Contribution	20,589		20,589		20,589	
9,376		9,784		10,271		0220 - SS/Medicare	11,250		11,250		11,250	
1,283		872		1,128		0231 - Worker's Compensation	485		485		485	
-		-		537		0235 - Oregon PFML TAX	587		587		587	
24,936		24,936		24,936		0240 - Contractual Employee Benefits	24,936		24,936		24,936	
-		-		500		0313 - Student Services	500		500		500	
-		-		270		0342 - Travel, Out of District	270		270		270	
-		-		557		0410 - Consumable Supplies and Materials	557		557		557	
-		-		2,000		0640 - Dues and Fees	2,000		2,000		2,000	
197,593	2.00	213,115	2.00	215,203	2.00	Total 2120:	232,313	2.00	232,313	2.00	232,313	2.00

## 2139 - Other Health Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Other Health Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
683		-		-		0390 - Other General Professional and Technological Services	-		-		-	
489		2,566		2,500		0410 - Consumable Supplies and Materials	2,500		2,500		2,500	
-		112		-		0460 - Non-Consumable Items	-		-		-	
-		-		600		0640 - Dues and Fees	600		600		600	
1,172		2,678		3,100		Total 2139:	3,100		3,100		3,100	

## 2140 - Psychological Services (History)

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Psychological Services (History)	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
6,250		-		-		0389 - Contract Services	-		-		-	

## 2143 - Psychological Counseling Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Psychological Counseling Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
56,851	1.00	-		-		0111 - Licensed Salaries	-		-		-	
4,480		-		-		0211 - PERS Employer Contribution	-		-		-	
3,411		-		-		0212 - PERS Employer Pick-Up	-		-		-	
7,959		-		-		0213 - PERS UAL Contribution	-		-		-	
4,248		-		-		0220 - SS/Medicare	-		-		-	
550		-		-		0231 - Worker's Compensation	-		-		-	
12,468		-		-		0240 - Contractual Employee Benefits	-		-		-	
-		174,265		-		0319 - Other Instructional, Professional & Technical Service	-		-		-	
465		518		1,500		0410 - Consumable Supplies and Materials	1,500		1,500		1,500	
90,432	1.00	174,782		1,500		Total 2143:	1,500		1,500		1,500	

## 2150 - Speech Pathology and Audiology Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Speech Pathology and Audiology Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
93,791		24,121		19,927		0311 - Instruction Services	26,036		26,036		26,036	
-		-		100		0342 - Travel, Out of District	100		100		100	
-		-		700		0410 - Consumable Supplies and Materials	700		700		700	
93,791		24,121		20,727		Total 2150:	26,836		26,836		26,836	

## 2190 - Service Direction, Student Support Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Service Direction, Student Support Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
29,806	1.00	22,736	0.50	34,412	1.00	0112 - Classified Salaries	17,788	0.50	17,788	0.50	17,788	0.50
88,495	1.00	89,386	1.00	70,675	0.75	0113 - Administrators	75,631	0.76	75,631	0.76	75,631	0.76
544		-		-		0141 - Add'l Classified Salary	-		-		-	
10,014		10,074		11,916		0211 - PERS Employer Contribution	10,194		10,194		10,194	
5,611		5,363		6,306		0212 - PERS Employer Pick-Up	5,605		5,605		5,605	
13,093		12,514		14,713		0213 - PERS UAL Contribution	13,078		13,078		13,078	
8,083		7,724		8,040		0220 - SS/Medicare	7,147		7,147		7,147	
1,231		741		883		0231 - Worker's Compensation	309		309		309	
-		-		421		0235 - Oregon PFML TAX	374		374		374	
28,858		27,263		28,668		0240 - Contractual Employee Benefits	22,744		22,744		22,744	
3,491		3,659		-		0242 - Employer Paid HSA	-		-		-	
-		219		2,000		0342 - Travel, Out of District	2,000		2,000		2,000	
319		668		1,000		0390 - Other General Professional and Technological Services	1,000		1,000		1,000	
-		-		1,000		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
189,545	2.00	180,347	1.50	180,034	1.75	Total 2190:	156,870	1.26	156,870	1.26	156,870	1.26

## 2222 - Library/Media Center

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Library/Media Center	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
96		-		-		0111 - Licensed Salaries	-		-		-	
41,331	2.00	-		42,539	1.94	0112 - Classified Salaries	48,718	2.00	48,718	2.00	48,718	2.00
840		-		-		0122 - Substitutes - Classified	-		-		-	
466		524		-		0168 - Personal Days Payout	-		-		-	
4,389		42		5,073		0211 - PERS Employer Contribution	5,785		5,785		5,785	
2,406		19		2,552		0212 - PERS Employer Pick-Up	2,924		2,924		2,924	
5,839		44		5,956		0213 - PERS UAL Contribution	6,820		6,820		6,820	
2,319		30		3,255		0220 - SS/Medicare	3,726		3,726		3,726	
426		-		2,201		0231 - Worker's Compensation	160		160		160	
-		-		170		0235 - Oregon PFML TAX	194		194		194	
24,936		-		24,936		0240 - Contractual Employee Benefits	24,936		24,936		24,936	
-		-		350		0322 - Repairs and Maintenance Services	350		350		350	
-		-		1,500		0410 - Consumable Supplies and Materials	1,500		1,500		1,500	
2,111		-		2,750		0430 - Library Books	2,750		2,750		2,750	
24		-		1,100		0440 - Periodicals	1,100		1,100		1,100	
-		-		800		0460 - Non-Consumable Items	800		800		800	
2,208		2,208		2,200		0470 - Computer Software	2,200		2,200		2,200	
87,391	2.00	2,868		95,382	1.94	Total 2222:	101,963	2.00	101,963	2.00	101,963	2.00

## 2230 - Assessment and Testing

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Assessment and Testing	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		100		0342 - Travel, Out of District	100		100		100	
-		-		1,000		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
-		-		8,000		0470 - Computer Software	8,000		8,000		8,000	
-		-		9,100		Total 2230:	9,100		9,100		9,100	

## 2240 - Instructional Staff Development

Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance.

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Instructional Staff Development	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		2,478		0121 - Substitutes - Licensed	2,000		2,000		2,000	
-		-		256		0211 - PERS Employer Contribution	206		206		206	
-		-		347		0213 - PERS UAL Contribution	280		280		280	
-		-		190		0220 - SS/Medicare	153		153		153	
-		-		21		0231 - Worker's Compensation	7		7		7	
-		-		10		0235 - Oregon PFML TAX	8		8		8	
30,189		24,305		33,000		0246 - Tuition Reimbursement	33,000		33,000		33,000	
580		40		-		0291 - District Staff Development	-		-		-	
147		266		4,000		0311 - Instruction Services	4,000		4,000		4,000	
3,540		-		10,000		0342 - Travel, Out of District	8,000		8,000		8,000	
34,456		24,611		50,302		Total 2240:	47,654		47,654		47,654	

## 2310 - Board of Education Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Board of Education Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		1,000		0318 - Professional & Improvement Costs for Non-Instruction	1,000		1,000		1,000	
320		-		1,500		0342 - Travel, Out of District	1,500		1,500		1,500	
3,885		3,345		5,000		0354 - Advertising	5,000		5,000		5,000	
278		-		9,500		0359 - Other Communication Services	9,500		9,500		9,500	
7,250		31,725		24,000		0381 - Audit Services	24,000		24,000		24,000	
10,827		4,645		26,000		0382 - Legal Services	26,000		26,000		26,000	
-		1,292		2,000		0388 - Election Services	2,000		2,000		2,000	
883		248		1,000		0391 - Criminal History Checks	1,000		1,000		1,000	
66		-		1,000		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
8,047		7,512		8,500		0640 - Dues and Fees	8,500		8,500		8,500	
2,609		618		3,000		0658 - Property Taxes	3,000		3,000		3,000	
<b>34,166</b>		<b>49,384</b>		<b>82,500</b>		<b>Total 2310:</b>	<b>82,500</b>		<b>82,500</b>		<b>82,500</b>	

## 2321 - Office of The Superintendent Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Office of The Superintendent Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
28,747	1.00	33,667	1.00	32,748	1.00	0112 - Classified Salaries	33,696	1.00	33,696	1.00	33,696	1.00
135,002	1.00	141,752	1.00	146,005	1.00	0113 - Administrators	159,259	1.00	159,259	1.00	159,259	1.00
21,896	0.50	22,671	0.50	23,351	0.50	0118 - Confidential Other	25,471	0.50	25,471	0.50	25,471	0.50
-		933		-		0122 - Substitutes - Classified	-		-		-	
1,380		-		3,000		0141 - Add'l Classified Salary	-		-		-	
6,750		5,418		2,000		0165 - Vacation Payoff	-		-		-	
164		87		-		0168 - Personal Days Payout	-		-		-	
24,188		25,378		26,703		0211 - PERS Employer Contribution	28,286		28,286		28,286	
11,627		12,216		12,426		0212 - PERS Employer Pick-Up	13,106		13,106		13,106	
27,129		28,634		28,995		0213 - PERS UAL Contribution	30,579		30,579		30,579	
13,992		14,366		15,445		0220 - SS/Medicare	15,451		15,451		15,451	
1,811		1,306		1,739		0231 - Worker's Compensation	721		721		721	
-		-		828		0235 - Oregon PFML TAX	874		874		874	
44,255		44,123		44,868		0240 - Contractual Employee Benefits	44,868		44,868		44,868	
855		992		1,500		0324 - Rentals	1,500		1,500		1,500	
927		178		2,800		0342 - Travel, Out of District	2,800		2,800		2,800	
4,351		4,592		5,000		0353 - Postage	5,000		5,000		5,000	
530		200		3,000		0359 - Other Communication Services	3,000		3,000		3,000	
3,886		3,698		6,000		0410 - Consumable Supplies and Materials	6,000		6,000		6,000	
3,150		6,508		6,000		0413 - Employee Relations	6,000		6,000		6,000	
299		323		300		0440 - Periodicals	300		300		300	
-		480		6,000		0460 - Non-Consumable Items	6,000		6,000		6,000	
-		-		500		0470 - Computer Software	500		500		500	
5,291		2,881		9,000		0640 - Dues and Fees	9,000		9,000		9,000	
<b>336,228</b>	<b>2.50</b>	<b>350,403</b>	<b>2.50</b>	<b>378,208</b>	<b>2.50</b>	<b>Total 2321:</b>	<b>392,411</b>	<b>2.50</b>	<b>392,411</b>	<b>2.50</b>	<b>392,411</b>	<b>2.50</b>

## 2410 - Office of The Principal Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Office of The Principal Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
102,209	4.00	113,216	4.50	116,663	4.00	0112 - Classified Salaries	150,998	4.50	133,210	4.00	133,210	4.00
184,926	2.00	191,483	1.00	198,172	2.00	0113 - Administrators	204,953	2.00	204,953	2.00	204,953	2.00
1,452		156		4,100		0122 - Substitutes - Classified	5,280		5,280		5,280	
1,432		-		-		0141 - Add'l Classified Salary	795		795		795	
2,730		956		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
28,830		30,958		36,689		0211 - PERS Employer Contribution	39,065		36,676		36,676	
17,052		17,773		18,964		0212 - PERS Employer Pick-Up	21,555		20,488		20,488	
39,581		41,482		44,826		0213 - PERS UAL Contribution	51,033		48,543		48,543	
22,064		22,777		24,496		0220 - SS/Medicare	27,886		26,525		26,525	
2,834		2,030		4,657		0231 - Worker's Compensation	1,203		1,144		1,144	
-		-		1,282		0235 - Oregon PFML TAX	1,458		1,387		1,387	
64,714		70,491		93,072		0240 - Contractual Employee Benefits	99,306		93,072		93,072	
45		438		2,400		0342 - Travel, Out of District	2,400		2,400		2,400	
1,849		1,812		4,000		0410 - Consumable Supplies and Materials	4,000		4,000		4,000	
-		-		-		0413 - Employee Relations	3,000		3,000		3,000	
1,093		1,596		4,500		0460 - Non-Consumable Items	4,500		4,500		4,500	
-		505		-		0480 - Computer Hardware	-		-		-	
2,390		2,390		4,000		0640 - Dues and Fees	4,000		4,000		4,000	
<b>473,202</b>	<b>6.00</b>	<b>498,063</b>	<b>5.50</b>	<b>559,071</b>	<b>6.00</b>	<b>Total 2410:</b>	<b>623,932</b>	<b>6.50</b>	<b>592,473</b>	<b>6.00</b>	<b>592,473</b>	<b>6.00</b>

## 2520 - Fiscal Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Fiscal Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
98,289	1.50	98,276	1.50	101,224	1.50	0118 - Confidential Other	108,825	1.50	108,825	1.50	108,825	1.50
-		-		5,000		0122 - Substitutes - Classified	5,000		5,000		5,000	
-		-		1,500		0165 - Vacation Payoff	1,500		1,500		1,500	
12,703		13,100		14,467		0211 - PERS Employer Contribution	15,488		15,488		15,488	
5,718		5,897		6,163		0212 - PERS Employer Pick-Up	6,619		6,619		6,619	
13,342		13,759		15,081		0213 - PERS UAL Contribution	16,146		16,146		16,146	
7,312		7,375		8,241		0220 - SS/Medicare	8,824		8,824		8,824	
1,023		661		905		0231 - Worker's Compensation	381		381		381	
-		-		430		0235 - Oregon PFML TAX	461		461		461	
31,109		31,823		32,400		0240 - Contractual Employee Benefits	32,400		32,400		32,400	
1,049		-		2,000		0342 - Travel, Out of District	2,000		2,000		2,000	
6,021		5,666		-		0389 - Contract Services	-		-		-	
367		68		600		0410 - Consumable Supplies and Materials	600		600		600	
-		-		1,000		0460 - Non-Consumable Items	1,000		1,000		1,000	
-		-		100		0470 - Computer Software	100		100		100	
4,293		4,442		3,500		0640 - Dues and Fees	3,500		3,500		3,500	
<b>181,227</b>	<b>1.50</b>	<b>181,066</b>	<b>1.50</b>	<b>192,611</b>	<b>1.50</b>	<b>Total 2520:</b>	<b>202,844</b>	<b>1.50</b>	<b>202,844</b>	<b>1.50</b>	<b>202,844</b>	<b>1.50</b>

## 2542 - Care and Upkeep of Buildings Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Care and Upkeep of Buildings Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
160,688	5.00	154,788	5.00	155,376	4.00	0112 - Classified Salaries	207,147	5.00	207,147	5.00	207,147	5.00
15,242		72		18,450		0122 - Substitutes - Classified	10,000		10,000		10,000	
-		-		6,000		0124 - Temporary - Classified	6,000		6,000		6,000	
4,042		-		-		0141 - Add'l Classified Salary	-		-		-	
-		-		3,000		0143 - Summer Crew Coordinator	-		-		-	
4,183		1,098		-		0165 - Vacation Payoff	-		-		-	
348		106		1,250		0168 - Personal Days Payout	2,500		2,500		2,500	
11,221		12,207		18,416		0211 - PERS Employer Contribution	22,745		22,745		22,745	
8,497		9,287		9,397		0212 - PERS Employer Pick-Up	12,579		12,579		12,579	
19,578		21,670		25,771		0213 - PERS UAL Contribution	31,591		31,591		31,591	
12,791		10,551		14,082		0220 - SS/Medicare	17,263		17,263		17,263	
4,244		8,072		11,673		0231 - Worker's Compensation	6,002		6,002		6,002	
-		-		735		0235 - Oregon PFML TAX	902		902		902	
61,301		50,911		49,872		0240 - Contractual Employee Benefits	62,340		62,340		62,340	
1,116		1,862		10,100		0319 - Other Instructional, Professional & Technical Service	10,100		10,100		10,100	
123,562		36,109		239,419		0322 - Repairs and Maintenance Services	199,419		199,419		199,419	
1,466		11,173		2,000		0324 - Rentals	2,000		2,000		2,000	
88,672		86,877		105,401		0325 - Electricity	108,563		108,563		108,563	
38,508		45,686		54,897		0326 - Fuel	56,544		56,544		56,544	
21,053		22,345		23,057		0327 - Water and Sewage	23,749		23,749		23,749	
30,923		29,690		32,960		0328 - Garbage	33,949		33,949		33,949	
-		-		100		0342 - Travel, Out of District	100		100		100	
7,475		7,006		12,500		0351 - Telephone	12,500		12,500		12,500	
30,290		32,740		59,000		0410 - Consumable Supplies and Materials	59,000		59,000		59,000	
20,110		30,199		12,000		0460 - Non-Consumable Items	12,000		12,000		12,000	
9,765		-		18,000		0541 - Initial and Additional Equipment Purchase	16,000		16,000		16,000	
10,917		-		7,000		0542 - Replacement Equipment Purchase	7,000		7,000		7,000	
500		600		750		0640 - Dues and Fees	750		750		750	
105,640		130,574		150,500		0653 - Property Insurance Premiums	185,200		185,200		185,200	
<b>792,130</b>	<b>5.00</b>	<b>703,624</b>	<b>5.00</b>	<b>1,041,706</b>	<b>4.00</b>	<b>Total 2542:</b>	<b>1,105,943</b>	<b>5.00</b>	<b>1,105,943</b>	<b>5.00</b>	<b>1,105,943</b>	<b>5.00</b>

## 2543 - Care and Upkeep of Grounds Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Care and Upkeep of Grounds Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
17,680	0.50	19,504	0.50	20,405	0.50	0112 - Classified Salaries	23,254	0.50	23,254	0.50	23,254	0.50
330		-		-		0141 - Add'l Classified Salary	-		-		-	
-		16		-		0168 - Personal Days Payout	-		-		-	
1,419		1,537		2,106		0211 - PERS Employer Contribution	2,400		2,400		2,400	
1,081		1,170		1,224		0212 - PERS Employer Pick-Up	1,395		1,395		1,395	
2,521		2,730		2,857		0213 - PERS UAL Contribution	3,256		3,256		3,256	
1,355		1,474		1,561		0220 - SS/Medicare	1,779		1,779		1,779	
1,269		1,015		2,000		0231 - Worker's Compensation	619		619		619	
-		-		82		0235 - Oregon PFML TAX	93		93		93	
5,376		6,234		6,234		0240 - Contractual Employee Benefits	6,234		6,234		6,234	
1,708		-		10,000		0322 - Repairs and Maintenance Services	10,000		10,000		10,000	
-		3,775		33,000		0390 - Other General Professional and Technological Services	53,000		53,000		53,000	
4,791		3,352		12,000		0410 - Consumable Supplies and Materials	12,000		12,000		12,000	
10,749		2,399		12,000		0460 - Non-Consumable Items	12,000		12,000		12,000	
-		-		13,000		0542 - Replacement Equipment Purchase	13,000		13,000		13,000	
185		185		600		0640 - Dues and Fees	600		600		600	
48,465	0.50	43,392	0.50	117,069	0.50	Total 2543:	139,630	0.50	139,630	0.50	139,630	0.50

## 2544 - Maintenance

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Maintenance	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
4,345		3,505		-		0112 - Classified Salaries	-		-		-	
-		-		8,000		0124 - Temporary - Classified	8,000		8,000		8,000	
462		341		826		0211 - PERS Employer Contribution	826		826		826	
261		210		-		0212 - PERS Employer Pick-Up	-		-		-	
608		491		1,120		0213 - PERS UAL Contribution	1,120		1,120		1,120	
327		268		612		0220 - SS/Medicare	612		612		612	
306		220		560		0231 - Worker's Compensation	213		213		213	
-		-		32		0235 - Oregon PFML TAX	32		32		32	
6,309		5,036		11,150		Total 2544:	10,803		10,803		10,803	

## 2550 - Student Transportation Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Student Transportation Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
23,449	0.79	19,889	0.50	21,934	0.58	0112 - Classified Salaries	23,254	0.50	23,254	0.50	23,254	0.50
-		16		-		0168 - Personal Days Payout	-		-		-	
1,854		1,567		2,264		0211 - PERS Employer Contribution	2,400		2,400		2,400	
1,406		1,193		1,316		0212 - PERS Employer Pick-Up	1,395		1,395		1,395	
3,281		2,784		3,071		0213 - PERS UAL Contribution	3,256		3,256		3,256	
1,686		1,496		1,678		0220 - SS/Medicare	1,779		1,779		1,779	
(2,048)		1,488		2,150		0231 - Worker's Compensation	905		905		905	
-		-		88		0235 - Oregon PFML TAX	93		93		93	
8,120		6,461		7,169		0240 - Contractual Employee Benefits	6,234		6,234		6,234	
6,674		8,743		16,000		0322 - Repairs and Maintenance Services	16,000		16,000		16,000	
-		8,218		-		0330 - Student Transportation Services	-		-		-	
217,287		167,887		412,500		0331 - Reimbursable Student Transportation	382,500		382,500		382,500	
24,597		5,558		27,000		0332 - Non-Reimbursable Student Transportation	27,000		27,000		27,000	
1,322		1,318		4,000		0410 - Consumable Supplies and Materials	4,000		4,000		4,000	
53		-		-		0460 - Non-Consumable Items	-		-		-	
42,190		-		136,000		0564 - Bus Acquisition	96,000		96,000		96,000	
136		-		100		0640 - Dues and Fees	100		100		100	
<b>330,006</b>	<b>0.79</b>	<b>226,618</b>	<b>0.50</b>	<b>635,270</b>	<b>0.58</b>	<b>Total 2550:</b>	<b>564,916</b>	<b>0.50</b>	<b>564,916</b>	<b>0.50</b>	<b>564,916</b>	<b>0.50</b>

## 2574 - Printing, Publishing, and Duplicating Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Printing, Publishing, and Duplicating Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		750		0322 - Repairs and Maintenance Services	750		750		750	
24,057		69,281		27,000		0324 - Rentals	27,000		27,000		27,000	
-		-		2,500		0355 - Printing and Binding	2,500		2,500		2,500	
<b>24,057</b>		<b>69,281</b>		<b>30,250</b>		<b>Total 2574:</b>	<b>30,250</b>		<b>30,250</b>		<b>30,250</b>	

## 2649 - Other Staff Services-First Aid

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Other Staff Services-First Aid	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,731		236		1,200		0390 - Other General Professional and Technological Services	1,200		1,200		1,200	
-		-		200		0410 - Consumable Supplies and Materials	200		200		200	
<b>1,731</b>		<b>236</b>		<b>1,400</b>		<b>Total 2649:</b>	<b>1,400</b>		<b>1,400</b>		<b>1,400</b>	

## 2669 - Other Technology Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Other Technology Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
3,801		4,937		-		0112 - Classified Salaries	-		-		-	
72,000	1.00	77,596	1.00	79,351	1.00	0118 - Confidential Other	86,555	1.00	86,555	1.00	86,555	1.00
831		889		-		0168 - Personal Days Payout	-		-		-	
5,674		6,115		8,189		0211 - PERS Employer Contribution	8,932		8,932		8,932	
4,320		4,656		4,761		0212 - PERS Employer Pick-Up	5,193		5,193		5,193	
10,080		10,863		11,109		0213 - PERS UAL Contribution	12,118		12,118		12,118	
5,656		6,301		6,070		0220 - SS/Medicare	6,621		6,621		6,621	
805		554		667		0231 - Worker's Compensation	286		286		286	
-		-		317		0235 - Oregon PFML TAX	346		346		346	
19,757		19,990		21,600		0240 - Contractual Employee Benefits	21,600		21,600		21,600	
-		-		2,000		0319 - Other Instructional, Professional & Technical Service	2,000		2,000		2,000	
336		-		1,000		0322 - Repairs and Maintenance Services	1,000		1,000		1,000	
-		250		2,000		0342 - Travel, Out of District	2,000		2,000		2,000	
2,280		74,063		4,500		0359 - Other Communication Services	4,500		4,500		4,500	
-		-		200		0390 - Other General Professional and Technological Services	200		200		200	
5,472		14,839		4,000		0410 - Consumable Supplies and Materials	4,000		4,000		4,000	
22,690		32,871		31,000		0470 - Computer Software	31,000		31,000		31,000	
104,267		86,860		86,001		0480 - Computer Hardware	86,001		86,001		86,001	
150		566		500		0640 - Dues and Fees	500		500		500	
<b>258,118</b>	<b>1.00</b>	<b>341,350</b>	<b>1.00</b>	<b>263,265</b>	<b>1.00</b>	<b>Total 2669:</b>	<b>272,852</b>	<b>1.00</b>	<b>272,852</b>	<b>1.00</b>	<b>272,852</b>	<b>1.00</b>

## 3100 - Food Services

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Food Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		13,918	1.00	0112 - Classified Salaries	21,917	1.00	21,917	1.00	21,917	1.00
-		-		1,798		0211 - PERS Employer Contribution	2,262		2,262		2,262	
-		-		1,045		0212 - PERS Employer Pick-Up	1,315		1,315		1,315	
-		-		2,439		0213 - PERS UAL Contribution	3,068		3,068		3,068	
-		-		1,332		0220 - SS/Medicare	1,677		1,677		1,677	
-		-		1,219		0231 - Worker's Compensation	550		550		550	
-		-		70		0235 - Oregon PFML TAX	88		88		88	
-		-		12,468		0240 - Contractual Employee Benefits	12,468		12,468		12,468	
-		-		<b>34,289</b>	<b>1.00</b>	<b>Total 3100:</b>	<b>43,345</b>	<b>1.00</b>	<b>43,345</b>	<b>1.00</b>	<b>43,345</b>	<b>1.00</b>

## 4150 - Building Acquisition, Construction, Improvement (History)

Activities concerned with building acquisition through purchase or construction and building improvements. Initial installation or extension of service systems, other built-in equipment and building additions are included.

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Building Acquisition, Construction, Improvement (History)	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		9,588		-		0324 - Rentals	-		-		-	

## 5200 - Transfer of Funds

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

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Transfer of Funds	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
883,000	-	-	0710 - Fund Modifications	-	-	-
-	-	5,000	0712 - Transfer to Debt Service	-	-	-
21,643	70,000	40,000	0713 - Food Service	40,000	40,000	40,000
-	-	-	0714 - Unemployment	20,000	20,000	20,000
345,744	824,180	796,573	0718 - Facilities	626,573	626,573	626,573
4,512	6,452	4,452	0719 - SB1149	2,000	2,000	2,000
<b>1,254,899</b>	<b>900,632</b>	<b>846,025</b>	<b>Total 5200:</b>	<b>688,573</b>	<b>688,573</b>	<b>688,573</b>

## 6110 - Operating Contingency

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

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Operating Contingency	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	860,000	0810 - Planned Reserve	1,060,000	1,060,000	1,060,000

## 7000 - Unappropriated Ending Fund Balance

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Unappropriated Ending Fund Balance	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		396,057		0820 - Reserved for Next Year	567,100		598,559		598,559	
51,086,722	77.74	53,601,283	69.43	57,828,937	75.00	Total Total	41,508,094	77.97	41,508,094	77.47	41,508,094	77.47

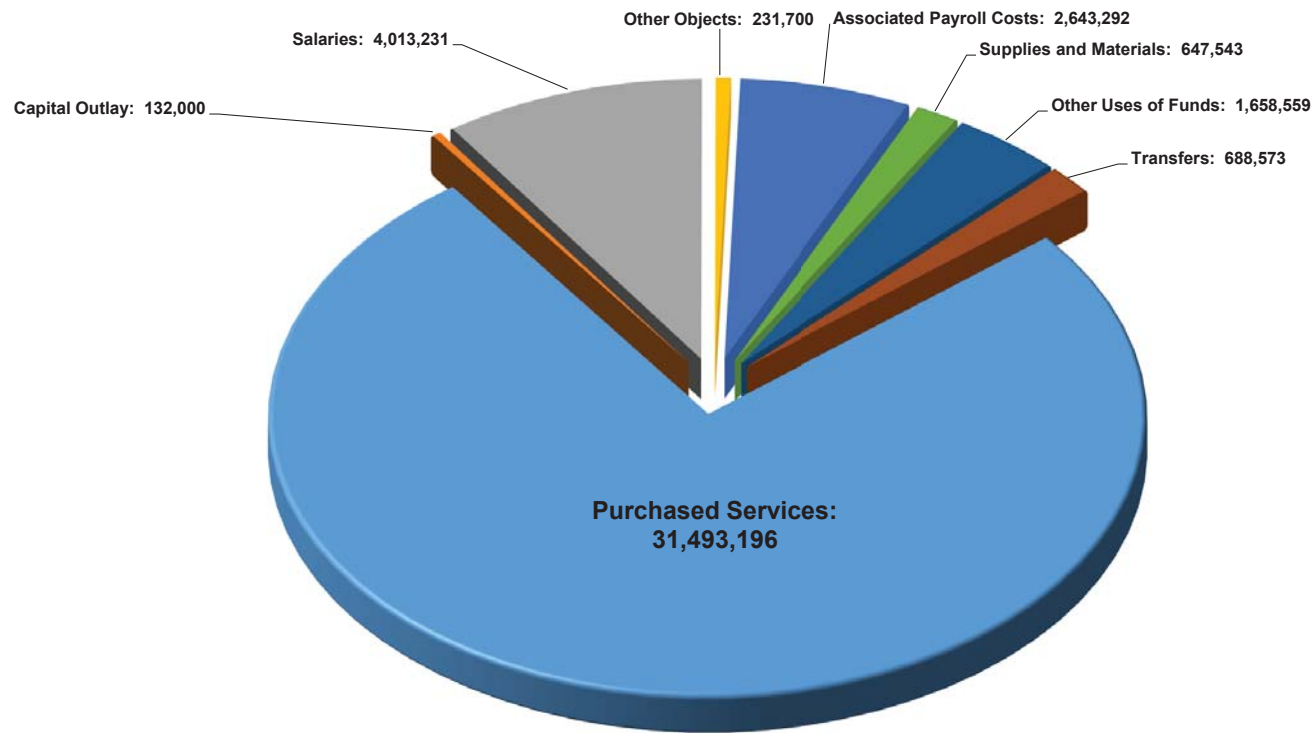
# General Fund Expense Summary

Total: \$41,508,094

2019/20 Actual		2020/21 Actual		2021/22 Adopted		General Fund Expense Summary	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,427,373	15.94	1,096,550	14.00	1,475,770	16.60	1111 - Primary, K-6	1,611,890	20.31	1,611,890	20.31	1,611,890	20.31
430,342	5.56	647,463	7.32	725,972	7.32	1121 - Middle/Junior High Programs	624,880	5.86	624,880	5.86	624,880	5.86
50,226		34,718		68,848		1122 - Middle/Junior High School Extra-Curricular	87,393		87,393		87,393	
1,132,851	11.61	874,958	9.31	1,199,316	11.47	1131 - High School Programs	1,381,035	13.60	1,381,035	13.60	1,381,035	13.60
214,305	1.00	210,293	1.00	267,875	1.00	1132 - High School Extra-Curricular	235,275		235,275		235,275	
4,531		3,816		35,000		1140 - Pre-Kindergarten Programs	35,000		35,000		35,000	
2,300		1,985		3,885		1210 - Programs for The Talented and Gifted	6,589		6,589		6,589	
427,385	9.66	348,801	9.94	493,843	9.74	1220 - Restrictive Programs for Students with Disabilities	533,457	9.94	533,457	9.94	533,457	9.94
336,961	5.00	430,740	6.41	397,586	3.94	1250 - Less Restrictive Pgm for Students with Disabilities	321,437	3.00	321,437	3.00	321,437	3.00
76,703	2.47	27,711	0.47	21,858	0.50	1271 - Remediation	27,959	0.67	27,959	0.67	27,959	0.67
-		-		30,157	0.69	1272 - Title I-A (History)	-		-		-	
110,011	1.00	14,176		22,800		1283 - District Alternative Programs	22,800		22,800		22,800	
42,376,711		45,871,439		47,009,961		1288 - Charter Schools	30,218,106		30,218,106		30,218,106	
10,846	0.27	13,267	0.27	14,082	0.27	1291 - English Second Language Programs	13,022	0.27	13,022	0.27	13,022	0.27
45,007	0.94	24,170	0.71	37,765	0.70	2112 - Attendance Services	23,416	0.56	23,416	0.56	23,416	0.56
197,593	2.00	213,115	2.00	215,203	2.00	2120 - Guidance Services	232,313	2.00	232,313	2.00	232,313	2.00
1,172		2,678		3,100		2139 - Other Health Services	3,100		3,100		3,100	
6,250		-		-		2140 - Psychological Services (History)	-		-		-	
90,432	1.00	174,782		1,500		2143 - Psychological Counseling Services	1,500		1,500		1,500	
93,791		24,121		20,727		2150 - Speech Pathology and Audiology Services	26,836		26,836		26,836	
189,545	2.00	180,347	1.50	180,034	1.75	2190 - Service Direction, Student Support Services	156,870	1.26	156,870	1.26	156,870	1.26
87,391	2.00	2,868		95,382	1.94	2222 - Library/Media Center	101,963	2.00	101,963	2.00	101,963	2.00
-		-		9,100		2230 - Assessment and Testing	9,100		9,100		9,100	
34,456		24,611		50,302		2240 - Instructional Staff Development	47,654		47,654		47,654	
34,166		49,384		82,500		2310 - Board of Education Services	82,500		82,500		82,500	
336,228	2.50	350,403	2.50	378,208	2.50	2321 - Office of The Superintendent Services	392,411	2.50	392,411	2.50	392,411	2.50
473,202	6.00	498,063	5.50	559,071	6.00	2410 - Office of The Principal Services	623,932	6.50	592,473	6.00	592,473	6.00
181,227	1.50	181,066	1.50	192,611	1.50	2520 - Fiscal Services	202,844	1.50	202,844	1.50	202,844	1.50
792,130	5.00	703,624	5.00	1,041,706	4.00	2542 - Care and Upkeep of Buildings Services	1,105,943	5.00	1,105,943	5.00	1,105,943	5.00
48,465	0.50	43,392	0.50	117,069	0.50	2543 - Care and Upkeep of Grounds Services	139,630	0.50	139,630	0.50	139,630	0.50
6,309		5,036		11,150		2544 - Maintenance	10,803		10,803		10,803	
330,006	0.79	226,618	0.50	635,270	0.58	2550 - Student Transportation Services	564,916	0.50	564,916	0.50	564,916	0.50
24,057		69,281		30,250		2574 - Printing, Publishing, and Duplicating Services	30,250		30,250		30,250	
1,731		236		1,400		2649 - Other Staff Services-First Aid	1,400		1,400		1,400	
258,118	1.00	341,350	1.00	263,265	1.00	2669 - Other Technology Services	272,852	1.00	272,852	1.00	272,852	1.00
-		-		34,289	1.00	3100 - Food Services	43,345	1.00	43,345	1.00	43,345	1.00
-		9,588		-		4150 - Building Acquisition, Construction, Improv (History)	-		-		-	
1,254,899		900,632		846,025		5200 - Transfer of Funds	688,573		688,573		688,573	
-		-		860,000		6110 - Operating Contingency	1,060,000		1,060,000		1,060,000	
-		-		396,057		7000 - Unappropriated Ending Fund Balance	567,100		598,559		598,559	
51,086,722	77.74	53,601,283	69.43	57,828,937	75.00	Total:	41,508,094	77.97	41,508,094	77.47	41,508,094	77.47

## General Fund Expense by Object

Total: \$41,508,094

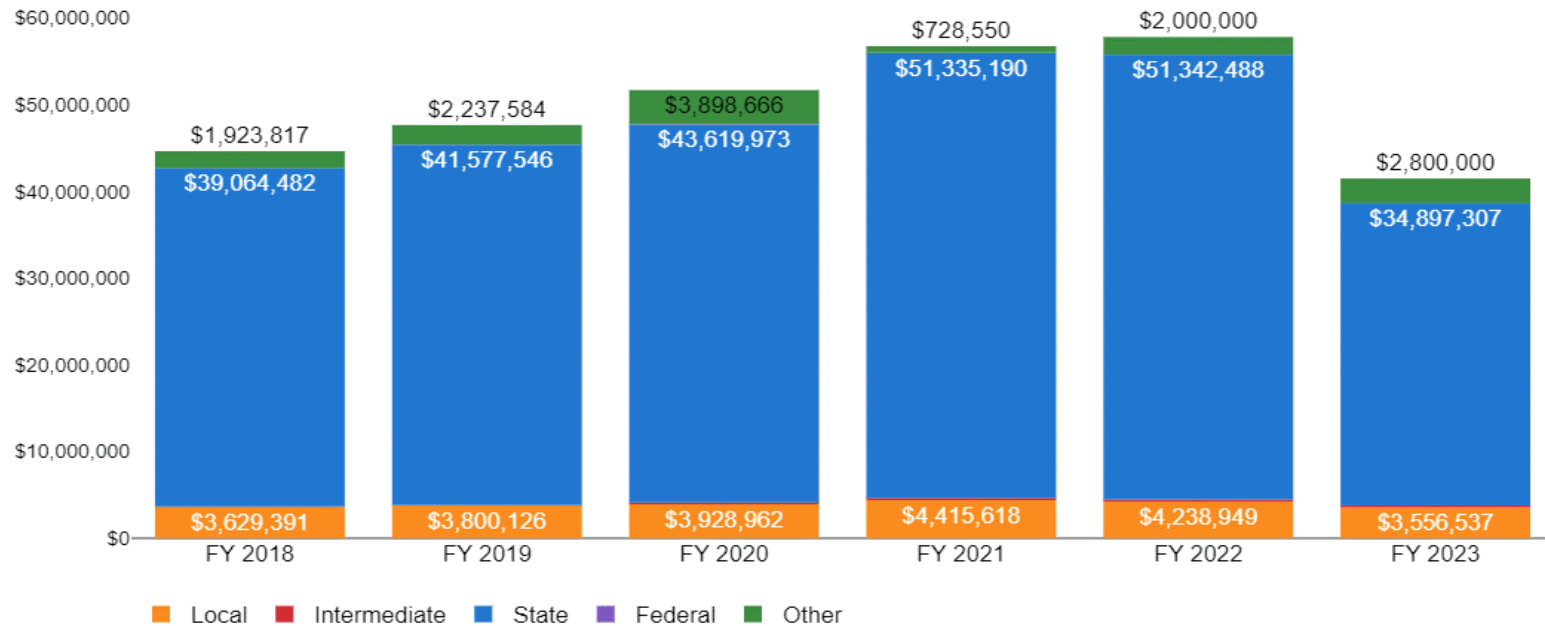


2019/20 Actual		2020/21 Actual		2021/22 Adopted		General Fund Expense by Object	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
3,742,073	77.74	3,405,669	69.43	3,802,714	75.00	0100 - Salaries	4,031,019	77.97	4,013,231	77.47	4,013,231	77.47
2,245,197		2,061,929		2,578,006		0200 - Associated Payroll Costs	2,656,963		2,643,292		2,643,292	
43,233,566		46,758,597		48,331,272		0300 - Purchased Services	31,493,196		31,493,196		31,493,196	
383,400		315,245		644,363		0400 - Supplies and Materials	647,543		647,543		647,543	
87,371		3,275		174,000		0500 - Capital Outlay	132,000		132,000		132,000	
140,216		155,938		196,500		0600 - Other Objects	231,700		231,700		231,700	
1,254,899		900,632		846,025		0700 - Transfers	688,573		688,573		688,573	
-		-		1,256,057		0800 - Other Uses of Funds	1,627,100		1,658,559		1,658,559	
51,086,722	77.74	53,601,283	69.43	57,828,937	75.00	Total:	41,508,094	77.97	41,508,094	77.47	41,508,094	77.47

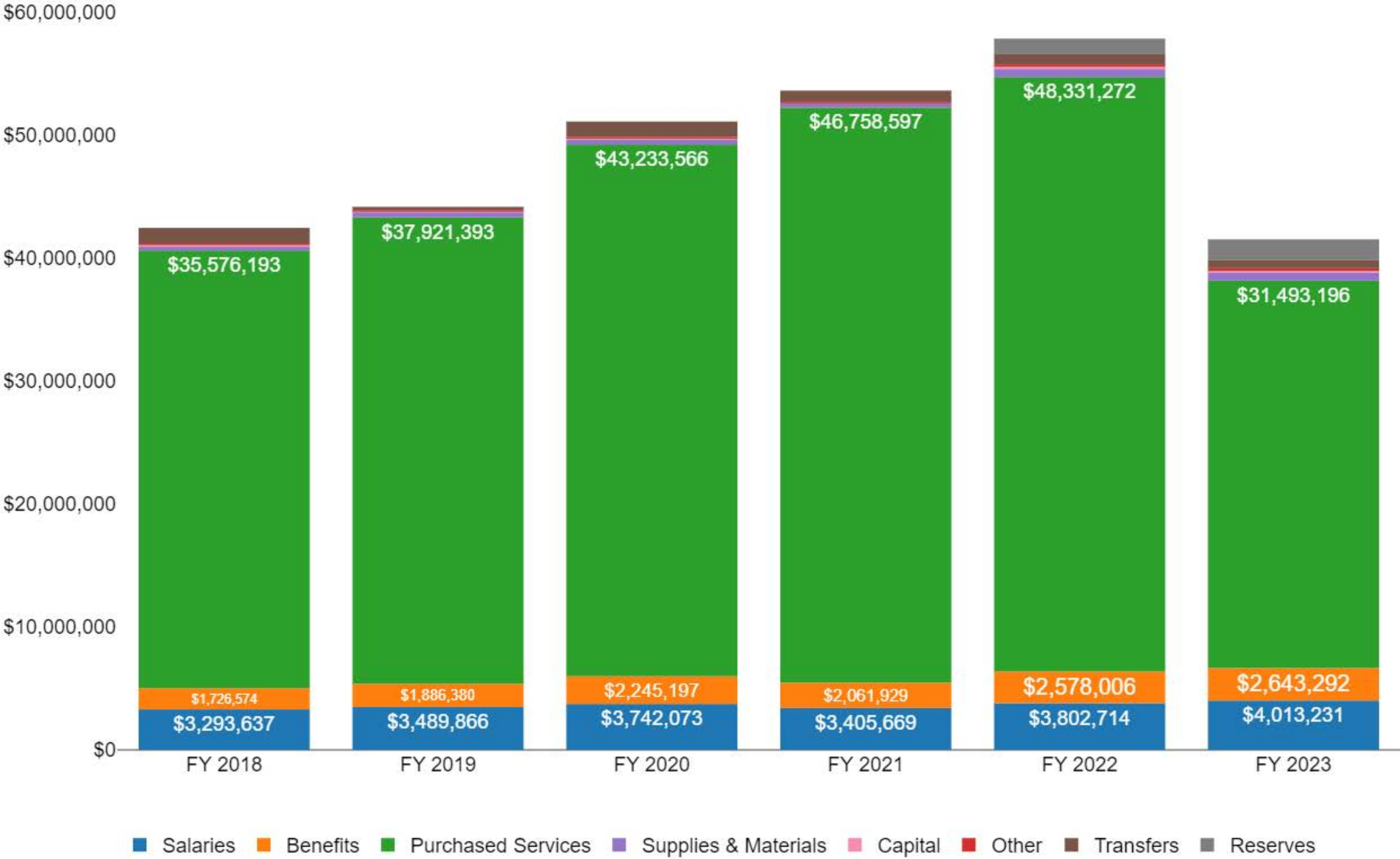
## General Fund - Historical Summary FY 2019-2023

	ACTUAL REVENUE / EXPENDITURE					Budget		Adopted Budget	
	2019	2020	% chg	2021	% chg	2022	% chg	2023	% chg
<b>REVENUE</b>									
Local Sources	\$3,800,126	\$3,928,962	3.4%	\$4,415,618	12.4%	\$4,238,949	-4.0%	\$3,556,537	-16.1%
Intermediate Sources	\$34,171	\$195,364	471.7%	\$256,955	31.5%	\$227,500	-11.5%	\$234,250	3.0%
State Sources	\$41,577,546	\$43,619,973	4.9%	\$51,335,190	17.7%	\$51,342,488	0.0%	\$34,897,307	-32.0%
Federal Sources	\$27,871	\$62,815	125.4%	\$40,057	-36.2%	\$20,000	-50.1%	\$20,000	0.0%
Other Sources	\$2,237,584	\$3,898,666	74.2%	\$728,550	-81.3%	\$2,000,000	174.5%	\$2,800,000	40.0%
<b>TOTAL REVENUE</b>	<b>\$47,677,298</b>	<b>\$51,705,779</b>	<b>8.4%</b>	<b>\$56,776,370</b>	<b>9.8%</b>	<b>\$57,828,937</b>	<b>1.9%</b>	<b>\$41,508,094</b>	<b>-28.2%</b>
<b>EXPENDITURES</b>									
Salaries	\$3,489,866	\$3,742,073	7.2%	\$3,405,669	-9.0%	\$3,802,714	11.7%	\$4,013,231	5.5%
Benefits	\$1,886,380	\$2,245,197	19.0%	\$2,061,929	-8.2%	\$2,578,006	25.0%	\$2,643,292	2.5%
All Other	\$38,776,553	\$45,099,452	16.3%	\$48,133,686	6.7%	\$51,448,217	6.9%	\$34,851,571	-32.3%
<b>TOTAL EXPENDITURES</b>	<b>\$44,152,799</b>	<b>\$51,086,722</b>	<b>15.70%</b>	<b>\$53,601,283</b>	<b>4.92%</b>	<b>\$57,828,937</b>	<b>7.89%</b>	<b>\$41,508,094</b>	<b>-28.2%</b>

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



Historical Expenses by Object (General Funds)



# Special Revenue Funds

---

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

---

**This Page Intentionally Blank**

# Special Revenue Funds

Total: \$5,972,863

## 201 - Food Service

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Food Service		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>							
						<u>0000 - All Functions</u>							
30,467		29		35,000		1612 - Lunch		35,000		35,000		35,000	
-		-		200		1619 - Other Sales		200		200		200	
-		-		300		1620 - Daily Sales - Non Reimbursable Program		300		300		300	
1,586		2,078		5,000		1990 - Miscellaneous		200		200		200	
-		-		800		3105 - State Breakfast Reimb		750		750		750	
-		-		1,450		3107 - State Lunch Reimb		1,450		1,450		1,450	
4,291		1,311		3,600		3299 - Other Restricted Grants-In-Aid		3,000		3,000		3,000	
69,356		-		100,000		4505 - National School Lunch Reimbursement - Lunch		100,000		100,000		100,000	
79,805		136,388		21,500		4523 - SFSP - Fed School Lunch SMR Reimb		50,000		50,000		50,000	
37,316		-		50,000		4531 - NLSR - Breakfast		37,500		37,500		37,500	
15,202		12,508		15,200		4910 - Commodities Donated By USDA		15,200		15,200		15,200	
21,643		70,000		40,000		5200 - Interfund Transfers		40,000		40,000		40,000	
27,690		17,362		5,000		5400 - Resources - Beginning Fund Balance		5,000		5,000		5,000	
<b>287,354</b>		<b>239,676</b>		<b>278,050</b>		<i>Total 0000:</i>		<b>288,600</b>		<b>288,600</b>		<b>288,600</b>	
<b>287,354</b>		<b>239,676</b>		<b>278,050</b>		<i>Total Revenues:</i>		<b>288,600</b>		<b>288,600</b>		<b>288,600</b>	
						<b>Expenditures</b>							
						<u>3100 - Food Services</u>							
63,175	2.94	69,395	2.94	65,956	3.00	0112 - Classified Salaries		69,324	3.00	69,324	3.00	69,324	3.00
4,044		24		-		0122 - Substitutes - Classified		1,400		1,400		1,400	
5,997		-		-		0141 - Add'l Classified Salary		-		-		-	
-		232		-		0168 - Personal Days Payout		-		-		-	
6,480		6,643		7,435		0211 - PERS Employer Contribution		7,836		7,836		7,836	
4,066		4,176		3,957		0212 - PERS Employer Pick-Up		4,160		4,160		4,160	
9,501		9,743		9,234		0213 - PERS UAL Contribution		9,901		9,901		9,901	
5,162		5,239		5,046		0220 - SS/Medicare		5,410		5,410		5,410	
4,901		3,508		4,617		0231 - Worker's Compensation		2,327		2,327		2,327	
-		-		264		0235 - Oregon PFML TAX		284		284		284	
18,790		18,961		37,404		0240 - Contractual Employee Benefits		37,404		37,404		37,404	
1,732		970		2,500		0322 - Repairs and Maintenance Services		4,500		4,500		4,500	
134		-		150		0342 - Travel, Out of District		150		150		150	
6,596		8,503		5,000		0410 - Consumable Supplies and Materials		8,000		8,000		8,000	
12,682		5,484		15,200		0415 - Federal Commodity		15,200		15,200		15,200	
101,380		58,539		118,287		0450 - Food - Food Service Only		107,500		107,500		107,500	
15,202		12,508		-		0451 - Federal Commodities		8,704		8,704		8,704	
411		1,187		-		0460 - Non-Consumable Items		3,000		3,000		3,000	
5,761		-		-		0542 - Replacement Equipment Purchase		-		-		-	
3,978		1,874		3,000		0640 - Dues and Fees		3,500		3,500		3,500	
<b>269,993</b>	<b>2.94</b>	<b>206,985</b>	<b>2.94</b>	<b>278,050</b>	<b>3.00</b>	<i>Total 3100:</i>		<b>288,600</b>	<b>3.00</b>	<b>288,600</b>	<b>3.00</b>	<b>288,600</b>	<b>3.00</b>
<b>269,993</b>	<b>2.94</b>	<b>206,985</b>	<b>2.94</b>	<b>278,050</b>	<b>3.00</b>	<i>Total Expenditures:</i>		<b>288,600</b>	<b>3.00</b>	<b>288,600</b>	<b>3.00</b>	<b>288,600</b>	<b>3.00</b>

**202 - Dept of Human Services**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Dept of Human Services	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
12,873	29,986	28,000	1990 - Miscellaneous	60,000	60,000	60,000
-	-	2,000	2701 - DHR Revenue	-	-	-
1,555	1,712	2,000	3299 - Other Restricted Grants-In-Aid	-	-	-
7,840	737	15,500	5400 - Resources - Beginning Fund Balance	55,766	55,766	55,766
<b>22,268</b>	<b>32,435</b>	<b>47,500</b>	<i>Total 0000:</i>	<b>115,766</b>	<b>115,766</b>	<b>115,766</b>
<b>22,268</b>	<b>32,435</b>	<b>47,500</b>	<i>Total Revenues:</i>	<b>115,766</b>	<b>115,766</b>	<b>115,766</b>
			<b>Expenditures</b>			
			<u>2134 - Nurse Services</u>			
-	-	-	0118 - Confidential Other	42,413 0.43	42,413 0.43	42,413 0.43
-	-	-	0211 - PERS Employer Contribution	4,377	4,377	4,377
-	-	-	0212 - PERS Employer Pick-Up	2,545	2,545	2,545
-	-	-	0213 - PERS UAL Contribution	5,938	5,938	5,938
-	-	-	0220 - SS/Medicare	3,245	3,245	3,245
-	-	-	0231 - Worker's Compensation	394	394	394
-	-	-	0235 - Oregon PFML TAX	170	170	170
-	-	-	0240 - Contractual Employee Benefits	5,343	5,343	5,343
-	-	-	<i>Total 2134:</i>	<b>64,425 0.43</b>	<b>64,425 0.43</b>	<b>64,425 0.43</b>
			<u>2139 - Other Health Services</u>			
1,731	1,284	4,500	0122 - Substitutes - Classified	7,200	7,200	7,200
12,253	10,498	11,375	0167 - School Nurse	-	-	-
1,096	916	1,638	0211 - PERS Employer Contribution	743	743	743
735	630	683	0212 - PERS Employer Pick-Up	162	162	162
1,958	1,628	2,223	0213 - PERS UAL Contribution	1,008	1,008	1,008
1,070	901	1,214	0220 - SS/Medicare	551	551	551
148	85	134	0231 - Worker's Compensation	24	24	24
-	-	64	0235 - Oregon PFML TAX	29	29	29
-	-	500	0342 - Travel, Out of District	500	500	500
209	27	-	0390 - Other General Professional and Technological Services	-	-	-
147	-	5,000	0410 - Consumable Supplies and Materials	5,000	5,000	5,000
490	-	7,823	0460 - Non-Consumable Items	13,778	13,778	13,778
-	-	10,346	0541 - Initial and Additional Equipment Purchase	20,346	20,346	20,346
1,695	1,852	2,000	0640 - Dues and Fees	2,000	2,000	2,000
<b>21,531</b>	<b>17,820</b>	<b>47,500</b>	<i>Total 2139:</i>	<b>51,341</b>	<b>51,341</b>	<b>51,341</b>
<b>21,531</b>	<b>17,820</b>	<b>47,500</b>	<i>Total Expenditures:</i>	<b>115,766 0.43</b>	<b>115,766 0.43</b>	<b>115,766 0.43</b>

**204 - Federal REAP**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Federal REAP	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
9,542	50,215	29,444	4500 - Restricted Revenue From the Federal Government	32,540	32,540	32,540
-	(19,357)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>9,542</b>	<b>30,858</b>	<b>29,444</b>	<i>Total 0000:</i>	<b>32,540</b>	<b>32,540</b>	<b>32,540</b>
<b>9,542</b>	<b>30,858</b>	<b>29,444</b>	<i>Total Revenues:</i>	<b>32,540</b>	<b>32,540</b>	<b>32,540</b>
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
-	5,229	-	0470 - Computer Software	-	-	-
28,475	25,629	29,444	0480 - Computer Hardware	32,540	32,540	32,540
424	-	-	0640 - Dues and Fees	-	-	-
<b>28,899</b>	<b>30,858</b>	<b>29,444</b>	<i>Total 2669:</i>	<b>32,540</b>	<b>32,540</b>	<b>32,540</b>
<b>28,899</b>	<b>30,858</b>	<b>29,444</b>	<i>Total Expenditures:</i>	<b>32,540</b>	<b>32,540</b>	<b>32,540</b>

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

2019/20 Actual		2020/21 Actual		2021/22 Adopted		IDEA Part B, Section 611		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$ FTE		\$ FTE		\$ FTE				\$ FTE		\$ FTE		\$ FTE	
						Revenues							
						<u>0000 - All Functions</u>							
404,391		520,165		632,321		4500 - Restricted Revenue From the Federal Government		602,756		602,756		602,756	
-		-		-		5400 - Resources - Beginning Fund Balance		110,922		110,922		110,922	
404,391		520,165		632,321		Total 0000:		713,678		713,678		713,678	
404,391		520,165		632,321		Total Revenues:		713,678		713,678		713,678	
						Expenditures							
						<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>							
33,527	1.87	33,678	1.94	40,971	1.94	0112 - Classified Salaries		46,546	1.94	46,546	1.94	46,546	1.94
246		222		-		0168 - Personal Days Payout		-		-		-	
2,642		2,654		4,228		0211 - PERS Employer Contribution		4,804		4,804		4,804	
2,012		2,021		2,458		0212 - PERS Employer Pick-Up		2,793		2,793		2,793	
4,694		4,715		5,736		0213 - PERS UAL Contribution		6,516		6,516		6,516	
2,044		2,035		3,135		0220 - SS/Medicare		3,561		3,561		3,561	
338		222		2,171		0231 - Worker's Compensation		997		997		997	
-		-		164		0235 - Oregon PFML TAX		186		186		186	
24,001		22,858		24,936		0240 - Contractual Employee Benefits		24,936		24,936		24,936	
323,630		381,061		408,607		0310 - Instructional, Professional & Technical Service		518,498		518,498		518,498	
-		-		23,152		0389 - Contract Services		31,258		31,258		31,258	
11,257		-		-		0470 - Computer Software		-		-		-	
404,391	1.87	449,466	1.94	515,558	1.94	Total 1250:		640,095	1.94	640,095	1.94	640,095	1.94
						<u>2150 - Speech Pathology and Audiology Services</u>							
-		70,699		76,790		0311 - Instruction Services		73,583		73,583		73,583	
-		-		39,973		0389 - Contract Services		-		-		-	
-		70,699		116,763		Total 2150:		73,583		73,583		73,583	
404,391	1.87	520,165	1.94	632,321	1.94	Total Expenditures:		713,678	1.94	713,678	1.94	713,678	1.94

**206 - IDEA Enhancement Grant (History)**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	IDEA Enhancement Grant (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
45	-	1,600	4500 - Restricted Revenue From the Federal Government	-	-	-
(45)	-	-	5400 - Resources - Beginning Fund Balance	-	-	-
-	-	1,600		-	-	-
-	-	1,600	<i>Total 0000:</i>	-	-	-
			<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2240 - Instructional Staff Development</u>			
-	-	600	0121 - Substitutes - Licensed	-	-	-
-	-	200	0122 - Substitutes - Classified	-	-	-
-	-	83	0211 - PERS Employer Contribution	-	-	-
-	-	112	0213 - PERS UAL Contribution	-	-	-
-	-	61	0220 - SS/Medicare	-	-	-
-	-	7	0231 - Worker's Compensation	-	-	-
-	-	3	0235 - Oregon PFML TAX	-	-	-
-	-	534	0342 - Travel, Out of District	-	-	-
-	-	1,600	<i>Total 2240:</i>	-	-	-
-	-	1,600	<i>Total Expenditures:</i>	-	-	-

**207 - SPR&I Grant (History)**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	SPR&I Grant (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
3,696	-	4,750	4500 - Restricted Revenue From the Federal Government	-	-	-
(3,696)	-	-	5400 - Resources - Beginning Fund Balance	-	-	-
-	-	<b>4,750</b>	<i>Total 0000:</i>	-	-	-
-	-	<b>4,750</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2240 - Instructional Staff Development</u>			
-	-	2,500	0121 - Substitutes - Licensed	-	-	-
-	-	500	0122 - Substitutes - Classified	-	-	-
-	-	310	0211 - PERS Employer Contribution	-	-	-
-	-	420	0213 - PERS UAL Contribution	-	-	-
-	-	229	0220 - SS/Medicare	-	-	-
-	-	25	0231 - Worker's Compensation	-	-	-
-	-	12	0235 - Oregon PFML TAX	-	-	-
-	-	754	0342 - Travel, Out of District	-	-	-
-	-	<b>4,750</b>	<i>Total 2240:</i>	-	-	-
-	-	<b>4,750</b>	<i>Total Expenditures:</i>	-	-	-

**210 - IDEA Part B, Section 619**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	IDEA Part B, Section 619	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
2,285	1,935	1,935	4500 - Restricted Revenue From the Federal Government	19,581	19,581	19,581
<b>2,285</b>	<b>1,935</b>	<b>1,935</b>	<i>Total Revenues:</i>	<b>19,581</b>	<b>19,581</b>	<b>19,581</b>
			<b>Expenditures</b>			
			<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>			
2,285	1,935	-	0112 - Classified Salaries	-	-	-
-	-	1,935	0318 - Professional & Improvement Costs for Non-Instruction	-	-	-
-	-	-	0360 - Charter School Payments	16,448	16,448	16,448
-	-	-	0389 - Contract Services	3,133	3,133	3,133
<b>2,285</b>	<b>1,935</b>	<b>1,935</b>	<i>Total 1250:</i>	<b>19,581</b>	<b>19,581</b>	<b>19,581</b>
<b>2,285</b>	<b>1,935</b>	<b>1,935</b>	<i>Total Expenditures:</i>	<b>19,581</b>	<b>19,581</b>	<b>19,581</b>

**211 - Title I-A & II-A**

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Title I-A & II-A		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
165,712		143,869		136,380		<b>Revenues</b>							
20,498		23,729		20,892		<u>0000 - All Functions</u>							
<b>186,210</b>		<b>167,598</b>		<b>157,272</b>		4508 - Title I-A		144,190		144,190		144,190	
<b>186,210</b>		<b>167,598</b>		<b>157,272</b>		4509 - Title Iia - Quality Teachers		20,894		20,894		20,894	
						<i>Total 0000:</i>		<b>165,084</b>		<b>165,084</b>		<b>165,084</b>	
						<i>Total Revenues:</i>		<b>165,084</b>		<b>165,084</b>		<b>165,084</b>	
						<b>Expenditures</b>							
						<u>1272 - Title I-A</u>							
56,137		65,299		65,299		0111 - Licensed Salaries		67,143		67,143		67,143	
50,175		28,702		26,072		0112 - Classified Salaries		27,403		27,403		27,403	
423		-		-		0121 - Substitutes - Licensed		-		-		-	
2,511		-		-		0122 - Substitutes - Classified		-		-		-	
269		-		-		0130 - Loss of Prep		-		-		-	
1,138		497		-		0168 - Personal Days Payout		-		-		-	
12,292		12,241		12,100		0211 - PERS Employer Contribution		12,555		12,555		12,555	
6,431		6,011		5,482		0212 - PERS Employer Pick-Up		5,673		5,673		5,673	
15,044		14,026		12,792		0213 - PERS UAL Contribution		13,236		13,236		13,236	
7,775		6,453		6,990		0220 - SS/Medicare		7,232		7,232		7,232	
1,134		642		768		0231 - Worker's Compensation		412		412		412	
-		-		365		0235 - Oregon PFML TAX		378		378		378	
32,881		33,727		25,793		0240 - Contractual Employee Benefits		27,430		27,430		27,430	
-		-		-		0410 - Consumable Supplies and Materials		1,500		1,500		1,500	
-		-		1,111		0414 - Awards		1,122		1,122		1,122	
<b>186,210</b>		<b>167,598</b>		<b>156,772</b>		<i>Total 1272:</i>		<b>164,084</b>		<b>164,084</b>		<b>164,084</b>	
						<u>3300 - Community Services</u>							
-		-		500		0410 - Consumable Supplies and Materials		1,000		1,000		1,000	
<b>186,210</b>		<b>167,598</b>		<b>157,272</b>		<i>Total Expenditures:</i>		<b>165,084</b>		<b>165,084</b>		<b>165,084</b>	

214 - ARP HCY-1

2019/20 Actual	2020/21 Actual	2021/22 Adopted	ARP HCY-1	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	<b>Revenues</b>			
-	-	-	<u>0000 - All Functions</u>			
			4500 - Restricted Revenue From the Federal Government	15,375	15,375	15,375
			<i>Total Revenues:</i>	<b>15,375</b>	<b>15,375</b>	<b>15,375</b>
			<b>Expenditures</b>			
			<u>2240 - Instructional Staff Development</u>			
-	-	-	0342 - Travel, Out of District	5,375	5,375	5,375
			<u>2550 - Student Transportation Services</u>			
-	-	-	0331 - Reimbursable Student Transportation	10,000	10,000	10,000
-	-	-	<i>Total Expenditures:</i>	<b>15,375</b>	<b>15,375</b>	<b>15,375</b>

## 216 - High School Success

2019/20 Actual	2020/21 Actual	2021/22 Adopted	High School Success		2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
247,618	155,394	213,800	3299 - Other Restricted Grants-In-Aid		146,348	146,348	146,348
(105,849)	-	-	5400 - Resources - Beginning Fund Balance		-	-	-
<b>141,768</b>	<b>155,394</b>	<b>213,800</b>	<i>Total 0000:</i>		<b>146,348</b>	<b>146,348</b>	<b>146,348</b>
<b>141,768</b>	<b>155,394</b>	<b>213,800</b>	<i>Total Revenues:</i>		<b>146,348</b>	<b>146,348</b>	<b>146,348</b>
			<b>Expenditures</b>				
			<u>1121 - Middle/Junior High Programs</u>				
-	-	10,547	0.20	0111 - Licensed Salaries	10,436	0.20	10,436 0.20
-	-	1,088		0211 - PERS Employer Contribution	1,077		1,077
-	-	633		0212 - PERS Employer Pick-Up	626		626
-	-	1,477		0213 - PERS UAL Contribution	1,461		1,461
-	-	807		0220 - SS/Medicare	798		798
-	-	89		0231 - Worker's Compensation	34		34
-	-	42		0235 - Oregon PFML TAX	42		42
-	-	2,494		0240 - Contractual Employee Benefits	2,494		2,494
216	-	-		0342 - Travel, Out of District	-		-
2,432	-	-		0410 - Consumable Supplies and Materials	-		-
<b>2,648</b>	-	<b>17,177</b>	<b>0.20</b>	<i>Total 1121:</i>	<b>16,968</b>	<b>0.20</b>	<b>16,968 0.20</b>
			<u>1131 - High School Programs</u>				
56,333	59,613	42,187	0.80	0111 - Licensed Salaries	41,744	0.80	41,744 0.80
19,879	-	19,402	1.00	0112 - Classified Salaries	20,695	1.00	20,695 1.00
363	-	-		0122 - Substitutes - Classified	-		-
1,500	1,000	1,500		0160 - Stipend/Workshop	2,250		2,250
6,116	4,776	6,511		0211 - PERS Employer Contribution	6,676		6,676
4,663	3,637	3,785		0212 - PERS Employer Pick-Up	3,882		3,882
10,880	8,486	8,832		0213 - PERS UAL Contribution	9,056		9,056
4,834	3,761	4,826		0220 - SS/Medicare	4,948		4,948
765	384	529		0231 - Worker's Compensation	695		695
-	-	253		0235 - Oregon PFML TAX	259		259
24,936	12,468	22,442		0240 - Contractual Employee Benefits	22,442		22,442
-	-	16,000		0410 - Consumable Supplies and Materials	16,000		16,000
-	-	13,205		0460 - Non-Consumable Items	733		733
-	59,076	57,151		0541 - Initial and Additional Equipment Purchase	-		-
<b>130,268</b>	<b>153,201</b>	<b>196,623</b>	<b>1.80</b>	<i>Total 1131:</i>	<b>129,380</b>	<b>1.80</b>	<b>129,380 1.80</b>
			<u>1299 - Other Programs</u>				
3,591	2,193	-		0640 - Dues and Fees	-		-
			<u>2240 - Instructional Staff Development</u>				
5,263	-	-		0342 - Travel, Out of District	-		-
<b>141,768</b>	<b>155,394</b>	<b>213,800</b>	<b>2.00</b>	<i>Total Expenditures:</i>	<b>146,348</b>	<b>2.00</b>	<b>146,348 2.00</b>

## 218 - Career Pathways Program Grant (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Career Pathways Program Grant (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,547	453	2,000	3299 - Other Restricted Grants-In-Aid	-	-	-
<b>1,547</b>	<b>453</b>	<b>2,000</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
1,155	453	-	0410 - Consumable Supplies and Materials	-	-	-
393	-	2,000	0460 - Non-Consumable Items	-	-	-
<b>1,547</b>	<b>453</b>	<b>2,000</b>	<i>Total 1131:</i>	-	-	-
<b>1,547</b>	<b>453</b>	<b>2,000</b>	<i>Total Expenditures:</i>	-	-	-

## 219 - Student Activity Fund, Elementary

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Student Activity Fund, Elementary	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
50	-	-	1740 - Fees	-	-	-
451	-	7,730	1760 - Club Fund Raising	8,300	8,300	8,300
-	27,148	284	1920 - Contributions and Donations From Private Sources	21,274	21,274	21,274
7,681	1,852	8,019	1990 - Miscellaneous	9,413	9,413	9,413
124,281	131,220	66,751	9701 - Beginning Fund Balance SBA	33,025	33,025	33,025
<b>132,462</b>	<b>160,219</b>	<b>82,784</b>	<i>Total 0000:</i>	<b>72,012</b>	<b>72,012</b>	<b>72,012</b>
<b>132,462</b>	<b>160,219</b>	<b>82,784</b>	<i>Total Revenues:</i>	<b>72,012</b>	<b>72,012</b>	<b>72,012</b>
			<b>Expenditures</b>			
			<u>1113 - Elementary Extra-Curricular</u>			
4,712	33,745	82,784	0410 - Consumable Supplies and Materials	72,012	72,012	72,012
<b>4,712</b>	<b>33,745</b>	<b>82,784</b>	<i>Total Expenditures:</i>	<b>72,012</b>	<b>72,012</b>	<b>72,012</b>

## 220 - ESSA Partnerships

2019/20 Actual	2020/21 Actual	2021/22 Adopted	ESSA Partnerships	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
90,544	52,815	91,630	4500 - Restricted Revenue From the Federal Government	255,675	255,675	255,675
<b>90,544</b>	<b>52,815</b>	<b>91,630</b>	<i>Total Revenues:</i>	<b>255,675</b>	<b>255,675</b>	<b>255,675</b>
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
-	253	-	0111 - Licensed Salaries	-	-	-
-	-	5,000	0131 - Licensed Salary-Extra Duty	-	-	-
-	20	672	0211 - PERS Employer Contribution	-	-	-
-	15	300	0212 - PERS Employer Pick-Up	-	-	-
-	35	700	0213 - PERS UAL Contribution	-	-	-
-	18	383	0220 - SS/Medicare	-	-	-
-	2	42	0231 - Worker's Compensation	-	-	-
-	-	20	0235 - Oregon PFML TAX	-	-	-
-	<b>343</b>	<b>7,117</b>	<i>Total 1131:</i>	-	-	-
			<u>2240 - Instructional Staff Development</u>			
72,797	51,270	54,813	0310 - Instructional, Professional & Technical Service	-	-	-
13,020	10,685	-	0311 - Instruction Services	120,675	120,675	120,675
1,939	3,000	19,700	0342 - Travel, Out of District	20,000	20,000	20,000
2,789	13,856	10,000	0410 - Consumable Supplies and Materials	-	-	-
-	-	-	0420 - Textbooks	115,000	115,000	115,000
<b>90,544</b>	<b>78,810</b>	<b>84,513</b>	<i>Total 2240:</i>	<b>255,675</b>	<b>255,675</b>	<b>255,675</b>
<b>90,544</b>	<b>79,153</b>	<b>91,630</b>	<i>Total Expenditures:</i>	<b>255,675</b>	<b>255,675</b>	<b>255,675</b>

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

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Title IV - Student Support & Academic Enrichment	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
10,917	9,083	10,310	4500 - Restricted Revenue From the Federal Government	10,316	10,316	10,316
<b>10,917</b>	<b>9,083</b>	<b>10,310</b>	<i>Total Revenues:</i>	<b>10,316</b>	<b>10,316</b>	<b>10,316</b>
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
10,917	9,083	10,310	0480 - Computer Hardware	10,316	10,316	10,316
<b>10,917</b>	<b>9,083</b>	<b>10,310</b>	<i>Total Expenditures:</i>	<b>10,316</b>	<b>10,316</b>	<b>10,316</b>

**223 - CTE Revitalization Grant**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	CTE Revitalization Grant	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	141,900	-	3299 - Other Restricted Grants-In-Aid	125,000	125,000	125,000
-	<b>141,900</b>	-	<i>Total Revenues:</i>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
-	-	-	0410 - Consumable Supplies and Materials	5,000	5,000	5,000
-	-	-	0460 - Non-Consumable Items	10,000	10,000	10,000
-	-	-	0541 - Initial and Additional Equipment Purchase	110,000	110,000	110,000
-	-	-	<i>Total 1131:</i>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	99	-	0440 - Periodicals	-	-	-
-	7,042	-	0460 - Non-Consumable Items	-	-	-
-	16,900	-	0541 - Initial and Additional Equipment Purchase	-	-	-
-	<b>24,041</b>	-	<i>Total 2542:</i>	-	-	-
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
-	125,000	-	0520 - Buildings Acquisition	-	-	-
-	<b>149,041</b>	-	<i>Total Expenditures:</i>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

## 224 - CDL Grant Program GEER Funding (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	CDL Grant Program GEER Funding (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	167,913	-	4500 - Restricted Revenue From the Federal Government	-	-	-
-	<b>167,913</b>	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1111 - Primary, K-6</u>			
-	4,239	-	0111 - Licensed Salaries	-	-	-
-	1,652	-	0112 - Classified Salaries	-	-	-
-	8,607	-	0123 - Temporary - Licensed	-	-	-
-	1,114	-	0211 - PERS Employer Contribution	-	-	-
-	544	-	0212 - PERS Employer Pick-Up	-	-	-
-	2,368	-	0213 - PERS UAL Contribution	-	-	-
-	1,177	-	0220 - SS/Medicare	-	-	-
-	100	-	0231 - Worker's Compensation	-	-	-
-	931	-	0240 - Contractual Employee Benefits	-	-	-
-	799	-	0410 - Consumable Supplies and Materials	-	-	-
-	4,338	-	0420 - Textbooks	-	-	-
-	<b>25,869</b>	-	<i>Total 1111:</i>	-	-	-
			<u>1121 - Middle/Junior High Programs</u>			
-	1,929	-	0410 - Consumable Supplies and Materials	-	-	-
-	520	-	0420 - Textbooks	-	-	-
-	1,945	-	0460 - Non-Consumable Items	-	-	-
-	<b>4,394</b>	-	<i>Total 1121:</i>	-	-	-
			<u>1131 - High School Programs</u>			
-	1,234	-	0111 - Licensed Salaries	-	-	-
-	116	-	0211 - PERS Employer Contribution	-	-	-
-	74	-	0212 - PERS Employer Pick-Up	-	-	-
-	173	-	0213 - PERS UAL Contribution	-	-	-
-	90	-	0220 - SS/Medicare	-	-	-
-	8	-	0231 - Worker's Compensation	-	-	-
-	5,458	-	0410 - Consumable Supplies and Materials	-	-	-
-	29,132	-	0420 - Textbooks	-	-	-
-	6,225	-	0460 - Non-Consumable Items	-	-	-
-	<b>42,509</b>	-	<i>Total 1131:</i>	-	-	-
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	195	-	0410 - Consumable Supplies and Materials	-	-	-
			<u>2669 - Other Technology Services</u>			
-	26,876	-	0351 - Telephone	-	-	-
-	6,850	-	0470 - Computer Software	-	-	-
-	61,220	-	0480 - Computer Hardware	-	-	-
-	<b>94,945</b>	-	<i>Total 2669:</i>	-	-	-
-	<b>167,913</b>	-	<i>Total Expenditures:</i>	-	-	-

## 227 - Scholarship Fund for Student Scholarships

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Scholarship Fund for Student Scholarships	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
7,110	2,581	5,000	1510 - Interest On Investments	5,000	5,000	5,000
-	41,000	35,000	1920 - Contributions and Donations From Private Sources	35,000	35,000	35,000
-	9,740	-	1990 - Miscellaneous	-	-	-
351,690	329,641	331,704	5400 - Resources - Beginning Fund Balance	349,345	349,345	349,345
<b>358,800</b>	<b>382,962</b>	<b>371,704</b>	<i>Total 0000:</i>	<b>389,345</b>	<b>389,345</b>	<b>389,345</b>
<b>358,800</b>	<b>382,962</b>	<b>371,704</b>	<i>Total Revenues:</i>	<b>389,345</b>	<b>389,345</b>	<b>389,345</b>
			<b>Expenditures</b>			
			<u>3300 - Community Services</u>			
29,159	27,317	40,000	0374 - Other Tuition	40,000	40,000	40,000
0	0	-	0640 - Dues and Fees	-	-	-
<b>29,159</b>	<b>27,317</b>	<b>40,000</b>	<i>Total 3300:</i>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
			<u>7000 - Unappropriated Ending Fund Balance</u>			
-	-	331,704	0820 - Reserved for Next Year	349,345	349,345	349,345
<b>29,159</b>	<b>27,317</b>	<b>371,704</b>	<i>Total Expenditures:</i>	<b>389,345</b>	<b>389,345</b>	<b>389,345</b>

**232 - Linn County Covid Grant (History)**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Linn County Covid Grant (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	198,583	-	4500 - Restricted Revenue From the Federal Government	-	-	-
-	<b>198,583</b>	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1111 - Primary, K-6</u>			
-	3,105	1.00	0112 - Classified Salaries	-	-	-
-	10,759	-	0123 - Temporary - Licensed	-	-	-
-	870	-	0211 - PERS Employer Contribution	-	-	-
-	860	-	0212 - PERS Employer Pick-Up	-	-	-
-	907	-	0213 - PERS UAL Contribution	-	-	-
-	971	-	0220 - SS/Medicare	-	-	-
-	83	-	0231 - Worker's Compensation	-	-	-
-	998	-	0240 - Contractual Employee Benefits	-	-	-
-	6,121	-	0410 - Consumable Supplies and Materials	-	-	-
-	174	-	0460 - Non-Consumable Items	-	-	-
-	<b>24,848</b>	1.00	<i>Total 1111:</i>	-	-	-
			<u>1121 - Middle/Junior High Programs</u>			
-	120	-	0420 - Textbooks	-	-	-
			<u>1131 - High School Programs</u>			
-	6,268	-	0410 - Consumable Supplies and Materials	-	-	-
-	6,667	-	0420 - Textbooks	-	-	-
-	4,970	-	0460 - Non-Consumable Items	-	-	-
-	<b>17,905</b>	-	<i>Total 1131:</i>	-	-	-
			<u>1132 - High School Extra-Curricular</u>			
-	828	-	0410 - Consumable Supplies and Materials	-	-	-
			<u>2143 - Psychological Counseling Services</u>			
-	63,335	1.00	0111 - Licensed Salaries	-	-	-
-	4,991	-	0211 - PERS Employer Contribution	-	-	-
-	3,800	-	0212 - PERS Employer Pick-Up	-	-	-
-	8,867	-	0213 - PERS UAL Contribution	-	-	-
-	4,686	-	0220 - SS/Medicare	-	-	-
-	400	-	0231 - Worker's Compensation	-	-	-
-	12,468	-	0240 - Contractual Employee Benefits	-	-	-
-	<b>98,547</b>	1.00	<i>Total 2143:</i>	-	-	-
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	15,958	1.00	0112 - Classified Salaries	-	-	-
-	1,258	-	0211 - PERS Employer Contribution	-	-	-
-	958	-	0212 - PERS Employer Pick-Up	-	-	-
-	2,234	-	0213 - PERS UAL Contribution	-	-	-
-	1,177	-	0220 - SS/Medicare	-	-	-
-	807	-	0231 - Worker's Compensation	-	-	-
-	7,273	-	0240 - Contractual Employee Benefits	-	-	-
-	360	-	0324 - Rentals	-	-	-
-	1,671	-	0410 - Consumable Supplies and Materials	-	-	-
-	2,936	-	0460 - Non-Consumable Items	-	-	-
-	<b>34,632</b>	1.00	<i>Total 2542:</i>	-	-	-
			<u>2669 - Other Technology Services</u>			
-	7,306	-	0351 - Telephone	-	-	-
-	653	-	0410 - Consumable Supplies and Materials	-	-	-
-	10,815	-	0470 - Computer Software	-	-	-
-	2,480	-	0480 - Computer Hardware	-	-	-
-	<b>21,254</b>	-	<i>Total 2669:</i>	-	-	-

Continued on Next Page...

Continued from Previous Page

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Linn County Covid Grant (History)	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		450		-		<u>3100 - Food Services</u>	-		-		-	
-		198,583	3.00	-		0410 - Consumable Supplies and Materials	-		-		-	
						Total Expenditures:	-		-		-	

**233 - Measure 99 - Outdoor School**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Measure 99 - Outdoor School	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	20,000	3299 - Other Restricted Grants-In-Aid	20,000	20,000	20,000
-	(14,977)	-	5400 - Resources - Beginning Fund Balance	-	-	-
-	(14,977)	20,000		20,000	20,000	20,000
-	(14,977)	20,000	<i>Total 0000:</i>	20,000	20,000	20,000
			<i>Total Revenues:</i>	20,000	20,000	20,000
			<b>Expenditures</b>			
			<u>1111 - Primary, K-6</u>			
-	-	1,600	0151 - Club Advisor/Activities	-	-	-
-	-	190	0211 - PERS Employer Contribution	-	-	-
-	-	96	0212 - PERS Employer Pick-Up	-	-	-
-	-	224	0213 - PERS UAL Contribution	-	-	-
-	-	122	0220 - SS/Medicare	-	-	-
-	-	14	0231 - Worker's Compensation	-	-	-
-	-	6	0235 - Oregon PFML TAX	-	-	-
14,977	-	17,748	0319 - Other Instructional, Professional & Technical Service	17,292	17,292	17,292
14,977	-	20,000	<i>Total 1111:</i>	17,292	17,292	17,292
			<u>1121 - Middle/Junior High Programs</u>			
-	-	-	0160 - Stipend/Workshop	1,950	1,950	1,950
-	-	-	0211 - PERS Employer Contribution	202	202	202
-	-	-	0212 - PERS Employer Pick-Up	118	118	118
-	-	-	0213 - PERS UAL Contribution	274	274	274
-	-	-	0220 - SS/Medicare	150	150	150
-	-	-	0231 - Worker's Compensation	6	6	6
-	-	-	0235 - Oregon PFML TAX	8	8	8
-	3,014	-	0319 - Other Instructional, Professional & Technical Service	-	-	-
-	3,014	-	<i>Total 1121:</i>	2,708	2,708	2,708
14,977	3,014	20,000	<i>Total Expenditures:</i>	20,000	20,000	20,000

## 235 - Unemployment

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Unemployment	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	29,359	-	1990 - Miscellaneous	-	-	-
-	-	-	5200 - Interfund Transfers	20,000	20,000	20,000
58,306	43,552	60,000	5400 - Resources - Beginning Fund Balance	14,335	14,335	14,335
<b>58,306</b>	<b>72,911</b>	<b>60,000</b>	<i>Total 0000:</i>	<b>34,335</b>	<b>34,335</b>	<b>34,335</b>
<b>58,306</b>	<b>72,911</b>	<b>60,000</b>	<i>Total Revenues:</i>	<b>34,335</b>	<b>34,335</b>	<b>34,335</b>
			<b>Expenditures</b>			
			<u>2529 - Other Fiscal Services</u>			
14,753	49,743	40,000	0232 - Unemployment Compensation	10,000	10,000	10,000
1	-	-	0385 - Management Services	-	-	-
<b>14,754</b>	<b>49,743</b>	<b>40,000</b>	<i>Total 2529:</i>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
			<u>6110 - Operating Contingency</u>			
-	-	20,000	0810 - Planned Reserve	24,335	24,335	24,335
<b>14,754</b>	<b>49,743</b>	<b>60,000</b>	<i>Total Expenditures:</i>	<b>34,335</b>	<b>34,335</b>	<b>34,335</b>

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

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Student Activity Fund, Jr/Sr High	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
332	497	600	1510 - Interest On Investments	500	500	500
117	614	-	1530 - Gain Or Loss On Sale of Investment	-	-	-
-	-	2,000	1710 - Admissions	2,000	2,000	2,000
76,955	9,609	60,022	1740 - Fees	94,926	94,926	94,926
5,656	-	11,978	1750 - Concessions	13,000	13,000	13,000
11,762	17,692	3,183	1760 - Club Fund Raising	21,370	21,370	21,370
780	60	600	1910 - Rentals	600	600	600
2,500	89,079	6,525	1920 - Contributions and Donations From Private Sources	7,600	7,600	7,600
-	27	-	1960 - Recovery of Prior Years' Expenditure	-	-	-
3,472	46,577	14,600	1990 - Miscellaneous	17,900	17,900	17,900
370,244	382,498	247,414	9701 - Beginning Fund Balance SBA	277,311	277,311	277,311
<b>471,818</b>	<b>546,652</b>	<b>346,922</b>	<i>Total 0000:</i>	<b>435,207</b>	<b>435,207</b>	<b>435,207</b>
<b>471,818</b>	<b>546,652</b>	<b>346,922</b>	<i>Total Revenues:</i>	<b>435,207</b>	<b>435,207</b>	<b>435,207</b>
			<b>Expenditures</b>			
			<u>1122 - Middle/Junior High School Extra-Curricular</u>			
-	602	-	0410 - Consumable Supplies and Materials	32,700	32,700	32,700
			<u>1132 - High School Extra-Curricular</u>			
290	-	600	0322 - Repairs and Maintenance Services	600	600	600
1,189	-	2,000	0374 - Other Tuition	2,000	2,000	2,000
86,022	46,308	325,910	0410 - Consumable Supplies and Materials	376,567	376,567	376,567
6,808	-	18,412	0460 - Non-Consumable Items	23,340	23,340	23,340
230	-	-	0640 - Dues and Fees	-	-	-
<b>94,539</b>	<b>46,308</b>	<b>346,922</b>	<i>Total 1132:</i>	<b>402,507</b>	<b>402,507</b>	<b>402,507</b>
<b>94,539</b>	<b>46,910</b>	<b>346,922</b>	<i>Total Expenditures:</i>	<b>435,207</b>	<b>435,207</b>	<b>435,207</b>

**240 - Santiam YST**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Santiam YST	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
2,154	1,625	2,200	1920 - Contributions and Donations From Private Sources	2,200	2,200	2,200
3,021	3,724	5,000	5400 - Resources - Beginning Fund Balance	2,120	2,120	2,120
<b>5,175</b>	<b>5,349</b>	<b>7,200</b>	<i>Total 0000:</i>	<b>4,320</b>	<b>4,320</b>	<b>4,320</b>
<b>5,175</b>	<b>5,349</b>	<b>7,200</b>	<i>Total Revenues:</i>	<b>4,320</b>	<b>4,320</b>	<b>4,320</b>
			<b>Expenditures</b>			
			<u>2139 - Other Health Services</u>			
-	219	-	0319 - Other Instructional, Professional & Technical Service	-	-	-
1,450	373	5,000	0410 - Consumable Supplies and Materials	2,120	2,120	2,120
-	-	2,200	0460 - Non-Consumable Items	2,200	2,200	2,200
<b>1,450</b>	<b>592</b>	<b>7,200</b>	<i>Total 2139:</i>	<b>4,320</b>	<b>4,320</b>	<b>4,320</b>
<b>1,450</b>	<b>592</b>	<b>7,200</b>	<i>Total Expenditures:</i>	<b>4,320</b>	<b>4,320</b>	<b>4,320</b>

**241 - SB1149**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	SB1149	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
12,362	13,592	12,000	3299 - Other Restricted Grants-In-Aid	12,000	12,000	12,000
4,512	6,452	4,452	5200 - Interfund Transfers	2,000	2,000	2,000
1,521	1,942	-	5400 - Resources - Beginning Fund Balance	3,300	3,300	3,300
<b>18,394</b>	<b>21,986</b>	<b>16,452</b>	<i>Total 0000:</i>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
<b>18,394</b>	<b>21,986</b>	<b>16,452</b>	<i>Total Revenues:</i>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
			<b>Expenditures</b>			
			<u>5110 - Debt Service</u>			
12,751	13,181	13,614	0610 - Redemption of Principal	14,908	14,908	14,908
3,701	3,271	2,838	0621 - Regular Interest	2,392	2,392	2,392
<b>16,452</b>	<b>16,452</b>	<b>16,452</b>	<i>Total 5110:</i>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
<b>16,452</b>	<b>16,452</b>	<b>16,452</b>	<i>Total Expenditures:</i>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>

## 242 - Doris Wipper Grant (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Doris Wipper Grant (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
17,280	100,000	-	1920 - Contributions and Donations From Private Sources	-	-	-
-	17,280	117,280	5400 - Resources - Beginning Fund Balance	-	-	-
<b>17,280</b>	<b>117,280</b>	<b>117,280</b>	<i>Total 0000:</i>	-	-	-
<b>17,280</b>	<b>117,280</b>	<b>117,280</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
-	17,050	-	0480 - Computer Hardware	-	-	-
			<u>4120 - Site Acquisition and Development Services</u>			
-	-	117,280	0530 - Improvements Other Than Buildings	-	-	-
-	<b>17,050</b>	<b>117,280</b>	<i>Total Expenditures:</i>	-	-	-

## 245 - Summer Learning Program

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Summer Learning Program	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	-	3299 - Other Restricted Grants-In-Aid	116,560	116,560	116,560
523	523	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>523</b>	<b>523</b>	-	<i>Total 0000:</i>	<b>116,560</b>	<b>116,560</b>	<b>116,560</b>
<b>523</b>	<b>523</b>	-	<i>Total Revenues:</i>	<b>116,560</b>	<b>116,560</b>	<b>116,560</b>
			<b>Expenditures</b>			
			<u>1400 - Summer School Programs</u>			
-	120	-	0112 - Classified Salaries	-	-	-
-	9	-	0220 - SS/Medicare	-	-	-
-	1	-	0231 - Worker's Compensation	-	-	-
-	12,826	-	0311 - Instruction Services	-	-	-
-	4,180	-	0410 - Consumable Supplies and Materials	-	-	-
-	5,566	-	0460 - Non-Consumable Items	-	-	-
-	<b>22,702</b>	-	<i>Total 1400:</i>	-	-	-
			<u>1410 - Elementary</u>			
-	-	-	0131 - Licensed Salary-Extra Duty	22,395	22,395	22,395
-	-	-	0211 - PERS Employer Contribution	2,311	2,311	2,311
-	-	-	0212 - PERS Employer Pick-Up	1,344	1,344	1,344
-	-	-	0213 - PERS UAL Contribution	3,135	3,135	3,135
-	-	-	0220 - SS/Medicare	1,713	1,713	1,713
-	-	-	0231 - Worker's Compensation	74	74	74
-	-	-	0235 - Oregon PFML TAX	90	90	90
-	-	-	0311 - Instruction Services	41,500	41,500	41,500
-	-	-	0331 - Reimbursable Student Transportation	6,498	6,498	6,498
-	-	-	<i>Total 1410:</i>	<b>79,060</b>	<b>79,060</b>	<b>79,060</b>
			<u>1430 - High School</u>			
-	-	-	0131 - Licensed Salary-Extra Duty	1,800	1,800	1,800
-	-	-	0211 - PERS Employer Contribution	186	186	186
-	-	-	0212 - PERS Employer Pick-Up	108	108	108
-	-	-	0213 - PERS UAL Contribution	252	252	252
-	-	-	0220 - SS/Medicare	138	138	138
-	-	-	0231 - Worker's Compensation	6	6	6
-	-	-	0235 - Oregon PFML TAX	7	7	7
-	-	-	0360 - Charter School Payments	35,003	35,003	35,003
-	-	-	<i>Total 1430:</i>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
-	<b>22,702</b>	-	<i>Total Expenditures:</i>	<b>116,560</b>	<b>116,560</b>	<b>116,560</b>

## 246 - Extended Assessment (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Extended Assessment (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	550	3299 - Other Restricted Grants-In-Aid	-	-	-
1	1	-	5400 - Resources - Beginning Fund Balance	-	-	-
1	1	550		-	-	-
1	1	550	<i>Total 0000:</i>	-	-	-
			<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2210 - Improvement of Instruction Services</u>			
-	-	550	0470 - Computer Software	-	-	-
-	-	550	<i>Total Expenditures:</i>	-	-	-

## 247 - ODE Wildfire Loan (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	ODE Wildfire Loan (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	1,557,184	-	5150 - Loan Receipts	-	-	-
-	-	336,852	5400 - Resources - Beginning Fund Balance	-	-	-
-	<b>1,557,184</b>	<b>336,852</b>	<i>Total 0000:</i>	-	-	-
-	<b>1,557,184</b>	<b>336,852</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	1,339,406	336,852	0321 - Cleaning Services	-	-	-
-	217,779	-	0389 - Contract Services	-	-	-
-	<b>1,557,184</b>	<b>336,852</b>	<i>Total 2542:</i>	-	-	-
-	<b>1,557,184</b>	<b>336,852</b>	<i>Total Expenditures:</i>	-	-	-

**248 - EI Transformation**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	EI Transformation		2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
-	-	250,000	3299 - Other Restricted Grants-In-Aid		250,000	250,000	250,000
-	-	250,000	<i>Total Revenues:</i>		250,000	250,000	250,000
			<b>Expenditures</b>				
			<u>1291 - English Second Language Programs</u>				
-	-	49,659 1.00	0111 - Licensed Salaries		-	-	-
-	-	41,788 2.00	0112 - Classified Salaries		8,160 0.34	8,160 0.34	8,160 0.34
-	-	23,558 0.25	0113 - Administrators		23,314 0.24	23,314 0.24	23,314 0.24
-	-	11,869	0211 - PERS Employer Contribution		3,248	3,248	3,248
-	-	6,900	0212 - PERS Employer Pick-Up		1,889	1,889	1,889
-	-	16,100	0213 - PERS UAL Contribution		4,406	4,406	4,406
-	-	8,798	0220 - SS/Medicare		2,408	2,408	2,408
-	-	966	0231 - Worker's Compensation		104	104	104
-	-	460	0235 - Oregon PFML TAX		126	126	126
-	-	42,804	0240 - Contractual Employee Benefits		5,090	5,090	5,090
-	-	3,587	0340 - Travel		-	-	-
-	-	-	0360 - Charter School Payments		201,255	201,255	201,255
-	-	3,511	0410 - Consumable Supplies and Materials		-	-	-
-	-	15,000	0420 - Textbooks		-	-	-
-	-	5,000	0470 - Computer Software		-	-	-
-	-	20,000	0480 - Computer Hardware		-	-	-
-	-	250,000 3.25	<i>Total 1291:</i>		250,000 0.57	250,000 0.57	250,000 0.57
-	-	250,000 3.25	<i>Total Expenditures:</i>		250,000 0.57	250,000 0.57	250,000 0.57

**249 - Early Childhood Center Grant**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Early Childhood Center Grant	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	-	1920 - Contributions and Donations From Private Sources	130,000	130,000	130,000
128,000	-	30,000	3299 - Other Restricted Grants-In-Aid	-	-	-
195,976	119,054	102,000	5400 - Resources - Beginning Fund Balance	28,579	28,579	28,579
<b>323,976</b>	<b>119,054</b>	<b>132,000</b>	<i>Total 0000:</i>	<b>158,579</b>	<b>158,579</b>	<b>158,579</b>
<b>323,976</b>	<b>119,054</b>	<b>132,000</b>	<i>Total Revenues:</i>	<b>158,579</b>	<b>158,579</b>	<b>158,579</b>
			<b>Expenditures</b>			
			<u>1140 - Pre-Kindergarten Programs</u>			
45	-	-	0342 - Travel, Out of District	-	-	-
96,750	-	110,000	0389 - Contract Services	110,000	110,000	110,000
3,777	78	3,101	0410 - Consumable Supplies and Materials	-	-	-
4,549	-	-	0460 - Non-Consumable Items	-	-	-
<b>105,122</b>	<b>78</b>	<b>113,101</b>	<i>Total 1140:</i>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
			<u>2542 - Care and Upkeep of Buildings Services</u>			
14,159	-	-	0112 - Classified Salaries	-	-	-
-	-	-	0122 - Substitutes - Classified	12,000	12,000	12,000
-	-	13,000	0141 - Add'l Classified Salary	-	-	-
1,203	-	1,342	0211 - PERS Employer Contribution	1,238	1,238	1,238
823	-	780	0212 - PERS Employer Pick-Up	-	-	-
1,919	-	1,820	0213 - PERS UAL Contribution	1,680	1,680	1,680
1,079	-	995	0220 - SS/Medicare	918	918	918
998	-	910	0231 - Worker's Compensation	40	40	40
-	-	52	0235 - Oregon PFML TAX	48	48	48
57,097	-	-	0322 - Repairs and Maintenance Services	10,000	10,000	10,000
5,050	-	-	0390 - Other General Professional and Technological Services	5,000	5,000	5,000
795	-	-	0410 - Consumable Supplies and Materials	7,000	7,000	7,000
6,977	-	-	0460 - Non-Consumable Items	2,000	2,000	2,000
<b>90,099</b>	<b>-</b>	<b>18,899</b>	<i>Total 2542:</i>	<b>39,924</b>	<b>39,924</b>	<b>39,924</b>
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
9,700	-	-	0530 - Improvements Other Than Buildings	-	-	-
-	-	-	0541 - Initial and Additional Equipment Purchase	8,655	8,655	8,655
<b>9,700</b>	<b>-</b>	<b>-</b>	<i>Total 4150:</i>	<b>8,655</b>	<b>8,655</b>	<b>8,655</b>
<b>204,921</b>	<b>78</b>	<b>132,000</b>	<i>Total Expenditures:</i>	<b>158,579</b>	<b>158,579</b>	<b>158,579</b>

## 250 - Staff Retention & Recruitment Grant

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Staff Retention & Recruitment Grant	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	-	3299 - Other Restricted Grants-In-Aid	66,186	66,186	66,186
-	-	-	<i>Total Revenues:</i>	<b>66,186</b>	<b>66,186</b>	<b>66,186</b>
			<b>Expenditures</b>			
			<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>			
-	-	-	0290 - Tuition Reimbursement	30,000	30,000	30,000
			<u>2240 - Instructional Staff Development</u>			
-	-	-	0290 - Tuition Reimbursement	36,186	36,186	36,186
-	-	-	<i>Total Expenditures:</i>	<b>66,186</b>	<b>66,186</b>	<b>66,186</b>

## 251 - SIA-Student Investment Act

2019/20 Actual	2020/21 Actual	2021/22 Adopted	SIA-Student Investment Act		2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
-	337,719	894,124	3299 - Other Restricted Grants-In-Aid		879,176	879,176	879,176
-	<b>337,719</b>	<b>894,124</b>	<i>Total Revenues:</i>		<b>879,176</b>	<b>879,176</b>	<b>879,176</b>
			<b>Expenditures</b>				
			<u>1111 - Primary, K-6</u>				
-	40,065	94,041	0111 - Licensed Salaries		103,322	103,322	103,322
-	-	17,582	0112 - Classified Salaries		22,836	22,836	22,836
-	-	3,960	0160 - Stipend/Workshop		9,710	9,710	9,710
-	1,579	10,114	0211 - PERS Employer Contribution		15,845	15,845	15,845
-	1,202	6,935	0212 - PERS Employer Pick-Up		8,153	8,153	8,153
-	2,805	16,181	0213 - PERS UAL Contribution		19,021	19,021	19,021
-	3,065	8,842	0220 - SS/Medicare		10,394	10,394	10,394
-	259	971	0231 - Worker's Compensation		481	481	481
-	-	462	0235 - Oregon PFML TAX		544	544	544
-	3,265	37,404	0240 - Contractual Employee Benefits		37,404	37,404	37,404
-	-	13,622	0310 - Instructional, Professional & Technical Service		-	-	-
-	190	-	0410 - Consumable Supplies and Materials		-	-	-
-	27,896	5,000	0460 - Non-Consumable Items		8,000	8,000	8,000
-	<b>80,326</b>	<b>215,114</b>	<i>Total 1111:</i>		<b>235,710</b>	<b>235,710</b>	<b>235,710</b>
			<u>1121 - Middle/Junior High Programs</u>				
-	-	-	0111 - Licensed Salaries		34,422	34,422	34,422
-	-	3,960	0160 - Stipend/Workshop		3,960	3,960	3,960
-	-	409	0211 - PERS Employer Contribution		3,961	3,961	3,961
-	-	238	0212 - PERS Employer Pick-Up		2,303	2,303	2,303
-	-	554	0213 - PERS UAL Contribution		5,373	5,373	5,373
-	-	303	0220 - SS/Medicare		2,936	2,936	2,936
-	-	33	0231 - Worker's Compensation		127	127	127
-	-	16	0235 - Oregon PFML TAX		154	154	154
-	-	-	0240 - Contractual Employee Benefits		7,125	7,125	7,125
-	-	<b>5,513</b>	<i>Total 1121:</i>		<b>60,361</b>	<b>60,361</b>	<b>60,361</b>
			<u>1131 - High School Programs</u>				
-	56,055	110,526	0111 - Licensed Salaries		-	-	-
-	-	12,871	0160 - Stipend/Workshop		11,296	11,296	11,296
-	4,417	14,531	0211 - PERS Employer Contribution		1,165	1,165	1,165
-	3,363	7,405	0212 - PERS Employer Pick-Up		678	678	678
-	7,848	17,276	0213 - PERS UAL Contribution		1,581	1,581	1,581
-	4,288	9,439	0220 - SS/Medicare		864	864	864
-	356	1,036	0231 - Worker's Compensation		37	37	37
-	-	493	0235 - Oregon PFML TAX		45	45	45
-	3,233	24,936	0240 - Contractual Employee Benefits		-	-	-
-	1,400	5,000	0310 - Instructional, Professional & Technical Service		1,600	1,600	1,600
-	9,454	-	0410 - Consumable Supplies and Materials		-	-	-
-	535	-	0420 - Textbooks		-	-	-
-	48,300	23,875	0460 - Non-Consumable Items		101,083	101,083	101,083
-	<b>139,249</b>	<b>227,388</b>	<i>Total 1131:</i>		<b>118,349</b>	<b>118,349</b>	<b>118,349</b>

Continued on Next Page...

2019/20 Actual		2020/21 Actual		2021/22 Adopted		SIA-Student Investment Act	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		40,001	1.00	41,241	1.00	<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>						
-		3,152		4,256		0111 - Licensed Salaries	44,342	1.00	44,342	1.00	44,342	1.00
-		2,400		2,474		0211 - PERS Employer Contribution	4,576		4,576		4,576	
-		5,600		5,774		0212 - PERS Employer Pick-Up	2,661		2,661		2,661	
-		3,060		3,155		0213 - PERS UAL Contribution	6,208		6,208		6,208	
-		259		346		0220 - SS/Medicare	3,392		3,392		3,392	
-		-		165		0231 - Worker's Compensation	146		146		146	
-		-		-		0235 - Oregon PFML TAX	177		177		177	
-		3,065		12,468		0240 - Contractual Employee Benefits	12,468		12,468		12,468	
-		<b>57,537</b>	<b>1.00</b>	<b>69,879</b>	<b>1.00</b>	<b>Total 1250:</b>	<b>73,970</b>	<b>1.00</b>	<b>73,970</b>	<b>1.00</b>	<b>73,970</b>	<b>1.00</b>
-						<u>2112 - Attendance Services</u>						
-		10,927	0.24	6,655	0.23	0112 - Classified Salaries	11,008	0.38	11,008	0.38	11,008	0.38
-		1,378		894		0211 - PERS Employer Contribution	1,478		1,478		1,478	
-		620		399		0212 - PERS Employer Pick-Up	660		660		660	
-		1,447		932		0213 - PERS UAL Contribution	1,541		1,541		1,541	
-		570		509		0220 - SS/Medicare	842		842		842	
-		68		56		0231 - Worker's Compensation	36		36		36	
-		-		27		0235 - Oregon PFML TAX	44		44		44	
-		5,956		3,117		0240 - Contractual Employee Benefits	-		-		-	
-		<b>20,966</b>	<b>0.24</b>	<b>12,589</b>	<b>0.23</b>	<b>Total 2112:</b>	<b>15,609</b>	<b>0.38</b>	<b>15,609</b>	<b>0.38</b>	<b>15,609</b>	<b>0.38</b>
-						<u>2120 - Guidance Services</u>						
-		-		61,461	1.00	0111 - Licensed Salaries	66,163	1.00	66,163	1.00	66,163	1.00
-		-		-		0131 - Licensed Salary-Extra Duty	1,738		1,738		1,738	
-		-		6,343		0211 - PERS Employer Contribution	7,007		7,007		7,007	
-		-		3,688		0212 - PERS Employer Pick-Up	4,074		4,074		4,074	
-		-		8,605		0213 - PERS UAL Contribution	9,506		9,506		9,506	
-		-		4,702		0220 - SS/Medicare	5,194		5,194		5,194	
-		-		516		0231 - Worker's Compensation	224		224		224	
-		-		246		0235 - Oregon PFML TAX	272		272		272	
-		-		12,468		0240 - Contractual Employee Benefits	12,468		12,468		12,468	
-		-		<b>98,029</b>	<b>1.00</b>	<b>Total 2120:</b>	<b>106,646</b>	<b>1.00</b>	<b>106,646</b>	<b>1.00</b>	<b>106,646</b>	<b>1.00</b>
-						<u>2143 - Psychological Counseling Services</u>						
-		-		65,299	1.00	0111 - Licensed Salaries	67,143	1.00	67,143	1.00	67,143	1.00
-		-		-		0131 - Licensed Salary-Extra Duty	3,859		3,859		3,859	
-		-		6,739		0211 - PERS Employer Contribution	7,327		7,327		7,327	
-		-		3,918		0212 - PERS Employer Pick-Up	4,261		4,261		4,261	
-		-		9,142		0213 - PERS UAL Contribution	9,940		9,940		9,940	
-		-		4,995		0220 - SS/Medicare	5,431		5,431		5,431	
-		-		549		0231 - Worker's Compensation	235		235		235	
-		-		261		0235 - Oregon PFML TAX	284		284		284	
-		-		12,468		0240 - Contractual Employee Benefits	12,468		12,468		12,468	
-		-		<b>103,371</b>	<b>1.00</b>	<b>Total 2143:</b>	<b>110,948</b>	<b>1.00</b>	<b>110,948</b>	<b>1.00</b>	<b>110,948</b>	<b>1.00</b>
-						<u>2410 - Office of The Principal Services</u>						
-		-		96,000	1.00	0113 - Administrators	96,600	1.00	96,600	1.00	96,600	1.00
-		-		9,907		0211 - PERS Employer Contribution	9,969		9,969		9,969	
-		-		5,760		0212 - PERS Employer Pick-Up	5,796		5,796		5,796	
-		-		13,440		0213 - PERS UAL Contribution	13,524		13,524		13,524	
-		-		7,344		0220 - SS/Medicare	7,390		7,390		7,390	
-		-		806		0231 - Worker's Compensation	319		319		319	
-		-		384		0235 - Oregon PFML TAX	386		386		386	
-		-		21,600		0240 - Contractual Employee Benefits	21,600		21,600		21,600	
-		-		<b>155,241</b>	<b>1.00</b>	<b>Total 2410:</b>	<b>155,584</b>	<b>1.00</b>	<b>155,584</b>	<b>1.00</b>	<b>155,584</b>	<b>1.00</b>
-						<u>2550 - Student Transportation Services</u>						
-		-		7,000		0331 - Reimbursable Student Transportation	-		-		-	
-						<u>2669 - Other Technology Services</u>						
-		302		-		0480 - Computer Hardware	-		-		-	

Continued from Previous Page

2019/20 Actual		2020/21 Actual		2021/22 Adopted		SIA-Student Investment Act		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		<u>3310 - Direction of Community Services Activities</u>							
-		-		-		0160 - Stipend/Workshop		1,441		1,441		1,441	
-		-		-		0211 - PERS Employer Contribution		149		149		149	
-		-		-		0212 - PERS Employer Pick-Up		86		86		86	
-		-		-		0213 - PERS UAL Contribution		202		202		202	
-		-		-		0220 - SS/Medicare		110		110		110	
-		-		-		0231 - Worker's Compensation		5		5		5	
-		-		-		0235 - Oregon PFML TAX		6		6		6	
-		-		-		<i>Total 3310:</i>		<b>1,999</b>		<b>1,999</b>		<b>1,999</b>	
-		298,380	3.24	894,124	9.23	<i>Total Expenditures:</i>		<b>879,176</b>	<b>7.88</b>	<b>879,176</b>	<b>7.88</b>	<b>879,176</b>	<b>7.88</b>

**253 - Nike Grant for AVID**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Nike Grant for AVID	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
15,750	-	7,500	1920 - Contributions and Donations From Private Sources	6,500	6,500	6,500
-	10,438	2,860	5400 - Resources - Beginning Fund Balance	9,359	9,359	9,359
<b>15,750</b>	<b>10,438</b>	<b>10,360</b>	<i>Total 0000:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>
<b>15,750</b>	<b>10,438</b>	<b>10,360</b>	<i>Total Revenues:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>
			<b>Expenditures</b>			
			<u>2240 - Instructional Staff Development</u>			
1,650	881	-	0111 - Licensed Salaries	-	-	-
123	69	-	0211 - PERS Employer Contribution	-	-	-
99	53	-	0212 - PERS Employer Pick-Up	-	-	-
231	123	-	0213 - PERS UAL Contribution	-	-	-
126	67	-	0220 - SS/Medicare	-	-	-
51	6	-	0231 - Worker's Compensation	-	-	-
2,506	-	5,500	0342 - Travel, Out of District	12,500	12,500	12,500
526	-	2,000	0410 - Consumable Supplies and Materials	2,000	2,000	2,000
-	6,379	2,860	0640 - Dues and Fees	1,359	1,359	1,359
<b>5,312</b>	<b>7,579</b>	<b>10,360</b>	<i>Total 2240:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>
<b>5,312</b>	<b>7,579</b>	<b>10,360</b>	<i>Total Expenditures:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>

**254 - Summer Learning Program (moved to Fund 245)**

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Summer Learning Program (moved to Fund 245)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	1,711,115	<b>Revenues</b>			
-	-	<b>1,711,115</b>	<u>0000 - All Functions</u>			
			3299 - Other Restricted Grants-In-Aid	-	-	-
			<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1288 - Charter Schools</u>			
-	-	1,420,255	0360 - Charter School Payments	-	-	-
			<u>1420 - Middle/Junior High, Summer School (History)</u>			
-	-	6,999	0141 - Add'l Classified Salary	-	-	-
-	-	722	0211 - PERS Employer Contribution	-	-	-
-	-	420	0212 - PERS Employer Pick-Up	-	-	-
-	-	980	0213 - PERS UAL Contribution	-	-	-
-	-	535	0220 - SS/Medicare	-	-	-
-	-	59	0231 - Worker's Compensation	-	-	-
-	-	28	0235 - Oregon PFML TAX	-	-	-
-	-	75,209	0311 - Instruction Services	-	-	-
-	-	2,000	0410 - Consumable Supplies and Materials	-	-	-
-	-	<b>86,952</b>	<i>Total 1420:</i>	-	-	-
			<u>1430 - High School</u>			
-	-	6,999	0141 - Add'l Classified Salary	-	-	-
-	-	722	0211 - PERS Employer Contribution	-	-	-
-	-	420	0212 - PERS Employer Pick-Up	-	-	-
-	-	980	0213 - PERS UAL Contribution	-	-	-
-	-	535	0220 - SS/Medicare	-	-	-
-	-	59	0231 - Worker's Compensation	-	-	-
-	-	28	0235 - Oregon PFML TAX	-	-	-
-	-	75,209	0311 - Instruction Services	-	-	-
-	-	2,000	0410 - Consumable Supplies and Materials	-	-	-
-	-	<b>86,952</b>	<i>Total 1430:</i>	-	-	-
			<u>1440 - Primary, K-3 Program</u>			
-	-	7,001	0141 - Add'l Classified Salary	-	-	-
-	-	723	0211 - PERS Employer Contribution	-	-	-
-	-	420	0212 - PERS Employer Pick-Up	-	-	-
-	-	980	0213 - PERS UAL Contribution	-	-	-
-	-	536	0220 - SS/Medicare	-	-	-
-	-	59	0231 - Worker's Compensation	-	-	-
-	-	28	0235 - Oregon PFML TAX	-	-	-
-	-	75,209	0311 - Instruction Services	-	-	-
-	-	2,000	0410 - Consumable Supplies and Materials	-	-	-
-	-	<b>86,956</b>	<i>Total 1440:</i>	-	-	-
			<u>2550 - Student Transportation Services</u>			
-	-	30,000	0389 - Contract Services	-	-	-
-	-	<b>1,711,115</b>	<i>Total Expenditures:</i>	-	-	-

**255 - ESSER Funds**

2019/20 Actual		2020/21 Actual		2021/22 Adopted		ESSER Funds		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						<b>Revenues</b>							
						<u>0000 - All Functions</u>							
-		108,654		999,908		4500 - Restricted Revenue From the Federal Government		1,276,021		1,276,021		1,276,021	
-		<b>108,654</b>		<b>999,908</b>		<i>Total Revenues:</i>		<b>1,276,021</b>		<b>1,276,021</b>		<b>1,276,021</b>	
						<b>Expenditures</b>							
						<u>1131 - High School Programs</u>							
-		-		29,851	0.46	0111 - Licensed Salaries		-		-		-	
-		-		3,081		0211 - PERS Employer Contribution		-		-		-	
-		-		1,791		0212 - PERS Employer Pick-Up		-		-		-	
-		-		4,179		0213 - PERS UAL Contribution		-		-		-	
-		-		2,284		0220 - SS/Medicare		-		-		-	
-		-		251		0231 - Worker's Compensation		-		-		-	
-		-		119		0235 - Oregon PFML TAX		-		-		-	
-		-		<b>41,556</b>	<b>0.46</b>	<i>Total 1131:</i>		-		-		-	
						<u>1283 - District Alternative Programs</u>							
-		65,299	1.00	65,299	1.00	0111 - Licensed Salaries		67,143	1.00	67,143	1.00	67,143	1.00
-		-		-		0131 - Licensed Salary-Extra Duty		6,174		6,174		6,174	
-		8,704		8,770		0211 - PERS Employer Contribution		9,846		9,846		9,846	
-		3,918		3,918		0212 - PERS Employer Pick-Up		4,399		4,399		4,399	
-		9,142		9,142		0213 - PERS UAL Contribution		10,264		10,264		10,264	
-		4,445		4,995		0220 - SS/Medicare		5,608		5,608		5,608	
-		412		549		0231 - Worker's Compensation		242		242		242	
-		-		261		0235 - Oregon PFML TAX		294		294		294	
-		12,468		12,468		0240 - Contractual Employee Benefits		12,468		12,468		12,468	
-		<b>104,389</b>	<b>1.00</b>	<b>105,402</b>	<b>1.00</b>	<i>Total 1283:</i>		<b>116,438</b>	<b>1.00</b>	<b>116,438</b>	<b>1.00</b>	<b>116,438</b>	<b>1.00</b>
						<u>1400 - Summer School Programs</u>							
-		4,275		-		0311 - Instruction Services		-		-		-	
-		1,641		-		0410 - Consumable Supplies and Materials		-		-		-	
-		<b>5,916</b>		-		<i>Total 1400:</i>		-		-		-	
						<u>1410 - Elementary</u>							
-		-		-		0410 - Consumable Supplies and Materials		9,375		9,375		9,375	
						<u>1430 - High School</u>							
-		-		74,150		0410 - Consumable Supplies and Materials		19,765		19,765		19,765	
						<u>2240 - Instructional Staff Development</u>							
-		4,265		-		0310 - Instructional, Professional & Technical Service		-		-		-	
						<u>2542 - Care and Upkeep of Buildings Services</u>							
-		-		28,933	1.00	0112 - Classified Salaries		-		-		-	
-		-		2,986		0211 - PERS Employer Contribution		-		-		-	
-		-		1,736		0212 - PERS Employer Pick-Up		-		-		-	
-		-		4,051		0213 - PERS UAL Contribution		-		-		-	
-		-		2,213		0220 - SS/Medicare		-		-		-	
-		-		2,025		0231 - Worker's Compensation		-		-		-	
-		-		116		0235 - Oregon PFML TAX		-		-		-	
-		-		12,468		0240 - Contractual Employee Benefits		-		-		-	
-		-		5,000		0410 - Consumable Supplies and Materials		-		-		-	
-		6,850		-		0460 - Non-Consumable Items		-		-		-	
-		<b>6,850</b>		<b>59,528</b>	<b>1.00</b>	<i>Total 2542:</i>		-		-		-	
						<u>4150 - Building Acquisition, Construction, Improvement</u>							
-		-		719,272		0520 - Buildings Acquisition		1,130,443		1,130,443		1,130,443	
-		<b>121,420</b>	<b>1.00</b>	<b>999,908</b>	<b>2.46</b>	<i>Total Expenditures:</i>		<b>1,276,021</b>	<b>1.00</b>	<b>1,276,021</b>	<b>1.00</b>	<b>1,276,021</b>	<b>1.00</b>

## 260 - Grant Pool Fund

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Grant Pool Fund	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$ FTE	\$ FTE	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	150,000	1920 - Contributions and Donations From Private Sources	150,000	150,000	150,000
-	-	50,000	3199 - Other Unrestricted Grants-In-Aid	50,000	50,000	50,000
-	-	150,000	4500 - Restricted Revenue From the Federal Government	150,000	150,000	150,000
(2,148)	(2,148)	-	5400 - Resources - Beginning Fund Balance	-	-	-
(2,148)	(2,148)	350,000	<i>Total 0000:</i>	350,000	350,000	350,000
(2,148)	(2,148)	350,000	<i>Total Revenues:</i>	350,000	350,000	350,000
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
-	-	50,000	0410 - Consumable Supplies and Materials	50,000	50,000	50,000
			<u>2520 - Fiscal Services</u>			
-	-	100,000	0410 - Consumable Supplies and Materials	100,000	100,000	100,000
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
-	-	200,000	0520 - Buildings Acquisition	200,000	200,000	200,000
-	-	350,000	<i>Total Expenditures:</i>	350,000	350,000	350,000
1,544,364	3,907,148	7,177,863	<i>Total Total</i>	5,972,863	5,972,863	5,972,863
9.36	15.72	24.07		18.95	18.95	18.95

# Debt Service Funds

---

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

---

**This Page Intentionally Blank**

## Debt Service Funds

Total: \$2,734,751

### 302 - PERS UAL BOND - FEB 2004

2019/20 Actual	2020/21 Actual	2021/22 Adopted	PERS UAL BOND - FEB 2004	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u><b>0000 - All Functions</b></u>			
4,458	1,671	1,500	1510 - Interest On Investments	900	900	900
526,491	529,398	533,619	1970 - Services Provided Other Funds	604,750	604,750	604,750
657,903	754,312	822,679	5400 - Resources - Beginning Fund Balance	941,629	941,629	941,629
<b>1,188,852</b>	<b>1,285,381</b>	<b>1,357,798</b>	<i>Total 0000:</i>	<b>1,547,279</b>	<b>1,547,279</b>	<b>1,547,279</b>
<b>1,188,852</b>	<b>1,285,381</b>	<b>1,357,798</b>	<i>Total Revenues:</i>	<b>1,547,279</b>	<b>1,547,279</b>	<b>1,547,279</b>
			<b>Expenditures</b>			
			<u><b>2520 - Fiscal Services</b></u>			
11	1	120	0640 - Dues and Fees	20	20	20
			<u><b>5110 - Debt Service</b></u>			
342,244	370,585	320,000	0610 - Redemption of Principal	355,000	355,000	355,000
92,286	85,585	155,715	0621 - Regular Interest	138,200	138,200	138,200
<b>434,529</b>	<b>456,169</b>	<b>475,715</b>	<i>Total 5110:</i>	<b>493,200</b>	<b>493,200</b>	<b>493,200</b>
			<u><b>6110 - Operating Contingency</b></u>			
-	-	150,000	0810 - Planned Reserve	150,000	150,000	150,000
			<u><b>7000 - Unappropriated Ending Fund Balance</b></u>			
-	-	731,963	0820 - Reserved for Next Year	904,059	904,059	904,059
<b>434,540</b>	<b>456,170</b>	<b>1,357,798</b>	<i>Total Expenditures:</i>	<b>1,547,279</b>	<b>1,547,279</b>	<b>1,547,279</b>

### 303 - Go Bond 2019

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Go Bond 2019	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u><b>0000 - All Functions</b></u>			
928,589	903,980	959,060	1111 - Current Year's Taxes	1,060,000	1,060,000	1,060,000
-	15,129	20,600	1112 - Prior Year's Taxes	10,000	10,000	10,000
-	529	-	1114 - Payments In Lieu of Property Taxes	-	-	-
129	-	-	1190 - Penalties and Interest On Taxes	-	-	-
-	26,623	-	1990 - Miscellaneous	-	-	-
-	-	5,000	5200 - Interfund Transfers	-	-	-
-	8,676	4,600	5400 - Resources - Beginning Fund Balance	117,472	117,472	117,472
<b>928,718</b>	<b>954,937</b>	<b>989,260</b>	<i>Total 0000:</i>	<b>1,187,472</b>	<b>1,187,472</b>	<b>1,187,472</b>
<b>928,718</b>	<b>954,937</b>	<b>989,260</b>	<i>Total Revenues:</i>	<b>1,187,472</b>	<b>1,187,472</b>	<b>1,187,472</b>
			<b>Expenditures</b>			
			<u><b>5110 - Debt Service</b></u>			
195,000	89,999	130,000	0610 - Redemption of Principal	170,000	170,000	170,000
725,042	862,249	858,650	0621 - Regular Interest	853,450	853,450	853,450
-	-	610	0640 - Dues and Fees	610	610	610
<b>920,042</b>	<b>952,248</b>	<b>989,260</b>	<i>Total 5110:</i>	<b>1,024,060</b>	<b>1,024,060</b>	<b>1,024,060</b>
			<u><b>7000 - Unappropriated Ending Fund Balance</b></u>			
-	-	-	0820 - Reserved for Next Year	163,412	163,412	163,412
<b>920,042</b>	<b>952,248</b>	<b>989,260</b>	<i>Total Expenditures:</i>	<b>1,187,472</b>	<b>1,187,472</b>	<b>1,187,472</b>

### 304 - Ode Loan Reimb (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Ode Loan Reimb (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	1,444,146	1,100,000	1990 - Miscellaneous	-	-	-
-	<b>1,444,146</b>	<b>1,100,000</b>	<b>Total Revenues:</b>	-	-	-
			<b>Expenditures</b>			
			<u>5110 - Debt Service</u>			
-	1,444,146	1,100,000	0610 - Redemption of Principal	-	-	-
-	<b>1,444,146</b>	<b>1,100,000</b>	<b>Total Expenditures:</b>	-	-	-
<b>1,354,581</b>	<b>2,852,563</b>	<b>3,447,058</b>	<b>Total Total</b>	<b>2,734,751</b>	<b>2,734,751</b>	<b>2,734,751</b>

**This Page Intentionally Blank**

# Capital Projects Funds

---

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

---

**This Page Intentionally Blank**

# Capital Projects Funds

Total: \$4,777,755

## 402 - Facilities Fund

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Facilities Fund	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
50,000	60,000	-	1920 - Contributions and Donations From Private Sources	-	-	-
-	8,568	-	1990 - Miscellaneous	-	-	-
-	133,970	-	3299 - Other Restricted Grants-In-Aid	-	-	-
1,228,744	824,180	796,573	5200 - Interfund Transfers	626,573	626,573	626,573
1,110,161	2,181,831	2,906,460	5400 - Resources - Beginning Fund Balance	3,651,182	3,651,182	3,651,182
<b>2,388,905</b>	<b>3,208,549</b>	<b>3,703,033</b>	<i>Total 0000:</i>	<b>4,277,755</b>	<b>4,277,755</b>	<b>4,277,755</b>
<b>2,388,905</b>	<b>3,208,549</b>	<b>3,703,033</b>	<i>Total Revenues:</i>	<b>4,277,755</b>	<b>4,277,755</b>	<b>4,277,755</b>
			<b>Expenditures</b>			
			<u>1132 - High School Extra-Curricular</u>			
7,818	-	10,000	0460 - Non-Consumable Items	-	-	-
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	-	30,000	0322 - Repairs and Maintenance Services	-	-	-
29,422	-	-	0390 - Other General Professional and Technological Services	-	-	-
11,880	36,876	50,000	0460 - Non-Consumable Items	-	-	-
<b>41,302</b>	<b>36,876</b>	<b>80,000</b>	<i>Total 2542:</i>	<b>-</b>	<b>-</b>	<b>-</b>
			<u>2669 - Other Technology Services</u>			
(6,688)	5,352	20,000	0480 - Computer Hardware	-	-	-
			<u>4120 - Site Acquisition and Development Services</u>			
67,279	-	-	0510 - Land Acquisition	-	-	-
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
24,447	-	-	0324 - Rentals	-	-	-
51,430	218,860	-	0460 - Non-Consumable Items	-	-	-
3,000	-	3,593,033	0520 - Buildings Acquisition	2,000,000	2,000,000	2,000,000
-	-	-	0530 - Improvements Other Than Buildings	1,000,000	1,000,000	1,000,000
18,487	-	-	0541 - Initial and Additional Equipment Purchase	-	-	-
<b>97,364</b>	<b>218,860</b>	<b>3,593,033</b>	<i>Total 4150:</i>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
			<u>6110 - Operating Contingency</u>			
-	-	-	0810 - Planned Reserve	1,277,755	1,277,755	1,277,755
<b>207,075</b>	<b>261,088</b>	<b>3,703,033</b>	<i>Total Expenditures:</i>	<b>4,277,755</b>	<b>4,277,755</b>	<b>4,277,755</b>

### 403 - Seismic Grant GYM (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Seismic Grant GYM (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			Revenues			
			<u>0000 - All Functions</u>			
(81,678)	(81,678)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>(81,678)</b>	<b>(81,678)</b>	-	<i>Total Revenues:</i>	-	-	-

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

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Seismic Grant SRG Auditorium (History)	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			Revenues			
			<u>0000 - All Functions</u>			
(137)	(137)	-	5400 - Resources - Beginning Fund Balance	-	-	-
(137)	(137)	-	<i>Total Revenues:</i>	-	-	-

## 405 - Capital Improvement - Go Bond 2019

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Capital Improvement - Go Bond 2019	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
355,673	50,451	5,645	1510 - Interest On Investments	-	-	-
-	1,230	-	1990 - Miscellaneous	-	-	-
1,032,927	2,987,343	-	3299 - Other Restricted Grants-In-Aid	-	-	-
21,743,581	-	-	5110 - Bond Proceeds	-	-	-
-	13,571,133	2,967,213	5400 - Resources - Beginning Fund Balance	500,000	500,000	500,000
<b>23,132,180</b>	<b>16,610,156</b>	<b>2,972,858</b>	<i>Total 0000:</i>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>23,132,180</b>	<b>16,610,156</b>	<b>2,972,858</b>	<i>Total Revenues:</i>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
			<b>Expenditures</b>			
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
1,587	441	-	0354 - Advertising	-	-	-
817	-	-	0355 - Printing and Binding	-	-	-
4,155,500	4,076,931	127,100	0383 - Architect/Engineer Services	-	-	-
248,059	293,377	212,020	0385 - Management Services	-	-	-
89,397	449,991	115,640	0389 - Contract Services	-	-	-
1,103	9,450	1,675	0460 - Non-Consumable Items	-	-	-
4,850,688	9,706,469	1,935,595	0520 - Buildings Acquisition	-	-	-
-	-	-	0530 - Improvements Other Than Buildings	500,000	500,000	500,000
4,950	-	-	0541 - Initial and Additional Equipment Purchase	-	-	-
52,894	8,145	171,095	0640 - Dues and Fees	-	-	-
156,053	-	-	0653 - Property Insurance Premiums	-	-	-
<b>9,561,047</b>	<b>14,544,804</b>	<b>2,563,125</b>	<i>Total 4150:</i>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
			<u>6110 - Operating Contingency</u>			
-	-	409,733	0810 - Planned Reserve	-	-	-
<b>9,561,047</b>	<b>14,544,804</b>	<b>2,972,858</b>	<i>Total Expenditures:</i>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>9,686,306</b>	<b>14,724,077</b>	<b>6,675,891</b>	<i>Total Total</i>	<b>4,777,755</b>	<b>4,777,755</b>	<b>4,777,755</b>

# Budget Recap

---

**The budget recap includes a summary of all revenue funds and a summary of all expenditure funds for the Fiscal Year 2022-20223 Budget.**

---

**This Page Intentionally Blank**

# Total 2022-2023 Budget Revenues

Total: \$54,993,463

2019/20 Actual	2020/21 Actual	2021/22 Adopted	2023 Budget Revenues	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
51,705,779	56,776,370	57,828,937	100 - General Fund	41,508,094	41,508,094	41,508,094
287,354	239,676	278,050	201 - Food Service	288,600	288,600	288,600
22,268	32,435	47,500	202 - Dept of Human Services	115,766	115,766	115,766
9,542	30,858	29,444	204 - Federal REAP	32,540	32,540	32,540
404,391	520,165	632,321	205 - IDEA Part B, Section 611	713,678	713,678	713,678
-	-	1,600	206 - IDEA Enhancement Grant (History)	-	-	-
-	-	4,750	207 - SPR&I Grant (History)	-	-	-
2,285	1,935	1,935	210 - IDEA Part B, Section 619	19,581	19,581	19,581
186,210	167,598	157,272	211 - Title I-A & II-A	165,084	165,084	165,084
-	-	-	214 - ARP HCY-1	15,375	15,375	15,375
141,768	155,394	213,800	216 - High School Success	146,348	146,348	146,348
1,547	453	2,000	218 - Career Pathways Program Grant (History)	-	-	-
70,322	94,609	82,784	219 - Student Activity Fund, Elementary	72,012	72,012	72,012
90,544	52,815	91,630	220 - ESSA Partnerships	255,675	255,675	255,675
10,917	9,083	10,310	221 - Title IV - Student Support & Academic Enrichment	10,316	10,316	10,316
-	141,900	-	223 - CTE Revitalization Grant	125,000	125,000	125,000
-	167,913	-	224 - CDL Grant Program GEER Funding (History)	-	-	-
358,800	382,962	371,704	227 - Scholarship Fund for Student Scholarships	389,345	389,345	389,345
-	198,583	-	232 - Linn County Covid Grant (History)	-	-	-
-	(14,977)	20,000	233 - Measure 99 - Outdoor School	20,000	20,000	20,000
58,306	72,911	60,000	235 - Unemployment	34,335	34,335	34,335
286,696	355,403	346,922	239 - Student Activity Fund, Jr/Sr High	435,207	435,207	435,207
5,175	5,349	7,200	240 - Santiam YST	4,320	4,320	4,320
18,394	21,986	16,452	241 - SB1149	17,300	17,300	17,300
17,280	117,280	117,280	242 - Doris Wipper Grant (History)	-	-	-
523	523	-	245 - Summer Learning Program	116,560	116,560	116,560
1	1	550	246 - Extended Assessment (History)	-	-	-
-	1,557,184	336,852	247 - ODE Wildfire Loan (History)	-	-	-
-	-	250,000	248 - EI Transformation	250,000	250,000	250,000
323,976	119,054	132,000	249 - Early Childhood Center Grant	158,579	158,579	158,579
-	-	-	250 - Staff Retention & Recruitment Grant	66,186	66,186	66,186
-	337,719	894,124	251 - SIA-Student Investment Act	879,176	879,176	879,176
15,750	10,438	10,360	253 - Nike Grant for AVID	15,859	15,859	15,859
-	-	1,711,115	254 - Summer Learning Program (moved to Fund 245)	-	-	-
-	108,654	999,908	255 - ESSER Funds	1,276,021	1,276,021	1,276,021
(2,148)	(2,148)	350,000	260 - Grant Pool Fund	350,000	350,000	350,000
1,188,852	1,285,381	1,357,798	302 - PERS UAL BOND - FEB 2004	1,547,279	1,547,279	1,547,279
928,718	954,937	989,260	303 - Go Bond 2019	1,187,472	1,187,472	1,187,472
-	1,444,146	1,100,000	304 - Ode Loan Reimb (History)	-	-	-
2,388,905	3,208,549	3,703,033	402 - Facilities Fund	4,277,755	4,277,755	4,277,755
(81,678)	(81,678)	-	403 - Seismic Grant GYM (History)	-	-	-
(137)	(137)	-	404 - Seismic Grant SRG Auditorium (History)	-	-	-
23,132,180	16,610,156	2,972,858	405 - Capital Improvement - Go Bond 2019	500,000	500,000	500,000
<b>81,572,520</b>	<b>85,083,479</b>	<b>75,129,749</b>	<b>Total:</b>	<b>54,993,463</b>	<b>54,993,463</b>	<b>54,993,463</b>

# Total 2022-2023 Budget Expenditures

Total: \$54,993,463

2019/20 Actual		2020/21 Actual		2021/22 Adopted		2023 Budget Expenditures	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
51,086,722	77.74	53,601,283	69.43	57,828,937	75.00	100 - General Fund	41,508,094	77.97	41,508,094	77.47	41,508,094	77.47
269,993	2.94	206,985	2.94	278,050	3.00	201 - Food Service	288,600	3.00	288,600	3.00	288,600	3.00
21,531		17,820		47,500		202 - Dept of Human Services	115,766	0.43	115,766	0.43	115,766	0.43
28,899		30,858		29,444		204 - Federal REAP	32,540		32,540		32,540	
404,391	1.87	520,165	1.94	632,321	1.94	205 - IDEA Part B, Section 611	713,678	1.94	713,678	1.94	713,678	1.94
-		-		1,600		206 - IDEA Enhancement Grant (History)	-		-		-	
-		-		4,750		207 - SPR&I Grant (History)	-		-		-	
2,285		1,935		1,935		210 - IDEA Part B, Section 619	19,581		19,581		19,581	
186,210	2.55	167,598	2.61	157,272	2.19	211 - Title I-A & II-A	165,084	2.13	165,084	2.13	165,084	2.13
-		-		-		214 - ARP HCY-1	15,375		15,375		15,375	
141,768	2.00	155,394	1.00	213,800	2.00	216 - High School Success	146,348	2.00	146,348	2.00	146,348	2.00
1,547		453		2,000		218 - Career Pathways Program Grant (History)	-		-		-	
4,712		33,745		82,784		219 - Student Activity Fund, Elementary	72,012		72,012		72,012	
90,544		79,153		91,630		220 - ESSA Partnerships	255,675		255,675		255,675	
10,917		9,083		10,310		221 - Title IV - Student Support & Academic Enrichment	10,316		10,316		10,316	
-		149,041		-		223 - CTE Revitalization Grant	125,000		125,000		125,000	
-		167,913		-		224 - CDL Grant Program GEER Funding (History)	-		-		-	
29,159		27,317		371,704		227 - Scholarship Fund for Student Scholarships	389,345		389,345		389,345	
-		198,583	3.00	-		232 - Linn County Covid Grant (History)	-		-		-	
14,977		3,014		20,000		233 - Measure 99 - Outdoor School	20,000		20,000		20,000	
14,754		49,743		60,000		235 - Unemployment	34,335		34,335		34,335	
94,539		46,910		346,922		239 - Student Activity Fund, Jr/Sr High	435,207		435,207		435,207	
1,450		592		7,200		240 - Santiam YST	4,320		4,320		4,320	
16,452		16,452		16,452		241 - SB1149	17,300		17,300		17,300	
-		17,050		117,280		242 - Doris Wipper Grant (History)	-		-		-	
-		22,702		-		245 - Summer Learning Program	116,560		116,560		116,560	
-		-		550		246 - Extended Assessment (History)	-		-		-	
-		1,557,184		336,852		247 - ODE Wildfire Loan (History)	-		-		-	
-		-		250,000	3.25	248 - EI Transformation	250,000	0.57	250,000	0.57	250,000	0.57
204,921		78		132,000		249 - Early Childhood Center Grant	158,579		158,579		158,579	
-		-		-		250 - Staff Retention & Recruitment Grant	66,186		66,186		66,186	
-		298,380	3.24	894,124	9.23	251 - SIA-Student Investment Act	879,176	7.88	879,176	7.88	879,176	7.88
5,312		7,579		10,360		253 - Nike Grant for AVID	15,859		15,859		15,859	
-		-		1,711,115		254 - Summer Learning Program (moved to Fund 245)	-		-		-	
-		121,420	1.00	999,908	2.46	255 - ESSER Funds	1,276,021	1.00	1,276,021	1.00	1,276,021	1.00
-		-		350,000		260 - Grant Pool Fund	350,000		350,000		350,000	
434,540		456,170		1,357,798		302 - PERS UAL BOND - FEB 2004	1,547,279		1,547,279		1,547,279	
920,042		952,248		989,260		303 - Go Bond 2019	1,187,472		1,187,472		1,187,472	
-		1,444,146		1,100,000		304 - Ode Loan Reimb (History)	-		-		-	
207,075		261,088		3,703,033		402 - Facilities Fund	4,277,755		4,277,755		4,277,755	
9,561,047		14,544,804		2,972,858		405 - Capital Improvement - Go Bond 2019	500,000		500,000		500,000	
63,753,790	87.10	75,166,887	85.15	75,129,749	99.06	Total:	54,993,463	96.92	54,993,463	96.42	54,993,463	96.42

# APPENDIX

---

## Required Public Notices

---

**This Page Intentionally Blank**

## **NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Santiam Canyon School District, Linn and Marion Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held at 450 SW Evergreen St, Mill City, OR. The meeting will take place on May 10, 2022 at 5:30 p.m.

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

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

Please visit the Santiam Canyon School District website at <http://santiam.k12.or.us/live-streams/> to view updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after May 3, 2022 at Santiam Canyon District Office between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at [www.santiam.k12.or.us](http://www.santiam.k12.or.us)

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

# AFFIDAVIT OF PUBLICATION

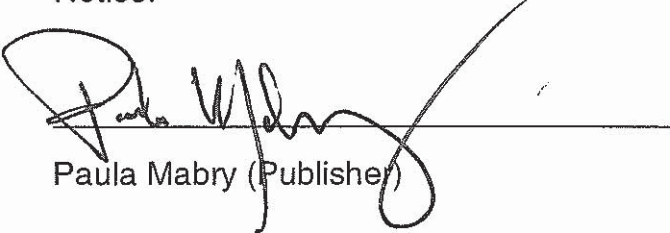
STATE OF OREGON, COUNTY OF LINN

I, Paula Mabry, being the first duly sworn  
Depose, say that I am the Publisher of  
THE CANYON WEEKLY, a newspaper of  
General Circulation, published at Stayton, in  
The aforesaid county and state as defined by  
ORS 193.010 and 183.020 that,  
A NOTICE TO INTERESTED PERSONS,  
A copy of which is in hereto annexed, was  
Published in the entire issuer of said newspaper  
For one consecutive weeks  
In the following issues:

Date(s)

4/22/22

And that the attached newspaper clipping  
Is a true and correct copy of said Published  
Notice.

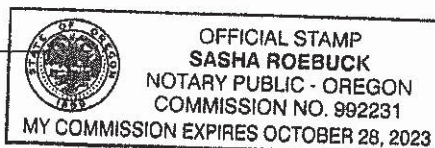
  
Paula Mabry (Publisher)

Subscribed and sworn before me on this

2<sup>nd</sup> day of may 2022

  
NOTARY PUBLIC FOR OREGON

My Commission Expires oct. 28<sup>th</sup>  
2023



## Public Notice

### NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Santiam Canyon School District, Linn and Marion Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held at 450 SW Evergreen St, Mill City, OR. The meeting will take place on May 10, 2022 at 5:30 p.m.

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

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

Please visit the Santiam Canyon School District website at <http://santiam.k12.or.us/live-streams/> to view updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after May 3, 2022 at Santiam Canyon District Office between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at [www.santiam.k12.or.us](http://www.santiam.k12.or.us)

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

Published: April 22, 2022

## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the **Santiam Canyon School District** will be held on **June 8th, 2022** at 5:30 pm at **150 SW Evergreen, Mill City OR 97360**. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Santiam Canyon School Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 150 SW Evergreen between the hours of 8:00 a.m. and 4:00 p.m. or online at [www.santiam.k12.or.us](http://www.santiam.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Yvonne Hanna

Telephone: 503.897.2321

Email: [yvonne.hanna@santiam.k12.or.us](mailto:yvonne.hanna@santiam.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$17,817,823	\$9,991,313	\$8,899,345
Current Year Property Taxes, other than Local Option Taxes	2,977,517	2,934,660	3,087,845
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	4,889,379	4,308,454	2,765,625
Revenue from Intermediate Sources	256,955	229,500	234,250
Revenue from State Sources	55,108,584	54,533,927	36,567,777
Revenue from Federal Sources	1,465,912	2,285,870	2,750,048
Interfund Transfers	900,632	846,025	688,573
All Other Budget Resources	1,666,678		
<b>Total Resources</b>	<b>\$85,083,480</b>	<b>\$75,129,749</b>	<b>\$54,993,463</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,000,537	\$4,888,806	\$4,970,561
Other Associated Payroll Costs	2,468,284	3,115,153	3,341,619
Purchased Services	53,742,092	51,684,978	32,780,564
Supplies & Materials	1,099,228	1,714,209	1,810,098
Capital Outlay	9,910,719	6,815,376	5,101,444
Other Objects (except debt service & interfund transfers)	176,381	376,185	239,189
Debt Service*	2,869,015	2,580,817	1,533,950
Interfund Transfers*	900,632	846,025	688,573
Operating Contingency	0	1,439,733	2,512,090
Unappropriated Ending Fund Balance & Reserves	0	1,668,467	2,015,375
<b>Total Requirements</b>	<b>\$75,166,888</b>	<b>\$75,129,749</b>	<b>\$54,993,463</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$50,961,444	\$55,817,182	\$37,931,698
FTE	58.27	68.36	65.78
2000 Support Services	5,302,792	5,220,421	5,097,125
FTE	21.94	26.7	26.63
3000 Enterprise & Community Service	234,752	356,339	374,944
FTE	2.94	4	4
4000 Facility Acquisition & Construction	14,898,253	7,200,155	4,839,098
FTE	0	0	0
5000 Other Uses	0		
5100 Debt Service*	2,869,015	2,581,427	1,534,560
5200 Interfund Transfers*	900,632	846,025	688,573
6000 Contingency	0	1,439,733	2,512,090
7000 Unappropriated Ending Fund Balance	0	1,668,467	2,015,375
<b>Total Requirements</b>	<b>\$75,166,888</b>	<b>\$75,129,749</b>	<b>\$54,993,463</b>
<b>Total FTE</b>	<b>83.15</b>	<b>99.06</b>	<b>96.41</b>

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
The General Fund accounts for approximately 75.5% of the Santiam Canyon School District approved budget. The state school fund payments, totalling \$33,233,307 for the fiscal year, are based on a state-wide budget of \$9.3 billion for the biennium. Santiam Canyon School District is the sponsor for Oregon Charter Academy. ORCA (Oregon Charter Academy) has an estimated student population of 2700, a decrease of approximately 1900 students. The reduction in ADMr for ORCA accounts for the significance change in state school fund revenue from last fiscal year to the proposed budget year. The Special Revenue Funds total 10% of the budget and are appropriated for state and federal grants. The Debt Service Funds are comprised of the 2004 PERS Bond and the 2019 GO Bond. The Capital Improvement Funds account for 7% of the approved budget.			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit per \$1,000)	4.888	4.888	4.888
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,023,450	\$1,023,450	\$1,023,450

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$29,645,950	
Other Bonds	\$2,987,293	
Other Borrowings	\$80,539	
<b>Total</b>	<b>\$32,713,782</b>	

# AFFIDAVIT OF PUBLICATION

STATE OF OREGON, COUNTY OF LINN

I, Paula Mabry, being the first duly sworn  
Depose, say that I am the Publisher of  
THE CANYON WEEKLY, a newspaper of  
General Circulation, published at Stayton, in  
The aforesaid county and state as defined by  
ORS 193.010 and 183.020 that,  
A NOTICE TO INTERESTED PERSONS,  
A copy of which is in hereto annexed, was  
Published in the entire issuer of said newspaper  
For one consecutive weeks.  
In the following issues:

Date(s)

5/27/22

And that the attached newspaper clipping  
Is a true and correct copy of said Published  
Notice.

Paula Mabry (Publisher)

Subscribed and sworn before me on this

10<sup>th</sup> day of June 2022

NOTARY PUBLIC FOR OREGON

My Commission Expires Oct. 28<sup>th</sup> 2023



## NOTICE OF BUDGET HEARING

A public meeting of the Santiam Canyon School District will be held on June 8th, 2022 at 5:30 pm at 150 SW Evergreen, Mill City OR 97360. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Santiam Canyon School Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 150 SW Evergreen between the hours of 8:00 a.m. and 4:00 p.m. or online at www.santiam.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Yvonne Hanna Telephone: 503.897.2321 Email: yvonne.hanna@santiam.k12.or.us Published: 5/27/22

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$17,817,823	\$9,991,313	\$8,899,345
Current Year Property Taxes, other than Local Option Taxes	2,977,517	2,934,660	3,087,845
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	4,889,379	4,308,454	2,765,625
Revenue from Intermediate Sources	256,955	229,500	234,250
Revenue from State Sources	55,108,584	54,533,927	36,567,777
Revenue from Federal Sources	1,465,912	2,285,870	2,750,048
Interfund Transfers	900,632	846,025	688,573
All Other Budget Resources	1,666,678		
<b>Total Resources</b>	<b>\$85,083,480</b>	<b>\$75,129,749</b>	<b>\$54,993,463</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,000,537	\$4,888,806	\$4,970,561
Other Associated Payroll Costs	2,468,284	3,115,153	3,341,619
Purchased Services	53,742,092	51,684,978	32,780,564
Supplies & Materials	1,099,228	1,714,209	1,810,098
Capital Outlay	9,910,719	6,815,376	5,101,444
Other Objects (except debt service & interfund transfers)	176,381	376,185	239,189
Debt Service*	2,869,015	2,580,817	1,533,950
Interfund Transfers*	900,632	846,025	688,573
Operating Contingency	0	1,439,733	2,512,090
Unappropriated Ending Fund Balance & Reserves	0	1,668,467	2,015,375
<b>Total Requirements</b>	<b>\$75,166,888</b>	<b>\$75,129,749</b>	<b>\$54,993,463</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$50,961,444	\$55,817,182	\$37,931,698
FTE	58.27	68.36	65.78
2000 Support Services	5,302,792	5,220,421	5,097,125
FTE	21.94	26.7	26.63
3000 Enterprise & Community Service	234,752	356,339	374,944
FTE	2.94	4	4
4000 Facility Acquisition & Construction	14,898,253	7,200,155	4,839,098
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	2,869,015	2,581,427	1,534,560
5200 Interfund Transfers*	900,632	846,025	688,573
6000 Contingency	0	1,439,733	2,512,090
7000 Unappropriated Ending Fund Balance	0	1,668,467	2,015,375
<b>Total Requirements</b>	<b>\$75,166,888</b>	<b>\$75,129,749</b>	<b>\$54,993,463</b>
<b>Total FTE</b>	<b>83.15</b>	<b>99.06</b>	<b>96.41</b>

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

### STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

The General Fund accounts for approximately 75.5% of the Santiam Canyon School District approved budget. The state school fund payments, totalling \$33,233,307 for the fiscal year, are based on a state-wide budget of \$9.3 billion for the biennium. Santiam Canyon School District is the sponsor for Oregon Charter Academy. ORCA (Oregon Charter Academy) has an estimated student population of 2700, a decrease of approximately 1900 students. The reduction in ADMR for ORCA accounts for the significance change in state school fund revenue from last fiscal year to the proposed budget year. The Special Revenue Funds total 10% of the budget and are appropriated for state and federal grants. The Debt Service Funds are comprised of the 2004 PERS Bond and the 2019 GO Bond. The Capital Improvement Funds account for 7% of the approved budget.

PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit per \$1,000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy	4.888	4.888	4.888
Levy for General Obligation Bonds	\$1,023,450	\$1,023,450	\$1,023,450

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$29,645,950	
Other Bonds	\$2,987,293	
Other Borrowings	\$80,539	
<b>Total</b>	<b>\$32,713,782</b>	

4 x 10.25

# Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

To assessor of **MARION & LINN** County

## FORM ED-50 2022-2023

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

☐ Check here if this is  
an amended form.

The SANTIAM CANYON SCHOOL DISTRICT 129J has the responsibility and authority to place the following property tax, fee, charge or assessment  
on the tax roll of MARION & LINN County. The property tax, fee, charge or assessment is categorized as stated by this form.

<b>PO BOX 197</b>	<b>MILL CITY</b>	<b>OR</b>	<b>97360</b>	<b>6/20/2022</b>
Mailing Address of District	City	State	Zip	Date Submitted
<b>Yvonne Hanna</b>	<b>BUSINESS MANAGER</b>	<b>503-897-2321</b>	<b>yvonne.hanna@santiam.k12.or.us</b>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

### CERTIFICATION - You must check one box.

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

### PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.888	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$1,023,450
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		\$1,023,450

### PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	4.888
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

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

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

150-504-075-6 (Rev. 10-19)

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

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



# Santiam Canyon School District 129J

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

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

## Resolution No. 21.22.04

### SANTIAM CANYON SCHOOL DISTRICT 129J

#### A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR FISCAL YEAR 2022-2023

##### IMPOSING THE TAX RATE

BE IT RESOLVED that the Board of Directors of the Santiam Canyon School District 129J hereby imposes the taxes provided for in the recommend budget:

At the rate per \$1,000 of assessed value of \$4.8880 for operations;  
In the amount of \$1,023,450 for debt service on general obligation bonds;

And that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within the district as follows:

##### CATEGORIZING THE TAX

###### Education Limitation

General Fund.....\$4.8880 / \$1,000

###### Excluded from Limitations

General Obligation Bond Debt Service.....\$1,023,450

The above resolution statements were approved and declared adopted on the 8th day of June 2022.

---

James Fawcett, Board Chair

---

Attest, Todd Miller, Superintendent

Santiam Canyon School District does not discriminate on the basis of race, religion, color, national origin, disability, marital status, sexual orientation, sex or age in providing or access to benefits of education services, activities and programs in accordance with Title VI, Title VII, Title IX and other civil rights or discrimination issues; Section 504 of the Rehabilitation Act of 1973, as amended; and the American with Disabilities Act.

The following has been designated to coordinate compliance with these legal requirements and may be contacted at the Santiam Canyon School District office for additional information and/or compliance issues; Title II Coordinator, Title IX Coordinator and Section 504 Coordinator: Director of Special Programs, 150 SW Evergreen St./PO Box 197, Mill City, OR 97360, (503) 897-2321