



# **2023-2024 ADOPTED BUDGET**

**Santiam Canyon School District  
150 SW Evergreen St  
Mill City, OR 97360**

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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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Dear Santiam Canyon Community,

It's that time of year again where we work to successfully conclude our current school year, while we lay the groundwork for the 2023-24 school year. Funding levels are a bit more of a guess this year, as the Oregon State Legislature is in session and budgets are not finalized, but current projections appear net neutral to sustain programs. We are building this budget as though the General Fund State School Fund (SSF) will be funded around \$10 billion. The current SSF budget sits at \$9.9 billion, but we are optimistic that it will tick up slightly before the session ends.

The proposed budget maintains rather consistent general fund expenditure and staffing levels. We will not see any program cuts or staffing reductions due to budget constraints. We will continue to fund programs to meet our varied needs, while continuing to support students' various interests in school and for after school activities. We are keeping a focus on meeting the needs of the 'whole child', as we rebuild skills and the mental health toll that was taken during the pandemic and distance learning time. Core academic skills are in focus as we adopt new curriculum to meet these needs and we work to improve upon our class schedules, course offerings, instructional strategies and academic interventions. Along with these core skills, we are continuing to focus on mental health and counseling supports and improving content to engage students in their education and keep a love of learning, of coming to school, of improving and finding joy in their schooling.

Many of our large infrastructure goals and work have been accomplished in recent years, but we still have work to go. This year's budget will support work on completing the CTE Shop Building exterior renovations, and recently, the board approved moving ahead with plans to replace the failing modular building district office.

Along with our general fund, many programs are funded through State and Federal Grants. Along with the SSF, many of these grants are also in limbo. Thankfully, three of our larger grants appear as though they will be funded at a level that allows us to continue current programming: IDEA (Federal funds for special education programs), SIA (Student Investment Act state funds that fund quite a few student programs to support improved academic achievement and as well as adding enriching opportunities) and HSS (High School Success state funds to improve graduation rates and improve post-high school work and life skills).

It does appear that the State is considering adding funds to support early literacy, which we are watching to see how the rules will be written and how much this could work for us. We are also watching as it appears that our previously funded Summer School State grant dollars may not be renewed this biennium.

The 2023-24 school year will be the third year of our 4-year Wildfire Enrollment Stability Funds. These funds are given to make up the difference from our pre-wildfire ADMw enrollment to now. As our enrollment continues to climb closer to the pre-wildfire levels, this grant will wind down. At our current pace, we should be near the pre-wildfire enrollment level by the end of year four. We will be watching this closely. There has been some recent question about this grant program calculations that also leave this grant up in the air as far as how much it will be, but either way, the grant will be helpful for our community in the recovery.

We are fortunate enough to hold roughly a \$4 million facilities fund for future infrastructure needs and repairs, and ending this year with over \$2 million dollars in general reserve. The proposed budget continues to hold a \$1 million contingency line item in case of emergency, yet with our current funding levels and reserves, I am optimistic this will not be needed and will carry over for future budgets.

Despite the challenges we face, our district is poised for improvement and growth next year. I hold highly optimistic for our programs next year, our student growth and our financial health as a district. 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***

We have a great staff working in a great community for some amazing students. We have a lot to be thankful for.

Sincerely,

Todd Miller





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## 2023/2024 Budget Committee

### Elected School Board Members

Angie Fencel	Term Expires 6/30/2025
Richard Moore	Term Expires 6/30/2025
Mary Richards	Term Expires 6/30/2023
Vacant Position	Term Expires 6/30/2025
Vacant Position	Term Expires 6/30/2025

### Appointed Budget Committee Members

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



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## 2023-2024 BUDGET CALENDAR

January 11, 2023	Approval of 2023-2024 Budget Calendar Review Open Budget Committee Vacancies
February 28, 2023	Staff Budget Requests Due
March 8, 2023	Board fills by appointment all Budget Committee Vacancies Review Budget Assumptions with the Board
April 18, 2023	Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (5-30 days prior to meeting) (*Publish on website) (Publish both meeting date, 5-03-23 & 5-10-23)
April 26, 2023	Early Release of Budget Document (7 days prior to Budget Meeting)
May 3, 2023	Budget Committee Meeting – 1 <sup>st</sup> Meeting, 5:30pm
May 10, 2023	Budget Committee Meeting – 2 <sup>nd</sup> Meeting, 5:30pm (If Needed) Budget Approval
May 24, 2023	Publish Budget Summary (ORS 294.421 (2)) (5-30 days prior to Budget Hearing)
June 14, 2023	Public Hearing on Budget – 5:30pm Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2023)
Prior to July 15 <sup>th</sup> , 2023	Submit Notice of Property Taxes to County Assessor

# General Fund

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**The main fund for the District is the General Fund. The General Fund accounts for all financial resources of the district except those required to be accounted for in another fund. With a total of \$34,957,866, the General Fund makes up 73% of the total budget for Fiscal Year 2023-2024.**

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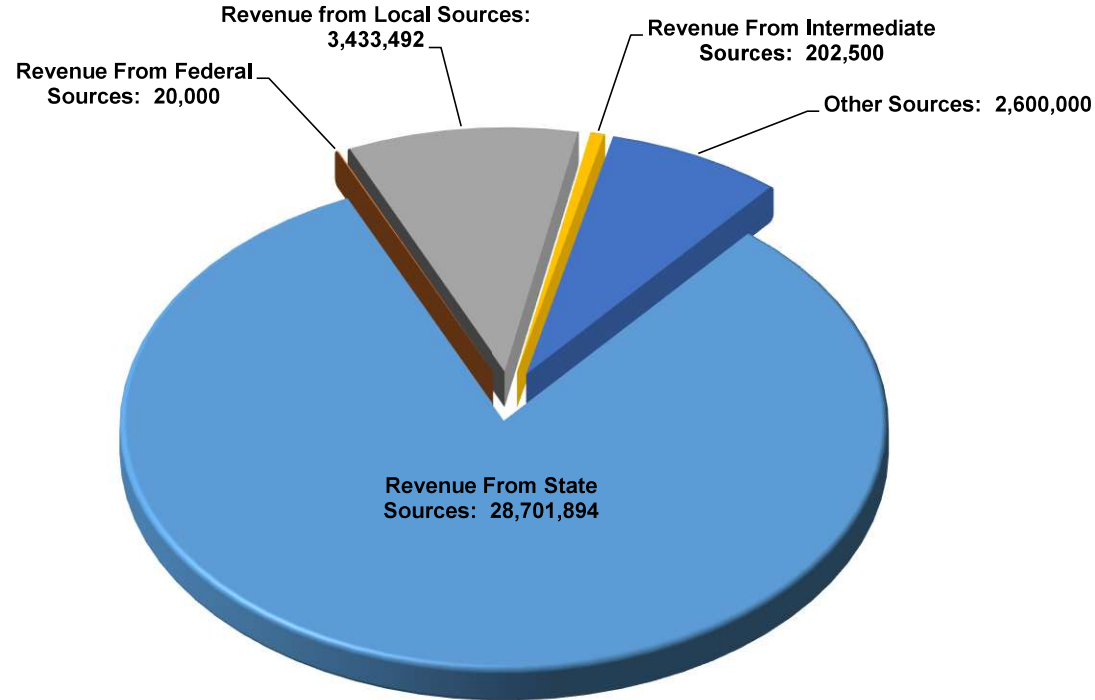
## General Fund: Revenues

**Total: \$34,957,886**

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Revenues	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
2,003,962	1,953,586	1,973,345	1111 - Current Year's Taxes	2,138,355	2,138,355	2,138,355
37,600	36,584	38,000	1112 - Prior Year's Taxes	37,875	37,875	37,875
9,902	7,783	500	1114 - Payments In Lieu of Property Taxes	8,000	8,000	8,000
6,415	7,111	6,000	1190 - Penalties and Interest On Taxes	5,000	5,000	5,000
73,049	104,990	80,000	1510 - Interest On Investments	100,000	100,000	100,000
-	7,329	20,000	1710 - Admissions	10,000	10,000	10,000
7,650	9,600	8,000	1910 - Rentals	8,000	8,000	8,000
155,843	52,900	50,000	1920 - Contributions and Donations From Private Sources	50,000	50,000	50,000
2,024,505	1,399,424	1,339,192	1943 - Services Provided Charter Schools	1,029,762	1,029,762	1,029,762
6,876	(961)	-	1960 - Recovery of Prior Years' Expenditure	-	-	-
88,372	105,799	40,000	1990 - Miscellaneous	40,000	40,000	40,000
1,444	-	1,500	1991 - Miscellaneous - Erate	6,500	6,500	6,500
20	11	2,500	2101 - County School Funds	2,500	2,500	2,500
247,541	209,311	231,750	2102 - Education Service District Apportionment	200,000	200,000	200,000
3,533	636	-	2199 - Other Intermediate Sources	-	-	-
5,861	-	-	2203 - LBL - CDL	-	-	-
50,536,352	30,578,156	33,233,307	3101 - State School Fund - General Support	27,054,000	27,054,000	27,054,000
184,564	155,976	156,000	3103 - Common School Fund	139,894	139,894	139,894
600,000	3,037,881	1,500,000	3104 - State Managed County Timber	1,500,000	1,500,000	1,500,000
7,961	8,393	8,000	3203 - Special Education Programs	8,000	8,000	8,000
6,312	-	-	3299 - Other Restricted Grants-In-Aid	-	-	-
-	3,882	-	4703 - Carl Perkins Grant	-	-	-
40,057	49,227	20,000	4801 - Federal Forest Fees	20,000	20,000	20,000
109,493	-	-	5300 - Sale of or Compensation for Loss of Fixed Assets	-	-	-
619,057	3,175,087	2,800,000	5400 - Resources - Beginning Fund Balance	2,600,000	2,600,000	2,600,000
<b>56,776,370</b>	<b>40,902,705</b>	<b>41,508,094</b>	<b>Total:</b>	<b>34,957,886</b>	<b>34,957,886</b>	<b>34,957,886</b>

## General Fund Revenue Graph

Total: \$34,957,886



2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	General Fund Revenue Graph	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
4,415,618	3,684,145	3,556,537	1000 - Revenue from Local Sources	3,433,492	3,433,492	3,433,492
256,955	209,958	234,250	2000 - Revenue From Intermediate Sources	202,500	202,500	202,500
51,335,190	33,780,405	34,897,307	3000 - Revenue From State Sources	28,701,894	28,701,894	28,701,894
40,057	53,110	20,000	4000 - Revenue From Federal Sources	20,000	20,000	20,000
728,550	3,175,087	2,800,000	5000 - Other Sources	2,600,000	2,600,000	2,600,000
<b>56,776,370</b>	<b>40,902,705</b>	<b>41,508,094</b>	<b>Total:</b>	<b>34,957,886</b>	<b>34,957,886</b>	<b>34,957,886</b>

## General Fund Expenditures

### 1111 - Primary, K-5

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 elementary school years.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Primary, K-5		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
667,182	686,783	719,697 13.00	111 - Licensed Salaries		707,880 13.00	707,880 13.00	707,880 13.00
11,805	121,321	158,410 7.31	112 - Classified Salaries		157,884 7.31	157,884 7.31	157,884 7.31
11,571	22,614	21,750	121 - Substitutes - Licensed		19,780	19,780	19,780
3,333	4,322	4,320	122 - Substitutes - Classified		9,000	9,000	9,000
-	12,000	-	144 - Appreciation Stipend		-	-	-
-	113	-	151 - Club Advisor/Activities		-	-	-
-	150	-	159 - Mentor Teacher		-	-	-
4,134	5,440	2,500	168 - Personal Days Payout		8,766	8,766	8,766
-	-	-	170 - Licensed Longevity		4,500	4,500	4,500
72,263	92,807	106,425	211 - PERS Employer Contribution		113,589	113,589	113,589
39,153	45,817	52,838	212 - PERS Employer Pick-Up		52,741	52,741	52,741
91,382	107,095	126,935	213 - PERS UAL Contribution		91,682	91,682	91,682
-	491	-	218 - Prior Year PERS Expenditure		-	-	-
48,939	60,452	69,358	220 - SS/Medicare		70,137	70,137	70,137
4,668	4,339	2,993	231 - Worker's Compensation		3,095	3,095	3,095
-	-	3,630	235 - Oregon PFML Tax		3,667	3,667	3,667
126,572	181,323	259,334	240 - Contractual Employee Benefits		262,080	262,080	262,080
-	-	200	311 - Instruction Services		200	200	200
-	641	2,000	319 - Other Instructional, Professional & Technical Service		2,000	2,000	2,000
-	-	1,000	343 - Travel, Student Out of District		1,000	1,000	1,000
5,533	14,348	22,000	410 - Consumable Supplies and Materials		22,000	22,000	22,000
1,829	3,133	5,000	414 - Awards		5,000	5,000	5,000
2,514	24,543	36,000	420 - Textbooks		10,000	10,000	10,000
-	287	500	440 - Periodicals		500	500	500
5,671	3,843	17,000	460 - Non-Consumable Items		17,000	17,000	17,000
<b>1,096,550</b>	<b>1,391,863</b>	<b>1,611,890 20.31</b>	<b>Total 1111:</b>		<b>1,562,501 20.31</b>	<b>1,562,501 20.31</b>	<b>1,562,501 20.31</b>

## 1121 - Middle/Junior High Programs

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Middle/Junior High Programs	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
397,594	330,018	352,926 5.86	111 - Licensed Salaries	430,302 7.83	430,302 7.83	430,302 7.83
675	4,145	3,000	121 - Substitutes - Licensed	5,160	5,160	5,160
-	-	480	122 - Substitutes - Classified	500	500	500
-	1,500	-	144 - Appreciation Stipend	-	-	-
3,006	1,045	2,500	168 - Personal Days Payout	1,922	1,922	1,922
-	-	-	170 - Licensed Longevity	1,995	1,995	1,995
36,936	36,850	40,057	211 - PERS Employer Contribution	52,963	52,963	52,963
23,876	19,862	21,327	212 - PERS Employer Pick-Up	26,053	26,053	26,053
55,703	46,322	50,249	213 - PERS UAL Contribution	44,042	44,042	44,042
28,575	24,426	27,458	220 - SS/Medicare	33,690	33,690	33,690
2,544	1,714	1,186	231 - Worker's Compensation	1,487	1,487	1,487
5	-	-	232 - Unemployment Compensation	-	-	-
-	-	1,435	235 - Oregon PFML Tax	1,759	1,759	1,759
87,659	67,563	73,062	240 - Contractual Employee Benefits	98,656	98,656	98,656
594	2,111	-	242 - Employer Paid HSA	-	-	-
-	250	-	319 - Other Instructional, Professional & Technical Service	-	-	-
-	22	200	342 - Travel, Out of District	200	200	200
2,480	11,383	17,100	410 - Consumable Supplies and Materials	17,100	17,100	17,100
-	5,120	6,000	414 - Awards	6,000	6,000	6,000
2,543	8,440	15,500	420 - Textbooks	10,500	10,500	10,500
5,273	7,544	12,250	460 - Non-Consumable Items	12,250	12,250	12,250
-	-	150	640 - Dues and Fees	150	150	150
<b>647,463</b>	<b>568,315</b>	<b>624,880 5.86</b>	<b>Total 1121:</b>	<b>744,729 7.83</b>	<b>744,729 7.83</b>	<b>744,729 7.83</b>



## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Middle/Junior High School Extra-Curricular	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
22,776	33,531	35,100	150 - Coaching/Athletics	36,150	36,150	36,150
-	3,197	2,000	152 - Game Duty/Chaperone	2,000	2,000	2,000
-	-	2,357	153 - Athletic Director Stipend	3,000	3,000	3,000
1,409	2,795	4,191	211 - PERS Employer Contribution	2,301	2,301	2,301
1,073	1,561	2,367	212 - PERS Employer Pick-Up	2,469	2,469	2,469
2,503	3,645	5,524	213 - PERS UAL Contribution	4,415	4,415	4,415
1,679	2,723	3,015	220 - SS/Medicare	3,377	3,377	3,377
157	202	178	231 - Worker's Compensation	468	468	468
-	-	161	235 - Oregon PFML Tax	179	179	179
-	210	2,000	322 - Repairs and Maintenance Services	2,000	2,000	2,000
106	-	1,000	342 - Travel, Out of District	1,000	1,000	1,000
2,856	4,454	10,000	389 - Contract Services	11,000	11,000	11,000
747	2,283	5,000	410 - Consumable Supplies and Materials	4,500	4,500	4,500
-	-	500	414 - Awards	500	500	500
-	6,472	11,000	418 - Uniforms	11,000	11,000	11,000
1,318	1,962	3,000	460 - Non-Consumable Items	3,000	3,000	3,000
95	-	-	640 - Dues and Fees	-	-	-
<b>34,718</b>	<b>63,036</b>	<b>87,393</b>	<b>Total 1122:</b>	<b>87,359</b>	<b>87,359</b>	<b>87,359</b>

## 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 graduation requirements.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	High School Programs		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
516,175	637,374	708,690 12.60	111 - Licensed Salaries		638,126 10.84	638,126 10.84	638,126 10.84
4,131	120	21,268 1.00	112 - Classified Salaries		19,405 1.00	19,405 1.00	19,405 1.00
14,028	49,060	40,500	121 - Substitutes - Licensed		37,840	37,840	37,840
204	204	480	122 - Substitutes - Classified		568	568	568
-	1,769	3,500	130 - Loss of Prep		3,500	3,500	3,500
-	9,500	-	144 - Appreciation Stipend		-	-	-
-	134	1,500	165 - Vacation Payoff		1,000	1,000	1,000
4,723	3,120	2,500	168 - Personal Days Payout		5,400	5,400	5,400
-	-	-	170 - Licensed Longevity		5,505	5,505	5,505
45,197	69,107	81,903	211 - PERS Employer Contribution		79,655	79,655	79,655
29,141	38,429	44,249	212 - PERS Employer Pick-Up		40,375	40,375	40,375
67,939	89,944	108,982	213 - PERS UAL Contribution		71,485	71,485	71,485
38,731	49,929	59,549	220 - SS/Medicare		54,685	54,685	54,685
3,413	3,507	2,569	231 - Worker's Compensation		2,636	2,636	2,636
-	-	3,115	235 - Oregon PFML Tax		2,861	2,861	2,861
113,253	123,185	169,530	240 - Contractual Employee Benefits		149,189	149,189	149,189
8,091	5,939	-	242 - Employer Paid HSA		-	-	-
-	(50)	-	311 - Instruction Services		-	-	-
-	-	500	319 - Other Instructional, Professional & Technical Service		500	500	500
3,944	2,305	3,200	322 - Repairs and Maintenance Services		5,000	5,000	5,000
-	3,744	4,000	342 - Travel, Out of District		4,000	4,000	4,000
6,907	20,731	27,500	410 - Consumable Supplies and Materials		25,500	25,500	25,500
1,015	4,844	8,000	414 - Awards		8,000	8,000	8,000
5,754	18,506	42,000	420 - Textbooks		32,000	32,000	32,000
-	309	500	440 - Periodicals		500	500	500
7,394	31,680	44,000	460 - Non-Consumable Items		44,000	44,000	44,000
975	158	1,000	470 - Computer Software		1,000	1,000	1,000
65	-	1,000	480 - Computer Hardware		1,000	1,000	1,000
3,275	-	-	541 - Initial and Additional Equipment Purchase		-	-	-
603	1,261	1,000	640 - Dues and Fees		4,000	4,000	4,000
<b>874,958</b>	<b>1,164,808</b>	<b>1,381,035 13.60</b>	<b>Total 1131:</b>		<b>1,237,730 11.84</b>	<b>1,237,730 11.84</b>	<b>1,237,730 11.84</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	High School Extra-Curricular	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
34,848	18,009	-	112 - Classified Salaries	31,787 1.50	31,787 1.50	31,787 1.50
-	32	-	122 - Substitutes - Classified	-	-	-
65,480	76,403	71,666	150 - Coaching/Athletics	74,606	74,606	74,606
3,192	29,477	3,192	151 - Club Advisor/Activities	10,257	10,257	10,257
1,680	4,965	6,000	152 - Game Duty/Chaperone	6,000	6,000	6,000
12,570	15,177	12,819	153 - Athletic Director Stipend	12,000	12,000	12,000
-	-	1,950	160 - Stipend/Workshop	4,200	4,200	4,200
475	-	-	168 - Personal Days Payout	-	-	-
11,452	11,467	10,381	211 - PERS Employer Contribution	13,804	13,804	13,804
5,891	5,693	5,741	212 - PERS Employer Pick-Up	8,899	8,899	8,899
14,599	14,151	13,389	213 - PERS UAL Contribution	15,369	15,369	15,369
8,434	10,342	7,321	220 - SS/Medicare	11,763	11,763	11,763
796	763	332	231 - Worker's Compensation	1,041	1,041	1,041
-	-	384	235 - Oregon PFML Tax	615	615	615
12,523	17,167	-	240 - Contractual Employee Benefits	18,834	18,834	18,834
-	1,441	2,500	322 - Repairs and Maintenance Services	2,500	2,500	2,500
4,342	12,170	21,200	342 - Travel, Out of District	17,200	17,200	17,200
8,330	22,683	35,000	389 - Contract Services	39,000	39,000	39,000
2,572	5,175	12,600	410 - Consumable Supplies and Materials	12,600	12,600	12,600
-	278	800	414 - Awards	800	800	800
11,052	9,910	14,000	418 - Uniforms	14,000	14,000	14,000
7,180	4,383	5,500	460 - Non-Consumable Items	4,500	4,500	4,500
4,877	7,179	10,500	640 - Dues and Fees	10,500	10,500	10,500
<b>210,293</b>	<b>266,865</b>	<b>235,275</b>	<b>Total 1132:</b>	<b>310,275 1.50</b>	<b>310,275 1.50</b>	<b>310,275 1.50</b>

## 1140 - Pre-Kindergarten Programs

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Pre-Kindergarten Programs	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	20,000	390 - Other General Professional and Technological Services	20,000	20,000	20,000
1,316	-	5,000	410 - Consumable Supplies and Materials	5,000	5,000	5,000
-	-	5,000	420 - Textbooks	5,000	5,000	5,000
2,500	-	5,000	460 - Non-Consumable Items	5,000	5,000	5,000
<b>3,816</b>	<b>-</b>	<b>35,000</b>	<b>Total 1140:</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

## 1210 - Programs for the Talented and Gifted

Special learning experiences for students identified as gifted or talented.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Programs for the Talented and Gifted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
1,632	1,632	-	111 - Licensed Salaries	-	-	-
-	-	1,950	160 - Stipend/Workshop	1,950	1,950	1,950
218	168	201	211 - PERS Employer Contribution	56	56	56
-	98	117	212 - PERS Employer Pick-Up	117	117	117
-	228	273	213 - PERS UAL Contribution	195	195	195
125	107	149	220 - SS/Medicare	149	149	149
10	8	6	231 - Worker's Compensation	18	18	18
-	-	8	235 - Oregon PFML Tax	8	8	8
-	-	2,000	311 - Instruction Services	2,000	2,000	2,000
-	-	700	389 - Contract Services	700	700	700
-	-	85	410 - Consumable Supplies and Materials	85	85	85
-	-	600	470 - Computer Software	600	600	600
-	-	500	640 - Dues and Fees	500	500	500
<b>1,985</b>	<b>2,242</b>	<b>6,589</b>	<b>Total 1210:</b>	<b>6,378</b>	<b>6,378</b>	<b>6,378</b>

## 1220 - Restrictive Programs for Students with Disabilities

Special learning experiences for students identified with disabilities who spend 1/2 or more of their time in a restricted setting.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Restrictive Programs for Students with Disabilities	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
85,028	101,103	108,214 2.00	111 - Licensed Salaries	59,359 1.00	59,359 1.00	59,359 1.00
116,244	153,520	177,033 7.94	112 - Classified Salaries	179,765 7.88	179,765 7.88	179,765 7.88
213	4,180	6,750	121 - Substitutes - Licensed	4,300	4,300	4,300
165	1,415	480	122 - Substitutes - Classified	1,136	1,136	1,136
-	5,000	-	144 - Appreciation Stipend	-	-	-
1,163	813	2,500	168 - Personal Days Payout	1,228	1,228	1,228
16,281	24,197	30,521	211 - PERS Employer Contribution	27,894	27,894	27,894
10,695	13,978	17,266	212 - PERS Employer Pick-Up	14,422	14,422	14,422
24,955	31,758	41,296	213 - PERS UAL Contribution	24,578	24,578	24,578
13,108	18,985	22,565	220 - SS/Medicare	18,803	18,803	18,803
1,332	1,391	972	231 - Worker's Compensation	843	843	843
-	-	1,180	235 - Oregon PFML Tax	982	982	982
79,088	67,224	124,680	240 - Contractual Employee Benefits	113,400	113,400	113,400
24	-	-	410 - Consumable Supplies and Materials	1,000	1,000	1,000
506	-	-	460 - Non-Consumable Items	1,000	1,000	1,000
<b>348,801</b>	<b>423,564</b>	<b>533,457 9.94</b>	<b>Total 1220:</b>	<b>448,710 8.88</b>	<b>448,710 8.88</b>	<b>448,710 8.88</b>

## 1223 - Community Transition Centers

Special learning experiences for students in Community Transition Programs.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Community Transition Centers	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	112 - Classified Salaries	8,417 0.40	8,417 0.40	8,417 0.40
-	-	-	211 - PERS Employer Contribution	240	240	240
-	-	-	212 - PERS Employer Pick-Up	505	505	505
-	-	-	213 - PERS UAL Contribution	842	842	842
-	-	-	220 - SS/Medicare	644	644	644
-	-	-	235 - Oregon PFML Tax	34	34	34
-	-	-	240 - Contractual Employee Benefits	5,040	5,040	5,040
-	-	-	<b>Total 1223:</b>	<b>15,722 0.40</b>	<b>15,722 0.40</b>	<b>15,722 0.40</b>

## 1250 - Less Restrictive Prgm for Students with Disabilities

Special learning experiences for students with disabilities outside of the regular classroom.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Less Restrictive Prgm for Students with Disabilities	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
154,409	111,938	113,244 2.00	111 - Licensed Salaries	167,513 3.00	167,513 3.00	167,513 3.00
73,604	17,590	21,268 1.00	112 - Classified Salaries	19,728 0.94	19,728 0.94	19,728 0.94
1,937	4,878	3,000	121 - Substitutes - Licensed	14,620	14,620	14,620
4,185	1,935	960	122 - Substitutes - Classified	3,124	3,124	3,124
-	3,000	-	144 - Appreciation Stipend	-	-	-
1,036	1,009	2,500	168 - Personal Days Payout	2,018	2,018	2,018
20,177	14,064	14,628	211 - PERS Employer Contribution	22,541	22,541	22,541
13,928	8,098	8,221	212 - PERS Employer Pick-Up	11,356	11,356	11,356
32,815	18,923	19,737	213 - PERS UAL Contribution	20,700	20,700	20,700
15,839	9,868	10,785	220 - SS/Medicare	15,834	15,834	15,834
1,544	710	466	231 - Worker's Compensation	780	780	780
-	-	564	235 - Oregon PFML Tax	827	827	827
75,676	37,903	37,404	240 - Contractual Employee Benefits	50,400	50,400	50,400
9,918	8,028	10,000	313 - Student Services	10,000	10,000	10,000
-	-	50	324 - Rentals	50	50	50
17	335	4,760	342 - Travel, Out of District	4,760	4,760	4,760
-	84	50	353 - Postage	50	50	50
1,776	-	-	370 - Undefined	-	-	-
9,615	10,374	30,000	374 - Other Tuition	30,000	30,000	30,000
-	-	500	389 - Contract Services	500	500	500
6,672	4,002	10,500	410 - Consumable Supplies and Materials	12,500	12,500	12,500
151	-	2,000	420 - Textbooks	4,000	4,000	4,000
2,449	-	9,500	460 - Non-Consumable Items	9,500	9,500	9,500
4,394	299	18,000	470 - Computer Software	8,000	8,000	8,000
-	-	1,500	480 - Computer Hardware	1,500	1,500	1,500
595	595	1,800	640 - Dues and Fees	1,800	1,800	1,800
<b>430,740</b>	<b>253,631</b>	<b>321,437 3.00</b>	<b>Total 1250:</b>	<b>412,101 3.94</b>	<b>412,101 3.94</b>	<b>412,101 3.94</b>

## 1271 - Remediation

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Remediation	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
18,432	10,480	13,775 0.67	112 - Classified Salaries	14,007 0.67	14,007 0.67	14,007 0.67
540	-	-	122 - Substitutes - Classified	-	-	-
1,672	1,501	1,422	211 - PERS Employer Contribution	1,611	1,611	1,611
643	754	827	212 - PERS Employer Pick-Up	840	840	840
1,501	1,759	1,929	213 - PERS UAL Contribution	1,401	1,401	1,401
852	928	1,054	220 - SS/Medicare	1,072	1,072	1,072
85	71	45	231 - Worker's Compensation	46	46	46
-	-	55	235 - Oregon PFML Tax	56	56	56
3,985	4,409	8,852	240 - Contractual Employee Benefits	8,946	8,946	8,946
<b>27,711</b>	<b>19,903</b>	<b>27,959 0.67</b>	<b>Total 1271:</b>	<b>27,979 0.67</b>	<b>27,979 0.67</b>	<b>27,979 0.67</b>

## 1272 - Title I-A

Title I instructional activities.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Title I-A	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	1,500	-	144 - Appreciation Stipend	-	-	-
-	186	-	211 - PERS Employer Contribution	-	-	-
-	90	-	212 - PERS Employer Pick-Up	-	-	-
-	210	-	213 - PERS UAL Contribution	-	-	-
-	96	-	220 - SS/Medicare	-	-	-
-	669	-	240 - Contractual Employee Benefits	-	-	-
-	<b>2,752</b>	-	<b>Total 1272:</b>	-	-	-

## 1283 - District Alternative Programs

Alternative learning experiences provided by the school district.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	District Alternative Programs	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
6,004	6,004	-	111 - Licensed Salaries	-	-	-
-	500	-	144 - Appreciation Stipend	-	-	-
800	874	-	211 - PERS Employer Contribution	-	-	-
360	390	-	212 - PERS Employer Pick-Up	-	-	-
841	911	-	213 - PERS UAL Contribution	-	-	-
409	441	-	220 - SS/Medicare	-	-	-
38	30	-	231 - Worker's Compensation	-	-	-
-	87	-	240 - Contractual Employee Benefits	-	-	-
5,050	15,097	18,000	374 - Other Tuition	18,000	18,000	18,000
673	529	2,800	420 - Textbooks	2,800	2,800	2,800
-	-	2,000	470 - Computer Software	2,000	2,000	2,000
<b>14,176</b>	<b>24,864</b>	<b>22,800</b>	<b>Total 1283:</b>	<b>22,800</b>	<b>22,800</b>	<b>22,800</b>

## 1288 - Charter Schools

Expenditures related to an Oregon public charter school.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Charter Schools	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
73,276	225,000	225,000	311 - Instruction Services	-	-	-
45,798,163	29,000,626	29,993,106	360 - Charter School Payments	24,590,580	24,590,580	24,590,580
<b>45,871,439</b>	<b>29,225,626</b>	<b>30,218,106</b>	<b>Total 1288:</b>	<b>24,590,580</b>	<b>24,590,580</b>	<b>24,590,580</b>

## 1291 - English Language Learners

Instructional activities for ELL students used in acquisition of the English Language.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	English Language Learners	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
6,316	5,242	5,627 0.27	112 - Classified Salaries	5,721 0.27	5,721 0.27	5,721 0.27
842	581	581	211 - PERS Employer Contribution	658	658	658
379	293	338	212 - PERS Employer Pick-Up	343	343	343
884	684	788	213 - PERS UAL Contribution	572	572	572
361	362	430	220 - SS/Medicare	438	438	438
42	29	19	231 - Worker's Compensation	19	19	19
-	-	23	235 - Oregon PFML Tax	23	23	23
3,677	1,728	3,616	240 - Contractual Employee Benefits	3,654	3,654	3,654
-	-	600	342 - Travel, Out of District	600	600	600
-	782	1,000	410 - Consumable Supplies and Materials	1,000	1,000	1,000
765	900	-	470 - Computer Software	-	-	-
<b>13,267</b>	<b>10,601</b>	<b>13,022 0.27</b>	<b>Total 1291:</b>	<b>13,028 0.27</b>	<b>13,028 0.27</b>	<b>13,028 0.27</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Attendance Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
12,443	15,537	16,512 0.56	112 - Classified Salaries	18,151 0.56	18,151 0.56	18,151 0.56
-	500	-	144 - Appreciation Stipend	-	-	-
22	-	-	168 - Personal Days Payout	-	-	-
1,741	2,154	2,218	211 - PERS Employer Contribution	2,619	2,619	2,619
783	962	991	212 - PERS Employer Pick-Up	1,089	1,089	1,089
1,828	2,245	2,312	213 - PERS UAL Contribution	1,815	1,815	1,815
758	993	1,263	220 - SS/Medicare	1,389	1,389	1,389
85	83	54	231 - Worker's Compensation	60	60	60
-	-	66	235 - Oregon PFML Tax	73	73	73
6,512	7,448	-	240 - Contractual Employee Benefits	7,560	7,560	7,560
<b>24,170</b>	<b>29,922</b>	<b>23,416 0.56</b>	<b>Total 2112:</b>	<b>32,756 0.56</b>	<b>32,756 0.56</b>	<b>32,756 0.56</b>

## 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; assessing the abilities of 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Guidance Services		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
138,052	139,895	137,344 2.00	111 - Licensed Salaries		139,093 2.00	139,093 2.00	139,093 2.00
-	-	7,216	131 - Licensed Salary-Extra Duty		7,000	7,000	7,000
-	1,500	-	144 - Appreciation Stipend		-	-	-
983	-	2,500	168 - Personal Days Payout		-	-	-
-	-	-	170 - Licensed Longevity		1,500	1,500	1,500
10,879	14,592	15,255	211 - PERS Employer Contribution		16,568	16,568	16,568
8,283	8,484	8,824	212 - PERS Employer Pick-Up		8,856	8,856	8,856
19,327	19,795	20,589	213 - PERS UAL Contribution		15,460	15,460	15,460
9,784	9,840	11,250	220 - SS/Medicare		11,827	11,827	11,827
872	712	485	231 - Worker's Compensation		596	596	596
-	-	587	235 - Oregon PFML Tax		618	618	618
24,936	25,026	24,936	240 - Contractual Employee Benefits		25,200	25,200	25,200
-	-	500	313 - Student Services		500	500	500
-	-	270	342 - Travel, Out of District		270	270	270
-	1,811	557	410 - Consumable Supplies and Materials		1,657	1,657	1,657
-	137	-	460 - Non-Consumable Items		-	-	-
-	377	2,000	640 - Dues and Fees		2,000	2,000	2,000
<b>213,115</b>	<b>222,169</b>	<b>232,313 2.00</b>	<b>Total 2120:</b>		<b>231,145 2.00</b>	<b>231,145 2.00</b>	<b>231,145 2.00</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Other Health Services		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
2,566	308	2,500	410 - Consumable Supplies and Materials		2,500	2,500	2,500
112	154	-	460 - Non-Consumable Items		-	-	-
-	140	600	640 - Dues and Fees		600	600	600
<b>2,678</b>	<b>601</b>	<b>3,100</b>	<b>Total 2139:</b>		<b>3,100</b>	<b>3,100</b>	<b>3,100</b>



## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Psychological Counseling Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	500	-	144 - Appreciation Stipend	-	-	-
-	52	-	211 - PERS Employer Contribution	-	-	-
-	30	-	212 - PERS Employer Pick-Up	-	-	-
-	70	-	213 - PERS UAL Contribution	-	-	-
-	38	-	220 - SS/Medicare	-	-	-
-	42	-	240 - Contractual Employee Benefits	-	-	-
174,265	-	-	319 - Other Instructional, Professional & Technical Service	-	-	-
-	1,640	-	389 - Contract Services	-	-	-
518	1,032	1,500	410 - Consumable Supplies and Materials	1,500	1,500	1,500
<b>174,782</b>	<b>3,404</b>	<b>1,500</b>	<b>Total 2143:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Speech Pathology and Audiology Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
24,121	-	26,036	311 - Instruction Services	26,036	26,036	26,036
-	-	100	342 - Travel, Out of District	100	100	100
-	-	700	410 - Consumable Supplies and Materials	700	700	700
<b>24,121</b>	<b>-</b>	<b>26,836</b>	<b>Total 2150:</b>	<b>26,836</b>	<b>26,836</b>	<b>26,836</b>

## 2190 - Service Direction, Student Support Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Service Direction, Student Support Services		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
22,736	16,965	17,788 0.50	112 - Classified Salaries		9,140 0.25	9,140 0.25	9,140 0.25
89,386	69,922	75,631 0.76	113 - Administrators		35,103 0.30	35,103 0.30	35,103 0.30
-	500	-	144 - Appreciation Stipend		-	-	-
-	239	-	168 - Personal Days Payout		-	-	-
10,074	9,610	10,194	211 - PERS Employer Contribution		5,356	5,356	5,356
5,363	4,263	5,605	212 - PERS Employer Pick-Up		2,654	2,654	2,654
12,514	9,946	13,078	213 - PERS UAL Contribution		4,424	4,424	4,424
7,724	6,154	7,147	220 - SS/Medicare		3,384	3,384	3,384
741	445	309	231 - Worker's Compensation		146	146	146
-	-	374	235 - Oregon PFML Tax		177	177	177
27,263	20,283	22,744	240 - Contractual Employee Benefits		10,800	10,800	10,800
3,659	2,280	-	242 - Employer Paid HSA		-	-	-
219	-	2,000	342 - Travel, Out of District		2,000	2,000	2,000
668	-	1,000	390 - Other General Professional and Technological Services		1,000	1,000	1,000
-	-	1,000	410 - Consumable Supplies and Materials		1,000	1,000	1,000
<b>180,347</b>	<b>140,607</b>	<b>156,870 1.26</b>	<b>Total 2190:</b>		<b>75,184 0.55</b>	<b>75,184 0.55</b>	<b>75,184 0.55</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Library/Media Center		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
-	44,825	48,718 2.00	112 - Classified Salaries		49,536 2.00	49,536 2.00	49,536 2.00
-	-	-	122 - Substitutes - Classified		568	568	568
-	1,000	-	144 - Appreciation Stipend		-	-	-
524	212	-	168 - Personal Days Payout		424	424	424
42	5,411	5,785	211 - PERS Employer Contribution		6,548	6,548	6,548
19	2,720	2,924	212 - PERS Employer Pick-Up		2,998	2,998	2,998
44	6,388	6,820	213 - PERS UAL Contribution		5,053	5,053	5,053
30	2,430	3,726	220 - SS/Medicare		3,865	3,865	3,865
-	244	160	231 - Worker's Compensation		167	167	167
-	-	194	235 - Oregon PFML Tax		202	202	202
-	24,936	24,936	240 - Contractual Employee Benefits		25,200	25,200	25,200
-	-	350	322 - Repairs and Maintenance Services		350	350	350
-	405	1,500	410 - Consumable Supplies and Materials		1,500	1,500	1,500
-	1,195	2,750	430 - Library Books		2,750	2,750	2,750
-	-	1,100	440 - Periodicals		1,100	1,100	1,100
-	188	800	460 - Non-Consumable Items		800	800	800
2,208	2,238	2,200	470 - Computer Software		2,400	2,400	2,400
<b>2,868</b>	<b>92,192</b>	<b>101,963 2.00</b>	<b>Total 2222:</b>		<b>103,461 2.00</b>	<b>103,461 2.00</b>	<b>103,461 2.00</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Assessment and Testing	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	100	342 - Travel, Out of District	100	100	100
-	-	1,000	410 - Consumable Supplies and Materials	1,000	1,000	1,000
-	-	8,000	470 - 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Instructional Staff Development	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	2,000	121 - Substitutes - Licensed	4,300	4,300	4,300
-	-	206	211 - PERS Employer Contribution	123	123	123
-	-	280	213 - PERS UAL Contribution	430	430	430
-	-	153	220 - SS/Medicare	329	329	329
-	-	7	231 - Worker's Compensation	40	40	40
-	-	8	235 - Oregon PFML Tax	17	17	17
24,305	30,151	33,000	246 - Tuition Reimbursement	33,000	33,000	33,000
40	818	-	291 - District Staff Development	-	-	-
-	4,600	-	310 - Instructional, Professional & Technical Service	-	-	-
266	2,125	4,000	311 - Instruction Services	4,000	4,000	4,000
-	498	8,000	342 - Travel, Out of District	8,000	8,000	8,000
-	1,783	-	640 - Dues and Fees	-	-	-
24,611	39,975	47,654	Total 2240:	50,239	50,239	50,239

### 2310 - Board of Education Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Board of Education Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	211 - PERS Employer Contribution	99	99	99
-	-	1,000	318 - Professional & Improvement Costs for Non-Instruction	1,000	1,000	1,000
-	-	1,500	342 - Travel, Out of District	1,500	1,500	1,500
3,345	3,982	5,000	354 - Advertising	5,000	5,000	5,000
-	62	9,500	359 - Other Communication Services	9,500	9,500	9,500
31,725	19,250	24,000	381 - Audit Services	24,000	24,000	24,000
4,645	3,625	26,000	382 - Legal Services	20,000	20,000	20,000
1,292	-	2,000	388 - Election Services	2,000	2,000	2,000
248	1,230	1,000	391 - Criminal History Checks	1,500	1,500	1,500
-	52	1,000	410 - Consumable Supplies and Materials	1,000	1,000	1,000
7,512	6,939	8,500	640 - Dues and Fees	8,500	8,500	8,500
618	794	3,000	658 - Property Taxes	3,000	3,000	3,000
<b>49,384</b>	<b>35,935</b>	<b>82,500</b>	<b>Total 2310:</b>	<b>77,099</b>	<b>77,099</b>	<b>77,099</b>

### 2321 - Office of the Superintendent Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Office of the Superintendent Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
33,667	32,629	33,696 1.00	112 - Classified Salaries	40,835 1.00	40,835 1.00	40,835 1.00
141,752	152,175	159,259 1.00	113 - Administrators	164,036 1.00	164,036 1.00	164,036 1.00
22,671	24,258	25,471 0.50	118 - Confidential Other	27,485 0.50	27,485 0.50	27,485 0.50
933	64	-	122 - Substitutes - Classified	1,000	1,000	1,000
-	500	-	144 - Appreciation Stipend	-	-	-
5,418	6,052	-	165 - Vacation Payoff	6,000	6,000	6,000
87	-	-	168 - Personal Days Payout	-	-	-
25,378	27,935	28,286	211 - PERS Employer Contribution	33,405	33,405	33,405
12,216	12,937	13,106	212 - PERS Employer Pick-Up	14,664	14,664	14,664
28,634	30,186	30,579	213 - PERS UAL Contribution	24,537	24,537	24,537
14,366	15,090	15,451	220 - SS/Medicare	16,683	16,683	16,683
1,306	1,059	721	231 - Worker's Compensation	852	852	852
-	-	874	235 - Oregon PFML Tax	981	981	981
44,123	43,939	44,868	240 - Contractual Employee Benefits	45,000	45,000	45,000
992	989	1,500	324 - Rentals	1,500	1,500	1,500
178	(174)	2,800	342 - Travel, Out of District	2,800	2,800	2,800
4,592	4,480	5,000	353 - Postage	5,000	5,000	5,000
200	125	3,000	359 - Other Communication Services	3,000	3,000	3,000
3,698	4,238	6,000	410 - Consumable Supplies and Materials	6,000	6,000	6,000
6,508	1,298	6,000	413 - Employee Relations	6,000	6,000	6,000
323	383	300	440 - Periodicals	300	300	300
480	-	6,000	460 - Non-Consumable Items	6,000	6,000	6,000
-	-	500	470 - Computer Software	500	500	500
2,881	2,878	9,000	640 - Dues and Fees	9,000	9,000	9,000
<b>350,403</b>	<b>361,044</b>	<b>392,411 2.50</b>	<b>Total 2321:</b>	<b>415,578 2.50</b>	<b>415,578 2.50</b>	<b>415,578 2.50</b>

## 2410 - Office of the Principal Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Office of the Principal Services		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
113,216	136,823	133,210 4.00	112 - Classified Salaries		142,458 4.00	142,458 4.00	142,458 4.00
191,483	195,193	204,953 2.00	113 - Administrators		212,894 2.00	212,894 2.00	212,894 2.00
156	3,662	5,280	122 - Substitutes - Classified		5,280	5,280	5,280
-	-	795	141 - Add'l Classified Salary		795	795	795
-	4,004	-	144 - Appreciation Stipend		-	-	-
956	744	2,500	168 - Personal Days Payout		1,486	1,486	1,486
30,958	35,647	36,676	211 - PERS Employer Contribution		42,687	42,687	42,687
17,773	18,684	20,488	212 - PERS Employer Pick-Up		21,459	21,459	21,459
41,482	32,848	48,543	213 - PERS UAL Contribution		36,819	36,819	36,819
22,777	25,287	26,525	220 - SS/Medicare		28,166	28,166	28,166
2,030	1,755	1,144	231 - Worker's Compensation		1,252	1,252	1,252
-	-	1,387	235 - Oregon PFML Tax		1,475	1,475	1,475
70,491	74,979	93,072	240 - Contractual Employee Benefits		93,600	93,600	93,600
438	895	2,400	342 - Travel, Out of District		2,400	2,400	2,400
-	355	-	353 - Postage		-	-	-
1,812	2,716	4,000	410 - Consumable Supplies and Materials		4,000	4,000	4,000
-	-	3,000	413 - Employee Relations		3,000	3,000	3,000
1,596	1,359	4,500	460 - Non-Consumable Items		4,500	4,500	4,500
505	-	-	480 - Computer Hardware		-	-	-
2,390	2,985	4,000	640 - Dues and Fees		5,000	5,000	5,000
<b>498,063</b>	<b>537,936</b>	<b>592,473 6.00</b>	<b>Total 2410:</b>		<b>607,271 6.00</b>	<b>607,271 6.00</b>	<b>607,271 6.00</b>

## 2520 - Fiscal Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Fiscal Services		2023/24 Proposed	2023/24 Approved	2023/24 Adopted	FTE
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$	FTE
98,276	103,644	108,825 1.50	118 - Confidential Other		113,341 1.50	113,341 1.50	113,341	1.50
-	-	5,000	122 - Substitutes - Classified		5,000	5,000	5,000	
-	1,000	-	144 - Appreciation Stipend		-	-	-	
-	-	1,500	165 - Vacation Payoff		1,500	1,500	1,500	
13,100	14,054	15,488	211 - PERS Employer Contribution		17,126	17,126	17,126	
5,897	6,279	6,619	212 - PERS Employer Pick-Up		6,890	6,890	6,890	
13,759	14,650	16,146	213 - PERS UAL Contribution		12,485	12,485	12,485	
7,375	7,711	8,824	220 - SS/Medicare		9,552	9,552	9,552	
661	531	381	231 - Worker's Compensation		451	451	451	
-	-	461	235 - Oregon PFML Tax		499	499	499	
31,823	32,453	32,400	240 - Contractual Employee Benefits		32,400	32,400	32,400	
-	650	2,000	342 - Travel, Out of District		2,000	2,000	2,000	
5,666	5,940	-	389 - Contract Services		6,500	6,500	6,500	
68	517	600	410 - Consumable Supplies and Materials		600	600	600	
-	-	1,000	460 - Non-Consumable Items		1,000	1,000	1,000	
-	-	100	470 - Computer Software		100	100	100	
4,442	6,450	3,500	640 - Dues and Fees		7,000	7,000	7,000	
<b>181,066</b>	<b>193,878</b>	<b>202,844 1.50</b>	<b>Total 2520:</b>		<b>216,444 1.50</b>	<b>216,444 1.50</b>	<b>216,444</b>	<b>1.50</b>

## 2542 - Care and Upkeep of Buildings Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Care and Upkeep of Buildings Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
154,788	164,935	207,147 5.00	112 - Classified Salaries	199,982 5.00	199,982 5.00	199,982 5.00
72	9,094	10,000	122 - Substitutes - Classified	10,000	10,000	10,000
-	-	6,000	124 - Temporary - Classified	6,000	6,000	6,000
-	135	-	141 - Add'l Classified Salary	-	-	-
-	2,500	-	144 - Appreciation Stipend	-	-	-
1,098	1,297	-	165 - Vacation Payoff	1,500	1,500	1,500
106	108	2,500	168 - Personal Days Payout	-	-	-
12,207	15,138	22,745	211 - PERS Employer Contribution	23,996	23,996	23,996
9,287	8,801	12,579	212 - PERS Employer Pick-Up	12,127	12,127	12,127
21,670	20,537	31,591	213 - PERS UAL Contribution	21,998	21,998	21,998
10,551	11,638	17,263	220 - SS/Medicare	16,828	16,828	16,828
8,072	6,787	6,002	231 - Worker's Compensation	5,485	5,485	5,485
-	-	902	235 - Oregon PFML Tax	879	879	879
50,911	52,259	62,340	240 - Contractual Employee Benefits	63,000	63,000	63,000
1,862	1,116	10,100	319 - Other Instructional, Professional & Technical Service	10,100	10,100	10,100
36,109	95,235	199,419	322 - Repairs and Maintenance Services	60,000	60,000	60,000
11,173	2,164	2,000	324 - Rentals	2,000	2,000	2,000
86,877	103,895	108,563	325 - Electricity	110,063	110,063	110,063
45,686	44,949	56,544	326 - Fuel	56,544	56,544	56,544
22,345	23,540	23,749	327 - Water and Sewage	33,749	33,749	33,749
29,690	36,571	33,949	328 - Garbage	39,949	39,949	39,949
-	-	100	342 - Travel, Out of District	100	100	100
7,006	7,888	12,500	351 - Telephone	12,500	12,500	12,500
32,740	70,828	59,000	410 - Consumable Supplies and Materials	67,000	67,000	67,000
30,199	27,740	12,000	460 - Non-Consumable Items	12,000	12,000	12,000
-	11,145	16,000	541 - Initial and Additional Equipment Purchase	16,000	16,000	16,000
-	37,343	7,000	542 - Replacement Equipment Purchase	7,000	7,000	7,000
600	1,254	750	640 - Dues and Fees	750	750	750
130,574	168,526	185,200	653 - Property Insurance Premiums	222,240	222,240	222,240
<b>703,624</b>	<b>925,423</b>	<b>1,105,943 5.00</b>	<b>Total 2542:</b>	<b>1,011,790 5.00</b>	<b>1,011,790 5.00</b>	<b>1,011,790 5.00</b>

## 2543 - Care and Upkeep of Grounds Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Care and Upkeep of Grounds Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
19,504	19,654	23,254 0.50	112 - Classified Salaries	23,899 0.50	23,899 0.50	23,899 0.50
16	-	-	168 - Personal Days Payout	-	-	-
1,537	2,028	2,400	211 - PERS Employer Contribution	2,748	2,748	2,748
1,170	1,179	1,395	212 - PERS Employer Pick-Up	1,434	1,434	1,434
2,730	2,752	3,256	213 - PERS UAL Contribution	2,390	2,390	2,390
1,474	1,489	1,779	220 - SS/Medicare	1,828	1,828	1,828
1,015	762	619	231 - Worker's Compensation	636	636	636
-	-	93	235 - Oregon PFML Tax	96	96	96
6,234	6,159	6,234	240 - Contractual Employee Benefits	6,300	6,300	6,300
-	41,237	10,000	322 - Repairs and Maintenance Services	10,000	10,000	10,000
3,775	-	53,000	390 - Other General Professional and Technological Services	53,000	53,000	53,000
3,352	2,802	12,000	410 - Consumable Supplies and Materials	12,000	12,000	12,000
2,399	8,444	12,000	460 - Non-Consumable Items	12,000	12,000	12,000
-	3,572	13,000	542 - Replacement Equipment Purchase	13,000	13,000	13,000
185	190	600	640 - Dues and Fees	600	600	600
<b>43,392</b>	<b>90,267</b>	<b>139,630 0.50</b>	<b>Total 2543:</b>	<b>139,931 0.50</b>	<b>139,931 0.50</b>	<b>139,931 0.50</b>

## 2544 - Maintenance

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Maintenance	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
3,505	-	-	112 - Classified Salaries	-	-	-
-	-	8,000	124 - Temporary - Classified	8,000	8,000	8,000
341	-	826	211 - PERS Employer Contribution	228	228	228
210	-	-	212 - PERS Employer Pick-Up	-	-	-
491	-	1,120	213 - PERS UAL Contribution	800	800	800
268	-	612	220 - SS/Medicare	612	612	612
220	-	213	231 - Worker's Compensation	74	74	74
-	-	32	235 - Oregon PFML Tax	32	32	32
<b>5,036</b>	<b>-</b>	<b>10,803</b>	<b>Total 2544:</b>	<b>9,746</b>	<b>9,746</b>	<b>9,746</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Student Transportation Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
19,889	19,594	23,254 0.50	112 - Classified Salaries	23,899 0.50	23,899 0.50	23,899 0.50
-	500	-	144 - Appreciation Stipend	-	-	-
16	-	-	168 - Personal Days Payout	-	-	-
1,567	2,074	2,400	211 - PERS Employer Contribution	2,748	2,748	2,748
1,193	1,206	1,395	212 - PERS Employer Pick-Up	1,434	1,434	1,434
2,784	2,813	3,256	213 - PERS UAL Contribution	2,390	2,390	2,390
1,496	1,522	1,779	220 - SS/Medicare	1,828	1,828	1,828
1,488	1,105	905	231 - Worker's Compensation	930	930	930
-	-	93	235 - Oregon PFML Tax	96	96	96
6,461	6,304	6,234	240 - Contractual Employee Benefits	6,300	6,300	6,300
8,743	16,325	16,000	322 - Repairs and Maintenance Services	16,000	16,000	16,000
8,218	12,782	-	330 - Student Transportation Services	-	-	-
167,887	236,913	382,500	331 - Reimbursable Student Transportation	382,500	382,500	382,500
5,558	34,400	27,000	332 - Non-Reimbursable Student Transportation	27,000	27,000	27,000
1,318	1,128	4,000	410 - Consumable Supplies and Materials	4,000	4,000	4,000
-	102	-	460 - Non-Consumable Items	-	-	-
-	-	96,000	564 - Bus Acquisition	-	-	-
-	-	100	640 - Dues and Fees	100	100	100
<b>226,618</b>	<b>336,768</b>	<b>564,916 0.50</b>	<b>Total 2550:</b>	<b>469,225 0.50</b>	<b>469,225 0.50</b>	<b>469,225 0.50</b>

## 2574 - Printing, Publishing, and Duplicating Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Printing, Publishing, and Duplicating Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	750	322 - Repairs and Maintenance Services	750	750	750
69,281	35,565	27,000	324 - Rentals	27,000	27,000	27,000
-	-	2,500	355 - Printing and Binding	2,500	2,500	2,500
<b>69,281</b>	<b>35,565</b>	<b>30,250</b>	<b>Total 2574:</b>	<b>30,250</b>	<b>30,250</b>	<b>30,250</b>

## 2649 - Other Staff Services-First Aid

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Other Staff Services-First Aid	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
236	5,156	1,200	390 - Other General Professional and Technological Services	1,200	1,200	1,200
-	-	200	410 - Consumable Supplies and Materials	200	200	200
<b>236</b>	<b>5,156</b>	<b>1,400</b>	<b>Total 2649:</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>



## 2669 - Other Technology Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Other Technology Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
4,937	6,037	-	112 - Classified Salaries	-	-	-
77,596	82,433	86,555 1.00	118 - Confidential Other	89,151 1.00	89,151 1.00	89,151 1.00
-	500	-	144 - Appreciation Stipend	-	-	-
889	-	-	168 - Personal Days Payout	-	-	-
6,115	8,559	8,932	211 - PERS Employer Contribution	10,252	10,252	10,252
4,656	4,976	5,193	212 - PERS Employer Pick-Up	5,349	5,349	5,349
10,863	11,611	12,118	213 - PERS UAL Contribution	8,915	8,915	8,915
6,301	6,592	6,621	220 - SS/Medicare	6,820	6,820	6,820
554	455	286	231 - Worker's Compensation	294	294	294
-	-	346	235 - Oregon PFML Tax	357	357	357
19,990	20,680	21,600	240 - Contractual Employee Benefits	21,600	21,600	21,600
-	-	2,000	319 - Other Instructional, Professional & Technical Service	2,000	2,000	2,000
-	5,967	1,000	322 - Repairs and Maintenance Services	1,000	1,000	1,000
250	998	2,000	342 - Travel, Out of District	2,000	2,000	2,000
-	3,456	-	351 - Telephone	-	-	-
74,063	9,225	4,500	359 - Other Communication Services	4,500	4,500	4,500
-	-	200	390 - Other General Professional and Technological Services	200	200	200
14,839	19,690	4,000	410 - Consumable Supplies and Materials	4,000	4,000	4,000
-	654	-	460 - Non-Consumable Items	-	-	-
32,871	30,916	31,000	470 - Computer Software	31,000	31,000	31,000
86,860	173,088	86,001	480 - Computer Hardware	86,001	86,001	86,001
566	150	500	640 - Dues and Fees	500	500	500
<b>341,350</b>	<b>385,985</b>	<b>272,852 1.00</b>	<b>Total 2669:</b>	<b>273,939 1.00</b>	<b>273,939 1.00</b>	<b>273,939 1.00</b>

## 3100 - Food Services

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Food Services	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	20,232	21,917 1.00	112 - Classified Salaries	-	-	-
-	2,088	2,262	211 - PERS Employer Contribution	-	-	-
-	1,214	1,315	212 - PERS Employer Pick-Up	-	-	-
-	2,833	3,068	213 - PERS UAL Contribution	-	-	-
-	1,090	1,677	220 - SS/Medicare	-	-	-
-	745	550	231 - Worker's Compensation	-	-	-
-	-	88	235 - Oregon PFML Tax	-	-	-
-	12,233	12,468	240 - Contractual Employee Benefits	-	-	-
-	-	-	410 - Consumable Supplies and Materials	5,000	5,000	5,000
<b>-</b>	<b>40,434</b>	<b>43,345 1.00</b>	<b>Total 3100:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

## 4150 - Building Acquisition, Construction, Improvement

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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Building Acquisition, Construction, Improvement	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
9,588	-	-	324 - Rentals	-	-	-
-	-	-	541 - Initial and Additional Equipment Purchase	5,000	5,000	5,000
<b>9,588</b>	<b>-</b>	<b>-</b>	<b>Total 4150:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Transfer of Funds	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	7,141	-	710 - Fund Modifications	-	-	-
70,000	40,000	40,000	713 - Food Service	40,000	40,000	40,000
-	-	20,000	714 - Unemployment	5,000	5,000	5,000
824,180	796,573	626,573	718 - Facilities	400,000	400,000	400,000
6,452	4,452	2,000	719 - SB1149	2,000	2,000	2,000
<b>900,632</b>	<b>848,166</b>	<b>688,573</b>	<b>Total 5200:</b>	<b>447,000</b>	<b>447,000</b>	<b>447,000</b>

## 6110 - Operating Contingency

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Operating Contingency	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	1,060,000	810 - Planned Reserve	1,000,000	1,000,000	1,000,000

## 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.

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Unappropriated Ending Fund Balance	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	598,559	820 - Reserved for Next Year	200,000	200,000	200,000

<b>53,601,283</b>	<b>37,743,495</b>	<b>41,508,094</b>	<b>77.47</b>	<b>Total Functions Total:</b>	<b>34,957,886</b>	<b>77.75</b>	<b>34,957,886</b>	<b>77.75</b>	<b>34,957,886</b>	<b>77.75</b>
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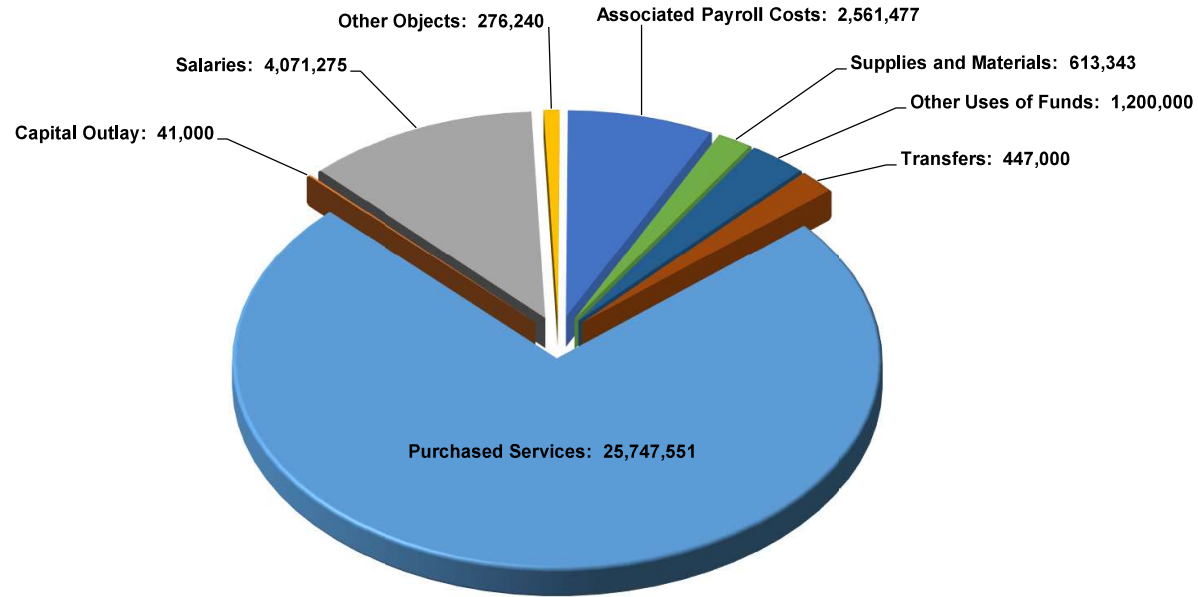
## General Fund Expense Summary

Total: \$34,957,886

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	General Fund Expense Summary		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
1,096,550	1,391,863	1,611,890	20.31	1111 - Primary, K-5	1,562,501	20.31	1,562,501 20.31
647,463	568,315	624,880	5.86	1121 - Middle/Junior High Programs	744,729	7.83	744,729 7.83
34,718	63,036	87,393		1122 - Middle/Junior High School Extra-Curricular	87,359		87,359
874,958	1,164,808	1,381,035	13.60	1131 - High School Programs	1,237,730	11.84	1,237,730 11.84
210,293	266,865	235,275		1132 - High School Extra-Curricular	310,275	1.50	310,275 1.50
3,816	-	35,000		1140 - Pre-Kindergarten Programs	35,000		35,000
1,985	2,242	6,589		1210 - Programs for the Talented and Gifted	6,378		6,378
348,801	423,564	533,457	9.94	1220 - Restrictive Programs for Students with Disabilities	448,710	8.88	448,710 8.88
-	-	-		1223 - Youth Transition Program	15,722	0.40	15,722 0.40
430,740	253,631	321,437	3.00	1250 - Less Restrictive Pgm for Students with Disabilities	412,101	3.94	412,101 3.94
27,711	19,903	27,959	0.67	1271 - Remediation	27,979	0.67	27,979 0.67
-	2,752	-		1272 - Title I-A	-		-
14,176	24,864	22,800		1283 - District Alternative Programs	22,800		22,800
45,871,439	29,225,626	30,218,106		1288 - Charter Schools	24,590,580		24,590,580
13,267	10,601	13,022	0.27	1291 - English Language Le	13,028	0.27	13,028 0.27
24,170	29,922	23,416	0.56	2112 - Attendance Services	32,756	0.56	32,756 0.56
213,115	222,169	232,313	2.00	2120 - Guidance Services	231,145	2.00	231,145 2.00
2,678	601	3,100		2139 - Other Health Services	3,100		3,100
174,782	3,404	1,500		2143 - Psychological Counseling Services	1,500		1,500
24,121	-	26,836		2150 - Speech Pathology and Audiology Services	26,836		26,836
180,347	140,607	156,870	1.26	2190 - Service Direction, Student Support Services	75,184	0.55	75,184 0.55
2,868	92,192	101,963	2.00	2222 - Library/Media Center	103,461	2.00	103,461 2.00
-	-	9,100		2230 - Assessment and Testing	9,100		9,100
24,611	39,975	47,654		2240 - Instructional Staff Development	50,239		50,239
49,384	35,935	82,500		2310 - Board of Education Services	77,099		77,099
350,403	361,044	392,411	2.50	2321 - Office of the Superintendent Services	415,578	2.50	415,578 2.50
498,063	537,936	592,473	6.00	2410 - Office of the Principal Services	607,271	6.00	607,271 6.00
181,066	193,878	202,844	1.50	2520 - Fiscal Services	216,444	1.50	216,444 1.50
703,624	925,423	1,105,943	5.00	2542 - Care and Upkeep of Buildings Services	1,011,790	5.00	1,011,790 5.00
43,392	90,267	139,630	0.50	2543 - Care and Upkeep of Grounds Services	139,931	0.50	139,931 0.50
5,036	-	10,803		2544 - Maintenance	9,746		9,746
226,618	336,768	564,916	0.50	2550 - Student Transportation Services	469,225	0.50	469,225 0.50
69,281	35,565	30,250		2574 - Printing, Publishing, and Duplicating Services	30,250		30,250
236	5,156	1,400		2649 - Other Staff Services-First Aid	1,400		1,400
341,350	385,985	272,852	1.00	2669 - Other Technology Services	273,939	1.00	273,939 1.00
-	40,434	43,345	1.00	3100 - Food Services	5,000		5,000
9,588	-	-		4150 - Building Acquisition, Construction, Improvement	5,000		5,000
900,632	848,166	688,573		5200 - Transfer of Funds	447,000		447,000
-	-	1,060,000		6110 - Operating Contingency	1,000,000		1,000,000
-	-	598,559		7000 - Unappropriated Ending Fund Balance	200,000		200,000
<b>53,601,283</b>	<b>37,743,495</b>	<b>41,508,094</b>	<b>77.47</b>	<b>Total:</b>	<b>34,957,886 77.75</b>	<b>34,957,886 77.75</b>	<b>34,957,886 77.75</b>

## General Fund Expense by Object

Total: \$34,957,886



2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	General Fund Expense by Object		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
3,405,669	3,782,624	4,013,231 77.47	100 - Salaries		4,071,275 77.75	4,071,275 77.75	4,071,275 77.75
2,061,929	2,238,804	2,643,292	200 - Associated Payroll Costs		2,561,477	2,561,477	2,561,477
46,758,597	30,075,067	31,493,196	300 - Purchased Services		25,747,551	25,747,551	25,747,551
315,245	545,271	647,543	400 - Supplies and Materials		613,343	613,343	613,343
3,275	52,060	132,000	500 - Capital Outlay		41,000	41,000	41,000
155,938	201,502	231,700	600 - Other Objects		276,240	276,240	276,240
900,632	848,166	688,573	700 - Transfers		447,000	447,000	447,000
-	-	1,658,559	800 - Other Uses of Funds		1,200,000	1,200,000	1,200,000
53,601,283	37,743,495	41,508,094 77.47	Total:		34,957,886 77.75	34,957,886 77.75	34,957,886 77.75

# Special Revenue Funds

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**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: \$6,420,942

## 201 - Food Service

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Food Service		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
29	(36)	35,000	1612 - Lunch		-	-	-
-	-	200	1619 - Other Sales		200	200	200
-	-	300	1620 - Daily Sales - Non Reimbursable Program		300	300	300
2,078	199	200	1990 - Miscellaneous		200	200	200
-	-	750	3105 - State Breakfast Reimb		20,500	20,500	20,500
-	-	1,450	3107 - State Lunch Reimb		32,000	32,000	32,000
1,311	2,692	3,000	3299 - Other Restricted Grants-In-Aid		3,000	3,000	3,000
-	14,508	-	4500 - Restricted Revenue From the Federal Government		-	-	-
-	156,097	100,000	4505 - National School Lunch Reimbursement - Lunch		140,000	140,000	140,000
136,388	8,641	50,000	4523 - SFSP - Fed School Lunch SMR Reimb		15,000	15,000	15,000
-	68,055	37,500	4531 - NLSR - Breakfast		85,000	85,000	85,000
12,508	17,440	15,200	4910 - Commodities Donated By USDA		20,000	20,000	20,000
70,000	40,000	40,000	5200 - Interfund Transfers		40,000	40,000	40,000
17,362	32,691	5,000	5400 - Resources - Beginning Fund Balance		5,000	5,000	5,000
<b>239,676</b>	<b>340,287</b>	<b>288,600</b>	<b>Total 0000:</b>		<b>361,200</b>	<b>361,200</b>	<b>361,200</b>
<b>239,676</b>	<b>340,287</b>	<b>288,600</b>	<b>Total Revenues:</b>		<b>361,200</b>	<b>361,200</b>	<b>361,200</b>
			<b>Expenditures</b>				
			<u>3100 - Food Services</u>				
69,395	66,388	69,324 3.00	112 - Classified Salaries		73,460 3.00	73,460 3.00	73,460 3.00
24	2,180	1,400	122 - Substitutes - Classified		2,500	2,500	2,500
-	2,000	-	144 - Appreciation Stipend		-	-	-
232	694	-	168 - Personal Days Payout		-	-	-
6,643	7,016	7,836	211 - PERS Employer Contribution		9,254	9,254	9,254
4,176	3,602	4,160	212 - PERS Employer Pick-Up		4,407	4,407	4,407
9,743	8,405	9,901	213 - PERS UAL Contribution		7,846	7,846	7,846
5,239	5,068	5,410	220 - SS/Medicare		6,001	6,001	6,001
3,508	2,524	2,327	231 - Worker's Compensation		1,890	1,890	1,890
-	-	284	235 - Oregon PFML Tax		314	314	314
18,961	19,736	37,404	240 - Contractual Employee Benefits		37,800	37,800	37,800
970	3,116	4,500	322 - Repairs and Maintenance Services		4,500	4,500	4,500
-	171	150	342 - Travel, Out of District		150	150	150
8,503	16,663	8,000	410 - Consumable Supplies and Materials		12,000	12,000	12,000
5,484	-	15,200	415 - Federal Commodity		15,200	15,200	15,200
58,539	150,556	107,500	450 - Food - Food Service Only		154,878	154,878	154,878
12,508	17,440	8,704	451 - Federal Commodities		20,000	20,000	20,000
1,187	8,971	3,000	460 - Non-Consumable Items		3,000	3,000	3,000
1,874	7,817	3,500	640 - Dues and Fees		8,000	8,000	8,000
<b>206,985</b>	<b>322,348</b>	<b>288,600 3.00</b>	<b>Total 3100:</b>		<b>361,200 3.00</b>	<b>361,200 3.00</b>	<b>361,200 3.00</b>
<b>206,985</b>	<b>322,348</b>	<b>288,600 3.00</b>	<b>Total Expenditures:</b>		<b>361,200 3.00</b>	<b>361,200 3.00</b>	<b>361,200 3.00</b>

**202 - Dept of Human Services**

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Dept of Human Services		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
29,986	59,188	60,000	1990 - Miscellaneous		60,000	60,000	60,000
1,712	-	-	3299 - Other Restricted Grants-In-Aid		-	-	-
737	14,615	55,766	5400 - Resources - Beginning Fund Balance		50,000	50,000	50,000
<b>32,435</b>	<b>73,803</b>	<b>115,766</b>	<b>Total 0000:</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>32,435</b>	<b>73,803</b>	<b>115,766</b>	<b>Total Revenues:</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
			<b>Expenditures</b>				
			<u>2134 - Nurse Services</u>				
-	-	42,413 0.43	118 - Confidential Other		-	-	-
-	-	4,377	211 - PERS Employer Contribution		-	-	-
-	-	2,545	212 - PERS Employer Pick-Up		-	-	-
-	-	5,938	213 - PERS UAL Contribution		-	-	-
-	-	3,245	220 - SS/Medicare		-	-	-
-	-	394	231 - Worker's Compensation		-	-	-
-	-	170	235 - Oregon PFML Tax		-	-	-
-	-	5,343	240 - Contractual Employee Benefits		-	-	-
-	-	<b>64,425 0.43</b>	<b>Total 2134:</b>		-	-	-
			<u>2139 - Other Health Services</u>				
-	-	-	111 - Licensed Salaries		21,328 0.50	21,328 0.50	21,328 0.50
1,284	2,531	7,200	122 - Substitutes - Classified		1,000	1,000	1,000
10,498	11,635	-	167 - School Nurse		-	-	-
916	1,462	743	211 - PERS Employer Contribution		2,511	2,511	2,511
630	698	162	212 - PERS Employer Pick-Up		1,280	1,280	1,280
1,628	1,983	1,008	213 - PERS UAL Contribution		2,333	2,333	2,333
901	1,084	551	220 - SS/Medicare		1,786	1,786	1,786
85	74	24	231 - Worker's Compensation		88	88	88
-	-	29	235 - Oregon PFML Tax		93	93	93
-	-	-	240 - Contractual Employee Benefits		6,336	6,336	6,336
-	-	500	342 - Travel, Out of District		500	500	500
27	3,275	-	390 - Other General Professional and Technological Services		-	-	-
-	2,139	5,000	410 - Consumable Supplies and Materials		18,059	18,059	18,059
-	132	13,778	460 - Non-Consumable Items		23,778	23,778	23,778
-	-	20,346	541 - Initial and Additional Equipment Purchase		28,908	28,908	28,908
1,852	-	2,000	640 - Dues and Fees		2,000	2,000	2,000
<b>17,820</b>	<b>25,012</b>	<b>51,341</b>	<b>Total 2139:</b>		<b>110,000 0.50</b>	<b>110,000 0.50</b>	<b>110,000 0.50</b>
<b>17,820</b>	<b>25,012</b>	<b>115,766 0.43</b>	<b>Total Expenditures:</b>		<b>110,000 0.50</b>	<b>110,000 0.50</b>	<b>110,000 0.50</b>



## 204 - Federal REAP

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Federal REAP	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
50,215	32,540	32,540	4500 - Restricted Revenue From the Federal Government	30,000	30,000	30,000
(19,357)	0	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>30,858</b>	<b>32,540</b>	<b>32,540</b>	<i>Total 0000:</i>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>30,858</b>	<b>32,540</b>	<b>32,540</b>	<i>Total Revenues:</i>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
5,229	-	-	470 - Computer Software	-	-	-
25,629	32,540	32,540	480 - Computer Hardware	30,000	30,000	30,000
<b>30,858</b>	<b>32,540</b>	<b>32,540</b>	<i>Total 2669:</i>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>30,858</b>	<b>32,540</b>	<b>32,540</b>	<i>Total Expenditures:</i>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	IDEA Part B, Section 611		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
520,165	703,080	602,756	4500 - Restricted Revenue From the Federal Government		775,000	775,000	775,000
-	0	110,922	5400 - Resources - Beginning Fund Balance		-	-	-
<b>520,165</b>	<b>703,080</b>	<b>713,678</b>	<i>Total 0000:</i>		<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
<b>520,165</b>	<b>703,080</b>	<b>713,678</b>	<i>Total Revenues:</i>		<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
			<b>Expenditures</b>				
			<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>				
-	0	-	111 - Licensed Salaries		-	-	-
33,678	38,275	46,546	112 - Classified Salaries		42,099	42,099	42,099
222	-	-	168 - Personal Days Payout		-	-	-
2,654	3,950	4,804	211 - PERS Employer Contribution		4,841	4,841	4,841
2,021	2,297	2,793	212 - PERS Employer Pick-Up		2,526	2,526	2,526
4,715	5,359	6,516	213 - PERS UAL Contribution		4,210	4,210	4,210
2,035	2,364	3,561	220 - SS/Medicare		3,221	3,221	3,221
222	204	997	231 - Worker's Compensation		139	139	139
-	-	186	235 - Oregon PFML Tax		168	168	168
22,858	24,473	24,936	240 - Contractual Employee Benefits		25,200	25,200	25,200
381,061	529,442	518,498	310 - Instructional, Professional & Technical Service		550,000	550,000	550,000
-	-	31,258	389 - Contract Services		65,596	65,596	65,596
<b>449,466</b>	<b>606,363</b>	<b>640,095</b>	<i>Total 1250:</i>		<b>698,000</b>	<b>698,000</b>	<b>698,000</b>
			<u>2150 - Speech Pathology and Audiology Services</u>				
70,699	96,717	73,583	311 - Instruction Services		77,000	77,000	77,000
<b>520,165</b>	<b>703,080</b>	<b>713,678</b>	<i>Total Expenditures:</i>		<b>775,000</b>	<b>775,000</b>	<b>775,000</b>

## 209 - SPDG EBISS (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	SPDG EBISS (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	2,399	-	3299 - Other Restricted Grants-In-Aid	-	-	-
-	<b>2,399</b>	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	2,399	-	460 - Non-Consumable Items	-	-	-
-	<b>2,399</b>	-	<i>Total Expenditures:</i>	-	-	-

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	IDEA Part B, Section 619	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,935	4,014	19,581	4500 - Restricted Revenue From the Federal Government	19,581	19,581	19,581
<b>1,935</b>	<b>4,014</b>	<b>19,581</b>	<i>Total Revenues:</i>	<b>19,581</b>	<b>19,581</b>	<b>19,581</b>
			<b>Expenditures</b>			
			<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>			
1,935	4,014	-	112 - Classified Salaries	-	-	-
-	-	16,448	360 - Charter School Payments	16,448	16,448	16,448
-	-	3,133	389 - Contract Services	3,133	3,133	3,133
<b>1,935</b>	<b>4,014</b>	<b>19,581</b>	<i>Total 1250:</i>	<b>19,581</b>	<b>19,581</b>	<b>19,581</b>
<b>1,935</b>	<b>4,014</b>	<b>19,581</b>	<i>Total Expenditures:</i>	<b>19,581</b>	<b>19,581</b>	<b>19,581</b>

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Title I-A & II-A		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
143,869	137,002	144,190	4508 - Title I-A		265,753	265,753	265,753
23,729	20,894	20,894	4509 - Title Iia - Quality Teachers		30,736	30,736	30,736
<b>167,598</b>	<b>157,896</b>	<b>165,084</b>	<i>Total 0000:</i>		<b>296,489</b>	<b>296,489</b>	<b>296,489</b>
<b>167,598</b>	<b>157,896</b>	<b>165,084</b>	<i>Total Revenues:</i>		<b>296,489</b>	<b>296,489</b>	<b>296,489</b>
			<b>Expenditures</b>				
			<u>1272 - Title I-A</u>				
65,299	65,299	67,143 1.00	111 - Licensed Salaries		67,143 1.00	67,143 1.00	67,143 1.00
28,702	27,614	27,403 1.13	112 - Classified Salaries		22,836 1.13	22,836 1.13	22,836 1.13
-	631	-	121 - Substitutes - Licensed		-	-	-
-	96	-	122 - Substitutes - Classified		500	500	500
497	318	-	168 - Personal Days Payout		-	-	-
-	-	-	170 - Licensed Longevity		1,500	1,500	1,500
12,241	11,994	12,555	211 - PERS Employer Contribution		12,559	12,559	12,559
6,011	5,415	5,673	212 - PERS Employer Pick-Up		5,490	5,490	5,490
14,026	12,634	13,236	213 - PERS UAL Contribution		9,247	9,247	9,247
6,453	5,945	7,232	220 - SS/Medicare		7,074	7,074	7,074
642	469	412	231 - Worker's Compensation		312	312	312
-	-	378	235 - Oregon PFML Tax		371	371	371
33,727	27,482	27,430	240 - Contractual Employee Benefits		27,720	27,720	27,720
-	-	-	311 - Instruction Services		132,737	132,737	132,737
-	-	1,500	410 - Consumable Supplies and Materials		5,000	5,000	5,000
-	-	1,122	414 - Awards		2,000	2,000	2,000
<b>167,598</b>	<b>157,896</b>	<b>164,084 2.13</b>	<i>Total 1272:</i>		<b>294,489 2.13</b>	<b>294,489 2.13</b>	<b>294,489 2.13</b>
			<u>3300 - Community Services</u>				
-	-	1,000	410 - Consumable Supplies and Materials		2,000	2,000	2,000
<b>167,598</b>	<b>157,896</b>	<b>165,084 2.13</b>	<i>Total Expenditures:</i>		<b>296,489 2.13</b>	<b>296,489 2.13</b>	<b>296,489 2.13</b>

## 214 - ARP HCY-1 (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	ARP HCY-1 (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	37,244	15,375	4500 - Restricted Revenue From the Federal Government	-	-	-
-	<b>37,244</b>	<b>15,375</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2240 - Instructional Staff Development</u>			
-	-	5,375	342 - Travel, Out of District	-	-	-
			<u>2550 - Student Transportation Services</u>			
-	39,816	10,000	331 - Reimbursable Student Transportation	-	-	-
-	<b>39,816</b>	<b>15,375</b>	<i>Total Expenditures:</i>	-	-	-

## 216 - High School Success

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	High School Success		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
155,394	92,511	146,348	3299 - Other Restricted Grants-In-Aid		165,785	165,785	165,785
<b>155,394</b>	<b>92,511</b>	<b>146,348</b>	<b>Total Revenues:</b>		<b>165,785</b>	<b>165,785</b>	<b>165,785</b>
			<b>Expenditures</b>				
			<u>1121 - Middle/Junior High Programs</u>				
-	9,906	10,436	0.20	111 - Licensed Salaries	-	-	-
-	511	1,077		211 - PERS Employer Contribution	-	-	-
-	297	626		212 - PERS Employer Pick-Up	-	-	-
-	693	1,461		213 - PERS UAL Contribution	-	-	-
-	758	798		220 - SS/Medicare	-	-	-
-	51	34		231 - Worker's Compensation	-	-	-
-	-	42		235 - Oregon PFML Tax	-	-	-
-	511	2,494		240 - Contractual Employee Benefits	-	-	-
-	<b>12,728</b>	<b>16,968</b>	<b>0.20</b>	<b>Total 1121:</b>	-	-	-
			<u>1131 - High School Programs</u>				
59,613	40,048	41,744	0.80	111 - Licensed Salaries	44,504	0.83	44,504
-	18,149	20,695	1.00	112 - Classified Salaries	44,263	1.94	44,263
1,000	2,250	2,250		160 - Stipend/Workshop	-	-	-
4,776	3,173	6,676		211 - PERS Employer Contribution	10,889		10,889
3,637	1,845	3,882		212 - PERS Employer Pick-Up	5,326		5,326
8,486	4,304	9,056		213 - PERS UAL Contribution	8,876		8,876
3,761	4,607	4,948		220 - SS/Medicare	6,791		6,791
384	319	695		231 - Worker's Compensation	293		293
-	-	259		235 - Oregon PFML Tax	355		355
12,468	5,089	22,442		240 - Contractual Employee Benefits	35,659		35,659
-	-	16,000		410 - Consumable Supplies and Materials	8,829		8,829
-	-	733		460 - Non-Consumable Items	-		-
59,076	-	-		541 - Initial and Additional Equipment Purchase	-		-
<b>153,201</b>	<b>79,783</b>	<b>129,380</b>	<b>1.80</b>	<b>Total 1131:</b>	<b>165,785</b>	<b>2.77</b>	<b>165,785</b>
			<u>1299 - Other Programs</u>				
2,193	660	-		640 - Dues and Fees	-		-
<b>155,394</b>	<b>93,171</b>	<b>146,348</b>	<b>2.00</b>	<b>Total Expenditures:</b>	<b>165,785</b>	<b>2.77</b>	<b>165,785</b>

## 218 - Career Pathways Program Grant

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Career Pathways Program Grant	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
453	-	-	3299 - Other Restricted Grants-In-Aid	25,000	25,000	25,000
<b>453</b>	<b>-</b>	<b>-</b>	<b>Total Revenues:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
453	-	-	410 - Consumable Supplies and Materials	2,500	2,500	2,500
-	2,130	-	460 - Non-Consumable Items	2,500	2,500	2,500
<b>453</b>	<b>2,130</b>	<b>-</b>	<b>Total 1131:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			<u>1288 - Charter Schools</u>			
-	-	-	360 - Charter School Payments	20,000	20,000	20,000
<b>453</b>	<b>2,130</b>	<b>-</b>	<b>Total Expenditures:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>



## 219 - Student Activity Fund, Elementary

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Student Activity Fund, Elementary	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	(3)	-	1740 - Fees	-	-	-
-	5	8,300	1760 - Club Fund Raising	8,300	8,300	8,300
27,148	-	21,274	1920 - Contributions and Donations From Private Sources	21,274	21,274	21,274
1,852	6,700	9,413	1990 - Miscellaneous	9,913	9,913	9,913
65,610	60,865	-	9701 - Beginning Fund Balance SBA	74,070	74,070	74,070
<b>94,609</b>	<b>67,566</b>	<b>38,987</b>	<i>Total 0000:</i>	<b>113,557</b>	<b>113,557</b>	<b>113,557</b>
<b>94,609</b>	<b>67,566</b>	<b>38,987</b>	<i>Total Revenues:</i>	<b>113,557</b>	<b>113,557</b>	<b>113,557</b>
			<b>Expenditures</b>			
			<u>1113 - Elementary Extra-Curricular</u>			
33,745	13,729	72,012	410 - Consumable Supplies and Materials	78,022	78,022	78,022
-	1,562	-	460 - Non-Consumable Items	-	-	-
<b>33,745</b>	<b>15,291</b>	<b>72,012</b>	<i>Total 1113:</i>	<b>78,022</b>	<b>78,022</b>	<b>78,022</b>
<b>33,745</b>	<b>15,291</b>	<b>72,012</b>	<i>Total Expenditures:</i>	<b>78,022</b>	<b>78,022</b>	<b>78,022</b>

## 220 - ESSA Partnerships (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	ESSA Partnerships (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
52,815	214,051	255,675	4500 - Restricted Revenue From the Federal Government	-	-	-
-	(26,339)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>52,815</b>	<b>187,712</b>	<b>255,675</b>	<i>Total 0000:</i>	-	-	-
<b>52,815</b>	<b>187,712</b>	<b>255,675</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
-	2,402	-	410 - Consumable Supplies and Materials	-	-	-
-	47,268	-	420 - Textbooks	-	-	-
-	<b>49,670</b>	-	<i>Total 1111:</i>	-	-	-
			<u>1131 - High School Programs</u>			
253	-	-	111 - Licensed Salaries	-	-	-
20	-	-	211 - PERS Employer Contribution	-	-	-
15	-	-	212 - PERS Employer Pick-Up	-	-	-
35	-	-	213 - PERS UAL Contribution	-	-	-
18	-	-	220 - SS/Medicare	-	-	-
2	-	-	231 - Worker's Compensation	-	-	-
-	34,547	-	420 - Textbooks	-	-	-
<b>343</b>	<b>34,547</b>	-	<i>Total 1131:</i>	-	-	-
			<u>1250 - Less Restrictive Pgm for Students with Disabilities</u>			
-	22,674	-	420 - Textbooks	-	-	-
			<u>2240 - Instructional Staff Development</u>			
51,270	77,891	-	310 - Instructional, Professional & Technical Service	-	-	-
10,685	-	120,675	311 - Instruction Services	-	-	-
3,000	1,945	20,000	342 - Travel, Out of District	-	-	-
13,856	985	-	410 - Consumable Supplies and Materials	-	-	-
-	-	115,000	420 - Textbooks	-	-	-
<b>78,810</b>	<b>80,821</b>	<b>255,675</b>	<i>Total 2240:</i>	-	-	-
<b>79,153</b>	<b>187,712</b>	<b>255,675</b>	<i>Total Expenditures:</i>	-	-	-

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Title IV - Student Support & Academic Enrichment	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
9,083	10,000	10,316	4500 - Restricted Revenue From the Federal Government	10,723	10,723	10,723
<b>9,083</b>	<b>10,000</b>	<b>10,316</b>	<i>Total Revenues:</i>	<b>10,723</b>	<b>10,723</b>	<b>10,723</b>
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
9,083	10,000	10,316	480 - Computer Hardware	10,723	10,723	10,723
<b>9,083</b>	<b>10,000</b>	<b>10,316</b>	<i>Total Expenditures:</i>	<b>10,723</b>	<b>10,723</b>	<b>10,723</b>

## 223 - CTE Revitalization Grant (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	CTE Revitalization Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
141,900	-	125,000	3299 - Other Restricted Grants-In-Aid	-	-	-
-	7,141	-	5200 - Interfund Transfers	-	-	-
-	(7,141)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>141,900</b>	-	<b>125,000</b>	<i>Total 0000:</i>	-	-	-
<b>141,900</b>	-	<b>125,000</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
-	-	5,000	410 - Consumable Supplies and Materials	-	-	-
-	-	10,000	460 - Non-Consumable Items	-	-	-
-	-	110,000	541 - Initial and Additional Equipment Purchase	-	-	-
-	-	<b>125,000</b>	<i>Total 1131:</i>	-	-	-
			<u>2542 - Care and Upkeep of Buildings Services</u>			
99	-	-	440 - Periodicals	-	-	-
7,042	-	-	460 - Non-Consumable Items	-	-	-
16,900	-	-	541 - Initial and Additional Equipment Purchase	-	-	-
-	1,000	-	640 - Dues and Fees	-	-	-
<b>24,041</b>	<b>1,000</b>	-	<i>Total 2542:</i>	-	-	-
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
-	43	-	385 - Management Services	-	-	-
125,000	-	-	520 - Buildings Acquisition	-	-	-
<b>125,000</b>	<b>43</b>	-	<i>Total 4150:</i>	-	-	-
<b>149,041</b>	<b>1,043</b>	<b>125,000</b>	<i>Total Expenditures:</i>	-	-	-

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	CDL Grant Program GEER Funding (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
167,913	-	-	4500 - Restricted Revenue From the Federal Government	-	-	-
<b>167,913</b>	-	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
4,239	-	-	111 - Licensed Salaries	-	-	-
1,652	-	-	112 - Classified Salaries	-	-	-
8,607	-	-	123 - Temporary - Licensed	-	-	-
1,114	-	-	211 - PERS Employer Contribution	-	-	-
544	-	-	212 - PERS Employer Pick-Up	-	-	-
2,368	-	-	213 - PERS UAL Contribution	-	-	-
1,177	-	-	220 - SS/Medicare	-	-	-
100	-	-	231 - Worker's Compensation	-	-	-
931	-	-	240 - Contractual Employee Benefits	-	-	-
799	-	-	410 - Consumable Supplies and Materials	-	-	-
4,338	-	-	420 - Textbooks	-	-	-
<b>25,869</b>	-	-	<i>Total 1111:</i>	-	-	-
			<u>1121 - Middle/Junior High Programs</u>			
1,929	-	-	410 - Consumable Supplies and Materials	-	-	-
520	-	-	420 - Textbooks	-	-	-
1,945	-	-	460 - Non-Consumable Items	-	-	-
<b>4,394</b>	-	-	<i>Total 1121:</i>	-	-	-
			<u>1131 - High School Programs</u>			
1,234	-	-	111 - Licensed Salaries	-	-	-
116	-	-	211 - PERS Employer Contribution	-	-	-
74	-	-	212 - PERS Employer Pick-Up	-	-	-
173	-	-	213 - PERS UAL Contribution	-	-	-
90	-	-	220 - SS/Medicare	-	-	-
8	-	-	231 - Worker's Compensation	-	-	-
5,458	-	-	410 - Consumable Supplies and Materials	-	-	-
29,132	-	-	420 - Textbooks	-	-	-
6,225	-	-	460 - Non-Consumable Items	-	-	-
<b>42,509</b>	-	-	<i>Total 1131:</i>	-	-	-
			<u>2542 - Care and Upkeep of Buildings Services</u>			
195	-	-	410 - Consumable Supplies and Materials	-	-	-
			<u>2669 - Other Technology Services</u>			
26,876	-	-	351 - Telephone	-	-	-
6,850	-	-	470 - Computer Software	-	-	-
61,220	-	-	480 - Computer Hardware	-	-	-
<b>94,945</b>	-	-	<i>Total 2669:</i>	-	-	-
<b>167,913</b>	-	-	<i>Total Expenditures:</i>	-	-	-

## 227 - Scholarship Fund for Student Scholarships

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Scholarship Fund for Student Scholarships	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
2,581	1,852	5,000	1510 - Interest On Investments	5,000	5,000	5,000
41,000	60,000	35,000	1920 - Contributions and Donations From Private Sources	35,000	35,000	35,000
9,740	1,813	-	1990 - Miscellaneous	-	-	-
329,641	355,645	349,345	5400 - Resources - Beginning Fund Balance	400,000	400,000	400,000
<b>382,962</b>	<b>419,310</b>	<b>389,345</b>	<i>Total 0000:</i>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
<b>382,962</b>	<b>419,310</b>	<b>389,345</b>	<i>Total Revenues:</i>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
			<b>Expenditures</b>			
			<u>3300 - Community Services</u>			
27,317	10,886	40,000	374 - Other Tuition	80,000	80,000	80,000
0	-	-	640 - Dues and Fees	-	-	-
<b>27,317</b>	<b>10,886</b>	<b>40,000</b>	<i>Total 3300:</i>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
			<u>7000 - Unappropriated Ending Fund Balance</u>			
-	-	349,345	820 - Reserved for Next Year	360,000	360,000	360,000
<b>27,317</b>	<b>10,886</b>	<b>389,345</b>	<i>Total Expenditures:</i>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Linn County Covid Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
198,583	101,417	-	4500 - Restricted Revenue From the Federal Government	-	-	-
-	(0)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>198,583</b>	<b>101,417</b>	-	<i>Total 0000:</i>	-	-	-
<b>198,583</b>	<b>101,417</b>	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
3,105	12,462	-	112 - Classified Salaries	-	-	-
10,759	-	-	123 - Temporary - Licensed	-	-	-
870	1,700	-	211 - PERS Employer Contribution	-	-	-
860	989	-	212 - PERS Employer Pick-Up	-	-	-
907	2,307	-	213 - PERS UAL Contribution	-	-	-
971	1,260	-	220 - SS/Medicare	-	-	-
83	91	-	231 - Worker's Compensation	-	-	-
998	4,213	-	240 - Contractual Employee Benefits	-	-	-
6,121	-	-	410 - Consumable Supplies and Materials	-	-	-
-	3,410	-	420 - Textbooks	-	-	-
174	-	-	460 - Non-Consumable Items	-	-	-
<b>24,848</b>	<b>26,432</b>	-	<i>Total 1111:</i>	-	-	-
			<u>1121 - Middle/Junior High Programs</u>			
120	-	-	420 - Textbooks	-	-	-
			<u>1131 - High School Programs</u>			
6,268	3,495	-	410 - Consumable Supplies and Materials	-	-	-
6,667	4,136	-	420 - Textbooks	-	-	-
4,970	-	-	460 - Non-Consumable Items	-	-	-
<b>17,905</b>	<b>7,632</b>	-	<i>Total 1131:</i>	-	-	-
			<u>1132 - High School Extra-Curricular</u>			
828	-	-	410 - Consumable Supplies and Materials	-	-	-
			<u>2143 - Psychological Counseling Services</u>			
63,335	-	-	111 - Licensed Salaries	-	-	-
4,991	-	-	211 - PERS Employer Contribution	-	-	-
3,800	-	-	212 - PERS Employer Pick-Up	-	-	-
8,867	-	-	213 - PERS UAL Contribution	-	-	-
4,686	-	-	220 - SS/Medicare	-	-	-
400	-	-	231 - Worker's Compensation	-	-	-
12,468	-	-	240 - Contractual Employee Benefits	-	-	-
<b>98,547</b>	-	-	<i>Total 2143:</i>	-	-	-

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Linn County Covid Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
15,958	15,259	-	<u>2542 - Care and Upkeep of Buildings Services</u>			
1,258	1,334	-	112 - Classified Salaries	-	-	-
958	776	-	211 - PERS Employer Contribution	-	-	-
2,234	1,810	-	212 - PERS Employer Pick-Up	-	-	-
1,177	1,128	-	213 - PERS UAL Contribution	-	-	-
807	601	-	220 - SS/Medicare	-	-	-
7,273	6,946	-	231 - Worker's Compensation	-	-	-
360	-	-	240 - Contractual Employee Benefits	-	-	-
1,671	-	-	324 - Rentals	-	-	-
2,936	-	-	410 - Consumable Supplies and Materials	-	-	-
<b>34,632</b>	<b>27,854</b>	-	460 - Non-Consumable Items	-	-	-
			<i>Total 2542:</i>	-	-	-
			<u>2669 - Other Technology Services</u>			
7,306	29,199	-	351 - Telephone	-	-	-
653	-	-	410 - Consumable Supplies and Materials	-	-	-
10,815	4,000	-	470 - Computer Software	-	-	-
2,480	6,301	-	480 - Computer Hardware	-	-	-
<b>21,254</b>	<b>39,500</b>	-	<i>Total 2669:</i>	-	-	-
			<u>3100 - Food Services</u>			
450	-	-	410 - Consumable Supplies and Materials	-	-	-
<b>198,583</b>	<b>101,417</b>	-	<i>Total Expenditures:</i>	-	-	-



### 233 - Measure 99 - Outdoor School

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Measure 99 - Outdoor School	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	20,004	20,000	3299 - Other Restricted Grants-In-Aid	20,000	20,000	20,000
(14,977)	(17,991)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>(14,977)</b>	<b>2,013</b>	<b>20,000</b>	<b>Total 0000:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>(14,977)</b>	<b>2,013</b>	<b>20,000</b>	<b>Total Revenues:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
-	2,282	-	151 - Club Advisor/Activities	3,725	3,725	3,725
-	261	-	211 - PERS Employer Contribution	485	485	485
-	137	-	212 - PERS Employer Pick-Up	224	224	224
-	319	-	213 - PERS UAL Contribution	373	373	373
-	165	-	220 - SS/Medicare	286	286	286
-	12	-	231 - Worker's Compensation	67	67	67
-	-	-	235 - Oregon PFML Tax	16	16	16
-	-	17,292	319 - Other Instructional, Professional & Technical Service	12,331	12,331	12,331
-	<b>3,176</b>	<b>17,292</b>	<b>Total 1111:</b>	<b>17,507</b>	<b>17,507</b>	<b>17,507</b>
			<u>1121 - Middle/Junior High Programs</u>			
-	-	1,950	160 - Stipend/Workshop	1,950	1,950	1,950
-	-	202	211 - PERS Employer Contribution	56	56	56
-	-	118	212 - PERS Employer Pick-Up	117	117	117
-	-	274	213 - PERS UAL Contribution	195	195	195
-	-	150	220 - SS/Medicare	149	149	149
-	-	6	231 - Worker's Compensation	18	18	18
-	-	8	235 - Oregon PFML Tax	8	8	8
3,014	13,499	-	319 - Other Instructional, Professional & Technical Service	-	-	-
-	346	-	342 - Travel, Out of District	-	-	-
-	462	-	410 - Consumable Supplies and Materials	-	-	-
<b>3,014</b>	<b>14,308</b>	<b>2,708</b>	<b>Total 1121:</b>	<b>2,493</b>	<b>2,493</b>	<b>2,493</b>
<b>3,014</b>	<b>17,484</b>	<b>20,000</b>	<b>Total Expenditures:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

## 235 - Unemployment

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Unemployment	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
29,359	-	-	1990 - Miscellaneous	-	-	-
-	-	20,000	5200 - Interfund Transfers	5,000	5,000	5,000
43,552	23,168	14,335	5400 - Resources - Beginning Fund Balance	29,000	29,000	29,000
<b>72,911</b>	<b>23,168</b>	<b>34,335</b>		<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>72,911</b>	<b>23,168</b>	<b>34,335</b>	<i>Total 0000:</i>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
			<i>Total Revenues:</i>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
			<b>Expenditures</b>			
			<u>2529 - Other Fiscal Services</u>			
49,743	13,500	10,000	232 - Unemployment Compensation	-	-	-
			<u>6110 - Operating Contingency</u>			
-	-	24,335	810 - Planned Reserve	34,000	34,000	34,000
<b>49,743</b>	<b>13,500</b>	<b>34,335</b>	<i>Total Expenditures:</i>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Student Activity Fund, Jr/Sr High	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
497	-	500	1510 - Interest On Investments	500	500	500
614	-	-	1530 - Gain or Loss On Sale of Investment	-	-	-
-	-	2,000	1710 - Admissions	2,000	2,000	2,000
9,609	56,229	94,926	1740 - Fees	94,926	94,926	94,926
-	19,533	13,000	1750 - Concessions	13,000	13,000	13,000
17,692	27,444	21,370	1760 - Club Fund Raising	22,261	22,261	22,261
60	810	600	1910 - Rentals	600	600	600
89,079	446	7,600	1920 - Contributions and Donations From Private Sources	10,100	10,100	10,100
27	-	-	1960 - Recovery of Prior Years' Expenditure	-	-	-
46,577	2,242	17,900	1990 - Miscellaneous	17,900	17,900	17,900
191,249	308,493	14,021	9701 - Beginning Fund Balance SBA	557,551	557,551	557,551
<b>355,403</b>	<b>415,197</b>	<b>171,917</b>	<i>Total 0000:</i>	<b>718,838</b>	<b>718,838</b>	<b>718,838</b>
<b>355,403</b>	<b>415,197</b>	<b>171,917</b>	<i>Total Revenues:</i>	<b>718,838</b>	<b>718,838</b>	<b>718,838</b>
			<b>Expenditures</b>			
			<u>1122 - Middle/Junior High School Extra-Curricular</u>			
602	-	32,700	410 - Consumable Supplies and Materials	33,704	33,704	33,704
			<u>1132 - High School Extra-Curricular</u>			
-	-	600	322 - Repairs and Maintenance Services	600	600	600
-	-	2,000	374 - Other Tuition	2,000	2,000	2,000
46,308	109,336	376,567	410 - Consumable Supplies and Materials	393,269	393,269	393,269
-	-	23,340	460 - Non-Consumable Items	17,500	17,500	17,500
-	66	-	640 - Dues and Fees	-	-	-
<b>46,308</b>	<b>109,402</b>	<b>402,507</b>	<i>Total 1132:</i>	<b>413,369</b>	<b>413,369</b>	<b>413,369</b>
<b>46,910</b>	<b>109,402</b>	<b>435,207</b>	<i>Total Expenditures:</i>	<b>447,073</b>	<b>447,073</b>	<b>447,073</b>

## 240 - Santiam YST

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Santiam YST	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,625	2,274	2,200	1920 - Contributions and Donations From Private Sources	2,000	2,000	2,000
3,724	4,757	2,120	5400 - Resources - Beginning Fund Balance	6,000	6,000	6,000
<b>5,349</b>	<b>7,031</b>	<b>4,320</b>	<i>Total 0000:</i>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>5,349</b>	<b>7,031</b>	<b>4,320</b>	<i>Total Revenues:</i>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>Expenditures</b>			
			<u>2139 - Other Health Services</u>			
219	-	-	319 - Other Instructional, Professional & Technical Service	-	-	-
373	763	2,120	410 - Consumable Supplies and Materials	5,300	5,300	5,300
-	205	2,200	460 - Non-Consumable Items	2,200	2,200	2,200
<b>592</b>	<b>968</b>	<b>4,320</b>	<i>Total 2139:</i>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
			<u>2550 - Student Transportation Services</u>			
-	-	-	410 - Consumable Supplies and Materials	500	500	500
<b>592</b>	<b>968</b>	<b>4,320</b>	<i>Total Expenditures:</i>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**241 - SB1149**

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	SB1149	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
13,592	14,295	12,000	3299 - Other Restricted Grants-In-Aid	13,800	13,800	13,800
6,452	4,452	2,000	5200 - Interfund Transfers	2,000	2,000	2,000
1,942	5,534	3,300	5400 - Resources - Beginning Fund Balance	6,275	6,275	6,275
<b>21,986</b>	<b>24,281</b>	<b>17,300</b>	<i>Total 0000:</i>	<b>22,075</b>	<b>22,075</b>	<b>22,075</b>
<b>21,986</b>	<b>24,281</b>	<b>17,300</b>	<i>Total Revenues:</i>	<b>22,075</b>	<b>22,075</b>	<b>22,075</b>
			<b>Expenditures</b>			
			<u>5110 - Debt Service</u>			
13,181	13,624	14,908	610 - Redemption of Principal	17,883	17,883	17,883
3,271	2,828	2,392	621 - Regular Interest	4,192	4,192	4,192
<b>16,452</b>	<b>16,452</b>	<b>17,300</b>	<i>Total 5110:</i>	<b>22,075</b>	<b>22,075</b>	<b>22,075</b>
<b>16,452</b>	<b>16,452</b>	<b>17,300</b>	<i>Total Expenditures:</i>	<b>22,075</b>	<b>22,075</b>	<b>22,075</b>

## 242 - Doris Wipper Grant (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Doris Wipper Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
100,000	-	-	1920 - Contributions and Donations From Private Sources	-	-	-
17,280	100,230	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>117,280</b>	<b>100,230</b>	-	<i>Total 0000:</i>	-	-	-
<b>117,280</b>	<b>100,230</b>	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2669 - Other Technology Services</u>			
17,050	-	-	480 - Computer Hardware	-	-	-
<b>17,050</b>	-	-	<i>Total Expenditures:</i>	-	-	-

## 243 - IEP Training

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	IEP Training	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	1,440	-	3299 - Other Restricted Grants-In-Aid	1,556	1,556	1,556
-	<b>1,440</b>	-	<i>Total Revenues:</i>	<b>1,556</b>	<b>1,556</b>	<b>1,556</b>
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
-	1,440	-	470 - Computer Software	1,556	1,556	1,556
-	<b>1,440</b>	-	<i>Total Expenditures:</i>	<b>1,556</b>	<b>1,556</b>	<b>1,556</b>

## 245 - Summer Learning Program

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Summer Learning Program	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	72,981	116,560	3299 - Other Restricted Grants-In-Aid	35,000	35,000	35,000
523	(22,180)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>523</b>	<b>50,801</b>	<b>116,560</b>	<i>Total 0000:</i>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>523</b>	<b>50,801</b>	<b>116,560</b>	<i>Total Revenues:</i>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
			<b>Expenditures</b>			
			<u>1400 - Summer School Programs</u>			
-	(1,985)	-	111 - Licensed Salaries	-	-	-
120	277	-	112 - Classified Salaries	-	-	-
-	422	-	211 - PERS Employer Contribution	-	-	-
-	238	-	212 - PERS Employer Pick-Up	-	-	-
-	556	-	213 - PERS UAL Contribution	-	-	-
9	325	-	220 - SS/Medicare	-	-	-
1	19	-	231 - Worker's Compensation	-	-	-
12,826	5,149	-	311 - Instruction Services	-	-	-
4,180	1,014	-	410 - Consumable Supplies and Materials	-	-	-
5,566	2,370	-	460 - Non-Consumable Items	-	-	-
<b>22,702</b>	<b>8,386</b>	-	<i>Total 1400:</i>	-	-	-
			<u>1410 - Elementary</u>			
-	6,516	-	111 - Licensed Salaries	-	-	-
-	4,809	-	112 - Classified Salaries	-	-	-
-	-	22,395	131 - Licensed Salary-Extra Duty	5,000	5,000	5,000
-	634	2,311	211 - PERS Employer Contribution	143	143	143
-	340	1,344	212 - PERS Employer Pick-Up	300	300	300
-	711	3,135	213 - PERS UAL Contribution	500	500	500
-	829	1,713	220 - SS/Medicare	383	383	383
-	61	74	231 - Worker's Compensation	47	47	47
-	-	90	235 - Oregon PFML Tax	20	20	20
-	-	41,500	311 - Instruction Services	22,109	22,109	22,109
-	-	6,498	331 - Reimbursable Student Transportation	6,498	6,498	6,498
-	451	-	410 - Consumable Supplies and Materials	-	-	-
-	<b>14,351</b>	<b>79,060</b>	<i>Total 1410:</i>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
			<u>1420 - Middle/Junior High, Summer School (History)</u>			
-	584	-	112 - Classified Salaries	-	-	-
-	32	-	211 - PERS Employer Contribution	-	-	-
-	14	-	212 - PERS Employer Pick-Up	-	-	-
-	34	-	213 - PERS UAL Contribution	-	-	-
-	45	-	220 - SS/Medicare	-	-	-
-	3	-	231 - Worker's Compensation	-	-	-
-	3,744	-	311 - Instruction Services	-	-	-
-	<b>4,456</b>	-	<i>Total 1420:</i>	-	-	-

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Summer Learning Program	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	1,440	-	<b><u>1430 - High School</u></b>	-	-	-
-	-	1,800	111 - Licensed Salaries	-	-	-
-	-	186	131 - Licensed Salary-Extra Duty	-	-	-
-	-	108	211 - PERS Employer Contribution	-	-	-
-	-	252	212 - PERS Employer Pick-Up	-	-	-
-	-	138	213 - PERS UAL Contribution	-	-	-
-	-	6	220 - SS/Medicare	-	-	-
-	-	7	231 - Worker's Compensation	-	-	-
-	-	35,003	235 - Oregon PFML Tax	-	-	-
-	-		360 - Charter School Payments	-	-	-
-	<b>1,440</b>	<b>37,500</b>	<b>Total 1430:</b>	-	-	-
			<b><u>1460 - Special Programs, Summer School</u></b>			
-	4,368	-	111 - Licensed Salaries	-	-	-
-	1,282	-	112 - Classified Salaries	-	-	-
-	525	-	211 - PERS Employer Contribution	-	-	-
-	306	-	212 - PERS Employer Pick-Up	-	-	-
-	611	-	213 - PERS UAL Contribution	-	-	-
-	432	-	220 - SS/Medicare	-	-	-
-	29	-	231 - Worker's Compensation	-	-	-
-	<b>7,555</b>	-	<b>Total 1460:</b>	-	-	-
			<b><u>2550 - Student Transportation Services</u></b>			
-	22,486	-	332 - Non-Reimbursable Student Transportation	-	-	-
<b>22,702</b>	<b>58,674</b>	<b>116,560</b>	<b>Total Expenditures:</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

## 246 - Extended Assessment (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Extended Assessment (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1	1	-	5400 - Resources - Beginning Fund Balance	-	-	-
1	1	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
-	1	-	111 - Licensed Salaries	-	-	-
-	1	-	<i>Total Expenditures:</i>	-	-	-

247 - ODE Wildfire Loan (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	ODE Wildfire Loan (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			Revenues			
			<u>0000 - All Functions</u>			
1,557,184	-	-	5150 - Loan Receipts	-	-	-
1,557,184	-	-	Total Revenues:	-	-	-
			Expenditures			
			<u>2542 - Care and Upkeep of Buildings Services</u>			
1,339,406	-	-	321 - Cleaning Services	-	-	-
217,779	-	-	389 - Contract Services	-	-	-
1,557,184	-	-	Total 2542:	-	-	-
1,557,184	-	-	Total Expenditures:	-	-	-

## 248 - EI Transformation

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	EI Transformation		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
-	229,344	250,000	3299 - Other Restricted Grants-In-Aid		250,000	250,000	250,000
-	<b>229,344</b>	<b>250,000</b>	<i>Total Revenues:</i>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
			<b>Expenditures</b>				
			<u>1288 - Charter Schools</u>				
-	200,455	-	310 - Instructional, Professional & Technical Service		-	-	-
			<u>1291 - English Language Learners</u>				
-	-	8,160 0.34	112 - Classified Salaries		-	-	-
-	-	23,314 0.24	113 - Administrators		-	-	-
-	-	3,248	211 - PERS Employer Contribution		-	-	-
-	-	1,889	212 - PERS Employer Pick-Up		-	-	-
-	-	4,406	213 - PERS UAL Contribution		-	-	-
-	-	2,408	220 - SS/Medicare		-	-	-
-	-	104	231 - Worker's Compensation		-	-	-
-	-	126	235 - Oregon PFML Tax		-	-	-
-	-	5,090	240 - Contractual Employee Benefits		-	-	-
-	-	201,255	360 - Charter School Payments		191,503	191,503	191,503
-	-	<b>250,000 0.57</b>	<i>Total 1291:</i>		<b>191,503</b>	<b>191,503</b>	<b>191,503</b>
			<u>2190 - Service Direction, Student Support Services</u>				
-	24,178	-	113 - Administrators		35,103 0.30	35,103 0.30	35,103 0.30
-	2,431	-	211 - PERS Employer Contribution		4,037	4,037	4,037
-	1,413	-	212 - PERS Employer Pick-Up		2,106	2,106	2,106
-	3,298	-	213 - PERS UAL Contribution		3,510	3,510	3,510
-	1,712	-	220 - SS/Medicare		2,685	2,685	2,685
-	119	-	231 - Worker's Compensation		116	116	116
-	-	-	235 - Oregon PFML Tax		140	140	140
-	4,688	-	240 - Contractual Employee Benefits		10,800	10,800	10,800
-	700	-	242 - Employer Paid HSA		-	-	-
-	<b>38,540</b>	-	<i>Total 2190:</i>		<b>58,497 0.30</b>	<b>58,497 0.30</b>	<b>58,497 0.30</b>
-	<b>238,995</b>	<b>250,000 0.57</b>	<i>Total Expenditures:</i>		<b>250,000 0.30</b>	<b>250,000 0.30</b>	<b>250,000 0.30</b>

## 249 - Early Childhood Center Grant

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Early Childhood Center Grant	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	130,000	1920 - Contributions and Donations From Private Sources	130,000	130,000	130,000
119,054	118,976	28,579	5400 - Resources - Beginning Fund Balance	28,579	28,579	28,579
<b>119,054</b>	<b>118,976</b>	<b>158,579</b>	<i>Total 0000:</i>	<b>158,579</b>	<b>158,579</b>	<b>158,579</b>
<b>119,054</b>	<b>118,976</b>	<b>158,579</b>	<i>Total Revenues:</i>	<b>158,579</b>	<b>158,579</b>	<b>158,579</b>
			<b>Expenditures</b>			
			<u>1140 - Pre-Kindergarten Programs</u>			
-	93,708	110,000	389 - Contract Services	111,304	111,304	111,304
78	421	-	410 - Consumable Supplies and Materials	-	-	-
<b>78</b>	<b>94,128</b>	<b>110,000</b>	<i>Total 1140:</i>	<b>111,304</b>	<b>111,304</b>	<b>111,304</b>
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	-	12,000	122 - Substitutes - Classified	12,000	12,000	12,000
-	-	1,238	211 - PERS Employer Contribution	342	342	342
-	-	1,680	213 - PERS UAL Contribution	1,200	1,200	1,200
-	-	918	220 - SS/Medicare	918	918	918
-	-	40	231 - Worker's Compensation	112	112	112
-	-	48	235 - Oregon PFML Tax	48	48	48
-	-	10,000	322 - Repairs and Maintenance Services	10,000	10,000	10,000
-	-	5,000	390 - Other General Professional and Technological Services	5,000	5,000	5,000
-	-	7,000	410 - Consumable Supplies and Materials	7,000	7,000	7,000
-	-	2,000	460 - Non-Consumable Items	2,000	2,000	2,000
-	-	<b>39,924</b>	<i>Total 2542:</i>	<b>38,620</b>	<b>38,620</b>	<b>38,620</b>
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
-	-	8,655	541 - Initial and Additional Equipment Purchase	8,655	8,655	8,655
<b>78</b>	<b>94,128</b>	<b>158,579</b>	<i>Total Expenditures:</i>	<b>158,579</b>	<b>158,579</b>	<b>158,579</b>

## 250 - Staff Retention & Recruitment Grant (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Staff Retention & Recruitment Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	66,186	3299 - Other Restricted Grants-In-Aid	-	-	-
-	-	<b>66,186</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
-	11,500	-	144 - Appreciation Stipend	-	-	-
-	1,327	-	211 - PERS Employer Contribution	-	-	-
-	660	-	212 - PERS Employer Pick-Up	-	-	-
-	1,540	-	213 - PERS UAL Contribution	-	-	-
-	838	-	220 - SS/Medicare	-	-	-
-	<b>15,864</b>	-	<i>Total 1111:</i>	-	-	-
			<u>1121 - Middle/Junior High Programs</u>			
-	2,000	-	144 - Appreciation Stipend	-	-	-
-	222	-	211 - PERS Employer Contribution	-	-	-
-	120	-	212 - PERS Employer Pick-Up	-	-	-
-	280	-	213 - PERS UAL Contribution	-	-	-
-	146	-	220 - SS/Medicare	-	-	-
-	<b>2,768</b>	-	<i>Total 1121:</i>	-	-	-
			<u>1131 - High School Programs</u>			
-	8,500	-	144 - Appreciation Stipend	-	-	-
-	893	-	211 - PERS Employer Contribution	-	-	-
-	510	-	212 - PERS Employer Pick-Up	-	-	-
-	1,190	-	213 - PERS UAL Contribution	-	-	-
-	611	-	220 - SS/Medicare	-	-	-
-	<b>11,704</b>	-	<i>Total 1131:</i>	-	-	-
			<u>1132 - High School Extra-Curricular</u>			
-	500	-	144 - Appreciation Stipend	-	-	-
-	52	-	211 - PERS Employer Contribution	-	-	-
-	30	-	212 - PERS Employer Pick-Up	-	-	-
-	70	-	213 - PERS UAL Contribution	-	-	-
-	33	-	220 - SS/Medicare	-	-	-
-	<b>685</b>	-	<i>Total 1132:</i>	-	-	-
			<u>1220 - Restrictive Programs for Students with Disabilities</u>			
-	5,000	-	144 - Appreciation Stipend	-	-	-
-	516	-	211 - PERS Employer Contribution	-	-	-
-	300	-	212 - PERS Employer Pick-Up	-	-	-
-	700	-	213 - PERS UAL Contribution	-	-	-
-	364	-	220 - SS/Medicare	-	-	-
-	<b>6,880</b>	-	<i>Total 1220:</i>	-	-	-
			<u>1250 - Less Restrictive Prgm for Students with Disabilities</u>			
-	3,000	-	144 - Appreciation Stipend	-	-	-
-	310	-	211 - PERS Employer Contribution	-	-	-
-	180	-	212 - PERS Employer Pick-Up	-	-	-
-	420	-	213 - PERS UAL Contribution	-	-	-
-	208	-	220 - SS/Medicare	-	-	-
-	-	30,000	290 - Tuition Reimbursement	-	-	-
-	<b>4,117</b>	<b>30,000</b>	<i>Total 1250:</i>	-	-	-

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Staff Retention & Recruitment Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	500	-	<u>1271 - Remediation</u>			
-	52	-	144 - Appreciation Stipend	-	-	-
-	30	-	211 - PERS Employer Contribution	-	-	-
-	70	-	212 - PERS Employer Pick-Up	-	-	-
-	38	-	213 - PERS UAL Contribution	-	-	-
-	690	-	220 - SS/Medicare	-	-	-
			<i>Total 1271:</i>	-	-	-
			<u>1272 - Title I-A</u>			
-	1,500	-	144 - Appreciation Stipend	-	-	-
-	186	-	211 - PERS Employer Contribution	-	-	-
-	90	-	212 - PERS Employer Pick-Up	-	-	-
-	210	-	213 - PERS UAL Contribution	-	-	-
-	96	-	220 - SS/Medicare	-	-	-
-	2,082	-	<i>Total 1272:</i>	-	-	-
			<u>1283 - District Alternative Programs</u>			
-	500	-	144 - Appreciation Stipend	-	-	-
-	67	-	211 - PERS Employer Contribution	-	-	-
-	30	-	212 - PERS Employer Pick-Up	-	-	-
-	70	-	213 - PERS UAL Contribution	-	-	-
-	34	-	220 - SS/Medicare	-	-	-
-	701	-	<i>Total 1283:</i>	-	-	-
			<u>2112 - Attendance Services</u>			
-	500	-	144 - Appreciation Stipend	-	-	-
-	67	-	211 - PERS Employer Contribution	-	-	-
-	30	-	212 - PERS Employer Pick-Up	-	-	-
-	70	-	213 - PERS UAL Contribution	-	-	-
-	32	-	220 - SS/Medicare	-	-	-
-	699	-	<i>Total 2112:</i>	-	-	-
			<u>2120 - Guidance Services</u>			
-	1,500	-	144 - Appreciation Stipend	-	-	-
-	155	-	211 - PERS Employer Contribution	-	-	-
-	90	-	212 - PERS Employer Pick-Up	-	-	-
-	210	-	213 - PERS UAL Contribution	-	-	-
-	104	-	220 - SS/Medicare	-	-	-
-	2,058	-	<i>Total 2120:</i>	-	-	-
			<u>2143 - Psychological Counseling Services</u>			
-	500	-	144 - Appreciation Stipend	-	-	-
-	52	-	211 - PERS Employer Contribution	-	-	-
-	30	-	212 - PERS Employer Pick-Up	-	-	-
-	70	-	213 - PERS UAL Contribution	-	-	-
-	38	-	220 - SS/Medicare	-	-	-
-	690	-	<i>Total 2143:</i>	-	-	-
			<u>2190 - Service Direction, Student Support Services</u>			
-	1,000	-	144 - Appreciation Stipend	-	-	-
-	119	-	211 - PERS Employer Contribution	-	-	-
-	30	-	212 - PERS Employer Pick-Up	-	-	-
-	70	-	213 - PERS UAL Contribution	-	-	-
-	66	-	220 - SS/Medicare	-	-	-
-	1,285	-	<i>Total 2190:</i>	-	-	-

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Staff Retention & Recruitment Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	1,000	-	<u>2222 - Library/Media Center</u>	-	-	-
-	119	-	144 - Appreciation Stipend	-	-	-
-	60	-	211 - PERS Employer Contribution	-	-	-
-	140	-	212 - PERS Employer Pick-Up	-	-	-
-	57	-	213 - PERS UAL Contribution	-	-	-
-	1,375	-	220 - SS/Medicare	-	-	-
			<i>Total 2222:</i>	-	-	-
-	-	36,186	<u>2240 - Instructional Staff Development</u>	-	-	-
			290 - Tuition Reimbursement	-	-	-
-	1,000	-	<u>2321 - Office of the Superintendent Services</u>	-	-	-
-	119	-	144 - Appreciation Stipend	-	-	-
-	60	-	211 - PERS Employer Contribution	-	-	-
-	140	-	212 - PERS Employer Pick-Up	-	-	-
-	67	-	213 - PERS UAL Contribution	-	-	-
-	1,385	-	220 - SS/Medicare	-	-	-
			<i>Total 2321:</i>	-	-	-
-	3,500	-	<u>2410 - Office of the Principal Services</u>	-	-	-
-	377	-	144 - Appreciation Stipend	-	-	-
-	210	-	211 - PERS Employer Contribution	-	-	-
-	420	-	212 - PERS Employer Pick-Up	-	-	-
-	260	-	213 - PERS UAL Contribution	-	-	-
-	4,767	-	220 - SS/Medicare	-	-	-
			<i>Total 2410:</i>	-	-	-
-	1,000	-	<u>2520 - Fiscal Services</u>	-	-	-
-	134	-	144 - Appreciation Stipend	-	-	-
-	60	-	211 - PERS Employer Contribution	-	-	-
-	140	-	212 - PERS Employer Pick-Up	-	-	-
-	73	-	213 - PERS UAL Contribution	-	-	-
-	1,408	-	220 - SS/Medicare	-	-	-
			<i>Total 2520:</i>	-	-	-
-	2,000	-	<u>2542 - Care and Upkeep of Buildings Services</u>	-	-	-
-	206	-	144 - Appreciation Stipend	-	-	-
-	120	-	211 - PERS Employer Contribution	-	-	-
-	280	-	212 - PERS Employer Pick-Up	-	-	-
-	140	-	213 - PERS UAL Contribution	-	-	-
-	2,746	-	220 - SS/Medicare	-	-	-
			<i>Total 2542:</i>	-	-	-
-	500	-	<u>2543 - Care and Upkeep of Grounds Services</u>	-	-	-
-	52	-	144 - Appreciation Stipend	-	-	-
-	30	-	211 - PERS Employer Contribution	-	-	-
-	70	-	212 - PERS Employer Pick-Up	-	-	-
-	38	-	213 - PERS UAL Contribution	-	-	-
-	690	-	220 - SS/Medicare	-	-	-
			<i>Total 2543:</i>	-	-	-

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Staff Retention & Recruitment Grant (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	500	-	<u>2669 - Other Technology Services</u>	-	-	-
-	52	-	144 - Appreciation Stipend	-	-	-
-	30	-	211 - PERS Employer Contribution	-	-	-
-	70	-	212 - PERS Employer Pick-Up	-	-	-
-	38	-	213 - PERS UAL Contribution	-	-	-
-	690	-	220 - SS/Medicare	-	-	-
			<i>Total 2669:</i>	-	-	-
			<u>3100 - Food Services</u>			
-	2,000	-	144 - Appreciation Stipend	-	-	-
-	222	-	211 - PERS Employer Contribution	-	-	-
-	120	-	212 - PERS Employer Pick-Up	-	-	-
-	280	-	213 - PERS UAL Contribution	-	-	-
-	134	-	220 - SS/Medicare	-	-	-
-	2,756	-	<i>Total 3100:</i>	-	-	-
-	66,040	66,186	<i>Total Expenditures:</i>	-	-	-

## 251 - SIA-Student Investment Act

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	SIA-Student Investment Act		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
337,719	742,506	879,176	3299 - Other Restricted Grants-In-Aid		940,000	940,000	940,000
-	39,339	-	5400 - Resources - Beginning Fund Balance		-	-	-
<b>337,719</b>	<b>781,845</b>	<b>879,176</b>	<i>Total 0000:</i>		<b>940,000</b>	<b>940,000</b>	<b>940,000</b>
<b>337,719</b>	<b>781,845</b>	<b>879,176</b>	<i>Total Revenues:</i>		<b>940,000</b>	<b>940,000</b>	<b>940,000</b>
			<b>Expenditures</b>				
			<u>1111 - Primary, K-5</u>				
40,065	97,782	103,322 2.00	111 - Licensed Salaries		106,163 2.00	106,163 2.00	106,163 2.00
-	19,337	22,836 0.94	112 - Classified Salaries		42,948 1.88	42,948 1.88	42,948 1.88
-	-	9,710	160 - Stipend/Workshop		5,000	5,000	5,000
1,579	12,806	15,845	211 - PERS Employer Contribution		19,055	19,055	19,055
1,202	6,432	8,153	212 - PERS Employer Pick-Up		9,247	9,247	9,247
2,805	15,007	19,021	213 - PERS UAL Contribution		15,412	15,412	15,412
3,065	8,606	10,394	220 - SS/Medicare		11,789	11,789	11,789
259	611	481	231 - Worker's Compensation		540	540	540
-	-	544	235 - Oregon PFML Tax		617	617	617
3,265	20,550	37,404	240 - Contractual Employee Benefits		50,400	50,400	50,400
190	105	-	410 - Consumable Supplies and Materials		-	-	-
27,896	923	8,000	460 - Non-Consumable Items		4,000	4,000	4,000
<b>80,326</b>	<b>182,158</b>	<b>235,710 2.94</b>	<i>Total 1111:</i>		<b>265,171 3.88</b>	<b>265,171 3.88</b>	<b>265,171 3.88</b>
			<u>1121 - Middle/Junior High Programs</u>				
-	11,559	34,422 0.57	111 - Licensed Salaries		33,572 0.50	33,572 0.50	33,572 0.50
-	-	3,960	160 - Stipend/Workshop		4,000	4,000	4,000
-	-	-	170 - Licensed Longevity		750	750	750
-	1,193	3,961	211 - PERS Employer Contribution		5,067	5,067	5,067
-	693	2,303	212 - PERS Employer Pick-Up		2,299	2,299	2,299
-	1,618	5,373	213 - PERS UAL Contribution		3,832	3,832	3,832
-	884	2,936	220 - SS/Medicare		2,932	2,932	2,932
-	59	127	231 - Worker's Compensation		150	150	150
-	-	154	235 - Oregon PFML Tax		153	153	153
-	674	7,125	240 - Contractual Employee Benefits		6,300	6,300	6,300
-	21	-	410 - Consumable Supplies and Materials		-	-	-
-	233	-	460 - Non-Consumable Items		-	-	-
-	<b>16,934</b>	<b>60,361 0.57</b>	<i>Total 1121:</i>		<b>59,055 0.50</b>	<b>59,055 0.50</b>	<b>59,055 0.50</b>

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	SIA-Student Investment Act		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
56,055	76,542	-	<b>1131 - High School Programs</b>		64,343 1.00	64,343 1.00	64,343 1.00
-	7,969	-	111 - Licensed Salaries		-	-	-
-	-	11,296	133 - Classified Salary - Extra Duty		10,000	10,000	10,000
-	-	-	160 - Stipend/Workshop		750	750	750
4,417	9,280	1,165	170 - Licensed Longevity		8,778	8,778	8,778
3,363	5,268	678	211 - PERS Employer Contribution		4,505	4,505	4,505
7,848	12,070	1,581	212 - PERS Employer Pick-Up		7,509	7,509	7,509
4,288	6,944	864	213 - PERS UAL Contribution		5,746	5,746	5,746
356	483	37	220 - SS/Medicare		309	309	309
-	-	45	231 - Worker's Compensation		300	300	300
3,233	11,929	-	235 - Oregon PFML Tax		12,564	12,564	12,564
1,400	1,400	1,600	240 - Contractual Employee Benefits		1,600	1,600	1,600
-	600	-	310 - Instructional, Professional & Technical Service		-	-	-
9,454	13,651	-	311 - Instruction Services		-	-	-
535	22	-	410 - Consumable Supplies and Materials		-	-	-
48,300	15,830	101,083	420 - Textbooks		-	-	-
<b>139,249</b>	<b>161,987</b>	<b>118,349</b>	460 - Non-Consumable Items		28,766	28,766	28,766
			<b>Total 1131:</b>		<b>145,170 1.00</b>	<b>145,170 1.00</b>	<b>145,170 1.00</b>
			<b>1132 - High School Extra-Curricular</b>				
-	1,500	-	155 - Classified Extra Duty		-	-	-
-	201	-	211 - PERS Employer Contribution		-	-	-
-	115	-	220 - SS/Medicare		-	-	-
-	9	-	231 - Worker's Compensation		-	-	-
-	<b>1,826</b>	-	<b>Total 1132:</b>		-	-	-
			<b>1250 - Less Restrictive Prgm for Students with Disabilities</b>				
40,001	41,241	44,342 1.00	111 - Licensed Salaries		45,561 1.00	45,561 1.00	45,561 1.00
3,152	4,256	4,576	211 - PERS Employer Contribution		5,240	5,240	5,240
2,400	2,475	2,661	212 - PERS Employer Pick-Up		2,734	2,734	2,734
5,600	5,774	6,208	213 - PERS UAL Contribution		4,556	4,556	4,556
3,060	3,155	3,392	220 - SS/Medicare		3,485	3,485	3,485
259	215	146	231 - Worker's Compensation		150	150	150
-	-	177	235 - Oregon PFML Tax		182	182	182
3,065	3,344	12,468	240 - Contractual Employee Benefits		12,600	12,600	12,600
<b>57,537</b>	<b>60,459</b>	<b>73,970 1.00</b>	<b>Total 1250:</b>		<b>74,508 1.00</b>	<b>74,508 1.00</b>	<b>74,508 1.00</b>
			<b>2112 - Attendance Services</b>				
10,927	10,461	11,008 0.38	112 - Classified Salaries		12,101 0.38	12,101 0.38	12,101 0.38
1,378	1,405	1,478	211 - PERS Employer Contribution		1,746	1,746	1,746
620	628	660	212 - PERS Employer Pick-Up		726	726	726
1,447	1,464	1,541	213 - PERS UAL Contribution		1,210	1,210	1,210
570	647	842	220 - SS/Medicare		926	926	926
68	56	36	231 - Worker's Compensation		40	40	40
-	-	44	235 - Oregon PFML Tax		48	48	48
5,956	5,020	-	240 - Contractual Employee Benefits		5,040	5,040	5,040
<b>20,966</b>	<b>19,681</b>	<b>15,609 0.38</b>	<b>Total 2112:</b>		<b>21,837 0.38</b>	<b>21,837 0.38</b>	<b>21,837 0.38</b>

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	SIA-Student Investment Act		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
-	62,946	66,163	1.00	<u>2120 - Guidance Services</u>	67,983	1.00	67,983 1.00
-	-	1,738		111 - Licensed Salaries	2,000		2,000
-	6,496	7,007		131 - Licensed Salary-Extra Duty	7,932		7,932
-	3,777	4,074		211 - PERS Employer Contribution	4,199		4,199
-	8,812	9,506		212 - PERS Employer Pick-Up	7,198		7,198
-	3,922	5,194		213 - PERS UAL Contribution	5,507		5,507
-	320	224		220 - SS/Medicare	262		262
-	-	272		231 - Worker's Compensation	288		288
-	12,378	12,468		235 - Oregon PFML Tax	12,600		12,600
-	<b>98,652</b>	<b>106,646</b>	<b>1.00</b>	240 - Contractual Employee Benefits	<b>107,969</b>	<b>1.00</b>	<b>107,969 1.00</b>
				<b>Total 2120:</b>			
				<u>2143 - Psychological Counseling Services</u>			
-	68,730	67,143	1.00	111 - Licensed Salaries	67,143	1.00	67,143 1.00
-	-	3,859		131 - Licensed Salary-Extra Duty	-		-
-	-	-		170 - Licensed Longevity	1,500		1,500
-	7,093	7,327		211 - PERS Employer Contribution	7,894		7,894
-	4,124	4,261		212 - PERS Employer Pick-Up	4,119		4,119
-	9,622	9,940		213 - PERS UAL Contribution	6,864		6,864
-	5,258	5,431		220 - SS/Medicare	5,251		5,251
-	349	235		231 - Worker's Compensation	227		227
-	-	284		235 - Oregon PFML Tax	275		275
-	5,647	12,468		240 - Contractual Employee Benefits	12,600		12,600
-	503	-		410 - Consumable Supplies and Materials	-		-
-	308	-		420 - Textbooks	-		-
-	<b>101,633</b>	<b>110,948</b>	<b>1.00</b>	<b>Total 2143:</b>	<b>105,873</b>	<b>1.00</b>	<b>105,873 1.00</b>
				<u>2410 - Office of the Principal Services</u>			
-	92,000	96,600	1.00	113 - Administrators	101,033	1.00	101,033 1.00
-	8,703	9,969		211 - PERS Employer Contribution	11,619		11,619
-	5,060	5,796		212 - PERS Employer Pick-Up	6,062		6,062
-	10,733	13,524		213 - PERS UAL Contribution	10,103		10,103
-	6,882	7,390		220 - SS/Medicare	7,729		7,729
-	464	319		231 - Worker's Compensation	333		333
-	-	386		235 - Oregon PFML Tax	404		404
-	14,464	21,600		240 - Contractual Employee Benefits	21,600		21,600
-	<b>138,307</b>	<b>155,584</b>	<b>1.00</b>	<b>Total 2410:</b>	<b>158,883</b>	<b>1.00</b>	<b>158,883 1.00</b>
				<u>2542 - Care and Upkeep of Buildings Services</u>			
-	208	-		541 - Initial and Additional Equipment Purchase	-		-
				<u>2669 - Other Technology Services</u>			
302	-	-		480 - Computer Hardware	-		-
				<u>3310 - Direction of Community Services Activities</u>			
-	-	1,441		160 - Stipend/Workshop	1,200		1,200
-	-	149		211 - PERS Employer Contribution	34		34
-	-	86		212 - PERS Employer Pick-Up	72		72
-	-	202		213 - PERS UAL Contribution	120		120
-	-	110		220 - SS/Medicare	92		92
-	-	5		231 - Worker's Compensation	11		11
-	-	6		235 - Oregon PFML Tax	5		5
-	-	<b>1,999</b>		<b>Total 3310:</b>	<b>1,534</b>		<b>1,534</b>
<b>298,380</b>	<b>781,845</b>	<b>879,176</b>	<b>7.88</b>	<b>Total Expenditures:</b>	<b>940,000</b>	<b>9.75</b>	<b>940,000 9.75</b>

**253 - Nike Grant for AVID**

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Nike Grant for AVID	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	6,500	6,500	1920 - Contributions and Donations From Private Sources	6,500	6,500	6,500
10,438	2,859	9,359	5400 - Resources - Beginning Fund Balance	9,359	9,359	9,359
<b>10,438</b>	<b>9,359</b>	<b>15,859</b>	<i>Total 0000:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>
<b>10,438</b>	<b>9,359</b>	<b>15,859</b>	<i>Total Revenues:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>
			<b>Expenditures</b>			
			<u>2240 - Instructional Staff Development</u>			
881	-	-	111 - Licensed Salaries	-	-	-
69	-	-	211 - PERS Employer Contribution	-	-	-
53	-	-	212 - PERS Employer Pick-Up	-	-	-
123	-	-	213 - PERS UAL Contribution	-	-	-
67	-	-	220 - SS/Medicare	-	-	-
6	-	-	231 - Worker's Compensation	-	-	-
-	-	12,500	342 - Travel, Out of District	12,500	12,500	12,500
-	-	2,000	410 - Consumable Supplies and Materials	2,000	2,000	2,000
6,379	-	1,359	640 - Dues and Fees	1,359	1,359	1,359
<b>7,579</b>	-	<b>15,859</b>	<i>Total 2240:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>
<b>7,579</b>	-	<b>15,859</b>	<i>Total Expenditures:</i>	<b>15,859</b>	<b>15,859</b>	<b>15,859</b>

## 255 - ESSER Funds (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	ESSER Funds (History)		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>				
			<u>0000 - All Functions</u>				
108,654	365,043	1,276,021	4500 - Restricted Revenue From the Federal Government		-	-	-
-	(12,766)	-	5400 - Resources - Beginning Fund Balance		-	-	-
<b>108,654</b>	<b>352,277</b>	<b>1,276,021</b>	<i>Total 0000:</i>		-	-	-
<b>108,654</b>	<b>352,277</b>	<b>1,276,021</b>	<i>Total Revenues:</i>		-	-	-
			<b>Expenditures</b>				
			<u>1283 - District Alternative Programs</u>				
65,299	65,299	67,143	1.00	111 - Licensed Salaries	-	-	-
-	-	6,174		131 - Licensed Salary-Extra Duty	-	-	-
8,704	8,770	9,846		211 - PERS Employer Contribution	-	-	-
3,918	3,918	4,399		212 - PERS Employer Pick-Up	-	-	-
9,142	9,142	10,264		213 - PERS UAL Contribution	-	-	-
4,445	4,427	5,608		220 - SS/Medicare	-	-	-
412	331	242		231 - Worker's Compensation	-	-	-
-	-	294		235 - Oregon PFML Tax	-	-	-
12,468	12,381	12,468		240 - Contractual Employee Benefits	-	-	-
<b>104,389</b>	<b>104,267</b>	<b>116,438</b>	<b>1.00</b>	<i>Total 1283:</i>	-	-	-
			<u>1400 - Summer School Programs</u>				
-	4,691	-		111 - Licensed Salaries	-	-	-
-	1,695	-		112 - Classified Salaries	-	-	-
-	4,109	-		121 - Substitutes - Licensed	-	-	-
-	480	-		211 - PERS Employer Contribution	-	-	-
-	266	-		212 - PERS Employer Pick-Up	-	-	-
-	592	-		213 - PERS UAL Contribution	-	-	-
-	487	-		220 - SS/Medicare	-	-	-
-	33	-		231 - Worker's Compensation	-	-	-
4,275	5,633	-		311 - Instruction Services	-	-	-
1,641	-	-		410 - Consumable Supplies and Materials	-	-	-
<b>5,916</b>	<b>17,987</b>	-		<i>Total 1400:</i>	-	-	-
			<u>1410 - Elementary</u>				
-	150	9,375		410 - Consumable Supplies and Materials	-	-	-
			<u>1420 - Middle/Junior High, Summer School (History)</u>				
-	1,248	-		311 - Instruction Services	-	-	-
			<u>1430 - High School</u>				
-	-	19,765		410 - Consumable Supplies and Materials	-	-	-
			<u>1460 - Special Programs, Summer School</u>				
-	320	-		111 - Licensed Salaries	-	-	-
-	427	-		112 - Classified Salaries	-	-	-
-	58	-		211 - PERS Employer Contribution	-	-	-
-	34	-		212 - PERS Employer Pick-Up	-	-	-
-	45	-		213 - PERS UAL Contribution	-	-	-
-	57	-		220 - SS/Medicare	-	-	-
-	4	-		231 - Worker's Compensation	-	-	-
-	<b>945</b>	-		<i>Total 1460:</i>	-	-	-
			<u>2240 - Instructional Staff Development</u>				
4,265	-	-		310 - Instructional, Professional & Technical Service	-	-	-

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	ESSER Funds (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	232	-	<u>2542 - Care and Upkeep of Buildings Services</u>	-	-	-
-	3,182	-	354 - Advertising	-	-	-
6,850	-	-	383 - Architect/Engineer Services	-	-	-
-	1,321	-	460 - Non-Consumable Items	-	-	-
<b>6,850</b>	<b>4,735</b>	-	640 - Dues and Fees	-	-	-
			<b>Total 2542:</b>	-	-	-
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
-	234,475	1,130,443	520 - Buildings Acquisition	-	-	-
<b>121,420</b>	<b>363,808</b>	<b>1,276,021</b> <b>1.00</b>	<b>Total Expenditures:</b>	-	-	-

## 257 - 2020 Wildfire Impacted SD Grant

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2020 Wildfire Impacted SD Grant	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	-	3199 - Other Unrestricted Grants-In-Aid	750,000	750,000	750,000
-	-	-	3299 - Other Restricted Grants-In-Aid	1,000,000	1,000,000	1,000,000
-	-	-	<b>Total 0000:</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
-	-	-	<b>Total Revenues:</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
			<b>Expenditures</b>			
			<u>1111 - Primary, K-5</u>			
-	-	-	420 - Textbooks	30,000	30,000	30,000
			<u>1121 - Middle/Junior High Programs</u>			
-	-	-	111 - Licensed Salaries	9,111 0.17	9,111 0.17	9,111 0.17
-	-	-	211 - PERS Employer Contribution	1,048	1,048	1,048
-	-	-	212 - PERS Employer Pick-Up	547	547	547
-	-	-	213 - PERS UAL Contribution	911	911	911
-	-	-	220 - SS/Medicare	697	697	697
-	-	-	231 - Worker's Compensation	30	30	30
-	-	-	235 - Oregon PFML Tax	36	36	36
-	-	-	240 - Contractual Employee Benefits	2,141	2,141	2,141
-	-	-	420 - Textbooks	30,000	30,000	30,000
-	-	-	<b>Total 1121:</b>	<b>44,521 0.17</b>	<b>44,521 0.17</b>	<b>44,521 0.17</b>
			<u>1132 - High School Extra-Curricular</u>			
-	-	-	460 - Non-Consumable Items	10,000	10,000	10,000
			<u>1223 - Youth Transition Program</u>			
-	-	-	112 - Classified Salaries	12,626 0.60	12,626 0.60	12,626 0.60
-	-	-	211 - PERS Employer Contribution	1,452	1,452	1,452
-	-	-	212 - PERS Employer Pick-Up	758	758	758
-	-	-	213 - PERS UAL Contribution	1,263	1,263	1,263
-	-	-	220 - SS/Medicare	966	966	966
-	-	-	231 - Worker's Compensation	42	42	42
-	-	-	235 - Oregon PFML Tax	51	51	51
-	-	-	240 - Contractual Employee Benefits	7,560	7,560	7,560
-	-	-	<b>Total 1223:</b>	<b>24,718 0.60</b>	<b>24,718 0.60</b>	<b>24,718 0.60</b>
			<u>1283 - District Alternative Programs</u>			
-	-	-	111 - Licensed Salaries	67,143 1.00	67,143 1.00	67,143 1.00
-	-	-	170 - Licensed Longevity	1,500	1,500	1,500
-	-	-	211 - PERS Employer Contribution	9,905	9,905	9,905
-	-	-	212 - PERS Employer Pick-Up	4,119	4,119	4,119
-	-	-	213 - PERS UAL Contribution	6,864	6,864	6,864
-	-	-	220 - SS/Medicare	5,251	5,251	5,251
-	-	-	231 - Worker's Compensation	227	227	227
-	-	-	235 - Oregon PFML Tax	275	275	275
-	-	-	240 - Contractual Employee Benefits	12,600	12,600	12,600
-	-	-	310 - Instructional, Professional & Technical Service	20,000	20,000	20,000
-	-	-	<b>Total 1283:</b>	<b>127,884 1.00</b>	<b>127,884 1.00</b>	<b>127,884 1.00</b>

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2020 Wildfire Impacted SD Grant	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
-	-	-	<u>2520 - Fiscal Services</u>			
-	-	-	311 - Instruction Services	1,000,000	1,000,000	1,000,000
-	-	-	389 - Contract Services	58,000	58,000	58,000
-	-	-	470 - Computer Software	10,000	10,000	10,000
-	-	-	<b>Total 2520:</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>1,068,000</b>
-	-	-	<u>2542 - Care and Upkeep of Buildings Services</u>			
-	-	-	322 - Repairs and Maintenance Services	178,079	178,079	178,079
-	9,959	-	<u>2550 - Student Transportation Services</u>			
-	-	-	330 - Student Transportation Services	-	-	-
-	-	-	541 - Initial and Additional Equipment Purchase	100,000	100,000	100,000
-	9,959	-	<b>Total 2550:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
-	-	-	<u>2669 - Other Technology Services</u>			
-	-	-	460 - Non-Consumable Items	40,000	40,000	40,000
-	-	-	480 - Computer Hardware	20,000	20,000	20,000
-	-	-	<b>Total 2669:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
-	-	-	<u>3100 - Food Services</u>			
-	-	-	112 - Classified Salaries	24,768	24,768	24,768
-	-	-	168 - Personal Days Payout	400	400	400
-	-	-	211 - PERS Employer Contribution	2,894	2,894	2,894
-	-	-	212 - PERS Employer Pick-Up	1,510	1,510	1,510
-	-	-	213 - PERS UAL Contribution	2,517	2,517	2,517
-	-	-	220 - SS/Medicare	1,925	1,925	1,925
-	-	-	231 - Worker's Compensation	83	83	83
-	-	-	235 - Oregon PFML Tax	101	101	101
-	-	-	240 - Contractual Employee Benefits	12,600	12,600	12,600
-	-	-	470 - Computer Software	10,000	10,000	10,000
-	-	-	<b>Total 3100:</b>	<b>56,798</b>	<b>56,798</b>	<b>56,798</b>
-	-	-	<u>4120 - Site Acquisition and Development Services</u>			
-	-	-	389 - Contract Services	50,000	50,000	50,000
-	9,959	-	<b>Total Expenditures:</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>

## 260 - Grant Pool Fund

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Grant Pool Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	150,000	1920 - Contributions and Donations From Private Sources	150,000	150,000	150,000
-	-	50,000	3199 - Other Unrestricted Grants-In-Aid	50,000	50,000	50,000
-	-	150,000	4500 - Restricted Revenue From the Federal Government	150,000	150,000	150,000
(2,148)	(2,148)	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>(2,148)</b>	<b>(2,148)</b>	<b>350,000</b>	<i>Total 0000:</i>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>(2,148)</b>	<b>(2,148)</b>	<b>350,000</b>	<i>Total Revenues:</i>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
-	-	50,000	410 - Consumable Supplies and Materials	50,000	50,000	50,000
			<u>2520 - Fiscal Services</u>			
-	-	100,000	410 - Consumable Supplies and Materials	100,000	100,000	100,000
			<u>3300 - Community Services</u>			
-	-	-	410 - Consumable Supplies and Materials	50,000	50,000	50,000
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
-	-	200,000	520 - Buildings Acquisition	150,000	150,000	150,000
-	-	<b>350,000</b>	<i>Total Expenditures:</i>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

## 261 - Niemeyer Foundation

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Niemeyer Foundation	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE		\$ FTE	\$ FTE	\$ FTE
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
-	-	-	1920 - Contributions and Donations From Private Sources	2,000	2,000	2,000
-	-	-	5400 - Resources - Beginning Fund Balance	75,000	75,000	75,000
-	-	-	<i>Total 0000:</i>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
-	-	-	<i>Total Revenues:</i>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
			<b>Expenditures</b>			
			<u>1131 - High School Programs</u>			
-	-	-	460 - Non-Consumable Items	77,000	77,000	77,000
-	-	-	<i>Total Expenditures:</i>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
<b>3,907,148</b>	<b>3,481,449</b>	<b>5,972,863 18.95</b>	<b>Total Funds Total:</b>	<b>6,420,942 23.21</b>	<b>6,420,942 23.21</b>	<b>6,420,942 23.21</b>

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# Debt Service Funds

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**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: \$2,795,245

### 302 - PERS UAL BOND - FEB 2004

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	PERS UAL BOND - FEB 2004	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,671	1,404	900	1510 - Interest On Investments	2,000	2,000	2,000
529,398	596,716	604,750	1970 - Services Provided Other Funds	520,245	520,245	520,245
754,312	829,211	941,629	5400 - Resources - Beginning Fund Balance	1,084,000	1,084,000	1,084,000
<b>1,285,381</b>	<b>1,427,331</b>	<b>1,547,279</b>		<b>1,606,245</b>	<b>1,606,245</b>	<b>1,606,245</b>
<b>1,285,381</b>	<b>1,427,331</b>	<b>1,547,279</b>	<b>Total 0000:</b>	<b>1,606,245</b>	<b>1,606,245</b>	<b>1,606,245</b>
			<b>Total Revenues:</b>	<b>1,606,245</b>	<b>1,606,245</b>	<b>1,606,245</b>
			<b>Expenditures</b>			
			<u>2520 - Fiscal Services</u>			
1	1	20	640 - Dues and Fees	20	20	20
			<u>5110 - Debt Service</u>			
370,585	397,857	355,000	610 - Redemption of Principal	395,000	395,000	395,000
85,585	77,857	138,200	621 - Regular Interest	118,576	118,576	118,576
<b>456,169</b>	<b>475,714</b>	<b>493,200</b>		<b>513,576</b>	<b>513,576</b>	<b>513,576</b>
			<b>Total 5110:</b>	<b>513,576</b>	<b>513,576</b>	<b>513,576</b>
			<u>6110 - Operating Contingency</u>			
-	-	150,000	810 - Planned Reserve	192,649	192,649	192,649
			<u>7000 - Unappropriated Ending Fund Balance</u>			
-	-	904,059	820 - Reserved for Next Year	900,000	900,000	900,000
<b>456,170</b>	<b>475,714</b>	<b>1,547,279</b>	<b>Total Expenditures:</b>	<b>1,606,245</b>	<b>1,606,245</b>	<b>1,606,245</b>

### 303 - Go Bond 2019

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Go Bond 2019	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
903,980	942,817	1,060,000	1111 - Current Year's Taxes	1,060,000	1,060,000	1,060,000
15,129	11,156	10,000	1112 - Prior Year's Taxes	10,000	10,000	10,000
529	97	-	1114 - Payments In Lieu of Property Taxes	4,000	4,000	4,000
26,623	151,720	-	1990 - Miscellaneous	-	-	-
-	308	-	2199 - Other Intermediate Sources	-	-	-
8,676	2,689	117,472	5400 - Resources - Beginning Fund Balance	115,000	115,000	115,000
<b>954,937</b>	<b>1,108,786</b>	<b>1,187,472</b>	<b>Total 0000:</b>	<b>1,189,000</b>	<b>1,189,000</b>	<b>1,189,000</b>
<b>954,937</b>	<b>1,108,786</b>	<b>1,187,472</b>	<b>Total Revenues:</b>	<b>1,189,000</b>	<b>1,189,000</b>	<b>1,189,000</b>
			<b>Expenditures</b>			
			<u>5110 - Debt Service</u>			
89,999	(2)	170,000	610 - Redemption of Principal	215,000	215,000	215,000
862,249	988,650	853,450	621 - Regular Interest	846,650	846,650	846,650
-	-	610	640 - Dues and Fees	610	610	610
<b>952,248</b>	<b>988,648</b>	<b>1,024,060</b>	<b>Total 5110:</b>	<b>1,062,260</b>	<b>1,062,260</b>	<b>1,062,260</b>
			<u>7000 - Unappropriated Ending Fund Balance</u>			
-	-	163,412	820 - Reserved for Next Year	126,740	126,740	126,740
<b>952,248</b>	<b>988,648</b>	<b>1,187,472</b>	<b>Total Expenditures:</b>	<b>1,189,000</b>	<b>1,189,000</b>	<b>1,189,000</b>



### 304 - ODE Loan Reimb (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	ODE Loan Reimb (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
1,444,146	-	-	1990 - Miscellaneous	-	-	-
-	0	-	5400 - Resources - Beginning Fund Balance	-	-	-
<b>1,444,146</b>	<b>0</b>	-		-	-	-
<b>1,444,146</b>	<b>0</b>	-	<i>Total 0000:</i>	-	-	-
			<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2520 - Fiscal Services</u>			
-	0	-	640 - Dues and Fees	-	-	-
			<u>5110 - Debt Service</u>			
1,444,146	-	-	610 - Redemption of Principal	-	-	-
<b>1,444,146</b>	<b>0</b>	-	<i>Total Expenditures:</i>	-	-	-
<b>2,852,563</b>	<b>1,464,362</b>	<b>2,734,751</b>	<b>Total Funds Total:</b>	<b>2,795,245</b>	<b>2,795,245</b>	<b>2,795,245</b>

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# Capital Projects Funds

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**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: \$3,820,290

## 402 - Facilities Fund

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Facilities Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u><b>0000 - All Functions</b></u>			
60,000	-	-	1920 - Contributions and Donations From Private Sources	-	-	-
8,568	3,952	-	1990 - Miscellaneous	-	-	-
133,970	3,082	-	3299 - Other Restricted Grants-In-Aid	-	-	-
824,180	796,573	626,573	5200 - Interfund Transfers	600,000	600,000	400,000
2,181,831	2,947,460	3,651,182	5400 - Resources - Beginning Fund Balance	3,420,290	3,420,290	3,420,290
<b>3,208,549</b>	<b>3,751,067</b>	<b>4,277,755</b>	<i>Total 0000:</i>	<b>4,020,290</b>	<b>4,020,290</b>	<b>3,820,290</b>
<b>3,208,549</b>	<b>3,751,067</b>	<b>4,277,755</b>	<i>Total Revenues:</i>	<b>4,020,290</b>	<b>4,020,290</b>	<b>3,820,290</b>
			<b>Expenditures</b>			
			<u><b>2310 - Board of Education Services</b></u>			
-	411	-	354 - Advertising	-	-	-
			<u><b>2542 - Care and Upkeep of Buildings Services</b></u>			
-	16,364	-	390 - Other General Professional and Technological Services	-	-	-
36,876	113,333	-	460 - Non-Consumable Items	-	-	-
<b>36,876</b>	<b>129,696</b>	-	<i>Total 2542:</i>	-	-	-
			<u><b>2669 - Other Technology Services</b></u>			
5,352	-	-	480 - Computer Hardware	-	-	-
			<u><b>4150 - Building Acquisition, Construction, Improvement</b></u>			
-	5,468	-	389 - Contract Services	-	-	-
218,860	-	-	460 - Non-Consumable Items	-	-	-
-	-	2,000,000	520 - Buildings Acquisition	2,000,000	2,000,000	1,800,000
-	18,514	1,000,000	530 - Improvements Other Than Buildings	1,000,000	1,000,000	1,000,000
-	29,127	-	541 - Initial and Additional Equipment Purchase	-	-	-
<b>218,860</b>	<b>53,109</b>	<b>3,000,000</b>	<i>Total 4150:</i>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,800,000</b>
			<u><b>6110 - Operating Contingency</b></u>			
-	-	1,277,755	810 - Planned Reserve	1,020,290	1,020,290	1,020,290
<b>261,088</b>	<b>183,217</b>	<b>4,277,755</b>	<i>Total Expenditures:</i>	<b>4,020,290</b>	<b>4,020,290</b>	<b>3,820,290</b>

### 403 - Seismic Grant GYM (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Seismic Grant GYM (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
(81,678)	(81,678)	-	5400 - Resources - Beginning Fund Balance	-	-	-
(81,678)	(81,678)	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	(81,678)	-	460 - Non-Consumable Items	-	-	-
-	(81,678)	-	<i>Total Expenditures:</i>	-	-	-

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

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Seismic Grant SRG Auditorium (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
(137)	(137)	-	5400 - Resources - Beginning Fund Balance	-	-	-
(137)	(137)	-	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	(137)	-	460 - Non-Consumable Items	-	-	-
-	(137)	-	<i>Total Expenditures:</i>	-	-	-

## 405 - Capital Improvement - Go Bond 2019

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Improvement - Go Bond 2019	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			<b>Revenues</b>			
			<u>0000 - All Functions</u>			
50,451	3,375	-	1510 - Interest On Investments	-	-	-
1,230	-	-	1990 - Miscellaneous	-	-	-
2,987,343	-	-	3299 - Other Restricted Grants-In-Aid	-	-	-
13,571,133	2,065,352	500,000	5400 - Resources - Beginning Fund Balance	-	-	-
<b>16,610,156</b>	<b>2,068,727</b>	<b>500,000</b>	<i>Total 0000:</i>	-	-	-
<b>16,610,156</b>	<b>2,068,727</b>	<b>500,000</b>	<i>Total Revenues:</i>	-	-	-
			<b>Expenditures</b>			
			<u>4150 - Building Acquisition, Construction, Improvement</u>			
441	569	-	354 - Advertising	-	-	-
4,076,931	1,472,841	-	383 - Architect/Engineer Services	-	-	-
293,377	157,631	-	385 - Management Services	-	-	-
449,991	410,006	-	389 - Contract Services	-	-	-
9,450	-	-	460 - Non-Consumable Items	-	-	-
9,706,469	-	-	520 - Buildings Acquisition	-	-	-
-	-	500,000	530 - Improvements Other Than Buildings	-	-	-
-	25,032	-	541 - Initial and Additional Equipment Purchase	-	-	-
8,145	2,647	-	640 - Dues and Fees	-	-	-
<b>14,544,804</b>	<b>2,068,727</b>	<b>500,000</b>	<i>Total 4150:</i>	-	-	-
<b>14,544,804</b>	<b>2,068,727</b>	<b>500,000</b>	<i>Total Expenditures:</i>	-	-	-
<b>14,805,892</b>	<b>2,170,128</b>	<b>4,777,755</b>	<b>Total Funds Total:</b>	<b>4,020,290</b>	<b>4,020,290</b>	<b>3,820,290</b>



# Budget Recap

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**The budget recap includes a summary of all revenue funds and a summary of all expenditure funds for the Fiscal Year 2023-2024 Budget.**

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## Total 2023-2024 Budgeted Revenues

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023-2024 Revenues by Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
56,776,370	40,902,705	41,508,094	<b>100 - General Fund</b>	34,957,886	34,957,886	34,957,886
239,676	340,287	288,600	<b>201 - Food Service</b>	361,200	361,200	361,200
32,435	73,803	115,766	<b>202 - Dept of Human Services</b>	110,000	110,000	110,000
30,858	32,540	32,540	<b>204 - Federal REAP</b>	30,000	30,000	30,000
520,165	703,080	713,678	<b>205 - IDEA Part B, Section 611</b>	775,000	775,000	775,000
-	2,399	-	<b>209 - SPDG EBISS (History)</b>	-	-	-
1,935	4,014	19,581	<b>210 - IDEA Part B, Section 619</b>	19,581	19,581	19,581
167,598	157,896	165,084	<b>211 - Title I-A &amp; II-A</b>	296,489	296,489	296,489
-	37,244	15,375	<b>214 - ARP HCY-1 (History)</b>	-	-	-
155,394	92,511	146,348	<b>216 - High School Success</b>	165,785	165,785	165,785
453	-	-	<b>218 - Career Pathways Program Grant</b>	25,000	25,000	25,000
94,609	67,566	38,987	<b>219 - Student Activity Fund, Elementary</b>	78,022	78,022	78,022
52,815	187,712	255,675	<b>220 - ESSA Partnerships (History)</b>	-	-	-
9,083	10,000	10,316	<b>221 - Title IV - Student Support &amp; Academic Enrichment</b>	10,723	10,723	10,723
141,900	-	125,000	<b>223 - CTE Revitalization Grant (History)</b>	-	-	-
167,913	-	-	<b>224 - CDL Grant Program GEER Funding (History)</b>	-	-	-
382,962	419,310	389,345	<b>227 - Scholarship Fund for Student Scholarships</b>	440,000	440,000	440,000
198,583	101,417	-	<b>232 - Linn County Covid Grant (History)</b>	-	-	-
(14,977)	2,013	20,000	<b>233 - Measure 99 - Outdoor School</b>	20,000	20,000	20,000
72,911	23,168	34,335	<b>235 - Unemployment</b>	34,000	34,000	34,000
355,403	415,197	171,917	<b>239 - Student Activity Fund, Jr/Sr High</b>	447,073	447,073	447,073
5,349	7,031	4,320	<b>240 - Santiam YST</b>	8,000	8,000	8,000
21,986	24,281	17,300	<b>241 - SB1149</b>	22,075	22,075	22,075
117,280	100,230	-	<b>242 - Doris Wipper Grant (History)</b>	-	-	-
-	1,440	-	<b>243 - IEP Training</b>	1,556	1,556	1,556
523	50,801	116,560	<b>245 - Summer Learning Program</b>	35,000	35,000	35,000
1	1	-	<b>246 - Extended Assessment (History)</b>	-	-	-
1,557,184	-	-	<b>247 - ODE Wildfire Loan (History)</b>	-	-	-
-	229,344	250,000	<b>248 - EI Transformation</b>	250,000	250,000	250,000
119,054	118,976	158,579	<b>249 - Early Childhood Center Grant</b>	158,579	158,579	158,579
-	-	66,186	<b>250 - Staff Retention &amp; Recruitment Grant (History)</b>	-	-	-
337,719	781,845	879,176	<b>251 - SIA-Student Investment Act</b>	940,000	940,000	940,000
10,438	9,359	15,859	<b>253 - Nike Grant for AVID</b>	15,859	15,859	15,859
108,654	352,277	1,276,021	<b>255 - ESSER Funds (History)</b>	-	-	-
-	-	-	<b>257 - 2020 Wildfire Impacted SD Grant</b>	1,750,000	1,750,000	1,750,000
(2,148)	(2,148)	350,000	<b>260 - Grant Pool Fund</b>	350,000	350,000	350,000
-	-	-	<b>261 - Niemeyer Foundation</b>	77,000	77,000	77,000
1,285,381	1,427,331	1,547,279	<b>302 - PERS UAL BOND - FEB 2004</b>	1,606,245	1,606,245	1,606,245
954,937	1,108,786	1,187,472	<b>303 - Go Bond 2019</b>	1,189,000	1,189,000	1,189,000
1,444,146	0	-	<b>304 - ODE Loan Reimb (History)</b>	-	-	-
3,208,549	3,751,067	4,277,755	<b>402 - Facilities Fund</b>	4,020,290	4,020,290	3,820,290
(81,678)	(81,678)	-	<b>403 - Seismic Grant GYM (History)</b>	-	-	-
(137)	(137)	-	<b>404 - Seismic Grant SRG Auditorium (History)</b>	-	-	-
16,610,156	2,068,727	500,000	<b>405 - Capital Improvement - Go Bond 2019</b>	-	-	-
<b>85,083,479</b>	<b>53,520,395</b>	<b>54,697,148</b>	<b>Total:</b>	<b>48,194,363</b>	<b>48,194,363</b>	<b>47,994,363</b>

## Total 2023-2024 Budgeted Expenditures

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023-2024 Expenditures by Fund		2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$ FTE			\$ FTE	\$ FTE	\$ FTE
53,601,283	37,743,495	41,508,094	77.47	100 - General Fund	34,957,886	77.75	34,957,886 77.75
206,985	322,348	288,600	3.00	201 - Food Service	361,200	3.00	361,200 3.00
17,820	25,012	115,766	0.43	202 - Dept of Human Services	110,000	0.50	110,000 0.50
30,858	32,540	32,540		204 - Federal REAP	30,000		30,000
520,165	703,080	713,678	1.94	205 - IDEA Part B, Section 611	775,000	2.00	775,000 2.00
-	2,399	-		209 - SPDG EBISS (History)	-		-
1,935	4,014	19,581		210 - IDEA Part B, Section 619	19,581		19,581
167,598	157,896	165,084	2.13	211 - Title I-A & II-A	296,489	2.13	296,489 2.13
-	39,816	15,375		214 - ARP HCY-1 (History)	-		-
155,394	93,171	146,348	2.00	216 - High School Success	165,785	2.77	165,785 2.77
453	2,130	-		218 - Career Pathways Program Grant	25,000		25,000
33,745	15,291	72,012		219 - Student Activity Fund, Elementary	78,022		78,022
79,153	187,712	255,675		220 - ESSA Partnerships (History)	-		-
9,083	10,000	10,316		221 - Title IV - Student Support & Academic Enrichment	10,723		10,723
149,041	1,043	125,000		223 - CTE Revitalization Grant (History)	-		-
167,913	-	-		224 - CDL Grant Program GEER Funding (History)	-		-
27,317	10,886	389,345		227 - Scholarship Fund for Student Scholarships	440,000		440,000
198,583	101,417	-		232 - Linn County Covid Grant (History)	-		-
3,014	17,484	20,000		233 - Measure 99 - Outdoor School	20,000		20,000
49,743	13,500	34,335		235 - Unemployment	34,000		34,000
46,910	109,402	435,207		239 - Student Activity Fund, Jr/Sr High	447,073		447,073
592	968	4,320		240 - Santiam YST	8,000		8,000
16,452	16,452	17,300		241 - SB1149	22,075		22,075
17,050	-	-		242 - Doris Wipper Grant (History)	-		-
-	1,440	-		243 - IEP Training	1,556		1,556
22,702	58,674	116,560		245 - Summer Learning Program	35,000		35,000
-	1	-		246 - Extended Assessment (History)	-		-
1,557,184	-	-		247 - ODE Wildfire Loan (History)	-		-
-	238,995	250,000	0.57	248 - EI Transformation	250,000	0.30	250,000 0.30
78	94,128	158,579		249 - Early Childhood Center Grant	158,579		158,579
-	66,040	66,186		250 - Staff Retention & Recruitment Grant (History)	-		-
298,380	781,845	879,176	7.88	251 - SIA-Student Investment Act	940,000	9.75	940,000 9.75
7,579	-	15,859		253 - Nike Grant for AVID	15,859		15,859
121,420	363,808	1,276,021	1.00	255 - ESSER Funds (History)	-		-
-	9,959	-		257 - 2020 Wildfire Impacted SD Grant	1,750,000	2.77	1,750,000 2.77
-	-	350,000		260 - Grant Pool Fund	350,000		350,000
-	-	-		261 - Niemeyer Foundation	77,000		77,000
456,170	475,714	1,547,279		302 - PERS UAL BOND - FEB 2004	1,606,245		1,606,245
952,248	988,648	1,187,472		303 - Go Bond 2019	1,189,000		1,189,000
1,444,146	0	-		304 - ODE Loan Reimb (History)	-		-
261,088	183,217	4,277,755		402 - Facilities Fund	4,020,290		3,820,290
-	(81,678)	-		403 - Seismic Grant GYM (History)	-		-
-	(137)	-		404 - Seismic Grant SRG Auditorium (History)	-		-
14,544,804	2,068,727	500,000		405 - Capital Improvement - Go Bond 2019	-		-
<b>75,166,887</b>	<b>44,859,434</b>	<b>54,993,463</b>	<b>96.42</b>	<b>Total:</b>	<b>48,194,363 100.96</b>	<b>48,194,363 100.96</b>	<b>47,994,363 100.96</b>

# Appendix

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## Required Public Notices

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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, 2023 to June 30, 2024 will be held at 450 SW Evergreen St, Mill City, OR. The meeting will take place on May 3, 2023 at 5:30 p.m. If needed, a second meeting may be held on May 10, 2023 at 5:30 p.m.

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

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

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

A copy of the budget document may be obtained on or after April 26, 2023 at Santiam Canyon District Office between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at [www.santiam.k12.or.us](http://www.santiam.k12.or.us).

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

# AFFIDAVIT OF PUBLICATION


STATE OF OREGON, COUNTY OF LINN

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

Date(s)

4/14/23

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

  
Paula Mabry (Publisher)

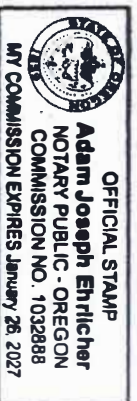
Subscribed and sworn before me on this  
21<sup>st</sup> day of April 2023



NOTARY PUBLIC FOR OREGON

My Commission Expires

January 26, 2027



## 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, 2023 to June 30, 2024 will be held at

450 SW Evergreen St, Mill City, OR. The meeting will take place on May 3, 2023 at 5:30 p.m. If needed, a second meeting may be held on May 10, 2023 at 5:30 p.m.

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

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

Please visit the Santiam Canyon School District

website at <http://santiam.k12.or.us/live-streams/> to view updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after April 26, 2023 at Santiam Canyon District Office between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at [www.santiam.k12.or.us](http://www.santiam.k12.or.us).

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

*Published April 14, 2023*



**FORM**

**OR-ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the **Santiam School District 129J** will be held on **June 14th, 2023** at 5:30pm 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, 2023 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, Mill City OR 97360 between the hours of 8:00 a.m. and 4:00 p.m., or online at [www.santiam.k12.or.us](http://www.santiam.k12.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Yvonne Hanna

Telephone: 503.897.2321

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

FINANCIAL SUMMARY - RESOURCES		FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes	\$9,916,592	\$8,899,345	\$8,152,824
Current Year Local Option Property Taxes	2,959,133	3,087,845	3,263,230
Current Year Revenue from Local Sources	0	0	0
Revenue from Intermediate Sources	2,681,443	2,765,625	2,358,481
Revenue from State Sources	210,266	234,250	202,500
Revenue from Federal Sources	34,961,659	36,567,777	32,008,535
Interfund Transfers	1,943,136	2,750,048	1,561,765
All Other Budget Resources	848,166	688,573	647,080
<b>Total Resources</b>	<b>\$53,520,395</b>	<b>\$54,993,463</b>	<b>\$48,194,363</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,760,734	\$4,970,561	\$5,131,781
Other Associated Payroll Costs	2,790,317	3,341,619	3,262,081
Purchased Services	33,292,498	32,780,564	28,379,130
Supplies & Materials	1,112,474	1,810,098	1,926,627
Capital Outlay	359,417	5,101,444	3,328,583
Other Objects (except debt service & interfund transfers)	215,015	239,189	287,629
Debt Service*	1,480,813	1,533,950	1,597,941
Interfund Transfers*	848,166	688,573	447,080
Operating Contingency	0	2,512,090	2,246,809
Unappropriated Ending Fund Balance & Reserves	0	2,015,375	1,586,740
<b>Total Requirements</b>	<b>\$44,859,434</b>	<b>\$54,993,463</b>	<b>\$48,194,363</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$35,490,438	\$37,931,698	\$32,510,282
FTE	63.95	65.78	70.67
2000 Support Services	4,307,239	5,097,125	6,035,354
FTE	25.94	26.63	26.29
3000 Enterprise & Community Service	376,424	374,944	556,532
FTE	4	4	4
4000 Facility Acquisition & Construction	2,356,354	4,839,098	3,213,655
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,480,813	1,534,560	1,597,911
5200 Interfund Transfers*	848,166	688,573	447,000
6000 Contingency	0	2,512,090	2,246,939
7000 Unappropriated Ending Fund Balance	0	2,015,375	1,586,740
<b>Total Requirements</b>	<b>\$44,859,434</b>	<b>\$54,993,463</b>	<b>\$48,194,363</b>
<b>Total FTE</b>	<b>93.89</b>	<b>96.41</b>	<b>100.96</b>

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

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING \*\***

The General Fund accounts for approximately 73% of the Santiam Canyon School District approved budget. The state school fund payments, totalling \$27,054,000 for the fiscal year, are based on a state-wide budget of \$10.1 billion for the biennium. Santiam Canyon School District is the sponsor for Oregon Charter Academy, ORCA (Oregon Charter Academy) has had a continued decrease in enrollment. 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 13% 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 8% 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	\$1,061,650	\$1,061,650	\$1,061,650

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$21,042,217		
Other Bonds	\$2,500,000		
Other Borrowings	\$80,092		
<b>Total</b>	<b>\$23,622,309</b>		

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

# AFFIDAVIT OF PUBLICATION

## STATE OF OREGON, COUNTY OF LINN

I, Paula Mabry, being the first duly sworn  
Depose, say that I am the Publisher of  
THE CANYON WEEKLY, a newspaper of  
General Circulation, published at Stayton, in  
The aforesaid county and state as defined by  
ORS 193.010 and 183.020 that,

A NOTICE TO INTERESTED PERSONS,  
A copy of which is in hereto annexed, was  
Published in the entire issuer of said newspaper  
For one consecutive week, pm  
In the following issues:

Date(s)  
6/2/23

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

*Paula Mabry*  
Paula Mabry (Publisher)

Subscribed and sworn before me on this  
5<sup>th</sup> day of June 2023

*Sherry Kay*  
NOTARY PUBLIC FOR OREGON  
My Commission Expires



FORM 1000  
OR-201-2  
NOTICE OF AUDIT REQUIRED  
THE STATE OF OREGON, COUNTY OF LINN, HAS BEEN DETERMINED TO BE A "PUBLIC BODY" AS DEFINED IN ORS 193.010. THE COMMISSIONER OF REVENUE HAS DETERMINED THAT THE PUBLIC BODY IS REQUIRED TO FILE AN AUDIT REPORT WITH THE COMMISSIONER OF REVENUE. THE PUBLIC BODY IS REQUIRED TO FILE AN AUDIT REPORT WITH THE COMMISSIONER OF REVENUE. THE PUBLIC BODY IS REQUIRED TO FILE AN AUDIT REPORT WITH THE COMMISSIONER OF REVENUE.

Printed: June 2, 2023

TOTAL OF ALL TAXES		PROPERTY TAX (P.T.)		SALES TAX (S.T.)		INCOME TAX (I.T.)		CORPORATE TAX (C.T.)		Estate Tax (E.T.)	
Year	Amount	Year	Amount	Year	Amount	Year	Amount	Year	Amount	Year	Amount
2021	1,000,000	2021	1,000,000	2021	1,000,000	2021	1,000,000	2021	1,000,000	2021	1,000,000
2022	1,000,000	2022	1,000,000	2022	1,000,000	2022	1,000,000	2022	1,000,000	2022	1,000,000
2023	1,000,000	2023	1,000,000	2023	1,000,000	2023	1,000,000	2023	1,000,000	2023	1,000,000

THE PUBLIC BODY IS REQUIRED TO FILE AN AUDIT REPORT WITH THE COMMISSIONER OF REVENUE. THE PUBLIC BODY IS REQUIRED TO FILE AN AUDIT REPORT WITH THE COMMISSIONER OF REVENUE. THE PUBLIC BODY IS REQUIRED TO FILE AN AUDIT REPORT WITH THE COMMISSIONER OF REVENUE.

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

To assessor of Marion & Linn County

**FORM OR-ED-50**  
**2023-2024**

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

CH ☐ here if this is  
an amended form.

The **Santiam Canyon School District 129J** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Marion & Linn** County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name	<b><u>Marion &amp; Linn</u></b>	County Name	<b><u>Marion &amp; Linn</u></b>	City	<b><u>Mill City</u></b>	State	<b><u>OR</u></b>	Zip	<b><u>97360</u></b>	Date Submitted	<b><u>5/26/2023</u></b>
Mailing Address of District	<b><u>PO BOX 197</u></b>										
Contact Person	<b><u>Yvonne Hanna</u></b>	Title	<b><u>Business Manager</u></b>	Daytime Telephone	<b><u>503-897-2321</u></b>			Contact Person E-mail	<b><u>yvonne.hanna@santiam.k12.or.us</u></b>		

## **CERTIFICATION - You must check one box.**

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

## **PART I: TOTAL PROPERTY TAX LEVY**

	Subject to Education Limits	
	Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) ..	1	4.888
2. Local option operating tax .....	2	Excluded from Measure 5 Limits
3. Local option capital project tax .....	3	Amount of Levy
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 .....	4a.	
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....	4b.	\$1,061,650
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) .....	4c.	\$1,061,650

## **PART II: RATE LIMIT CERTIFICATION**

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

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

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

150-504-060 (Rev. 10-12-22) (see the back for worksheet for lines 4a, 4b, and 4c)  
File with your assessor no later than JULY 15, unless granted an extension in writing.



# Santiam Canyon School District 129J

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

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

## Resolution No. 22.23.03

### SANTIAM CANYON SCHOOL DISTRICT 129J

#### A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2023-2024

##### 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 2023-2024 in the sum of **\$47,994,363**, now on file at the Business Service office of Santiam Canyon School District 129J, 150 Evergreen, Mill City, Oregon 97360.

##### MAKING APPROPRIATIONS

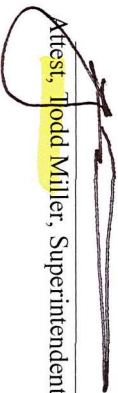
BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated:

<b>General Fund (100)</b>	
1000 Instruction	\$ 29,514,892
2000 Support Services	\$ 3,785,994
3000 Enterprise & Community Service	\$ 5,000
4000 Facilities Acquisition and Construction	\$ 5,000
5200 Transfers of Funds	\$ 447,000
6000 Contingency	<u>\$ 1,000,000</u>
Total	\$ 34,757,886
<b>Special Revenue Funds (200)</b>	
1000 Instruction	\$ 2,995,340
2000 Support Services	\$ 2,249,340
3000 Enterprise & Community Service	\$ 551,532
4000 Facilities Acquisition and Construction	\$ 208,655
5100 Debt Service	\$ 22,075
6000 Contingency	<u>\$ 34,000</u>
Total	\$ 6,060,942
<b>Debt Service Funds (300)</b>	
2000 Support Services	\$ 20
5100 Debt Service	\$ 1,575,836
6000 Contingency	<u>\$ 192,649</u>
Total	\$ 1,768,505
<b>Capital Projects Funds (400)</b>	
4000 Facilities Acquisition and Construction	\$ 2,800,000
6000 Contingency	<u>\$ 1,020,290</u>
Total	\$ 3,820,290

Total Appropriations, All Funds	\$ 46,407,623
Total Unappropriated and Reserve Amounts, All Funds	\$ 1,586,740
Total Adopted Budget	\$ 47,994,363

The above resolution statements were approved and declared adopted on the 14th day of June 2023.

  
Angie Fendy, Board Chair

  
Attest, J Todd Miller, Superintendent



# 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. 22.23.04

### SANTIAM CANYON SCHOOL DISTRICT 129J

#### A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR FISCAL YEAR 2023-2024

#### 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 \$1,061,650 for debt service on general obligation bonds;

And that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the district as follows:

#### CATEGORIZING THE TAX

##### **Education Limitation**

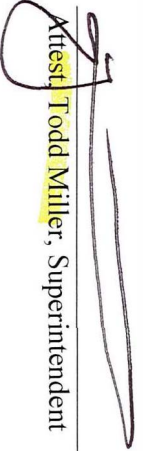
General Fund.....\$4,8880 / \$1,000

##### **Excluded from Limitations**

General Obligation Bond Debt Service.....\$1,061,650

The above resolution statements were approved and declared adopted on the 14th day of June 2023.

  
Angie Ford, Board Chair

  
Attest: Todd Miller, Superintendent