SANTIAM CANYON SCHOOL DISTRICT

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

2022-2023 Adopted BUDGET

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Santiam Canyon School District 129J

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

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

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Santiam Canyon School District 129J

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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

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2022/2023 Budget Committee

Elected School Board Members

Angie Fencl	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

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

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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.

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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
51,705,779	56,776,370	57,828,937	Total:	41,508,094	41,508,094	41,508,094

General Fund Revenue Graph Total: \$41,508,094 **Revenue From Intermediate Revenue from Local** Sources: 3,556,537 Sources: 234,250 Revenue From Federal _ Sources: 20,000 Other Sources: 2,800,000 **Revenue From State Sources:** 34,897,307

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
51,705,779	56,776,370	57,828,937	Total:	41,508,094	41,508,094	41,508,094

State School Fund Grant - General Fund

Santiam Canyon SD 129J

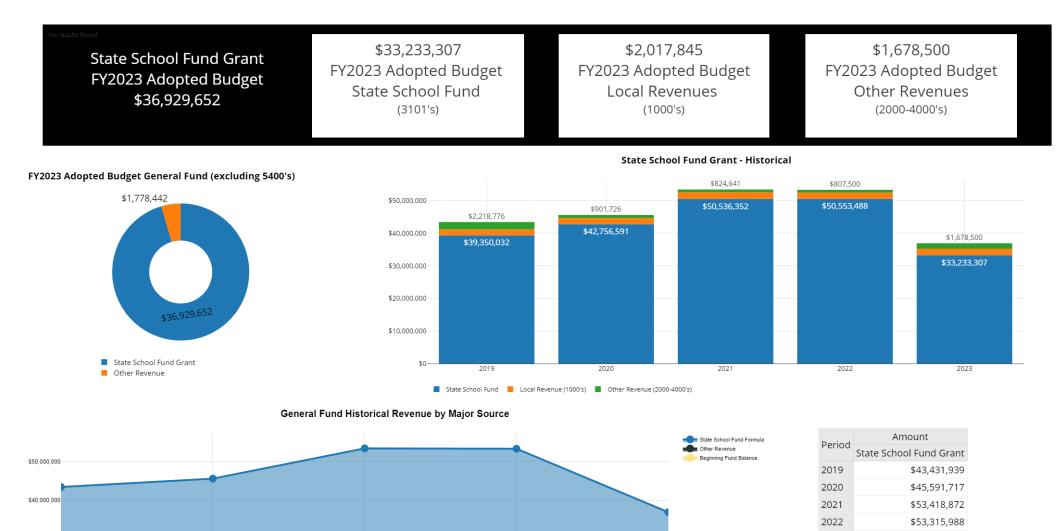
2021

Period

\$30,000,000 \$

\$20,000,000

\$10,000,000



Santiam Canyon School District - 2022/23 Adopted Budget

2022

2023

\$36,929,652

2023

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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	ł	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	
1,427,373	15.94	1,096,550	14.00	1,475,770	16.60	Total 1111:	1,611,890	20.31	1,611,890	20.31	1,611,890	20.31

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	То	otal 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		2020/21		2021/22		High School Programs	2022/23		2022/23		2022/23	
	Actual		Actual		Adopted			Proposed		Approved		Adopted	
	\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
	597,614	11.61	516,175	9.31	594,962		0111 - Licensed Salaries	708,690	12.60	708,690	12.60	708,690	12.60
	-		4,131		19,588		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	
1	432		975		1,000		0470 - Computer Software	1,000		1,000		1,000	
1	435		65		2,300		0480 - Computer Hardware	1,000		1,000		1,000	
1	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	\$ 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	\$ 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	20,000
1,221	1,316	5,000	0410 - Consumable Supplies and Materials	5,000	5,000	5,000
-	-	5,000	0420 - Textbooks	5,000	5,000	5,000
56	2,500	5,000	0460 - Non-Consumable Items	5,000	5,000	5,000
4,531	3,816	35,000	Total 1140:	35,000	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
2,300	1,985	3,885	Total 1210:	6,589	6,589	6,589

1220 - Restrictive Programs for Students with Disabilities

Special learning experiences for students identified as being mentally handicapped.

2019/20		2020/21		2021/22		Restrictive Programs for		2022/23		2022/23		2022/23	
Actual		Actual		Adopted		Students with Disabilities		Proposed		Approved	I	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		-		-		-	
427,385	9.66	348,801	9.94	493,843	9.74	Т	otal 1220:	533,457	9.94	533,457	9.94	533,457	9.94

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	1	2022/23 Approved	1	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	
336,961	5.00	430,740	6.41	397,586	3.94		Total 1250:	321,437	3.00	321,437	3.00	321,437	3.00

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	
76,703	2.47	27,711	0.47	21,858	0.50	Total 1271:	27,959	0.67	27,959	0.67	27,959	0.67

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	\$ F	TE \$	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 Propose		2022/23 Approved	ł	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

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

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

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	\$ FT			\$	FTE	\$	FTE	\$	FTE
126,092 2.00	138,052 2.0	0 133,007 2	00 0111 - L	Licensed Salaries	137,344	2.00	137,344	2.00	137,344	2.00
-	-	-	0131 - L	Licensed Salary-Extra Duty	7,216		7,216		7,216	
751	983	1,250	0168 - F	Personal Days Payout	2,500		2,500		2,500	
9,936	10,879	13,895	0211 - F	PERS Employer Contribution	15,255		15,255		15,255	
7,566	8,283	8,056	0212 - F	PERS Employer Pick-Up	8,824		8,824		8,824	
17,653	19,327	18,796	0213 - F	PERS UAL Contribution	20,589		20,589		20,589	
9,376	9,784	10,271	0220 - S	SS/Medicare	11,250		11,250		11,250	
1,283	872	1,128	0231 - V	Worker's Compensation	485		485		485	
-	-	537	0235 - 0	Oregon PFML TAX	587		587		587	
24,936	24,936	24,936	0240 - 0	Contractual Employee Benefits	24,936		24,936		24,936	
-	-	500	0313 - S	Student Services	500		500		500	
-	-	270	0342 - T	Travel, Out of District	270		270		270	
-	-	557	0410 - C	Consumable Supplies and Materials	557		557		557	
-	-	2,000	0640 - D	Dues and Fees	2,000		2,000		2,000	
197,593 2.00	213,115 2.0	0 215,203 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		
\$ 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	2020/21	2021/22	Psychological Services (History)	2022/23	2022/23	2022/23
Actual	Actual	Adopted	r sychological Services (history)	Proposed	Approved	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/ Appro		2022/2 Adopte	-
\$	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	1,50	0	1,500	
90,432	1.00	174,782		1,500		Total 2143:	1,500	1,50	0	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	I	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 Adopte		Library/Media Center	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$ F	E \$	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 Develpment	-	-	-
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

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
34,166	49,384	82,500	Total 2310:	82,500	82,500	82,500

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

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	
336,228	2.50	350,403	2.50	378,208	2.50	Total 2321:	392,411	2.50	392,411	2.50	392,411	2.50

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; 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		2020/2 ⁴ Actual		2021/22 Adopted		Office of The Principal Services	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$		FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
10	02,209	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
18	84,926	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	
2	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	
3	39,581		41,482		44,826		0213 - PERS UAL Contribution	51,033		48,543		48,543	
2	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	
6	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	
47	73,202	6.00	498,063	5.50	559,071	6.00	Total 2410:	623,932	6.50	592,473	6.00	592,473	6.00

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	I	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	
181,227	1.50	181,066	1.50	192,611	1.50	То	otal 2520:	202,844	1.50	202,844	1.50	202,844	1.50

2542 - Care and Upkeep of Buildings Services

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		\$ FT	ΓE	\$	FTE	\$	FTE
160,688	5.00	154,788	5.00	155,376	4.00	0112 - Classified Salaries	207,147 5	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	
792,130	5.00	703,624	5.00	1,041,706	4.00	Total 2542:	1,105,943	5.00	1,105,943	5.00	1,105,943	5.00

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.

2543 - Care and Upkeep of Grounds Services

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Care and Upkeep of Grounds Services	2022/23 Proposed		2022/23 Approved	1	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

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

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 Propose	d	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	
330,006	0.79	226,618	0.50	635,270	0.58	Total 2550	: 564,916	0.50	564,916	0.50	564,916	0.50

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	2020/21	2021/22	Printing, Publishing,	2022/23	2022/23	2022/23
Actual	Actual	Adopted	and Duplicating Services	Proposed	Approved	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
24,057	69,281	30,250	Total 2574:	30,250	30,250	30,250

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	Other Staff Services-First Aid 2022/23 2022/23 Proposed 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
1,731	236	1,400	Total 2649:	1,400	1,400	1,400

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	1	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	
258,118	1.00	341,350	1.00	263,265	1.00	Total 2669:	272,852	1.00	272,852	1.00	272,852	1.00

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	I	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	
-	-		34,289	1.00	Total 3100:	43,345	1.00	43,345	1.00	43,345	1.00

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.

2019/2	:0	2020	/21	2021/	22	Building Acquisition,	2022	23	2022	/23	2022/23	
Actua	l	Actu	ıal	Adop	ted	Construction, Improvement (History)	Proposed Approved		Approved		ted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		9,58	8	-		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
1,254,899	900,632	846,025	Total 5200:	688,573	688,573	688,573

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.

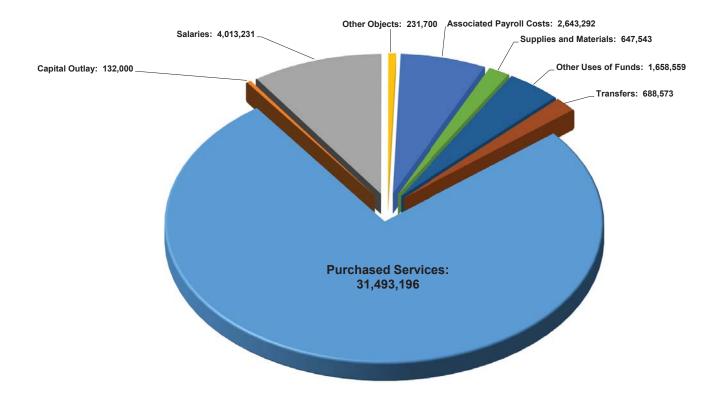
2019/20 Actual			2020/21 Actual		2021/22 Adopted		Unappropriated Ending Fund Balance	2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
\$	F	ΓE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
		396,057		0820 - Reserved for Next Year	567,100		598,559		598,559				

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

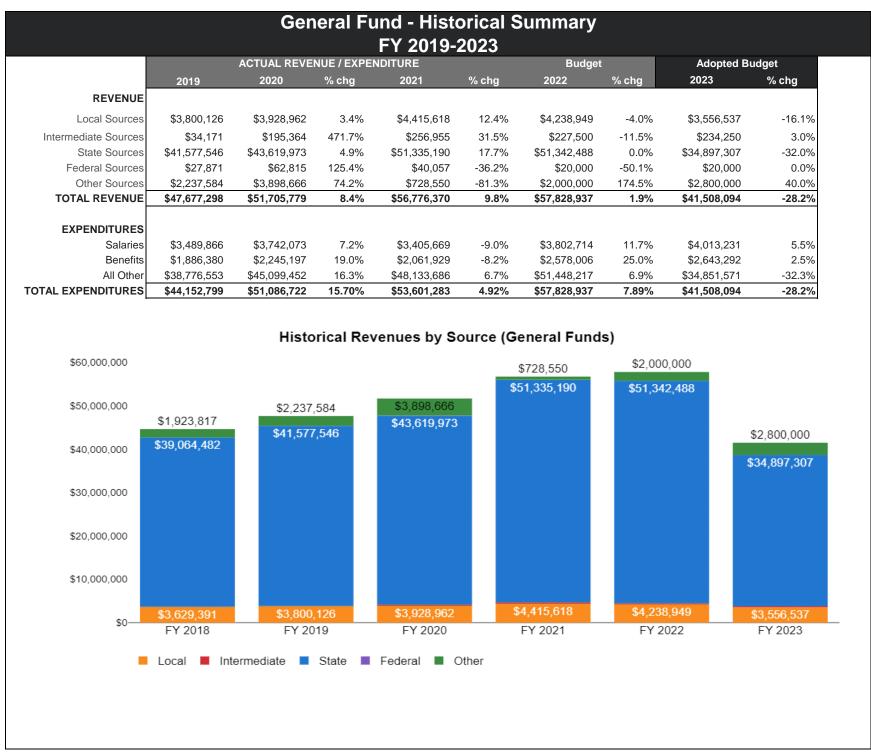
General Fund Expense Summary Total: \$41,508,094

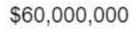
2019/20 Actual		2020/21 Actual		2021/22 Adopted			General Fund Expense Summary	2022/23 Proposed		2022/23 Approved	1	2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
1,427,373	15.94	1,096,550	14.00	1,475,770	16.60	1111 -	Primary, K-6	1,611,890	20.31	1,611,890	20.31	1,611,890	20.31
430,342	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			Remediation	27,959	0.67	27,959	0.67	27,959	0.67
-		-		30,157	0.69		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		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		-		-			Psychological Services (History)	-		-		-	
90,432	1.00	174,782		1,500			Psychological Counseling Services	1,500		1,500		1,500	
93,791		24,121		20,727			Speech Pathology and Audiology Services	26,836		26,836		26,836	
189,545		180,347	1.50	180,034			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			Board of Education Services	82,500		82,500		82,500	
336,228	2.50	350,403	2.50	378,208			Office of The Superintendent Services	392,411	2.50	392,411	2.50	392,411	2.50
473,202		498,063	5.50	559,071			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			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		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			Maintenance	10,803		10,803		10,803	
330,006	0.79	226,618	0.50	635,270	0.58		Student Transportation Services	564,916	0.50	564,916	0.50	564,916	0.50
24,057		69,281		30,250			Printing, Publishing, and Duplicating Services	30,250		30,250		30,250	
1,731		236		1,400			Other Staff Services-First Aid	1,400		1,400		1,400	
258,118	1.00	341,350	1.00	263,265			Other Technology Services	272,852	1.00	272,852	1.00	272,852	1.00
-		-		34,289	1.00		Food Services	43,345	1.00	43,345	1.00	43,345	1.00
-		9,588		-			Building Acquisition, Construction, Improv (History)	-		-		-	
1,254,899		900,632		846,025			Transfer of Funds	688,573		688,573		688,573	
-		-		860,000			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

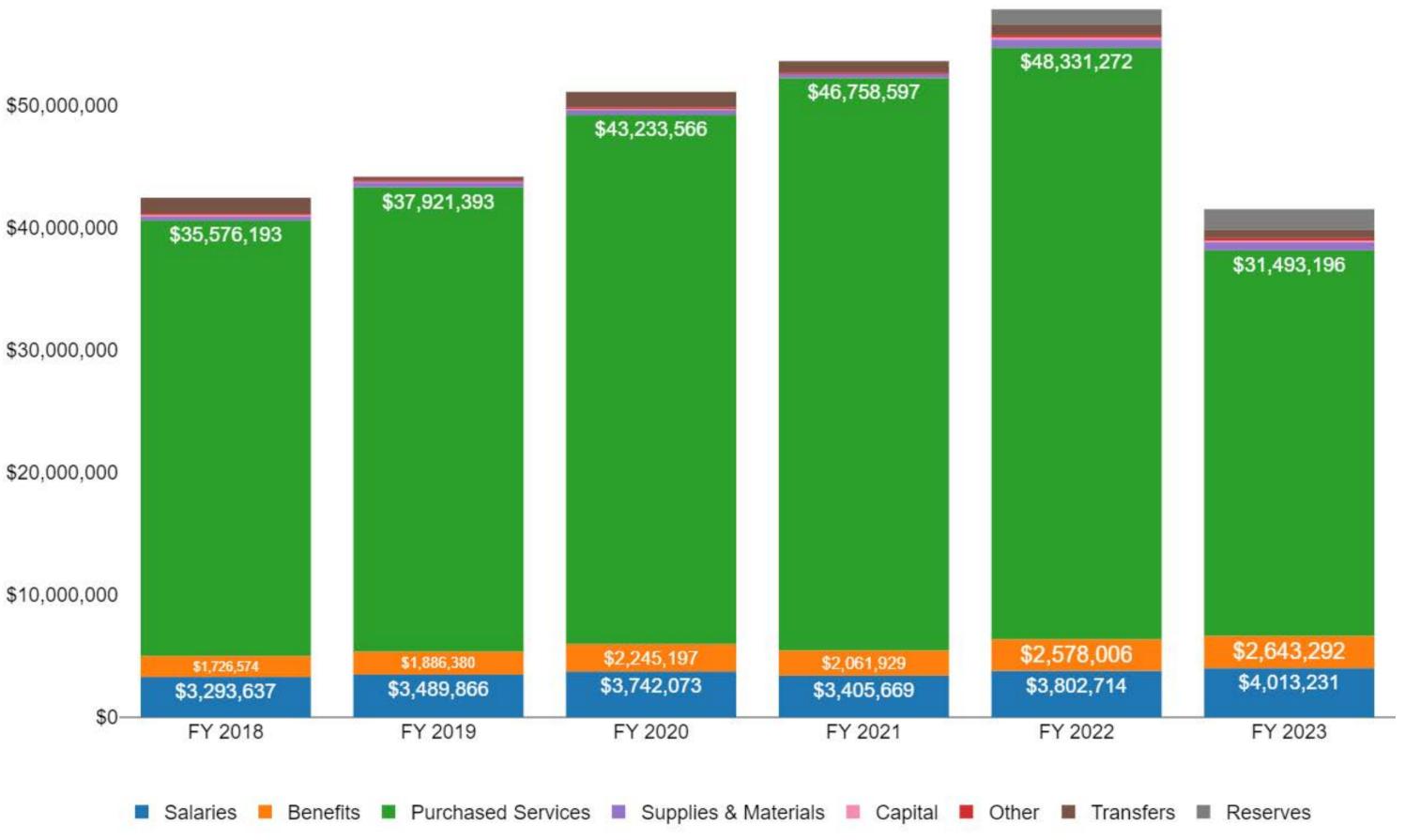
General Fund Expense by Object Total: \$41,508,094



2019/20 Actual		2020/21		2021/22		General Fund Expense by Object	2022/23		2022/23		2022/23	
		Actual		Adopted		General Fund Expense by Object	Proposed		Approved		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	1	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







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.

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Special Revenue Funds Total: \$5,972,863

201 - Food Service

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Food Service	2022/23 Proposed	ł	2022/23 Approved		2022/23 Adopted	
\$ FT	E	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
	1					Revenues						
						0000 - All Functions						
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	
287,354		239,676		278,050		Total 0000:	288,600		288,600		288,600	
287,354		239,676		278,050		Total Revenues:	288,600		288,600		288,600	
						Expenditures						
						3100 - Food Services						
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	
269,993 2	.94	206,985	2.94	278,050	3.00	Total 3100:	288,600	3.00	288,600	3.00	288,600	3.00
269,993 2	.94	206,985	2.94	278,050	3.00	Total Expenditures:	288,600	3.00	288,600	3.00	288,600	3.00

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	s Approved	FTE	\$	FTE
÷ 112	Ψ ΠΕ	,	Revenues	Ψ	112	Ψ	115	Ψ	115
			0000 - All Functions						
12,873	29.986	28.000	1990 - Miscellaneous	60.000		60,000		60,000	
12,075	-	2,000	2701 - DHR Revenue	-		00,000		00,000	
- 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	
22,268	32,435	47.500	Total 0000:	115,766		115,766		115,766	
22,268	32,435	47,500	Total Revenues:	115,766		115,766		115,766	
22,200	32,430	,	Expenditures	110,100		110,700		110,100	
			2134 - Nurse Services						
-	-	-	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	
-	-	-	Total 2134:	64,425	0.43	64,425	0.43	64,425	0.43
			2139 - Other Health Services						
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 Service	-		-		-	
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	
21,531	17,820	47,500	Total 2139:	51,341		51,341		51,341	
21.531	17.820	47.500	Total Expenditures:	115.766	0.43	115,766	0.43	115,766	0.43

204 - Federal REAP

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Federal REAP	2022/2 Propose		2022/2 Approv		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Revenues						
						0000 - All Functions						
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	-		-		-	
9,542		30,858		29,444		Total 0000:	32,540		32,540		32,540	
9,542		30,858		29,444		Total Revenues:	32,540		32,540		32,540	
						Expenditures						
						2669 - Other Technology Services						
-		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	-		-		-	
28,899		30,858		29,444		Total 2669:	32,540		32,540		32,540	
28,899		30,858		29,444		Total Expenditures:	32,540		32,540		32,540	

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	i	2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Revenues						
						0000 - All Functions						
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						
						1250 - Less Restrictive Pgm for Students with Disabilities						
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
						2150 - Speech Pathology and Audiology Services						
-		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
			Revenues			
			0000 - All Functions			
45	-	1,600	4500 - Restricted Revenue From the Federal Government	-	-	-
(45)	-	-	5400 - Resources - Beginning Fund Balance	-	-	-
-	-	1,600	Total 0000:	-	-	-
-	-	1,600	Total Revenues:	-	-	-
			Expenditures			
			2240 - Instructional Staff Development			
-	-	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	Total 2240:	-	-	-
	-	1,600	Total Expenditures:	-	-	-

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
			Revenues			
			0000 - All Functions			
3,696	-	4,750	4500 - Restricted Revenue From the Federal Government	-	-	-
(3,696)	-	-	5400 - Resources - Beginning Fund Balance	-	-	-
-	-	4,750	Total 0000:	-	-	-
-	-	4,750	Total Revenues:	-	-	-
			Expenditures			
			2240 - Instructional Staff Development			
-	-	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	-	-	-
-	-	4,750	Total 2240:	-	-	-
	-	4,750	Total Expenditures:	-	-	-

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
			Revenues			
			0000 - All Functions			
2,285	1,935	1,935	4500 - Restricted Revenue From the Federal Government	19,581	19,581	19,581
2,285	1,935	1,935	Total Revenues:	19,581	19,581	19,581
			Expenditures			
			1250 - Less Restrictive Pgm for Students with Disabilities			
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
2,285	1,935	1,935	Total 1250:	19,581	19,581	19,581
2,285	1,935	1,935	Total Expenditures:	19,581	19,581	19,581

211 - Title I-A & II-A

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Title I-A & II-A	2022/23 Proposed	ł	2022/23 Approved	I	2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Revenues						
						0000 - All Functions						
165,712		143,869		136,380		4508 - Title I-A	144,190		144,190		144,190	
20,498		23,729		20,892		4509 - Title lia - Quality Teachers	20,894		20,894		20,894	
186,210		167,598		157,272		Total 0000:	165,084		165,084		165,084	
186,210		167,598		157,272		Total Revenues:	165,084		165,084		165,084	
						Expenditures						
						1272 - Title I-A						
56,137		65,299	1.00	65,299	1.00	0111 - Licensed Salaries	67,143	1.00	67,143	1.00	67,143	1.00
50,175	2.55	28,702	1.61	26,072	1.19	0112 - Classified Salaries	27,403	1.13	27,403	1.13	27,403	1.13
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	
186,210	2.55	167,598	2.61	156,772	2.19	Total 1272:	164,084	2.13	164,084	2.13	164,084	2.13
						3300 - Community Services						
-		-		500		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
186,210	2.55	167,598	2.61	157,272	2.19	Total Expenditures:	165,084	2.13	165,084	2.13	165,084	2.13

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
			Revenues			
			0000 - All Functions			
-	-	-	4500 - Restricted Revenue From the Federal Government	15,375	15,375	15,375
-	-	-	Total Revenues:	15,375	15,375	15,375
			Expenditures			
			2240 - Instructional Staff Development			
-	-	-	0342 - Travel, Out of District	5,375	5,375	5,375
			2550 - Student Transportation Services			
-	-	-	0331 - Reimbursable Student Transportation	10,000	10,000	10,000
-	-	-	Total Expenditures:	15,375	15,375	15,375

216 - High School Success

2019/20		2020/21		2021/22		High School Success	2022/23		2022/23		2022/23	
Actual	FTE	Actual	FTE	Adopted \$	FTE		Proposed	FTE	Approvec \$	FTE	Adopted \$	FTE
Ŷ	FIE	Ŷ	FIE	\$	FIE	Revenues	\$	FIE	Ŷ	FIE	Ŷ	FIE
						0000 - All Functions						I
247.618		155,394		213,800		3299 - Other Restricted Grants-In-Aid	146,348		146,348		146,348	I
(105,849)		100,004		213,000		5400 - Resources - Beginning Fund Balance	-		140,540		140,040	I
141,768		155,394		213,800		Total 0000:	146,348		146,348		146,348	I
141,768		155,394		213,800		Total Revenues:	146,348		146,348		146,348	
141,700		155,594		213,000			140,340		140,340		140,340	
						Expenditures						
						1121 - Middle/Junior High Programs						
-		-		10,547	0.20	0111 - Licensed Salaries	10,436	0.20	10,436	0.20	10,436	0.20
-		-		1,088		0211 - PERS Employer Contribution	1,077		1,077		1,077	
-		-		633		0212 - PERS Employer Pick-Up	626		626		626	
-		-		1,477		0213 - PERS UAL Contribution	1,461		1,461		1,461	
-		-		807		0220 - SS/Medicare	798		798		798	
-		-		89		0231 - Worker's Compensation	34		34		34	
-		-		42		0235 - Oregon PFML TAX	42		42		42	
-		-		2,494		0240 - Contractual Employee Benefits	2,494		2,494		2,494	
216		-		-		0342 - Travel, Out of District	-		-		-	
2,432		-		-		0410 - Consumable Supplies and Materials	-		-		-	
2,648		-		17,177	0.20	Total 1121:	16,968	0.20	16,968	0.20	16,968	0.20
						1131 - High School Programs						I
56,333	1.00	59,613	1.00	42,187	0.80	0111 - Licensed Salaries	41,744	0.80	41,744	0.80	41,744	0.80
19,879	1.00	-		19,402	1.00	0112 - Classified Salaries	20,695	1.00	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		2,250	
6,116		4,776		6,511		0211 - PERS Employer Contribution	6,676		6,676		6,676	
4,663		3,637		3,785		0212 - PERS Employer Pick-Up	3,882		3,882		3,882	
10,880		8,486		8,832		0213 - PERS UAL Contribution	9,056		9,056		9,056	
4,834		3,761		4,826		0220 - SS/Medicare	4,948		4,948		4,948	
765		384		529		0231 - Worker's Compensation	695		695		695	
-		-		253		0235 - Oregon PFML TAX	259		259		259	
24,936		12,468		22,442		0240 - Contractual Employee Benefits	22,442		22,442		22,442	
-		-		16,000		0410 - Consumable Supplies and Materials	16,000		16,000		16,000	
-		-		13,205		0460 - Non-Consumable Items	733		733		733	
-		59,076		57,151		0541 - Initial and Additional Equipment Purchase	-		-		-	
130,268	2.00	153,201	1.00	196,623	1.80	Total 1131:	129,380	1.80	129,380	1.80	129,380	1.80
						1299 - Other Programs						
3,591		2,193		_		0640 - Dues and Fees	_		-		-	
0,001		2,100				2240 - Instructional Staff Development						
5 000												
5,263		-		-		0342 - Travel, Out of District	-		-		-	
141,768	2.00	155,394	1.00	213,800	2.00	Total Expenditures:	146,348	2.00	146,348	2.00	146,348	2.00

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
			Revenues			
			0000 - All Functions			
1,547	453	2,000	3299 - Other Restricted Grants-In-Aid	-	-	-
1,547	453	2,000	Total Revenues:	-	-	-
			Expenditures			
			1131 - High School Programs			
1,155	453	-	0410 - Consumable Supplies and Materials	-	-	-
393	-	2,000	0460 - Non-Consumable Items	-	-	-
1,547	453	2,000	Total 1131:	-	-	-
1,547	453	2,000	Total Expenditures:	-	-	-

219 - Student Activity Fund, Elementary

2019/20 Actual		2020/21 Actual		2021/22 Adopted		Student Activity Fund, Elementary	2022/23 Propose		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Revenues						
						0000 - All Functions						
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	
132,462		160,219		82,784		Total 0000:	72,012		72,012		72,012	
132,462		160,219		82,784		Total Revenues:	72,012		72,012		72,012	
						Expenditures						
						1113 - Elementary Extra-Curricular						
4,712		33,745		82,784		0410 - Consumable Supplies and Materials	72,012		72,012		72,012	
4,712		33,745		82,784		Total Expenditures:	72,012		72,012		72,012	

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
			Revenues			
			0000 - All Functions			
90,544	52,815	91,630	4500 - Restricted Revenue From the Federal Government	255,675	255,675	255,675
90,544	52,815	91,630	Total Revenues:	255,675	255,675	255,675
			Expenditures			
			1131 - High School Programs			
-	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	-	-	-
-	343	7,117	Total 1131:	-	-	-
			2240 - Instructional Staff Development			
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
90,544	78,810	84,513	Total 2240:	255,675	255,675	255,675
90,544	79,153	91,630	Total Expenditures:	255,675	255,675	255,675

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

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
			Revenues			
			0000 - All Functions			
-	141,900	-	3299 - Other Restricted Grants-In-Aid	125,000	125,000	125,000
-	141,900	-	Total Revenues:	125,000	125,000	125,000
			Expenditures			
			1131 - High School Programs			
-	-	-	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
-	-	-	Total 1131:	125,000	125,000	125,000
			2542 - Care and Upkeep of Buildings Services			
-	99	-	0440 - Periodicals	-	-	-
-	7,042	-	0460 - Non-Consumable Items	-	-	-
-	16,900	-	0541 - Initial and Additional Equipment Purchase	-	-	-
-	24,041	-	Total 2542:	-	-	-
			4150 - Building Acquisition, Construction, Improvement			
· ·	125,000	-	0520 - Buildings Acquisition	-	-	-
-	149,041	-	Total Expenditures:	125,000	125,000	125,000

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
			Revenues			
			0000 - All Functions			
-	167,913	-	4500 - Restricted Revenue From the Federal Government	-	-	-
-	167,913	-	Total Revenues:	-	-	-
			Expenditures			
			<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	-	-	-
-	25,869	-	Total 1111:	-	-	-
			1121 - Middle/Junior High Programs			
_	1,929	-	0410 - Consumable Supplies and Materials	-	-	_
_	520	-	0420 - Textbooks	-	-	_
_	1,945	-	0460 - Non-Consumable Items	-	-	_
-	4,394	-	Total 1121:	-	-	-
			1131 - High School Programs			
	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	-	-	_
	42,509	-	Total 1131:	-	-	. I
	,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		2542 - Care and Upkeep of Buildings Services			
	195	_	0410 - Consumable Supplies and Materials	_	_	
	190	-	2669 - Other Technology Services	-	-	-
1	26.976					
-	26,876	-	0351 - Telephone 0470 - Computer Software	-	-	-
	6,850	-		-	-	-
· ·	61,220 94,945		0480 - Computer Hardware Total 2669:		-	
		-		-	-	-
-	167,913	-	Total Expenditures:	-	-	-

224 - CDL Grant Program GEER Funding (History)

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
			Revenues			
			0000 - All Functions			
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
358,800	382,962	371,704	Total 0000:	389,345	389,345	389,345
358,800	382,962	371,704	Total Revenues:	389,345	389,345	389,345
			Expenditures			
			3300 - Community Services			
29,159	27,317	40,000	0374 - Other Tuition	40,000	40,000	40,000
0	0	-	0640 - Dues and Fees	-	-	-
29,159	27,317	40,000	Total 3300:	40,000	40,000	40,000
			7000 - Unappropriated Ending Fund Balance			
-	-	331,704	0820 - Reserved for Next Year	349,345	349,345	349,345
29,159	27,317	371,704	Total Expenditures:	389,345	389,345	389,345

227 - Scholarship Fund for Student Scholarships

232 - Linn County Covid Grant (History)

2019/20	2020/21		2021/22	Linn County Covid Grant (History)	2022/23	2022/23	2022/23
Actual \$ FTE	Actual \$	FTE	Adopted \$ FTE		Proposed \$ FTE	Approved \$ FTE	Adopted \$ FTE
Ψ ΠL	Ŷ	115	Ψ ΠΕ	Revenues	ψ 11Ε	φ 11Ε	ψ 11Ε
				0000 - All Functions			
_	198,583		-	4500 - Restricted Revenue From the Federal Government	_	-	
	198,583			Total Revenues:	_	_	
-	190,000		-		-	-	
				Expenditures			
				<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	-	-	-
-	24,848	1.00	-	Total 1111:	-	-	-
				1121 - Middle/Junior High Programs			
	120		_	0420 - Textbooks	_	-	
	120						
				1131 - High School Programs			
-	6,268		-	0410 - Consumable Supplies and Materials	-	-	-
-	6,667		-	0420 - Textbooks	-	-	-
-	4,970		-	0460 - Non-Consumable Items	-	-	-
-	17,905		-	Total 1131:	-	-	-
				1132 - High School Extra-Curricular			
_	828		-	0410 - Consumable Supplies and Materials	-	-	-
				2143 - Psychological Counseling Services			
_	63,335	1.00	_	0111 - Licensed Salaries	_	_	_
	4,991	1.00		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	_	_	-
-	98,547	1.00	-	Total 2143:	-	-	-
	00,047						
ſ	45.050	4.00		2542 - Care and Upkeep of Buildings Services			
-	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	4.00	-	0460 - Non-Consumable Items	-	-	-
-	34,632	1.00	-	Total 2542:	-	-	-
ſ				2669 - Other Technology Services			
-	7,306		-	0351 - Telephone	-	-	-
-	653		-	0410 - Consumable Supplies and Materials	-	-	-
-	10,815		-	0470 - Computer Software	-	-	-
-	2,480		-	0480 - Computer Hardware	-	-	-
-	21,254		-	Total 2669:	-	-	-
ontinued on Next Page				-			

Continued from Previous Page

2019/20 Actual		2020/21 Actual		2021/ Adop		Linn County Covid Grant (History)	2022/23 Propose		2022/23 Approved		2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						3100 - Food Services						
-		450		-		0410 - Consumable Supplies and Materials	-		-		-	
-		198,583	3.00	-		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
			Revenues			
			0000 - All Functions			
-	-	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	Total 0000:	20,000	20,000	20,000
-	(14,977)	20,000	Total Revenues:	20,000	20,000	20,000
			Expenditures			
			1111 - Primary, K-6			
-	-	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	Total 1111:	17,292	17,292	17,292
			1121 - Middle/Junior High Programs			
-	-	-	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	-	Total 1121:	2,708	2,708	2,708
14,977	3,014	20,000	Total Expenditures:	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
			Revenues			
			0000 - All Functions			
-	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
58,306	72,911	60,000	Total 0000:	34,335	34,335	34,335
58,306	72,911	60,000	Total Revenues:	34,335	34,335	34,335
			Expenditures			
			2529 - Other Fiscal Services			
14,753	49,743	40,000	0232 - Unemployment Compensation	10,000	10,000	10,000
1	-	-	0385 - Management Services	-	-	-
14,754	49,743	40,000	Total 2529:	10,000	10,000	10,000
			6110 - Operating Contingency			
-	-	20,000	0810 - Planned Reserve	24,335	24,335	24,335
14,754	49,743	60,000	Total Expenditures:	34,335	34,335	34,335

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
			Revenues			
			0000 - All Functions			
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
471,818	546,652	346,922	Total 0000:	435,207	435,207	435,207
471,818	546,652	346,922	Total Revenues:	435,207	435,207	435,207
			Expenditures			
			1122 - Middle/Junior High School Extra-Curricular			
-	602	-	0410 - Consumable Supplies and Materials	32,700	32,700	32,700
			1132 - High School Extra-Curricular			
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	-	-	
94,539	46,308	346,922	Total 1132:	402,507	402,507	402,507
94,539	46,910	346,922	Total Expenditures:	435,207	435,207	435,207

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
			Revenues			
			0000 - All Functions			
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
5,175	5,349	7,200	Total 0000:	4,320	4,320	4,320
5,175	5,349	7,200	Total Revenues:	4,320	4,320	4,320
			Expenditures			
			2139 - Other Health Services			
-	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
1,450	592	7,200	Total 2139:	4,320	4,320	4,320
1,450	592	7,200	Total Expenditures:	4,320	4,320	4,320

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
			Revenues			
			0000 - All Functions			
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
18,394	21,986	16,452	Total 0000:	17,300	17,300	17,300
18,394	21,986	16,452	Total Revenues:	17,300	17,300	17,300
			Expenditures			
			5110 - Debt Service			
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
16,452	16,452	16,452	Total 5110:	17,300	17,300	17,300
16,452	16,452	16,452	Total Expenditures:	17,300	17,300	17,300

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
			Revenues			
			0000 - All Functions			
17,280	100,000	-	1920 - Contributions and Donations From Private Sources	-	-	-
-	17,280	117,280	5400 - Resources - Beginning Fund Balance	-	-	-
17,280	117,280	117,280	Total 0000:	-	-	-
17,280	117,280	117,280	Total Revenues:	-	-	-
			Expenditures			
			2669 - Other Technology Services			
-	17,050	-	0480 - Computer Hardware	-	-	-
			4120 - Site Acquisition and Development Services			
· ·	-	117,280	0530 - Improvements Other Than Buildings	-	-	-
-	17,050	117,280	Total Expenditures:	-	-	-

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
			Revenues			
			0000 - All Functions			
-	-	-	3299 - Other Restricted Grants-In-Aid	116,560	116,560	116,560
523	523	-	5400 - Resources - Beginning Fund Balance	-	-	-
523	523	-	Total 0000:	116,560	116,560	116,560
523	523	-	Total Revenues:	116,560	116,560	116,560
			Expenditures			
			1400 - Summer School Programs			
_	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	_	-	-
-	22,702	-	Total 1400:	_	-	-
	,		1410 - Elementary			
	-	-	0131 - Licensed Salary-Extra Duty	22,395	22,395	22,395
			0211 - PERS Employer Contribution	2.311	2.311	2,333
_	-	_	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
-	-	-	Total 1410:	79,060	79,060	79,060
			1430 - High School	- /	-,	-,
			0131 - Licensed Salary-Extra Duty	1,800	1,800	1,800
-	-	-	0211 - PERS Employer Contribution	1,800	186	186
	_	_	0212 - PERS Employer Pick-Up	108	108	108
	_	_	0213 - PERS UAL Contribution	252	252	252
	_	_	0220 - SS/Medicare	138	138	138
-	-	-	0220 - Someticale 0231 - Worker's Compensation	6	6	6
-	-	-	0235 - Oregon PFML TAX	7	7	7
-	-	-	0360 - Charter School Payments	35,003	35.003	35,003
-	-	-	Total 1430:	37,500	37,500	37,500
_	22,702	_	Total Expenditures:	116.560	116,560	116,560
-	22,102	-	i otai Expenditures:	110,000	110,000	110,000

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
			Revenues			
			0000 - All Functions			
-	-	550	3299 - Other Restricted Grants-In-Aid	-	-	-
1	1	-	5400 - Resources - Beginning Fund Balance	-	-	-
1	1	550	Total 0000:	-	-	-
1	1	550	Total Revenues:	-	-	-
			Expenditures			
			2210 - Improvement of Instruction Services			
· ·	-	550	0470 - Computer Software	-	-	-
-	-	550	Total Expenditures:	-	-	-

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
						Revenues						
						0000 - All Functions						
-		1,557,184		-		5150 - Loan Receipts		-	-		-	
-		-		336,852		5400 - Resources - Beginning Fund Balance		-	-		-	
-		1,557,184		336,852		Total 0000:		-	-		-	
-		1,557,184		336,852		Total Revenues:		-	-		-	
						Expenditures						
						2542 - Care and Upkeep of Buildings Services						
-		1,339,406		336,852		0321 - Cleaning Services		-	-		-	
-		217,779		-		0389 - Contract Services		-	-		-	
-		1,557,184		336,852		Total 2542:		-			-	
-		1,557,184		336,852		Total Expenditures:		-	-		-	

248 - El Transformation

2019/20 Actual	2020/21 Actual	2021/22 Adopted		El Transformation	2022/23 Propose		2022/23 Approved		2022/23 Adopted	
\$ FTI	\$ FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				Revenues						
				0000 - All Functions						
-	-	250,000		3299 - Other Restricted Grants-In-Aid	250,000		250,000		250,000	
	-	250,000		Total Revenues:	250,000		250,000		250,000	
		,		Expenditures	,				,	
				-						
				1291 - English Second Language Programs						
-	-	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	Total 1291:	250,000	0.57	250,000	0.57	250,000	0.57
-	-	250,000	3.25	Total Expenditures:	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
			Revenues			
			0000 - All Functions			
-	-	-	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
323,976	119,054	132,000	Total 0000:	158,579	158,579	158,579
323,976	119,054	132,000	Total Revenues:	158,579	158,579	158,579
			Expenditures			
			1140 - Pre-Kindergarten Programs			
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	-	-	-
105,122	78	113,101	Total 1140:	110.000	110,000	110,000
,		,	2542 - Care and Upkeep of Buildings Services		,	,
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 Service	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
90,099	-	18,899	Total 2542:	39,924	39,924	39,924
			4150 - Building Acquisition, Construction, Improvement			
9,700	-	-	0530 - Improvements Other Than Buildings	-	-	-
-	-	-	0541 - Initial and Additional Equipment Purchase	8,655	8,655	8,655
9,700	-	-	Total 4150:	8,655	8,655	8,655
204,921	78	132,000	Total Expenditures:	158,579	158,579	158,579

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
			Revenues			
			0000 - All Functions			
-	-	-	3299 - Other Restricted Grants-In-Aid	66,186	66,186	66,186
-	-	-	Total Revenues:	66,186	66,186	66,186
			Expenditures			
			1250 - Less Restrictive Pgm for Students with Disabilities			
-	-	-	0290 - Tuition Reimbursement	30,000	30,000	30,000
			2240 - Instructional Staff Development			
-	-	-	0290 - Tuition Reimbursement	36,186	36,186	36,186
-	-	-	Total Expenditures:	66,186	66,186	66,186

251 - SIA-Student Investment Act

2019/20 Actual	2020/21 Actual		2021/22 Adopted		SIA-Student Investment Act	2022/23 Proposed	ł	2022/23 Approved		2022/23 Adopted	
\$ FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
	337,719 337,719		894,124 894,124		Revenues <u>0000 - All Functions</u> 3299 - Other Restricted Grants-In-Aid <i>Total Revenues:</i>	879,176 879,176		879,176 879,176		879,176 879,176	
-	337,719		094,124			079,170		079,170		079,170	
					Expenditures						
					<u>1111 - Primary, K-6</u>						
-	40,065	1.00	94,041	2.00	0111 - Licensed Salaries	103,322	2.00	103,322	2.00	103,322	2.00
-	-		17,582	1.00	0112 - Classified Salaries	22,836	0.94	22,836	0.94	22,836	0.94
-	-		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	
-	- 190		13,622		0310 - Instructional, Professional & Technical Service	-		-		-	
-			- 5,000		0410 - Consumable Supplies and Materials 0460 - Non-Consumable Items	- 8,000		- 8,000		- 8,000	
-	27,896	4.00	,				0.04				
-	80,326	1.00	215,114	3.00	Total 1111:	235,710	2.94	235,710	2.94	235,710	2.94
					1121 - Middle/Junior High Programs						
-	-		-		0111 - Licensed Salaries	34,422	0.57	34,422	0.57	34,422	0.57
-	-		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	
-	-		5,513		Total 1121:	60,361	0.57	60,361	0.57	60,361	0.57
					1131 - High School Programs						
-	56,055	1.00	110,526	2.00	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	
-	139,249	1.00	227,388	2.00	Total 1131:	118,349		118,349		118,349	

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Continued from Previou 2019/20		2020/21		2021/22			2022/23		2022/23	1	2022/23	
Actual		Actual		Adopted		SIA-Student Investment Act	Proposed		Approved		Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						1250 - Less Restrictive Pgm for Students with Disabilities						
-		40,001	1.00	41,241	1.00	0111 - Licensed Salaries	44,342	1.00	44,342	1.00	44,342	1.00
-		3,152		4,256		0211 - PERS Employer Contribution	4,576		4,576		4,576	
-		2,400		2,474		0212 - PERS Employer Pick-Up	2,661		2,661		2,661	
-		5,600		5,774		0213 - PERS UAL Contribution	6,208		6,208		6,208	
-		3,060		3,155		0220 - SS/Medicare	3,392		3,392		3,392	
-		259		346		0231 - Worker's Compensation	146		146		146	
-		-		165		0235 - Oregon PFML TAX	177		177		177	
-		3,065		12,468		0240 - Contractual Employee Benefits	12,468		12,468		12,468	
-		57,537	1.00	69,879	1.00	Total 1250:	73,970	1.00	73,970	1.00	73,970	1.00
						2112 - Attendance Services						
-		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	0.04	3,117	0.00	0240 - Contractual Employee Benefits	-	0.00	-	0.00	-	0.00
-		20,966	0.24	12,589	0.23	Total 2112:	15,609	0.38	15,609	0.38	15,609	0.38
						2120 - Guidance Services						
-		-		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 0220 - SS/Medicare	9,506		9,506		9,506	
-		-		4,702 516		0231 - Worker's Compensation	5,194 224		5,194 224		5,194 224	
-		-		246		0235 - Oregon PFML TAX	272		272		272	
		_		12,468		0240 - Contractual Employee Benefits	12,468		12,468		12,468	
		-		98,029	1.00	Total 2120:	106,646	1.00	106,646	1.00	106,646	1.00
				00,020		2143 - Psychological Counseling Services	100,040		100,040		100,040	
				65,299	1.00	0111 - Licensed Salaries	67,143	1.00	67,143	1.00	67,143	1.00
-		-		- 05,299	1.00	0131 - Licensed Salary-Extra Duty	3,859	1.00	3,859	1.00	3,859	1.00
		-		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	
-		-		103,371	1.00	Total 2143:	110,948	1.00	110,948	1.00	110,948	1.00
						2410 - Office of The Principal Services						
-		-		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	
-		-		155,241	1.00	Total 2410:	155,584	1.00	155,584	1.00	155,584	1.00
						2550 - Student Transportation Services						
-		-		7,000		0331 - Reimbursable Student Transportation	-		-		-	
						2669 - Other Technology Services						
-		302		-		0480 - Computer Hardware	-		-		-	

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2019/2 Actua		2020/21 Actual		2021/22 Adopted		SIA-Student Investment Act	2022/23 Proposed		2022/23 Approved	l	2022/23 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						3310 - Direction of Community Services Activities						
-		-		-		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	
-		-		-		Total 3310:	1,999		1,999		1,999	
-		298,380	3.24	894,124	9.23	Total Expenditures:	879,176	7.88	879,176	7.88	879,176	7

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
			Revenues			
			0000 - All Functions			
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
15,750	10,438	10,360	Total 0000:	15,859	15,859	15,859
15,750	10,438	10,360	Total Revenues:	15,859	15,859	15,859
			Expenditures			
			2240 - Instructional Staff Development			
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
5,312	7,579	10,360	Total 2240:	15,859	15,859	15,859
5,312	7,579	10,360	Total Expenditures:	15,859	15,859	15,859

2019/20		2020/21	2021/22	Summer Learning Program	2022/23	2022/23	2022/23
Actual \$	FTE	Actual \$ FTE	Adopted \$ F	(moved to Fund 245)	Proposed \$ FTE	Approved \$ FTE	Adopted \$ FTE
ð	FIE	⇒ FI⊑	аран Г Т	Revenues	⇒ FIE	⇒ FIE	⇒ FIE
			4 744 445	0000 - All Functions			
-		-	1,711,115	3299 - Other Restricted Grants-In-Aid	-	-	-
-		-	1,711,115	Total Revenues:	-	-	-
				Expenditures			
				1288 - Charter Schools			
-		-	1,420,255	0360 - Charter School Payments	-	-	-
				1420 - Middle/Junior High, Summer School (History)			
		-	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	-	-	-
-		-	86,952	Total 1420:	-	-	-
				1430 - High School			
		_	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	-	-	_
		-	86,952	Total 1430:		_	_
			00,002	1440 - Primary, K-3 Program			
			7 004				
		-	7,001	0141 - Add'l Classified Salary 0211 - PERS Employer Contribution	-	-	-
-		-	723		-	-	-
		-	420	0212 - PERS Employer Pick-Up 0213 - PERS UAL Contribution	-	-	-
		-	980	0213 - PERS UAL Contribution 0220 - SS/Medicare	-	-	-
-		-	536 59		-	-	-
		-	28	0231 - Worker's Compensation	-	-	-
-		-	75,209	0235 - Oregon PFML TAX 0311 - Instruction Services		-	
· ·		-	2,000	0410 - Consumable Supplies and Materials			
· ·		-	86,956	Total 1440:	-	-	-
· ·		-	00,930		-	-	-
				2550 - Student Transportation Services			
-		-	30,000	0389 - Contract Services	-	-	-
-		-	1,711,115	Total Expenditures:	-	-	-

254 - Summer Learning Program (moved to Fund 245)

255 - ESSER Funds

2019/20	2020/21		2021/22		ESSER Funds	2022/23		2022/23		2022/23	
Actual	Actual		Adopted			Propose		Approved		Adopted \$	
\$ FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
					Revenues						
	100.054		000.000		0000 - All Functions	4 070 004		4 070 004		4 070 004	
-	108,654		999,908		4500 - Restricted Revenue From the Federal Government	1,276,021		1,276,021		1,276,021	
-	108,654		999,908		Total Revenues:	1,276,021		1,276,021		1,276,021	
					Expenditures						
					1131 - High School Programs						
-	-		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	-		-		-	
-	-		41,556	0.46	Total 1131:	-		-		-	
					1283 - District Alternative Programs						
-	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	
-	104,389	1.00	105,402	1.00	Total 1283:	116,438	1.00	116,438	1.00	116,438	1.00
					1400 - Summer School Programs						
-	4,275		-		0311 - Instruction Services	-		-		-	
-	1,641		-		0410 - Consumable Supplies and Materials	-		-		-	
-	5,916		-		Total 1400:	-		-		-	
					1410 - Elementary						
					0410 - Consumable Supplies and Materials	9,375		9,375		9,375	
-	-		-			9,375		9,375		9,375	
					1430 - High School						
-	-		74,150		0410 - Consumable Supplies and Materials	19,765		19,765		19,765	
					2240 - Instructional Staff Development						
-	4,265		-		0310 - Instructional, Professional & Technical Service	-		-		-	
					2542 - Care and Upkeep of Buildings Services						
-	-		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	-		-		-	
	6,850		59,528	1.00	Total 2542:	-		-		-	
					4150 - Building Acquisition, Construction, Improvement						
	-		719,272		0520 - Buildings Acquisition	1,130,443		1,130,443		1,130,443	
	-	1.00	999.908	2.46	Total Expenditures:	1,276,021	1.00	1,276,021	1.00	1,130,443	1.00

260 - Grant Pool Fund

2019/20 Actual	2020 Actu		2021/22 Adopted		Grant Pool Fund	2022/23 Propose		2022/23 Approved	1	2022/23 Adopted	
\$ FT	E \$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
					Revenues						
					0000 - All Functions						
-	-		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	3)	-		5400 - Resources - Beginning Fund Balance	-		-		-	
(2,148)	(2,148	3)	350,000		Total 0000:	350,000		350,000		350,000	
(2,148)	(2,148	3)	350,000		Total Revenues:	350,000		350,000		350,000	
					Expenditures						
					1131 - High School Programs						
-	-		50,000		0410 - Consumable Supplies and Materials	50,000		50,000		50,000	
					2520 - Fiscal Services						
-	-		100,000		0410 - Consumable Supplies and Materials	100,000		100,000		100,000	
					4150 - Building Acquisition, Construction, Improvement						
-	-		200,000		0520 - Buildings Acquisition	200,000		200,000		200,000	
-	-		350,000		Total Expenditures:	350,000		350,000		350,000	
1,544,364 9	.36 3,907,148	3 15.72	7,177,863	24.07	Total Total	5,972,863	18.95	5,972,863	18.95	5,972,863	18.9

Debt Service Funds

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

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Debt Service Funds Total: \$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
\$	\$	\$		\$	\$	\$
			Revenues			
			0000 - All Functions			
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
1,188,852	1,285,381	1,357,798	Total 0000:	1,547,279	1,547,279	1,547,279
1,188,852	1,285,381	1,357,798	Total Revenues:	1,547,279	1,547,279	1,547,279
			Expenditures			
			2520 - Fiscal Services			
11	1	120	0640 - Dues and Fees	20	20	20
			5110 - Debt Service			
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
434,529	456,169	475,715	Total 5110:	493,200	493,200	493,200
			6110 - Operating Contingency			
	-	150,000	0810 - Planned Reserve	150,000	150,000	150,000
			7000 - Unappropriated Ending Fund Balance			
	-	731,963	0820 - Reserved for Next Year	904,059	904,059	904,059
434,540	456,170	1,357,798	Total Expenditures:	1,547,279	1,547,279	1,547,279

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
\$	\$	\$		\$	\$	\$
			Revenues			
			0000 - All Functions			
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
928,718	954,937	989,260	Total 0000:	1,187,472	1,187,472	1,187,472
928,718	954,937	989,260	Total Revenues:	1,187,472	1,187,472	1,187,472
			Expenditures			
			5110 - Debt Service			
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
920,042	952,248	989,260	Total 5110:	1,024,060	1,024,060	1,024,060
			7000 - Unappropriated Ending Fund Balance			
	-	-	0820 - Reserved for Next Year	163,412	163,412	163,412
920,042	952,248	989,260	Total Expenditures:	1,187,472	1,187,472	1,187,472

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
\$	\$	\$		\$	\$	\$
			Revenues			
			0000 - All Functions			
-	1,444,146	1,100,000	1990 - Miscellaneous	-	-	-
-	1,444,146	1,100,000	Total Revenues:	-	-	-
			Expenditures			
			5110 - Debt Service			
-	1,444,146	1,100,000	0610 - Redemption of Principal	-	-	-
-	1,444,146	1,100,000	Total Expenditures:	-	-	-

	1,354,581	2,852,563	3,447,058	Total Total	2,734,751	2,734,751	2,734,751
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Capital Projects Funds

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

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Capital Projects Funds Total: \$4,777,755

402 - Facilities Fund

2019/20	2020/21	2021/22	Facilities Fund	2022/23	2022/23	2022/23
Actual	Actual	Adopted		Proposed	Approved	Adopted
\$	\$	\$		\$	\$	\$
			Revenues			
			0000 - All Functions			
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
2,388,905	3,208,549	3,703,033	Total 0000:	4,277,755	4,277,755	4,277,755
2,388,905	3,208,549	3,703,033	Total Revenues:	4,277,755	4,277,755	4,277,755
			Expenditures			
			1132 - High School Extra-Curricular			
7,818	_	10,000	0460 - Non-Consumable Items	-	-	-
1,010		10,000	2542 - Care and Upkeep of Buildings Services			
		30,000				
29.422	-	30,000	0322 - Repairs and Maintenance Services 0390 - Other General Professional and Technological Services	-	-	-
11,880	- 36,876	- 50.000	0460 - Non-Consumable Items	-	-	-
41,302	36,876	80,000	Total 2542:			
41,502	50,070	00,000		-	-	-
(0,000)	5 0 5 0		2669 - Other Technology Services			
(6,688)	5,352	20,000	0480 - Computer Hardware	-	-	-
			4120 - Site Acquisition and Development Services			
67,279	-	-	0510 - Land Acquisition	-	-	-
			4150 - Building Acquisition, Construction, Improvement			
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	-	-	-
97,364	218,860	3,593,033	Total 4150:	3,000,000	3,000,000	3,000,000
			6110 - Operating Contingency			
	-	-	0810 - Planned Reserve	1,277,755	1,277,755	1,277,755
207,075	261,088	3,703,033	Total Expenditures:	4,277,755	4,277,755	4,277,755

403 - Seismic Grant GYM (History)

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

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

404 - Seismic Grant SRG Auditorium (History)

2019/20 Actual	2020/21 Actual	2021/22 Adopted	Capital Improvement - Go Bond 2019	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
\$	\$	\$		\$	\$	\$
			Revenues			
			0000 - All Functions			
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
23,132,180	16,610,156	2,972,858	Total 0000:	500,000	500,000	500,000
23,132,180	16,610,156	2,972,858	Total Revenues:	500,000	500,000	500,000
			Expenditures			
			4150 - Building Acquisition, Construction, Improvement			
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	-	-	-
9,561,047	14,544,804	2,563,125	Total 4150:	500,000	500,000	500,000
			6110 - Operating Contingency			
-	-	409,733	0810 - Planned Reserve	-	-	-
9,561,047	14,544,804	2,972,858	Total Expenditures:	500,000	500,000	500,000
9,686,306	14,724,077	6,675,891	Total Total	4,777,755	4,777,755	4,777,755

405 - Capital Improvement - Go Bond 2019

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.

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Total 2022-2023 Budget Revenues Total: \$54,993,463

2019/20	2020/21	2021/22	2023 Budget Revenues	2022/23	2022/23	2022/23
Actual	Actual	Adopted	2020 Budget Revenues	Proposed	Approved	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	,	204 - Federal REAP	32,540	32,540	32,540
404,391	520,165		205 - IDEA Part B, Section 611	713,678	713,678	713,678
-	-		206 - IDEA Enhancement Grant (History)	-	-	-
- 2,285	- 1,935	,	207 - SPR&I Grant (History)	- 19,581	- 19,581	- 19,581
186,210	167,598	,	210 - IDEA Part B, Section 619 211 - Title I-A & II-A	165,084	165,084	165,084
100,210	107,590	-	214 - ARP HCY-1	15,375	15,375	15,375
- 141,768	- 155,394		216 - High School Success	146,348	146,348	146,348
1,547	453	2,000	218 - Career Pathways Program Grant (History)	140,340	140,040	140,040
70,322	94,609	,	219 - Student Activity Fund, Elementary	72,012	72,012	72,012
90,544	52,815		220 - ESSA Partnerships	255,675	255,675	255,675
10,917	9,083	,	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	- , -	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		247 - ODE Wildfire Loan (History)	-	-	-
-	-	,	248 - El 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	,	253 - Nike Grant for AVID	15,859	15,859	15,859
	- 108,654		254 - Summer Learning Program (moved to Fund 245) 255 - ESSER Funds	- 1,276,021	- 1,276,021	- 1,276,021
- (2,148)	(2,148)	,	255 - ESSER Funds 260 - Grant Pool Fund	350,000	350,000	350.000
(2,140) 1,188,852	(2,146) 1,285,381	,	302 - PERS UAL BOND - FEB 2004	1,547,279	1,547,279	1,547,279
928,718	954,937	, ,	303 - Go Bond 2019	1,187,472	1,187,472	1,187,472
- 320,710	1,444,146	,	304 - Ode Loan Reimb (History)	-	-	-
2,388,905	3,208,549	, ,	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
81,572,520	85,083,479	75,129,749	Total	54,993,463	54,993,463	54,993,463

Total 2022-2023 Budget Expenditures Total: \$54,993,463

2019/20 Actual		2020/21 Actual		2021/22 Adopted		2023 Budget Expenditures		2022/23 Proposed	4	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		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	2.00	371,704		227 - Scholarship Fund for Student Scholarships		389,345		389,345		389,345	
-		198,583	3.00			232 - Linn County Covid Grant (History) 233 - Measure 99 - Outdoor School		-		-		-	
14,977 14,754		3,014 49,743		20,000 60,000		235 - Measure 99 - Outdoor School 235 - Unemployment		20,000 34,335		20,000 34,335		20,000 34,335	
94,539		49,743		346.922		239 - Student Activity Fund, Jr/Sr High		435.207		435.207		435,207	
1,450		40,910		7,200		240 - Santiam YST		433,207 4,320		4,320		433,207 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 - El 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

Santiam Canyon School District - 2022/23 Adopted Budget

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NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Santiam Canyon School District, Linn and Marion Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 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 <u>http://santiam.k12.or.us/live-streams/</u> 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 <u>www.santiam.k12.or.us</u>

A copy of this notice may also be found at <u>www.santiam.k12.or.us</u>.

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 ______ 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 (Publishe

Subscribed and sworn before me on this

day of mau

NOTARY PUBLIC FOR OREGON My Commission Expires of . 28th



2022

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.

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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

A copy of this notice may also be found at 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. 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

FINANCIAL SUMMARY - RESOURCES						
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget			
	Last Year 2020-2021	This Year 2021-2022	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					
Total Resources	\$85,083,480	\$75,129,749	\$54,993,463			

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			
Total Requirements	\$75,166,888	\$75,129,749	\$54,993,463			

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			
Total Requirements	\$75,166,888	\$75,129,749	\$54,993,463			
Total FTE	83.15	99.06	96.41			
* 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						
Total	\$32,713,782						

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OFFICIAL STAMP SASHA ROEBUCK NOTARY PUBLIC - OREGON

COMMISSION NO. 992231

MY COMMISSION EXPIRES OCTOBER 28, 2023

NOTICE OF BUDGET HEARING

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Tolophone, 503 007 220

	FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS Beginning Fund Balance	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
	\$17,817,823	\$9,991,313	\$8,899,34
Current Year Property Taxes, other than Local Option Taxes	2,977,517	2,934,660	3,087,84
Current Year Local Option Property Taxes	0	1,35 1,000	3,007,04
Other Revenue from Local Sources	4,889,379	0	
Revenue from Intermediate Sources		4,308,454	2,765,625
Revenue from State Sources	256,955	229,500	234,250
Revenue from Federal Sources	55,108,584	54,533,927	36,567,777
Interfund Transfers	1,465,912	2,285,870	2,750,048
All Other Budget Resources	900,632	846,025	688,573
	1,666,678		000,013
Total Resources	\$85,083,480	\$75,129,749	\$54,993,463

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

FINANCIAL SUMMARY - REQUIREME	NTS AND FULL-TIME EQUIVALENT EMPLOYEE	E (ETE) BY FUNCTION	
	\$50,961,444		
FTE	58.27	\$55,817,182	\$37,931,698
2000 Support Services		68.36	65.78
FTE	5,302,792	5,220,421	5,097,125
	21.94	26.7	26.63
3000 Enterprise & Community Service	234,752	356,339	374,944
	2.94	4	274,244
4000 Facility Acquisition & Construction	14,898,253	7,200,155	4,839,098
5000 Other Uses	0	0	4,035,030
	0		0
5100 Debt Service*	2,869,015	2591.427	
5200 Interfund Transfers*	900,632	2,581,427	1,534,560
6000 Contingency	900,632	846,025	688,573
7000 Unappropriated Ending Fund Balance	0	1,439,733	2,512,090
Total Requirements	0	1,668,467	2,015,375
Total FTE	\$75,166,888	\$75,129,749	\$54,993,463
* not included in total 5000 Other Uses. To be appropriated separately	83.15	99.06	96.41

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			
December 2 Parts	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	4.000	
Levy For General Obligation Bonds	\$1,023,450	\$1,023,450	\$1,022,450	

10110 2001 0000	STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But
General Obligation Bonds	\$29,645,950	Not Incurred on July 1
Other Bonds	\$2,987,293	
Other Borrowings	\$80,539	
Total	\$32,713,782	

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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 consecutive weeks. For one 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

2022 day of June

NOTARY PUBLIC FOR OREGON 28th My Commission Expires UCT. 2023

Notice of Property Tax and Certification of Intent to Impose a Tax

on Property for Education Districts

To assessor of MARION & LINN County

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

The SANTIAM CANYON SCHOOL DISTRICT 129J has the responsibility and authority to place the following property tax, fee, charge or assessment District Name County. The property tax, fee, charge or assessment is categorized as stated by this form. on the tax roll of **MARION & LINN** County Name 6/20/2022 **PO BOX 197** MILL CITY OR 97360 Mailing Address of District City Zip State Date Submitted **BUSINESS MANAGER** 503-897-2321 yvonne.hanna@santiam.k12.or.us **Yvonne Hanna** 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.

PA	RT 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
2.	Local option operating tax	2		Measure 5 Limits
3.	Local option capital project tax	3		Amount of Levy
4a.	Levy for bonded indebtedness from bonds approved by voters prior to Oct	ober	6, 2001 4a.	
4b.	4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 20014b.			\$1,023,450
4c.	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 new district received voter approval for your permanent rate limit	6	
7.	Estimated permanent rate limit for newly merged/consolidated district	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.

FORM ED-50 2022-2023

Check here if this is an amended form.



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

Todd Miller, Superintendent Attes

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 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

Resolution No. 21.22.05

SANTIAM CANYON SCHOOL DISTRICT 129J

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2022-2023

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Santiam Canyon School District 129J hereby adopts the budget for fiscal year 2022-2023 in the sum of **\$54,993,463**, now on file at the Business Service office of Santiam Canyon School District 129J, 150 Evergreen, Mill City, Oregon 97360.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated:

General Fund (100)	
1000 Instruction	\$ 35,118,843
2000 Support Services	\$ 3,998,774
3000 Enterprise & Community Service	\$ 43,345
5200 Transfers of Funds	\$ 688,573
6000 Contingency	<u>\$ 1,060,000</u>
Total	\$ 40,909,535
Special Revenue Funds (200)	
1000 Instruction	\$ 2,812,855
2000 Support Services	\$ 1,098,331
3000 Enterprise & Community Service	\$ 331,599
4000 Facilities Acquisition and Construction	\$ 1,339,098
5100 Debt Service	\$ 17,300
6000 Contingency	<u>\$ 24,335</u>
Total	\$ 5,623,518
Debt Service Funds (300)	
2000 Support Services	\$ 20
5100 Debt Service	\$ 1,517,260
6000 Contingency	\$ 150,000
Total	\$ 1,667,280
Capital Projects Funds (400)	
4000 Facilities Acquisition and Construction	\$ 3,500,000
6000 Contingency	<u>\$ 1,277,755</u>
Total	\$ 4,777,755

Total Appropriations, All Funds	\$	52,978,088
Total Unappropriated and Reserve Amounts, All Funds	<u>\$</u>	2,015,375
Total Adopted Budget	\$	54,993,463

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

James Fawcet Board Chain

Todd Miller, Superintendent Attest

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 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