

The logo for North Santiam School District is a circular emblem with a double-line border and small black dots along its circumference. Inside the circle, the district's name and contact information are listed.

**North Santiam
School District**

1155 N 3rd Ave
Stayton, OR 97383
503-769-6924
nsantiam.k12.or.us

ADOPTED BUDGET

A photograph of a long, white-painted wooden covered bridge with a gabled roof and decorative X-bracing on the sides. The bridge spans a small stream and is surrounded by green grass and trees under a blue sky with light clouds.

2023-2024

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NORTH SANTIAM SCHOOL DISTRICT

2023-2024 BUDGET MESSAGE

NSSD MISSION STATEMENT

The mission of the North Santiam School District is to ensure students reach their highest academic and vocational potential and develop into productive citizens.

NSSD VISION STATEMENT

The vision of the North Santiam School District is that we change kids' lives through a commitment to excellence, integrity, equity, and community engagement.

The 2023-2024 school budget has been built to meet the overall needs of the students in the North Santiam School District. For the 2023-2024 school year, the district is basing the budget on a funding level of \$10.1 billion. We continue to be optimistic that the Oregon Legislature will increase its current proposed K-12 Budget of \$9.9 billion. The 23-24 school year will be the first year of the two-year 2023-2025 state fiscal biennium.

As planned in the last couple of years, the North Santiam School District budget and budget decisions are based on the North Santiam School District Vision, Mission, strategic plan, and on the agreed-upon annual board goals. These serve as a guide or road map that, if implemented, will provide a quality and effective education for all students in the North Santiam School District. To that end, District staff have created the 2023-2024 budget on the following core beliefs:

- every student can learn.
- all students, staff, families, and community members are essential partners in our educational community.
- our schools will be safe and healthy places for students to learn.
- providing an early educational foundation is a key indicator of our student's future academic success.
- high levels of learning occur when instructional best practices and student engagement are the foundation of our instructional design.
- working in professional and collaborative teams allows us to make a greater impact on student learning.
- maintaining an equitable, comprehensive, and student-centered educational program is vital to achieving our mission and vision.

Staffing plans and program decisions built within this budget have been made based on the above core beliefs.

The 2023-2024 budget has programs and staff levels that are dictated by the strategic plan's core beliefs. The programs or strategic plan factors that have been taken into consideration include:

- the sixth year of full-day kindergarten will be funded through the state school fund.
- the second year of the PreSchool Promise program which will be funded through a state preschool promise grant. An emphasis during the 2022-2023 school year was to expand the early learning program within the North Santiam School District. We expanded the program from one to two classrooms and are planning on sustaining both of these classrooms for the 2023-24 school year through said grant funds.
- a continued emphasis on staffing levels and program enhancement with students accessing English Language Development services, as well as students accessing Special Education services.
- a comprehensive professional development plan for all staff members which will help individual and collective staff growth. These professional development plans include a strong emphasis on literacy and mathematics at all levels.
- an enhancement of CTE programs at Stayton High School is designed to attract high school students to varying opportunities that will increase the high school graduation rate. In addition, the CTE programs the school district provides will be enhanced through funds from the High School Success Account (Measure 98). Measure 98 funds will be used to fund programs that enhance student opportunities and increase graduation rates at Stayton High School.

In addition, the District completed a facility assessment and long-term facility plan in 2019. The facility assessment and long-term facility plan were funded through grants from the Oregon Department of Education. The district completed those assessments and planned an effort to go for a General Obligation (G.O.) Bond in the spring of 2020. The district decided not to put that 2020 G.O. bond on the May ballot that year due to the unknowns surrounding COVID-19. This fall, the district has reapplied for and received these same grants and assessments to potentially prepare for a G.O. Bond in the coming years.

Although the 2023-2024 budget is designed to meet the needs of our students, there are still some unknowns. These unknown factors include enrollment levels at different grades, especially Kindergarten. For the 2022-23 school year, our enrollment level has slightly increased. This current year the District budgeted for 2075 student ADMr, 2488 student ADMw. For the 2023-2024 school year, the District will budget for 2053 student ADMr, 2440 student ADMw. Based on our current enrollment and projected enrollment, we believe this is a safe and fiscally responsible enrollment level. The District will need to pay close attention to future enrollment levels to ensure that funding matches our student enrollment. Continued development of our district programs can only help increase our student enrollment as well as develop quality students and citizens.

In addition, the school district needs to plan for an increase in PERS rates for the 2023-24 school year. At this time, the District has a very low PERS rate which allows the District to use financial resources to enhance student learning. Now, and in the future, the

District will need to continue to monitor PERS increases and take necessary steps to limit the increases by looking at strategic investments.

As a reminder, the role of the Budget Committee is to discuss and prioritize programs and services, direct administration to adjust dollar amounts (increase or decrease), and ultimately approve the proposed budget document as submitted by the Director of Business & Fiscal Services or as subsequently revised by the committee. However, all personnel decisions, transfers, employee contracts, and results relating to reduction in personnel rest with the superintendent and school board. It is ultimately the budget committee's responsibility to verify programs and services are in place to ensure every student receives a solid foundation in their academic growth and development.

As we move forward now and with future fiscal development, we will strive to maintain quality programs to help ensure students graduating from the North Santiam School District are prepared and ready for whatever options they choose to participate in, whether it be attending university, college, trade school, an apprenticeship, enlisting in the military or entering the workforce. I am so grateful for the support, participation, and viable solutions provided by members of our community, district staff, the budget committee, and the members of the school board.

I believe this budget is both educationally sound and fiscally responsible.

Sincerely,

Lee W. Loving
Superintendent
North Santiam School District 29J

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North Santiam School District

Superintendent, Lee Loving

Business Director, Rhonda Allen

2023-2024 Budget Committee

BOARD MEMBERS/COMMUNITY REP.	Term Expires	COMMUNITY MEMBERS	Term Expires
Mackenzie Strawn Director #1	06/30/25	Brandon John Position #8	06/30/24
Erin Cramer Director #2	06/30/23	Brunk Conley Position #9	06/30/24
Laura Wipper Director #3	06/30/25	Casey Dark Position #10	06/30/24
Mike Wagner Director #4	06/30/23	Moria Thiessen Position #11	06/30/24
Mark Henderson, All (At-Large #1) Director #5	06/30/23	Scott Knox Position #12	06/30/25
Coral Ford Director #6	06/30/23	Karen Odenthal Position #13	06/30/25
Alisha Oliver, All (At-Large #2) Director #7	06/30/25	Randy Forrette Position #14	06/30/23

Budget committee members are appointed to three-year terms by the school board. At the end of a budget committee member term, the incumbent member can be reappointed at the discretion of the governing body.

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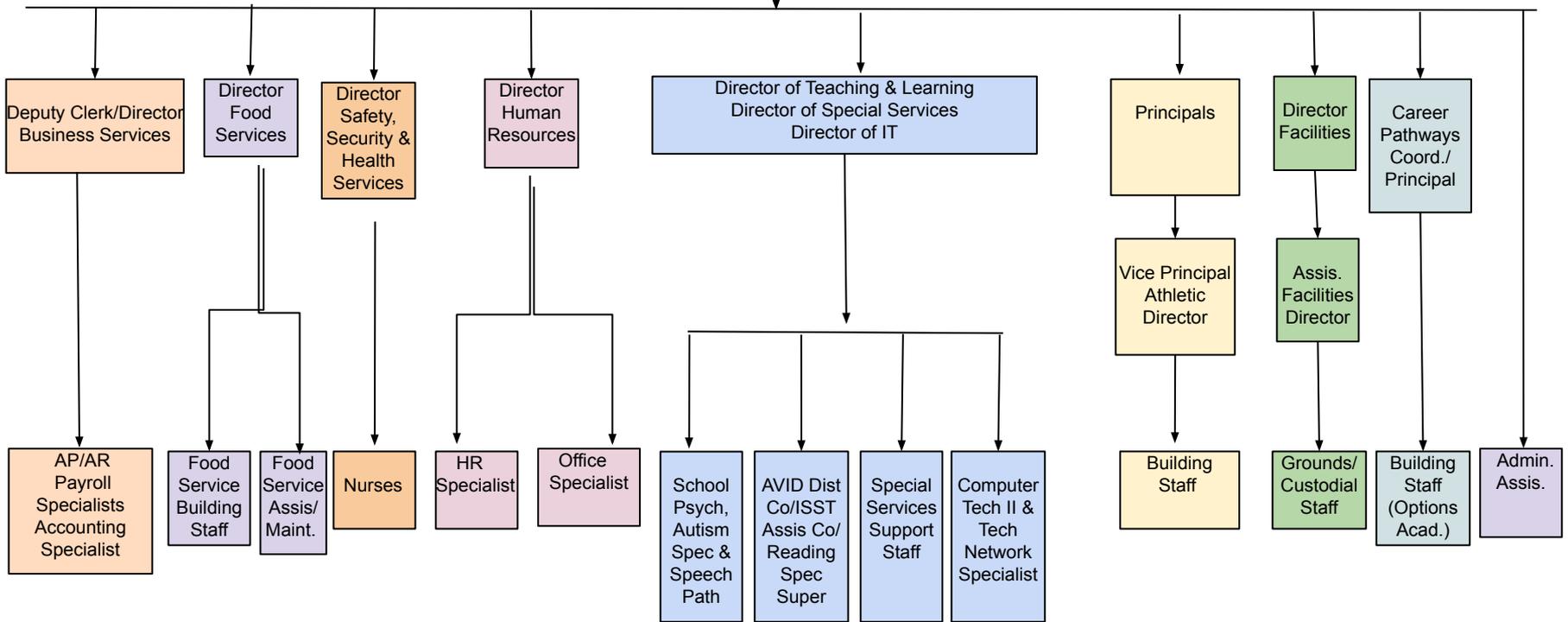


2023-2024 BUDGET CALENDAR	
February 16, 2023	<p><i>School Board Meeting 6:00 PM</i> Approval of 2023-24 Budget Calendar Review Open Budget Committee Vacancies</p>
March 16, 2023	<p><i>School Board Meeting 6:00 PM</i> Approve Budget Committee Members</p>
April 24, 2023	<p>Publish Notice of Budget Committee Meeting (ORS 294.401(5)) (5-30 days prior to meeting) (*Publish on the website) (publish both meeting dates, 5-18-2023 & 5-25-2023)</p>
May 4, 2023	<p>Early Release of Budget Document (7 days prior to Budget Meeting)</p>
May 11 2023	<p>Budget Committee Meeting- 1st Meeting, 6:00 PM</p>
May 25, 2023	<p>Budget Committee Meeting- 2nd Meeting, 5:30 PM (If Requested)</p>
May 30, 2023	<p>Publish Budget Summary (ORS 294.421 (2)) (5 – 30 days prior to Budget Hearing)</p>
June 15, 2023	<p>Public Hearing on Budget, 5:30 PM Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2023)</p>
Prior to July 15, 2023	<p>Submit Notice of Property Taxes to County Assessor</p>

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NSSD Board of Directors

Superintendent



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Role of the Budget Committee

Budget Committee Members

The budget committee is a local government's fiscal planning advisory committee. The governing body of each local government must establish a budget committee (ORS 294.414, renumbered from 294.336). The budget committee is composed of the governing body and an equal number of electors appointed by the governing body.

Duties of the Budget Committee

The budget committee meets publicly to review the budget document as proposed by the budget officer. The committee receives the proposed budget and the budget message and holds at least one meeting in which the public may ask questions about and comment on the budget.

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The committee must eventually approve the budget and, if ad valorem property taxes are required, approve the amount of tax or the rate per \$1,000 of assessed value for each levy that will be certified to the assessor.

Once the budget committee has approved the budget, it has completed all of the duties required of it by Local Budget Law.

Budget Committee Meetings

The budget committee elects a presiding officer from among the members at the first meeting [ORS 294.414(9), renumbered from 294.336(9)]. The budget committee also hears the budget message at its first meeting. One of the committee's most important duties is to hear and consider any testimony presented by the public about the budget. The budget committee reviews and, if a majority of the committee feels it is necessary, revise the proposed budget submitted by the budget officer.

Committee members may not discuss or deliberate on the budget outside of a public meeting. The committee may ask questions of the executive officer or other staff and request additional information. The committee is entitled to receive any information it needs to make decisions about the budget (ORS 294.428, renumbered from 294.406). Any budget committee action requires the affirmative vote of a majority of the total budget committee membership [OAR 150-294.336-(B), implementing ORS 294.414].

Approving the taxes

The budget committee sets and approves the amount or rate of property taxes to be imposed.

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General Fund

The main fund for the District is the General Fund. With an estimated amount of \$29,495,594, the General Fund makes up 57.7% of the total budget for Fiscal Year 2023-2024.

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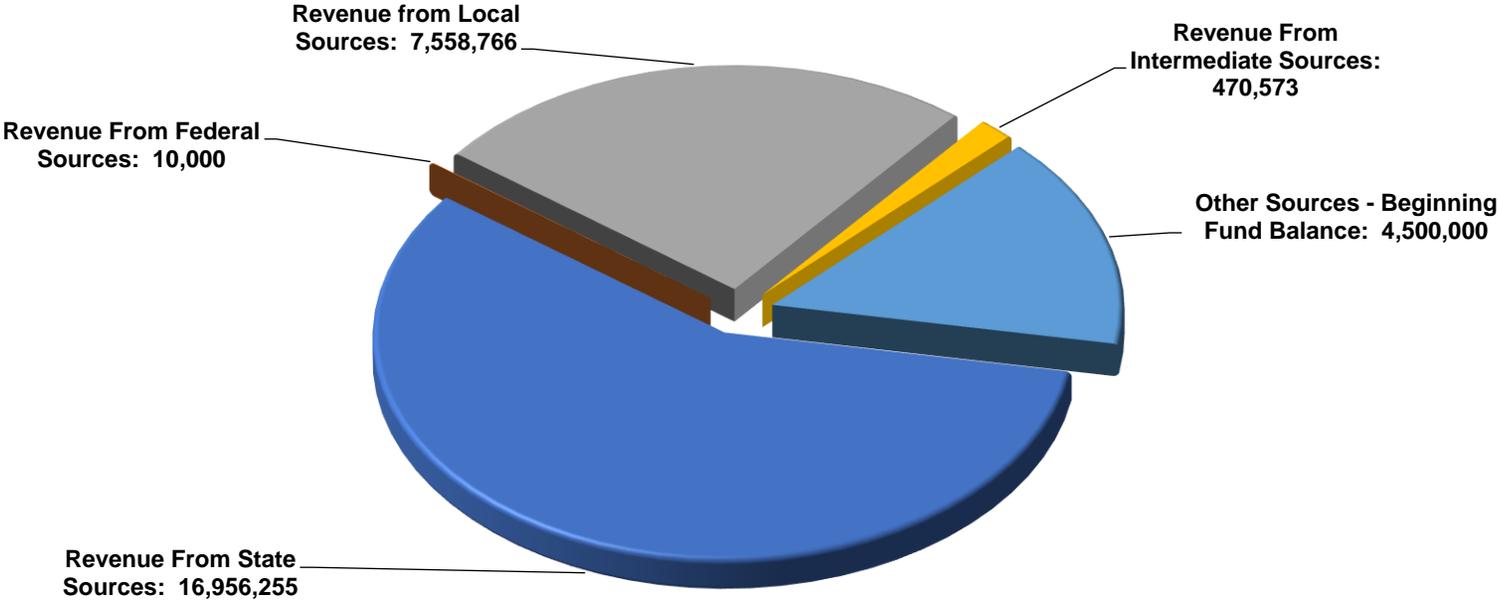
General Fund: Revenues

Total: \$29,495,594

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	General Fund Revenue	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
6,456,436	6,641,995	6,890,000	1111 - Current Year's Taxes	7,202,430	7,202,430	7,202,430
164,772	191,536	150,000	1112 - Prior Year's Taxes	150,000	150,000	150,000
-	22,928	-	1114 - Payments In Lieu of Property Taxes	-	-	-
-	1,568	-	1200 - Revenue From Local Governmental Units Other Than D	-	-	-
129,949	114,212	100,000	1510 - Interest On Investments	100,000	100,000	100,000
1,509	6,326	3,836	1740 - Fees	3,836	3,836	3,836
-	1,234	-	1910 - Rentals	-	-	-
-	3,619	-	1960 - Recovery of Prior Years' Expenditure	-	-	-
160,361	267,416	100,000	1980 - Fees Charged to Grants	100,000	100,000	100,000
26,785	28,011	2,500	1990 - Miscellaneous	2,500	2,500	2,500
17,027	95,138	45,000	2101 - County School Funds	55,000	55,000	55,000
610,000	600,000	600,000	2102 - General Education Service District Funds (Effectiv	405,573	405,573	405,573
10,028	-	10,000	2199 - Other Intermediate Sources	10,000	10,000	10,000
-	13,581	-	2800 - Revenue In Lieu of Taxes	-	-	-
16,723,909	13,978,671	15,489,954	3101 - State School Fund—General Support	16,411,255	16,411,255	16,411,255
236,830	241,057	218,710	3103 - Common School Fund	245,000	245,000	245,000
215,532	1,708,583	250,000	3104 - State Managed County Timber	250,000	250,000	250,000
-	-	(150,000)	3105 - State SCH Fund Prior YRS Adj	-	-	-
146,987	154,750	50,000	3107 - State School Fund High Cost Disability	50,000	50,000	50,000
8,447	-	10,000	4801 - Federal Forest Fees	10,000	10,000	10,000
-	15,390,000	-	5110 - Bond Proceeds	-	-	-
3,280,662	3,640,909	3,850,000	5400 - Resources—Beginning Fund Balance	4,500,000	4,500,000	4,500,000
28,189,233	43,101,532	27,620,000	Total:	29,495,594	29,495,594	29,495,594

General Fund Revenue Graph

Total: \$29,495,594



2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	General Fund Revenue	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
6,939,811	7,278,844	7,246,336	1000 - Revenue from Local Sources	7,558,766	7,558,766	7,558,766
637,055	708,718	655,000	2000 - Revenue From Intermediate Sources	470,573	470,573	470,573
17,323,259	16,083,062	15,858,664	3000 - Revenue From State Sources	16,956,255	16,956,255	16,956,255
8,447	-	10,000	4000 - Revenue From Federal Sources	10,000	10,000	10,000
3,280,662	19,030,909	3,850,000	5000 - Other Sources	4,500,000	4,500,000	4,500,000
28,189,233	43,101,532	27,620,000	Total:	29,495,594	29,495,594	29,495,594

State School Fund Grant - General Fund

North Santiam SD 29J

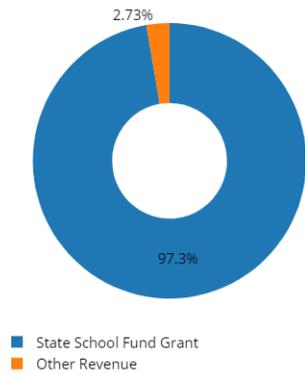
State School Fund Grant
FY2024 Adopted Budget
\$24,313,685

\$16,411,255
FY2024 Adopted Budget
State School Fund
(3101's)

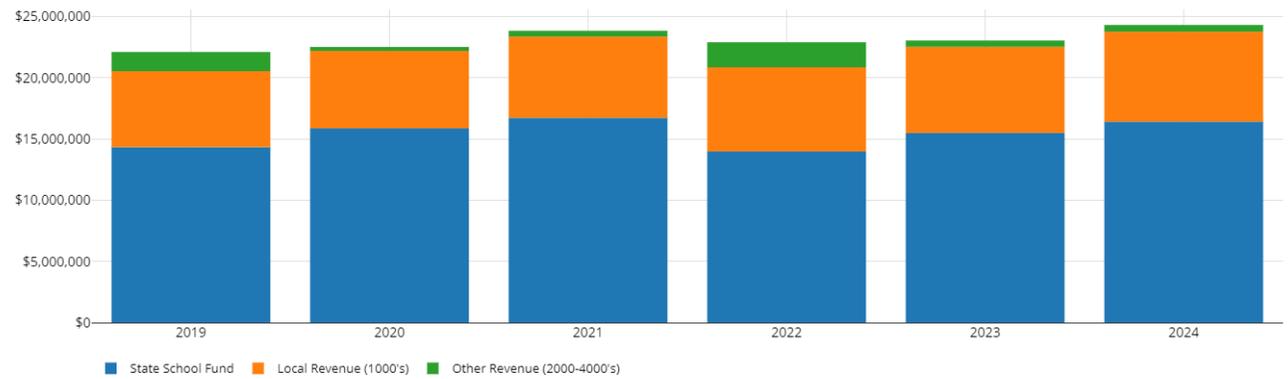
\$7,352,430
FY2024 Adopted Budget
Local Revenues
(1000's)

\$550,000
FY2024 Adopted Budget
Other Revenues
(2000-4000's)

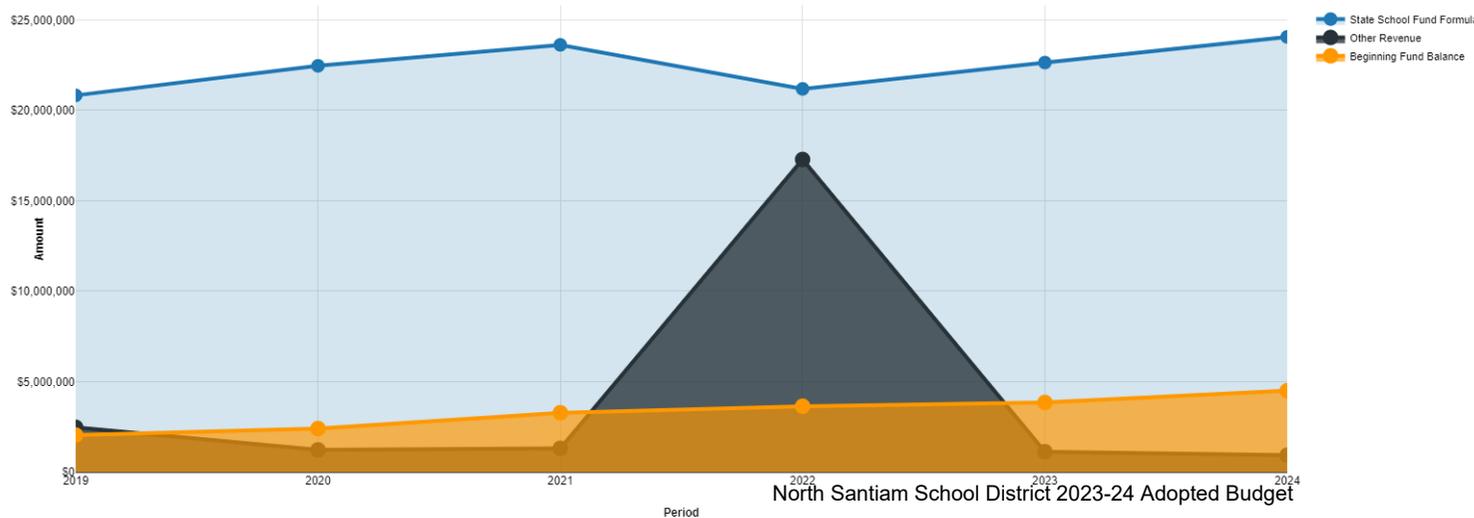
FY2024 Budget General Fund (excluding 5400's)



State School Fund Grant - Historical



General Fund Historical Revenue by Major Source



Period	Amount
	State School Fund Grant
2019	\$22,106,114
2020	\$22,518,692
2021	\$23,837,405
2022	\$22,898,001
2023	\$23,043,664
2024	\$24,313,685

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General Fund Expenditures

Total: \$29,495,594

1111 - Elementary K-6

Total: \$4,995,253

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. (Effective 7/1/11)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Elementary K-6	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
2,484,438	46.56	2,513,204	46.71	2,961,917		0111 - Licensed Salaries	2,847,574	45.21	2,847,574	45.21	2,847,574	45.21
55,684	2.65	68,270	2.64	172,914		0112 - Classified Salaries	38,334	1.61	38,334	1.61	38,334	1.61
13,378		6,546		4,645		0121 - Substitutes—Licensed	-		-		-	
4,543		6,962		-		0131 - Add'l Hours Licensed	31,800		31,800		31,800	
274		1,834		440		0132 - Add'l Hours Classified/Conf	-		-		-	
29,188		37,616		-		0141 - Insurance Opt Out Licensed	-		-		-	
5,076		11,193		-		0142 - Insurance Opt Out Classified	-		-		-	
-		-		-		0146 - Stipend Licensed	5,900		5,900		5,900	
92,880		(90,394)		4,407		0211 - Employer Contribution, Tier I and Tier II	72,014		72,014		72,014	
159,519		152,156		188,369		0212 - Employee Contribution, Pick-Up	175,418		175,418		175,418	
375,608		352,403		401,853		0213 - PERS UAL Contribution	409,308		409,308		409,308	
140,967		428		-		0214 - PERS OPSRP Employer Contribution	127,983		127,983		127,983	
-		127,057		166,392		0215 - PERS Bond 2021	154,954		154,954		154,954	
156,395		161,280		194,648		0221 - FICA	223,654		223,654		223,654	
36,576		37,718		45,522		0222 - Medicare	-		-		-	
10,628		6,993		18,837		0231 - Workers' Compensation	2,926		2,926		2,926	
12,103		4,046		5,023		0232 - Unemployment Compensation	29,239		29,239		29,239	
2,110		2,354		5,023		0233 - Workers Benefit Fund	-		-		-	
-		-		12,558		0234 - PFMLI	11,691		11,691		11,691	
658,105		697,202		848,026		0241 - Insurance/Licensed	651,024		651,024		651,024	
19,399		33,330		68,850		0242 - Insurance/Classified	6,469		6,469		6,469	
-		(285,014)		-		0243 - Insurance/Adminirconfnonrep	-		-		-	
1,933		1,965		2,240		0244 - TSA	-		-		-	
26,571		115,982		110,200		0315 - Purchased Services Substitutes	139,350		139,350		139,350	
6,210		18,294		-		0316 - Substitute Contracted Services Fee	-		-		-	
-		-		-		0322 - Repairs and Maintenance Services	500		500		500	
17,559		12,120		19,000		0324 - Rentals	12,945		12,945		12,945	
351		1,077		1,300		0340 - Travel	3,400		3,400		3,400	
6,448		14,347		18,200		0355 - Printing and Binding	16,500		16,500		16,500	
14,035		10,874		19,300		0410 - Consumable Supplies and Materials	26,500		26,500		26,500	
3,290		-		3,000		0420 - Textbooks	3,000		3,000		3,000	
815		1,925		2,700		0460 - Non-Consumable Items	4,570		4,570		4,570	
1,111		450		1,250		0470 - Computer Software	200		200		200	
4,335,196	49.21	4,022,221	49.35	5,276,614		Total 1111:	4,995,253	46.82	4,995,253	46.82	4,995,253	46.82

1120 - AVID

Total: \$5,800

AVID - Advancement Via Individual Determination: Instructional activities for educators to close opportunity gaps and improve college and career readiness for middle and high school, especially those traditionally underrepresented in higher education

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		AVID	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		0		-		0340 - Travel	-		-		-	
78		5,462		8,500		0410 - Consumable Supplies and Materials	5,800		5,800		5,800	
78		5,462		8,500		Total 1120:	5,800		5,800		5,800	

1121 - Middle/Junior High Programs
Total: \$2,676,039

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. Area of responsibility codes are required with this function.

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	\$	FTE	\$	FTE
1,417,727	22.42	1,427,346	24.17	1,610,833		0111 - Licensed Salaries	1,576,639	23.22	1,576,639	23.22	1,576,639	23.22
9,739	0.41	1,707		15,428		0112 - Classified Salaries	-		-		-	
361		2,912		2,612		0121 - Substitutes—Licensed	-		-		-	
739		7,768		6,538		0131 - Add'l Hours Licensed	17,600		17,600		17,600	
861		1,574		-		0132 - Add'l Hours Classified/Conf	-		-		-	
6,168		3,120		-		0141 - Insurance Opt Out Licensed	-		-		-	
1,692		4,143		-		0142 - Insurance Opt Out Classified	-		-		-	
-		-		-		0146 - Stipend Licensed	750		750		750	
95,484		4,665		5,124		0211 - Employer Contribution, Tier I and Tier II	57,785		57,785		57,785	
83,539		83,383		98,125		0212 - Employee Contribution, Pick-Up	95,704		95,704		95,704	
215,625		195,014		209,333		0213 - PERS UAL Contribution	223,302		223,302		223,302	
61,201		-		-		0214 - PERS OPSRP Employer Contribution	57,641		57,641		57,641	
-		71,180		86,677		0215 - PERS Bond 2021	84,533		84,533		84,533	
86,401		87,174		101,396		0221 - FICA	122,015		122,015		122,015	
20,207		20,387		23,713		0222 - Medicare	-		-		-	
5,905		3,837		9,812		0231 - Workers' Compensation	1,594		1,594		1,594	
6,694		2,208		2,617		0232 - Unemployment Compensation	15,951		15,951		15,951	
999		1,078		2,617		0233 - Workers Benefit Fund	-		-		-	
-		-		6,542		0234 - PFMLI	6,377		6,377		6,377	
394,862		397,600		388,442		0241 - Insurance/Licensed	334,368		334,368		334,368	
1,690		270		7,650		0242 - Insurance/Classified	-		-		-	
888		892		900		0244 - TSA	-		-		-	
10,604		62,739		55,050		0315 - Purchased Services Substitutes	34,300		34,300		34,300	
2,545		6,548		-		0316 - Substitute Contracted Services Fee	-		-		-	
-		991		1,500		0322 - Repairs and Maintenance Services	2,000		2,000		2,000	
10,958		7,938		11,400		0324 - Rentals	6,880		6,880		6,880	
5,904		13,936		18,300		0355 - Printing and Binding	11,100		11,100		11,100	
8,571		12,326		15,900		0410 - Consumable Supplies and Materials	24,200		24,200		24,200	
209		354		500		0460 - Non-Consumable Items	3,300		3,300		3,300	
2,449,571	22.83	2,421,090	24.17	2,681,009		Total 1121:	2,676,039	23.22	2,676,039	23.22	2,676,039	23.22

1122 - Middle/Junior High School Extracurricular
Total: \$163,891

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 Extracurricular		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
13,291		63,207		82,855		0130 - Add'l Pay Xtra Curr		-		-		-	
-		-		2,981		0131 - Add'l Hours Licensed		-		-		-	
-		-		-		0150 - Coaching		90,780		90,780		90,780	
-		51		93		0211 - Employer Contribution, Tier I and Tier II		1,009		1,009		1,009	
620		2,989		5,150		0212 - Employee Contribution, Pick-Up		5,448		5,448		5,448	
1,615		6,974		10,987		0213 - PERS UAL Contribution		12,712		12,712		12,712	
839		-		-		0214 - PERS OPSRP Employer Contribution		3,742		3,742		3,742	
-		2,083		4,549		0215 - PERS Bond 2021		4,814		4,814		4,814	
823		3,883		5,322		0221 - FICA		6,937		6,937		6,937	
192		908		1,245		0222 - Medicare		-		-		-	
61		197		515		0231 - Workers' Compensation		95		95		95	
97		160		137		0232 - Unemployment Compensation		910		910		910	
15		80		137		0233 - Workers Benefit Fund		-		-		-	
-		-		343		0234 - PFMLI		364		364		364	
-		67		-		0243 - Insurance/Adminirconfnonrep		-		-		-	
1,120		4,363		12,000		0310 - Instructional, Professional and Technical Services		-		-		-	
-		-		1,000		0340 - Travel		1,000		1,000		1,000	
-		-		-		0390 - Other General Professional and Technological Servi		10,000		10,000		10,000	
517		894		2,000		0410 - Consumable Supplies and Materials		2,000		2,000		2,000	
20,216		14,348		20,000		0460 - Non-Consumable Items		20,228		20,228		20,228	
-		-		-		0470 - Computer Software		2,352		2,352		2,352	
-		-		1,000		0640 - Dues and Fees		1,500		1,500		1,500	
39,407		100,204		150,314		Total 1122:		163,891		163,891		163,891	

1127 - After School Program
Total: \$15,000

After school program in partnership with the YMCA, grades K-5..

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		After School Program		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
90		6,062		15,000		0390 - Other General Professional and Technological Servi		15,000		15,000		15,000	

1131 - High School Programs
Total: \$3,212,302

Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements. Area of responsibility codes are required with this function.

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	\$	FTE	\$	FTE
1,716,793	30.50	1,620,608	27.50	1,884,981		0111 - Licensed Salaries	1,800,768	29.00	1,800,768	29.00	1,800,768	29.00
917		7,073		7,920		0121 - Substitutes—Licensed	-		-		-	
20,098		28,963		29,940		0131 - Add'l Hours Licensed	19,203		19,203		19,203	
-		-		-		0135 - Extra Duty Licensed (CBA)	16,288		16,288		16,288	
7,025		1,466		-		0141 - Insurance Opt Out Licensed	-		-		-	
-		-		-		0146 - Stipend Licensed	550		550		550	
89,146		3,262		3,447		0211 - Employer Contribution, Tier I and Tier II	25,485		25,485		25,485	
99,779		93,389		115,370		0212 - Employee Contribution, Pick-Up	110,213		110,213		110,213	
256,951		217,889		246,124		0213 - PERS UAL Contribution	257,159		257,159		257,159	
87,545		282		-		0214 - PERS OPSRP Employer Contribution	93,186		93,186		93,186	
-		80,803		101,911		0215 - PERS Bond 2021	97,352		97,352		97,352	
104,471		100,366		119,216		0221 - FICA	140,514		140,514		140,514	
24,433		23,473		27,881		0222 - Medicare	-		-		-	
7,164		4,427		11,537		0231 - Workers' Compensation	1,835		1,835		1,835	
8,083		2,652		3,077		0232 - Unemployment Compensation	18,367		18,367		18,367	
1,228		1,340		3,077		0233 - Workers Benefit Fund	-		-		-	
-		-		7,691		0234 - PFMLI	7,347		7,347		7,347	
517,148		538,167		492,650		0241 - Insurance/Licensed	417,600		417,600		417,600	
-		319		-		0242 - Insurance/Classified	-		-		-	
1,198		1,199		1,900		0244 - TSA	-		-		-	
-		150		-		0313 - Student Services	-		-		-	
15,248		93,334		87,500		0315 - Purchased Services Substitutes	79,600		79,600		79,600	
3,660		11,218		-		0316 - Substitute Contracted Services Fee	-		-		-	
3,368		4,263		6,700		0322 - Repairs and Maintenance Services	7,500		7,500		7,500	
17,213		14,154		20,000		0324 - Rentals	12,500		12,500		12,500	
-		-		120		0340 - Travel	400		400		400	
5,095		16,050		19,000		0355 - Printing and Binding	16,500		16,500		16,500	
0		2,025		3,000		0390 - Other General Professional and Technological Servi	3,000		3,000		3,000	
21,090		29,661		55,650		0410 - Consumable Supplies and Materials	62,500		62,500		62,500	
640		1,082		5,000		0412 - Tests For Students	-		-		-	
-		-		3,000		0420 - Textbooks	4,000		4,000		4,000	
275		-		1,770		0440 - Periodicals	-		-		-	
180		3,664		10,000		0460 - Non-Consumable Items	19,435		19,435		19,435	
140		150		400		0640 - Dues and Fees	1,000		1,000		1,000	
3,008,889	30.50	2,901,426	27.50	3,268,861		Total 1131:	3,212,302	29.00	3,212,302	29.00	3,212,302	29.00

1132 - High School Extracurricular
Total: \$640,981

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 Extracurricular		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
102,120	1.00	104,367	1.00	111,798		0113 - Administrators		57,575	0.50	57,575	0.50	57,575	0.50
221,734		247,890		307,070		0130 - Add'l Pay Xtra Curr		-		-		-	
2,420		9,741		16,635		0131 - Add'l Hours Licensed		7,000		7,000		7,000	
-		640		265		0132 - Add'l Hours Classified/Conf		-		-		-	
-		-		-		0135 - Extra Duty Licensed (CBA)		46,475		46,475		46,475	
2,500		2,500		-		0143 - Insurance Opt Out Admin Dir Confid		-		-		-	
-		-		-		0150 - Coaching		270,156		270,156		270,156	
21,330		3,382		1,208		0211 - Employer Contribution, Tier I and Tier II		4,644		4,644		4,644	
15,357		16,984		26,146		0212 - Employee Contribution, Pick-Up		22,885		22,885		22,885	
39,631		41,312		55,778		0213 - PERS UAL Contribution		53,360		53,360		53,360	
8,945		-		-		0214 - PERS OPSRP Employer Contribution		11,190		11,190		11,190	
-		13,293		23,096		0215 - PERS Bond 2021		20,206		20,206		20,206	
20,268		22,508		27,018		0221 - FICA		29,165		29,165		29,165	
4,740		5,264		6,319		0222 - Medicare		-		-		-	
1,430		1,184		2,615		0231 - Workers' Compensation		386		386		386	
1,629		872		697		0232 - Unemployment Compensation		3,809		3,809		3,809	
273		354		697		0233 - Workers Benefit Fund		-		-		-	
-		-		1,743		0234 - PFMLI		1,525		1,525		1,525	
-		(8,210)		-		0240 - Contractual Employee Benefits		-		-		-	
601		277		-		0241 - Insurance/Licensed		-		-		-	
804		60		-		0242 - Insurance/Classified		-		-		-	
6,568		6,779		18,100		0243 - Insurance/Admin Dir Conf Nonrep		9,900		9,900		9,900	
39,243		29,450		30,000		0310 - Instructional, Professional and Technical Services		-		-		-	
-		196		-		0315 - Purchased Services Substitutes		-		-		-	
-		47		-		0316 - Substitute Contracted Services Fee		-		-		-	
454		477		650		0322 - Repairs and Maintenance Services		650		650		650	
2,143		4,606		4,000		0324 - Rentals		4,000		4,000		4,000	
1,908		5,977		3,500		0340 - Travel		12,000		12,000		12,000	
1,185		7,104		3,000		0390 - Other General Professional and Technological Servi		46,500		46,500		46,500	
12,510		3,293		10,000		0410 - Consumable Supplies and Materials		12,555		12,555		12,555	
-		3,946		4,000		0460 - Non-Consumable Items		4,000		4,000		4,000	
-		498		5,400		0470 - Computer Software		8,000		8,000		8,000	
5,752		24,400		24,600		0640 - Dues and Fees		15,000		15,000		15,000	
513,547	1.00	549,189	1.00	684,334		Total 1132:		640,981	0.50	640,981	0.50	640,981	0.50

1150 - Distance Learning (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Distance Learning (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,665		-		-		0131 - Add'l Hours Licensed	-		-		-	
100		-		-		0212 - Employee Contribution, Pick-Up	-		-		-	
233		-		-		0213 - PERS UAL Contribution	-		-		-	
163		-		-		0214 - PERS OPSRP Employer Contribution	-		-		-	
103		-		-		0221 - FICA	-		-		-	
24		-		-		0222 - Medicare	-		-		-	
8		-		-		0231 - Workers' Compensation	-		-		-	
3		-		-		0232 - Unemployment Compensation	-		-		-	
1		-		-		0233 - Workers Benefit Fund	-		-		-	
179		-		-		0241 - Insurance/Licensed	-		-		-	
12,428		-		-		0470 - Computer Software	-		-		-	
14,906		-		-		Total 1150:	-		-		-	

1220 - Restrictive Programs Students w/Disabilities
Total: \$1,797,830

Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences include but are not limited to such areas as Structured and Intensive Learning Centers, Developmental Kindergarten, Community Transition Centers, Life Skills with Nursing, Out of District programs, Home Instruction, Extended School Year programs, Diagnostic Classrooms and Functional Living Skills.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Restrictive Programs Students w/Disabilities	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
405,775	7.50	357,861	5.37	374,712		0111 - Licensed Salaries	385,788	6.37	385,788	6.37	385,788	6.37
364,060	15.83	418,692	19.23	411,637		0112 - Classified Salaries	509,443	18.65	509,443	18.65	509,443	18.65
421		1,424		979		0121 - Substitutes—Licensed	-		-		-	
32		-		-		0122 - Substitutes—Classified	-		-		-	
31,680		29,622		13,267		0131 - Add'l Hours Licensed	34,700		34,700		34,700	
152		2,618		4		0132 - Add'l Hours Classified/Conf	-		-		-	
-		-		-		0135 - Extra Duty Licensed (CBA)	1,738		1,738		1,738	
7,987		6,500		-		0141 - Insurance Opt Out Licensed	-		-		-	
12,208		17,472		-		0142 - Insurance Opt Out Classified	-		-		-	
-		-		-		0146 - Stipend Licensed	11,500		11,500		11,500	
23,430		1,304		1,147		0211 - Employer Contribution, Tier I and Tier II	12,816		12,816		12,816	
48,135		46,864		48,036		0212 - Employee Contribution, Pick-Up	56,585		56,585		56,585	
121,689		108,464		102,477		0213 - PERS UAL Contribution	132,048		132,048		132,048	
53,275		274		-		0214 - PERS OPSRP Employer Contribution	48,023		48,023		48,023	
-		39,514		42,432		0215 - PERS Bond 2021	49,986		49,986		49,986	
50,019		51,137		49,637		0221 - FICA	72,156		72,156		72,156	
11,698		11,959		11,609		0222 - Medicare	-		-		-	
3,403		2,301		4,804		0231 - Workers' Compensation	945		945		945	
3,854		1,362		1,281		0232 - Unemployment Compensation	9,426		9,426		9,426	
874		1,049		1,281		0233 - Workers Benefit Fund	-		-		-	
-		-		3,202		0234 - PFMLI	3,775		3,775		3,775	
95,534		103,517		89,679		0241 - Insurance/Licensed	91,728		91,728		91,728	
294,885		277,941		263,925		0242 - Insurance/Classified	274,173		274,173		274,173	
0		175		-		0244 - TSA	-		-		-	
650		-		-		0312 - Instructional Programs Improvement Services	-		-		-	
21,188		34,997		30,000		0315 - Purchased Services Substitutes	34,400		34,400		34,400	
4,578		3,568		-		0316 - Substitute Contracted Services Fee	-		-		-	
259		277		300		0340 - Travel	300		300		300	
-		-		50,000		0371 - Tuition Payments to Other Districts Within State	50,000		50,000		50,000	
-		2,400		-		0390 - Other General Professional and Technological Servi	-		-		-	
16,646		4,771		9,500		0410 - Consumable Supplies and Materials	9,500		9,500		9,500	
11,853		-		500		0420 - Textbooks	1,800		1,800		1,800	
39,334		814		5,000		0460 - Non-Consumable Items	5,000		5,000		5,000	
361		-		-		0470 - Computer Software	2,000		2,000		2,000	
1,623,978	23.33	1,526,877	24.60	1,515,409		Total 1220:	1,797,830	25.02	1,797,830	25.02	1,797,830	25.02

1250 - Less Restrictive Programs Students w/Disabilities
Total: \$858,879

Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities. All special education expenditures, including 1250, need to be reported to the state at the district level rather than the school level.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Less Restrictive Programs Students w/Disabilities	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
318,765	4.90	284,759	5.90	359,596		0111 - Licensed Salaries	362,112	6.05	362,112	6.05	362,112	6.05
62,155	2.44	56,513	2.44	43,307		0112 - Classified Salaries	108,165	4.20	108,165	4.20	108,165	4.20
40		296		440		0121 - Substitutes—Licensed	-		-		-	
-		1,101		-		0131 - Add'l Hours Licensed	150		150		150	
184		139		-		0132 - Add'l Hours Classified/Conf	-		-		-	
-		-		-		0135 - Extra Duty Licensed (CBA)	1,520		1,520		1,520	
1,155		1,191		-		0141 - Insurance Opt Out Licensed	-		-		-	
-		2,430		-		0142 - Insurance Opt Out Classified	-		-		-	
-		-		-		0146 - Stipend Licensed	20,200		20,200		20,200	
10,882		381		412		0211 - Employer Contribution, Tier I and Tier II	7,571		7,571		7,571	
22,938		19,572		24,201		0212 - Employee Contribution, Pick-Up	29,528		29,528		29,528	
58,011		44,441		51,628		0213 - PERS UAL Contribution	68,901		68,901		68,901	
25,482		70		-		0214 - PERS OPSRP Employer Contribution	24,541		24,541		24,541	
-		16,267		21,377		0215 - PERS Bond 2021	26,086		26,086		26,086	
23,044		20,978		25,007		0221 - FICA	37,649		37,649		37,649	
5,389		4,906		5,848		0222 - Medicare	-		-		-	
1,573		919		2,420		0231 - Workers' Compensation	492		492		492	
1,787		562		645		0232 - Unemployment Compensation	4,922		4,922		4,922	
328		345		645		0233 - Workers Benefit Fund	-		-		-	
-		-		1,613		0234 - PFMLI	1,969		1,969		1,969	
71,866		71,849		98,530		0241 - Insurance/Licensed	87,120		87,120		87,120	
45,759		40,200		30,600		0242 - Insurance/Classified	61,853		61,853		61,853	
-		250		-		0244 - TSA	-		-		-	
3,713		34,345		8,700		0315 - Purchased Services Substitutes	7,100		7,100		7,100	
891		2,612		-		0316 - Substitute Contracted Services Fee	-		-		-	
282		652		1,000		0340 - Travel	1,000		1,000		1,000	
275		51		3,000		0410 - Consumable Supplies and Materials	5,500		5,500		5,500	
1,055		-		2,000		0420 - Textbooks	-		-		-	
-		1,919		2,000		0470 - Computer Software	2,500		2,500		2,500	
655,575	7.34	606,748	8.34	682,971		Total 1250:	858,879	10.25	858,879	10.25	858,879	10.25

1271 - Remediation (Reading Support)
Total: \$326,045

Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. Activities take place outside regular class time; e.g., after school, Saturday School and Summer School. 1271 includes programs outside the regular classroom (i.e., pull-out programs) in addition to those outside the regular school day. Also, use function 1271 for Summer School remedial classes specifically designed to improve student performance to meet state standards. Also use for instructional expenses related to historically underserved students. Area of responsibility codes are required with this function.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Remediation (Reading Support)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
29,823	0.56	23,491	0.31	71,613		0111 - Licensed Salaries		26,462	0.31	26,462	0.31	26,462	0.31
85,997	3.39	100,410	6.15	113,669		0112 - Classified Salaries		141,118	5.15	141,118	5.15	141,118	5.15
-		770		-		0131 - Add'l Hours Licensed		2,000		2,000		2,000	
-		2,669		-		0132 - Add'l Hours Classified/Conf		-		-		-	
3,441		3,276		-		0142 - Insurance Opt Out Classified		-		-		-	
6,748		311		327		0211 - Employer Contribution, Tier I and Tier II		4,722		4,722		4,722	
7,156		7,837		11,117		0212 - Employee Contribution, Pick-Up		10,175		10,175		10,175	
18,067		17,895		23,716		0213 - PERS UAL Contribution		23,742		23,742		23,742	
5,930		-		-		0214 - PERS OPSRP Employer Contribution		7,065		7,065		7,065	
-		6,531		9,820		0215 - PERS Bond 2021		8,988		8,988		8,988	
7,038		7,892		11,487		0221 - FICA		12,973		12,973		12,973	
1,646		1,846		2,687		0222 - Medicare		-		-		-	
490		353		1,112		0231 - Workers' Compensation		169		169		169	
537		216		296		0232 - Unemployment Compensation		1,695		1,695		1,695	
163		212		296		0233 - Workers Benefit Fund		-		-		-	
-		-		741		0234 - PFMLI		680		680		680	
13,275		6,281		21,877		0241 - Insurance/Licensed		4,464		4,464		4,464	
61,781		63,919		76,500		0242 - Insurance/Classified		75,692		75,692		75,692	
-		249		-		0244 - TSA		-		-		-	
95		6,727		1,900		0315 - Purchased Services Substitutes		6,100		6,100		6,100	
23		1,475		-		0316 - Substitute Contracted Services Fee		-		-		-	
242,208	3.95	252,360	6.46	347,159		Total 1271:		326,045	5.46	326,045	5.46	326,045	5.46

1272 - Title IA/D
Total: \$42,750

Record Title IA/D instructional activities here.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title IA/D		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		37,865		0111 - Licensed Salaries		-		-		-	
-		20,341	0.88	44,042		0112 - Classified Salaries		21,237	0.88	21,237	0.88	21,237	0.88
-		132		532		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
-		1,220		4,914		0212 - Employee Contribution, Pick-Up		1,274		1,274		1,274	
-		2,768		10,484		0213 - PERS UAL Contribution		2,973		2,973		2,973	
-		-		-		0214 - PERS OPSRP Employer Contribution		1,274		1,274		1,274	
-		1,017		4,341		0215 - PERS Bond 2021		1,126		1,126		1,126	
-		1,188		5,078		0221 - FICA		1,625		1,625		1,625	
-		278		1,188		0222 - Medicare		-		-		-	
-		46		491		0231 - Workers' Compensation		21		21		21	
-		8		131		0232 - Unemployment Compensation		212		212		212	
-		30		131		0233 - Workers Benefit Fund		-		-		-	
-		-		328		0234 - PFMLI		85		85		85	
-		-		8,350		0241 - Insurance/Licensed		-		-		-	
-		15,664		26,775		0242 - Insurance/Classified		12,923		12,923		12,923	
-		2,734		-		0315 - Purchased Services Substitutes		-		-		-	
-		69		-		0316 - Substitute Contracted Services Fee		-		-		-	
-		45,496	0.88	144,652		Total 1272:		42,750	0.88	42,750	0.88	42,750	0.88

1280 - Alternative Education (History)

Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework. On-line curriculums would be coded here.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Alternative Education (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
73,652	1.00	-	-	-	-	0111 - Licensed Salaries	-	-	-	-	-	-
17,983	0.88	129	0.88	-	-	0112 - Classified Salaries	-	-	-	-	-	-
76		-		-		0121 - Substitutes—Licensed	-	-	-	-	-	-
1,521		127		-		0142 - Insurance Opt Out Classified	-	-	-	-	-	-
2,714		2		-		0211 - Employer Contribution, Tier I and Tier II	-	-	-	-	-	-
5,594		15		-		0212 - Employee Contribution, Pick-Up	-	-	-	-	-	-
14,120		36		-		0213 - PERS UAL Contribution	-	-	-	-	-	-
6,199		-		-		0214 - PERS OPSRP Employer Contribution	-	-	-	-	-	-
-		13		-		0215 - PERS Bond 2021	-	-	-	-	-	-
5,581		16		-		0221 - FICA	-	-	-	-	-	-
1,305		4		-		0222 - Medicare	-	-	-	-	-	-
383		1		-		0231 - Workers' Compensation	-	-	-	-	-	-
412		2		-		0232 - Unemployment Compensation	-	-	-	-	-	-
67		-		-		0233 - Workers Benefit Fund	-	-	-	-	-	-
16,827		-		-		0241 - Insurance/Licensed	-	-	-	-	-	-
5,223		560		-		0242 - Insurance/Classified	-	-	-	-	-	-
99		-		5,000		0315 - Purchased Services Substitutes	-	-	-	-	-	-
24		-		-		0316 - Substitute Contracted Services Fee	-	-	-	-	-	-
111,250		126,396		112,000		0374 - Other Tuition	-	-	-	-	-	-
263,032	1.88	127,300	0.88	117,000		<i>Total 1280:</i>	-	-	-	-	-	-

1281 - Public Alternative Programs (SHS)

Total: \$70,000

Alternative learning experiences provided by other public agencies, including community colleges, other school districts, education service districts, etc.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Public Alternative Programs (SHS)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		0374 - Other Tuition	70,000		70,000		70,000	

1285 - District Alternative School (Options Academy)
Total: \$389,997

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		District Alternative School (Options Academy)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
85,765	2.00	-		-		0111 - Licensed Salaries		164,386	2.00	164,386	2.00	164,386	2.00
-		3,136	0.31	9,658		0112 - Classified Salaries		-		-		-	
5,333		-		-		0113 - Administrators		-		-		-	
15,500		4,000		-		0131 - Add'l Hours Licensed		-		-		-	
724		-		-		0211 - Employer Contribution, Tier I and Tier II		7,199		7,199		7,199	
6,396		240		579		0212 - Employee Contribution, Pick-Up		9,864		9,864		9,864	
16,172		545		1,236		0213 - PERS UAL Contribution		23,014		23,014		23,014	
8,486		-		-		0214 - PERS OPSRP Employer Contribution		5,122		5,122		5,122	
-		200		512		0215 - PERS Bond 2021		8,712		8,712		8,712	
6,372		438		599		0221 - FICA		12,575		12,575		12,575	
1,490		102		140		0222 - Medicare		-		-		-	
433		18		58		0231 - Workers' Compensation		164		164		164	
488		4		15		0232 - Unemployment Compensation		1,644		1,644		1,644	
94		7		15		0233 - Workers Benefit Fund		-		-		-	
-		-		39		0234 - PFMLI		657		657		657	
44,460		-		-		0241 - Insurance/Licensed		28,800		28,800		28,800	
-		-		3,825		0242 - Insurance/Classified		-		-		-	
-		-		-		0311 - Instruction Services		70,000		70,000		70,000	
-		-		15,000		0312 - Instructional Programs Improvement Services		-		-		-	
-		-		-		0315 - Purchased Services Substitutes		4,000		4,000		4,000	
-		409		3,000		0324 - Rentals		1,100		1,100		1,100	
-		105		3,000		0355 - Printing and Binding		2,000		2,000		2,000	
-		-		-		0374 - Other Tuition		40,000		40,000		40,000	
339		3,502		5,000		0410 - Consumable Supplies and Materials		7,260		7,260		7,260	
-		-		7,000		0420 - Textbooks		3,500		3,500		3,500	
-		-		50,000		0470 - Computer Software		-		-		-	
192,053	2.00	12,707	0.31	99,677		Total 1285:		389,997	2.00	389,997	2.00	389,997	2.00

1291 - English Language Learner
Total: \$570,040

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

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		English Language Learner	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
202,034	4.00	207,509	4.00	270,164		0111 - Licensed Salaries	229,564	3.55	229,564	3.55	229,564	3.55
88,101	3.65	72,840	2.77	93,553		0112 - Classified Salaries	80,447	2.77	80,447	2.77	80,447	2.77
-		226		345		0121 - Substitutes—Licensed	-		-		-	
572		1,982		-		0131 - Add'l Hours Licensed	6,500		6,500		6,500	
475		1,591		-		0132 - Add'l Hours Classified/Conf	-		-		-	
3,084		3,120		-		0141 - Insurance Opt Out Licensed	-		-		-	
3,384		3,276		-		0142 - Insurance Opt Out Classified	-		-		-	
3,396		0		-		0211 - Employer Contribution, Tier I and Tier II	-		-		-	
17,646		15,686		21,844		0212 - Employee Contribution, Pick-Up	18,991		18,991		18,991	
44,614		35,609		46,600		0213 - PERS UAL Contribution	44,311		44,311		44,311	
22,566		69		-		0214 - PERS OPSRP Employer Contribution	18,871		18,871		18,871	
-		13,767		19,295		0215 - PERS Bond 2021	16,776		16,776		16,776	
17,961		17,880		22,572		0221 - FICA	24,213		24,213		24,213	
4,200		4,182		5,279		0222 - Medicare	-		-		-	
1,217		766		2,184		0231 - Workers' Compensation	317		317		317	
1,385		451		583		0232 - Unemployment Compensation	3,165		3,165		3,165	
296		309		583		0233 - Workers Benefit Fund	-		-		-	
-		-		1,456		0234 - PFMLI	1,267		1,267		1,267	
53,035		35,595		75,150		0241 - Insurance/Licensed	51,120		51,120		51,120	
60,282		59,714		61,200		0242 - Insurance/Classified	40,615		40,615		40,615	
-		0		-		0244 - TSA	-		-		-	
8,964		17,021		14,500		0315 - Purchased Services Substitutes	13,000		13,000		13,000	
2,167		2,754		-		0316 - Substitute Contracted Services Fee	-		-		-	
-		750		2,000		0410 - Consumable Supplies and Materials	2,000		2,000		2,000	
-		4,395		10,000		0420 - Textbooks	13,403		13,403		13,403	
-		-		-		0470 - Computer Software	5,480		5,480		5,480	
535,379	7.65	499,494	6.77	647,307		Total 1291:	570,040	6.32	570,040	6.32	570,040	6.32

1292 - Teen Parent Programs
Total: \$6,100

Instructional programs designed to accommodate the needs of teen parents.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Teen Parent Programs	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		300		0319 - Other Instructional , Profess. & Technical Serv	300		300		300	
-		-		300		0340 - Travel	300		300		300	
-		-		7,000		0390 - Other General Professional and Technological Servi	5,000		5,000		5,000	
-		-		500		0410 - Consumable Supplies and Materials	500		500		500	
-		-		8,100		Total 1292:	6,100		6,100		6,100	

1460 - Special Programs Summer School
Total: \$14,805

Instructional activities as defined under 1200 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Special Programs Summer School	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		0131 - Add'l Hours Licensed	8,265		8,265		8,265	
-		-		-		0132 - Add'l Hours Classified/Conf	1,920		1,920		1,920	
-		-		-		0212 - Employee Contribution, Pick-Up	611		611		611	
-		-		-		0213 - PERS UAL Contribution	1,426		1,426		1,426	
-		-		-		0214 - PERS OPSRP Employer Contribution	611		611		611	
-		-		-		0215 - PERS Bond 2021	540		540		540	
-		-		-		0221 - FICA	779		779		779	
-		-		-		0231 - Workers' Compensation	10		10		10	
-		-		-		0232 - Unemployment Compensation	102		102		102	
-		-		-		0234 - PFMLI	41		41		41	
-		-		-		0410 - Consumable Supplies and Materials	500		500		500	
-		-		-		Total 1460:	14,805		14,805		14,805	

2110 - Attendance and Social Work Services (History)

Activities which are designed to improve student attendance at school and which attempt to prevent or solve students' problems involving the home, the school and/or the community. Use for administrative services for Home Schooling as well as Drug and Alcohol Programs.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Attendance and Social Work Services (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
29,627	0.49	31,078	0.49	66,395		0114 - Managerial—Classified	-		-		-	
4,266		854		-		0211 - Employer Contribution, Tier I and Tier II	-		-		-	
-		-		3,984		0212 - Employee Contribution, Pick-Up	-		-		-	
4,366		4,434		8,499		0213 - PERS UAL Contribution	-		-		-	
-		1,302		3,519		0215 - PERS Bond 2021	-		-		-	
1,794		1,884		4,117		0221 - FICA	-		-		-	
420		441		963		0222 - Medicare	-		-		-	
99		99		398		0231 - Workers' Compensation	-		-		-	
104		82		106		0232 - Unemployment Compensation	-		-		-	
28		31		106		0233 - Workers Benefit Fund	-		-		-	
-		-		266		0234 - PFMLI	-		-		-	
20,991		21,725		18,100		0243 - Insurance/Admindirconfnonrep	-		-		-	
61,694	0.49	61,930	0.49	106,452		Total 2110:	-		-		-	

2111 - Safety and Security Service Area Direction
Total: \$64,558

Activities associated with directing and managing attendance and social work services.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Safety and Security Service Area Direction	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-	-	-	-	-	-	0114 - Managerial—Classified	33,276	0.48	33,276	0.48	33,276	0.48
-	-	-	-	-	-	0211 - Employer Contribution, Tier I and Tier II	17		17		17	
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up	1,997		1,997		1,997	
-	-	-	-	-	-	0213 - PERS UAL Contribution	4,659		4,659		4,659	
-	-	-	-	-	-	0215 - PERS Bond 2021	1,764		1,764		1,764	
-	-	-	-	-	-	0221 - FICA	2,546		2,546		2,546	
-	-	-	-	-	-	0231 - Workers' Compensation	33		33		33	
-	-	-	-	-	-	0232 - Unemployment Compensation	333		333		333	
-	-	-	-	-	-	0234 - PFMLI	133		133		133	
-	-	-	-	-	-	0243 - Insurance/Admin-Dir-Conf-Nonrep	19,800		19,800		19,800	
-	-	-	-	-	-	Total 2111:	64,558	0.48	64,558	0.48	64,558	0.48

2113 - Social Work Services (History)

Activities such as investigating and diagnosing student problems; casework and group work for students and parents; interpretation of student problems for other staff members; advocacy for change in circumstances surrounding the individual student which are related to the student's school problem(s).

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Social Work Services (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
19,600	0.40	15,885	0.40	23,955		0111 - Licensed Salaries	-		-		-	
1,234		-		-		0141 - Insurance Opt Out Licensed	-		-		-	
1,250		953		1,437		0212 - Employee Contribution, Pick-Up	-		-		-	
3,162		2,161		3,066		0213 - PERS UAL Contribution	-		-		-	
1,746		-		-		0214 - PERS OPSRP Employer Contribution	-		-		-	
-		794		1,270		0215 - PERS Bond 2021	-		-		-	
1,292		984		1,485		0221 - FICA	-		-		-	
302		230		347		0222 - Medicare	-		-		-	
86		36		144		0231 - Workers' Compensation	-		-		-	
100		8		38		0232 - Unemployment Compensation	-		-		-	
15		13		38		0233 - Workers Benefit Fund	-		-		-	
-		-		96		0234 - PFMLI	-		-		-	
(4)		5,976		6,680		0241 - Insurance/Licensed	-		-		-	
189		925		500		0315 - Purchased Services Substitutes	-		-		-	
45		47		-		0316 - Substitute Contracted Services Fee	-		-		-	
29,016	0.40	28,012	0.40	39,057		Total 2113:	-		-		-	

2115 - Student Safety
Total: \$35,800

Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety. Expenses associated with the security of buildings, grounds and equipment should continue to be accounted for in the 2546 function code.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Student Safety	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
9,036		10,947		13,000		0322 - Repairs and Maintenance Services	14,000		14,000		14,000	
1,380		-		4,500		0329 - Other Property Services	4,500		4,500		4,500	
259		985		2,500		0340 - Travel	500		500		500	
812		1,217		1,500		0351 - Telephone	-		-		-	
-		300		8,000		0390 - Other General Professional and Technological Servi	8,000		8,000		8,000	
-		-		1,500		0410 - Consumable Supplies and Materials	1,500		1,500		1,500	
-		-		-		0411 - Fuel	2,000		2,000		2,000	
-		2,340		5,000		0460 - Non-Consumable Items	5,000		5,000		5,000	
125		-		300		0640 - Dues and Fees	300		300		300	
11,612		15,790		36,300		Total 2115:	35,800		35,800		35,800	

2120 - Guidance Services
Total: \$110,180

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students. Use this function for School to Work services, e.g. job placement, referral, career counseling.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Guidance Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
110,053	2.00	10,006		69,768		0111 - Licensed Salaries	60,710	1.00	60,710	1.00	60,710	1.00
41,972		36,351	1.00	38,125		0112 - Classified Salaries	-		-		-	
-		137		125		0131 - Add'l Hours Licensed	2,500		2,500		2,500	
2,280		2,291		-		0132 - Add'l Hours Classified/Conf	-		-		-	
3,102		282		-		0142 - Insurance Opt Out Classified	-		-		-	
9,253		2,944		6,481		0212 - Employee Contribution, Pick-Up	3,793		3,793		3,793	
23,111		6,904		13,826		0213 - PERS UAL Contribution	8,849		8,849		8,849	
13,164		336		-		0214 - PERS OPSRP Employer Contribution	3,793		3,793		3,793	
-		2,246		5,725		0215 - PERS Bond 2021	3,351		3,351		3,351	
9,674		2,814		6,697		0221 - FICA	4,835		4,835		4,835	
2,262		658		1,566		0222 - Medicare	-		-		-	
603		146		648		0231 - Workers' Compensation	64		64		64	
672		96		173		0232 - Unemployment Compensation	632		632		632	
137		67		173		0233 - Workers Benefit Fund	-		-		-	
-		-		432		0234 - PFMLI	253		253		253	
11,042		22		16,700		0241 - Insurance/Licensed	14,400		14,400		14,400	
3,908		19,997		15,300		0242 - Insurance/Classified	-		-		-	
-		-		-		0324 - Rentals	3,000		3,000		3,000	
2,438		2,631		2,500		0410 - Consumable Supplies and Materials	4,000		4,000		4,000	
233,671	2.00	87,929	1.00	178,239		Total 2120:	110,180	1.00	110,180	1.00	110,180	1.00

2121 - CTE Coordinator (History)

Activities associated with directing and managing guidance services.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		CTE Coordinator (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		60		-		0340 - Travel	-		-		-	
300		250		-		0351 - Telephone	-		-		-	
87		-		-		0410 - Consumable Supplies and Materials	-		-		-	
387		310		-		<i>Total 2121:</i>	-		-		-	

2134 - Nurse Services

Total: \$252,070

Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Nurse Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
120,688	1.22	48,657	0.99	155,815		0114 - Managerial—Classified	145,615	1.80	145,615	1.80	145,615	1.80
-		-		-		0132 - Add'l Hours Classified/Conf	3,000		3,000		3,000	
4,933		5,000		7,800		0143 - Insurance Opt Out Admin Dir Confid	-		-		-	
7,537		3,219		9,817		0212 - Employee Contribution, Pick-Up	8,917		8,917		8,917	
18,597		7,627		20,943		0213 - PERS UAL Contribution	20,806		20,806		20,806	
11,191		568		-		0214 - PERS OPSRP Employer Contribution	8,917		8,917		8,917	
-		2,333		8,672		0215 - PERS Bond 2021	7,877		7,877		7,877	
7,789		3,312		10,144		0221 - FICA	11,370		11,370		11,370	
1,822		775		2,372		0222 - Medicare	-		-		-	
444		174		982		0231 - Workers' Compensation	149		149		149	
462		155		262		0232 - Unemployment Compensation	1,485		1,485		1,485	
80		36		262		0233 - Workers Benefit Fund	-		-		-	
-		-		654		0234 - PFMLI	594		594		594	
9,821		4,812		36,200		0243 - Insurance/Admin Dir Conf Nonrep	35,640		35,640		35,640	
212		794		2,500		0340 - Travel	2,500		2,500		2,500	
611		947		1,700		0351 - Telephone	-		-		-	
2,669		1,267		3,000		0410 - Consumable Supplies and Materials	3,000		3,000		3,000	
1,626		-		500		0460 - Non-Consumable Items	700		700		700	
429		1,787		1,500		0640 - Dues and Fees	1,500		1,500		1,500	
188,911	1.22	81,464	0.99	263,123		<i>Total 2134:</i>	252,070	1.80	252,070	1.80	252,070	1.80

2143 - Behavior Support
Total: \$79,927

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		Behavior Support	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
50,785	0.80	45,409	0.80	57,431		0111 - Licensed Salaries	32,877	0.40	32,877	0.40	32,877	0.40
-		930		1,772		0121 - Substitutes—Licensed	-		-		-	
-		1,410		-		0131 - Add'l Hours Licensed	18,617		18,617		18,617	
1,850		-		-		0141 - Insurance Opt Out Licensed	-		-		-	
-		-		-		0146 - Stipend Licensed	600		600		600	
-		0		-		0211 - Employer Contribution, Tier I and Tier II	-		-		-	
3,158		2,813		3,552		0212 - Employee Contribution, Pick-Up	3,125		3,125		3,125	
7,988		6,397		7,578		0213 - PERS UAL Contribution	7,294		7,294		7,294	
4,412		-		-		0214 - PERS OPSRP Employer Contribution	3,125		3,125		3,125	
-		2,344		3,138		0215 - PERS Bond 2021	2,761		2,761		2,761	
3,258		2,952		3,671		0221 - FICA	3,986		3,986		3,986	
762		690		858		0222 - Medicare	-		-		-	
216		120		355		0231 - Workers' Compensation	52		52		52	
253		55		95		0232 - Unemployment Compensation	521		521		521	
35		36		95		0233 - Workers Benefit Fund	-		-		-	
-		-		237		0234 - PFMLI	209		209		209	
3,087		12,605		13,360		0241 - Insurance/Licensed	5,760		5,760		5,760	
2,176		7,470		5,000		0315 - Purchased Services Substitutes	1,000		1,000		1,000	
522		94		-		0316 - Substitute Contracted Services Fee	-		-		-	
78,505	0.80	83,327	0.80	97,142		Total 2143:	79,927	0.40	79,927	0.40	79,927	0.40

2152 - Speech Pathology Services
Total: \$172,503

Activities organized for the identification of students with speech and language disorders; diagnosis and appraisal of specific speech and language disorders, referral for medical or other professional attention necessary to the habilitation of speech and language disorders; provision of required speech habilitation services; and counseling/guidance of students with speech and language disorders, their parents and teachers, as appropriate.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Speech Pathology Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
67,023	0.85	68,550	0.85	69,599		0111 - Licensed Salaries	72,556	0.85	72,556	0.85	72,556	0.85
-		-		-		0146 - Stipend Licensed	4,250		4,250		4,250	
9,280		446		452		0211 - Employer Contribution, Tier I and Tier II	6,997		6,997		6,997	
4,021		4,113		4,176		0212 - Employee Contribution, Pick-Up	4,608		4,608		4,608	
10,173		9,369		8,909		0213 - PERS UAL Contribution	10,753		10,753		10,753	
-		3,428		3,689		0215 - PERS Bond 2021	4,071		4,071		4,071	
4,155		4,250		4,315		0221 - FICA	5,876		5,876		5,876	
972		994		1,009		0222 - Medicare	-		-		-	
275		181		418		0231 - Workers' Compensation	77		77		77	
323		106		111		0232 - Unemployment Compensation	768		768		768	
36		40		111		0233 - Workers Benefit Fund	-		-		-	
-		-		278		0234 - PFMLI	307		307		307	
12,820		13,688		14,195		0241 - Insurance/Licensed	12,240		12,240		12,240	
-		-		1,700		0315 - Purchased Services Substitutes	-		-		-	
-		-		50,000		0390 - Other General Professional and Technological Servi	50,000		50,000		50,000	
109,079	0.85	105,164	0.85	158,963		Total 2152:	172,503	0.85	172,503	0.85	172,503	0.85

2160 - Autism Support Services
Total: \$99,797

Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Autism Support Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
54,459	0.77	55,121	0.77	61,619		0111 - Licensed Salaries		60,850	0.77	60,850	0.77	60,850	0.77
-		-		-		0146 - Stipend Licensed		2,310		2,310		2,310	
3,268		3,307		3,697		0212 - Employee Contribution, Pick-Up		3,790		3,790		3,790	
8,265		7,531		7,887		0213 - PERS UAL Contribution		8,842		8,842		8,842	
4,565		-		-		0214 - PERS OPSRP Employer Contribution		3,790		3,790		3,790	
-		2,756		3,266		0215 - PERS Bond 2021		3,347		3,347		3,347	
3,362		3,403		3,820		0221 - FICA		4,832		4,832		4,832	
786		796		893		0222 - Medicare		-		-		-	
224		145		370		0231 - Workers' Compensation		63		63		63	
261		82		99		0232 - Unemployment Compensation		632		632		632	
31		33		99		0233 - Workers Benefit Fund		-		-		-	
-		-		246		0234 - PFMLI		253		253		253	
11,910		12,428		12,859		0241 - Insurance/Licensed		11,088		11,088		11,088	
87,131	0.77	85,602	0.77	94,856		Total 2160:		99,797	0.77	99,797	0.77	99,797	0.77

2190 - Director of Special Services
Total: \$230,841

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		Director of Special Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		0112 - Classified Salaries		25,919	0.88	25,919	0.88	25,919	0.88
149,967	1.17	154,057	1.17	137,655		0113 - Administrators		-		-		-	
75,871	0.88	80,996	1.86	93,419		0114 - Managerial—Classified		96,220	1.90	96,220	1.90	96,220	1.90
-		1,307		-		0132 - Add'l Hours Classified/Conf		-		-		-	
497		-		-		0133 - Tutors		-		-		-	
21,516		4,302		895		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
13,552		13,283		13,864		0212 - Employee Contribution, Pick-Up		7,329		7,329		7,329	
33,289		31,646		29,578		0213 - PERS UAL Contribution		17,100		17,100		17,100	
6,804		1,158		-		0214 - PERS OPSRP Employer Contribution		7,329		7,329		7,329	
-		9,079		12,247		0215 - PERS Bond 2021		6,474		6,474		6,474	
13,795		14,519		14,327		0221 - FICA		9,344		9,344		9,344	
3,226		3,396		3,351		0222 - Medicare		-		-		-	
756		758		1,386		0231 - Workers' Compensation		123		123		123	
802		655		370		0232 - Unemployment Compensation		1,221		1,221		1,221	
165		185		370		0233 - Workers Benefit Fund		-		-		-	
-		-		924		0234 - PFMLI		489		489		489	
126		-		-		0242 - Insurance/Classified		12,923		12,923		12,923	
64,152		60,113		50,729		0243 - Insurance/Adminirconfnonrep		37,620		37,620		37,620	
161		1,562		2,000		0340 - Travel		2,000		2,000		2,000	
628		1,870		1,500		0351 - Telephone		-		-		-	
1,684		1,658		2,000		0410 - Consumable Supplies and Materials		2,000		2,000		2,000	
560		1,437		1,900		0460 - Non-Consumable Items		1,900		1,900		1,900	
1,988		2,041		2,500		0470 - Computer Software		2,500		2,500		2,500	
-		-		350		0640 - Dues and Fees		350		350		350	
389,539	2.05	384,021	3.03	369,364		Total 2190:		230,841	2.78	230,841	2.78	230,841	2.78

2210 - Improvement of Instruction Services

Total: \$45,586

Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Improvement of Instruction Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		0111 - Licensed Salaries	25,608	0.30	25,608	0.30	25,608	0.30
80,771	1.00	86,525	1.00	91,079		0114 - Managerial—Classified	-		-		-	
-		1,501		-		0131 - Add'l Hours Licensed	-		-		-	
-		-		-		0135 - Extra Duty Licensed (CBA)	3,692		3,692		3,692	
-		-		-		0211 - Employer Contribution, Tier I and Tier II	336		336		336	
4,846		5,282		5,465		0212 - Employee Contribution, Pick-Up	1,758		1,758		1,758	
11,903		12,556		11,658		0213 - PERS UAL Contribution	4,102		4,102		4,102	
7,195		1,151		-		0214 - PERS OPSRP Employer Contribution	1,536		1,536		1,536	
-		3,693		4,827		0215 - PERS Bond 2021	1,553		1,553		1,553	
4,950		5,442		5,647		0221 - FICA	2,241		2,241		2,241	
1,158		1,273		1,321		0222 - Medicare	-		-		-	
270		280		546		0231 - Workers' Compensation	30		30		30	
288		235		146		0232 - Unemployment Compensation	293		293		293	
44		48		146		0233 - Workers Benefit Fund	-		-		-	
-		-		364		0234 - PFMLI	117		117		117	
-		-		-		0241 - Insurance/Licensed	4,320		4,320		4,320	
6,607		6,320		18,100		0243 - Insurance/Adminirconfnonrep	-		-		-	
118,031	1.00	124,305	1.00	139,299		Total 2210:	45,586	0.30	45,586	0.30	45,586	0.30

2211 - Teaching & Learning Service Area Direction

Total: \$217,470

Activities associated with directing and managing the improvement of instruction services. The District's Director of Instruction should be charged here.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Teaching & Learning Service Area Direction	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		0114 - Managerial—Classified	127,243	1.00	127,243	1.00	127,243	1.00
-		-		-		0211 - Employer Contribution, Tier I and Tier II	11,592		11,592		11,592	
-		-		-		0212 - Employee Contribution, Pick-Up	7,635		7,635		7,635	
-		-		-		0213 - PERS UAL Contribution	17,814		17,814		17,814	
-		-		-		0215 - PERS Bond 2021	6,744		6,744		6,744	
-		-		-		0221 - FICA	9,734		9,734		9,734	
-		-		-		0231 - Workers' Compensation	127		127		127	
-		-		-		0232 - Unemployment Compensation	1,272		1,272		1,272	
-		-		-		0234 - PFMLI	509		509		509	
-		-		-		0243 - Insurance/Adminirconfnonrep	19,800		19,800		19,800	
-		-		-		0340 - Travel	2,000		2,000		2,000	
-		-		-		0410 - Consumable Supplies and Materials	3,000		3,000		3,000	
-		-		-		0460 - Non-Consumable Items	10,000		10,000		10,000	
-		-		-		Total 2211:	217,470	1.00	217,470	1.00	217,470	1.00

2213 - Curriculum Development
Total: \$128,956

Activities designed to aid teachers in developing, preparing and utilizing curriculum materials.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Curriculum Development		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		0315 - Purchased Services Substitutes		8,000		8,000		8,000	
-		-		-		0340 - Travel		12,120		12,120		12,120	
2,767		2,927		4,000		0410 - Consumable Supplies and Materials		6,000		6,000		6,000	
934		-		60,000		0420 - Textbooks		50,000		50,000		50,000	
14,502		1,776		25,000		0421 - Curriculum Development		-		-		-	
20,044		14,298		20,000		0422 - Textbook Replacement		20,600		20,600		20,600	
339		132		1,700		0460 - Non-Consumable Items		1,751		1,751		1,751	
12,077		14,418		14,500		0470 - Computer Software		30,485		30,485		30,485	
50,663		33,552		125,200		Total 2213:		128,956		128,956		128,956	

2219 - Other Improvement of Instruction Services
Total: \$159,645

Activities for improving instruction other than those classified above.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Other Improvement of Instruction Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		0111 - Licensed Salaries		36,071	0.57	36,071	0.57	36,071	0.57
-		-		-		0114 - Managerial—Classified		60,710	1.00	60,710	1.00	60,710	1.00
-		-		-		0211 - Employer Contribution, Tier I and Tier II		3,286		3,286		3,286	
-		-		-		0212 - Employee Contribution, Pick-Up		5,807		5,807		5,807	
-		-		-		0213 - PERS UAL Contribution		13,549		13,549		13,549	
-		-		-		0214 - PERS OPSRP Employer Contribution		3,643		3,643		3,643	
-		-		-		0215 - PERS Bond 2021		5,130		5,130		5,130	
-		-		-		0221 - FICA		7,403		7,403		7,403	
-		-		-		0231 - Workers' Compensation		97		97		97	
-		-		-		0232 - Unemployment Compensation		968		968		968	
-		-		-		0234 - PFMLI		387		387		387	
-		-		-		0241 - Insurance/Licensed		22,594		22,594		22,594	
-		-		-		Total 2219:		159,645	1.57	159,645	1.57	159,645	1.57

2220 - Educational Media Services
Total: \$279,406

Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes. Use 2220 for computer repair if related to instruction and for learning resources that support professional technical education.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Educational Media Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
131,138	4.64	136,742	5.64	150,976		0112 - Classified Salaries	139,074	4.20	139,074	4.20	139,074	4.20
-		286		-		0132 - Add'l Hours Classified/Conf	-		-		-	
6,418		4,628		-		0142 - Insurance Opt Out Classified	-		-		-	
8,113		559		398		0211 - Employer Contribution, Tier I and Tier II	5,768		5,768		5,768	
8,253		8,052		9,059		0212 - Employee Contribution, Pick-Up	8,345		8,345		8,345	
20,865		19,387		19,325		0213 - PERS UAL Contribution	19,470		19,470		19,470	
6,627		-		-		0214 - PERS OPSRP Employer Contribution	2,802		2,802		2,802	
-		7,083		8,002		0215 - PERS Bond 2021	7,370		7,370		7,370	
8,366		8,584		9,361		0221 - FICA	10,639		10,639		10,639	
1,956		2,008		2,189		0222 - Medicare	-		-		-	
563		375		906		0231 - Workers' Compensation	138		138		138	
628		211		242		0232 - Unemployment Compensation	1,390		1,390		1,390	
193		200		242		0233 - Workers Benefit Fund	-		-		-	
-		-		604		0234 - PFMLI	557		557		557	
-		1,200		-		0241 - Insurance/Licensed	-		-		-	
58,360		49,462		76,500		0242 - Insurance/Classified	61,853		61,853		61,853	
263		1,655		1,400		0315 - Purchased Services Substitutes	2,000		2,000		2,000	
63		325		-		0316 - Substitute Contracted Services Fee	-		-		-	
-		1,142		700		0340 - Travel	600		600		600	
5,554		3,305		3,700		0410 - Consumable Supplies and Materials	3,800		3,800		3,800	
13,416		14,115		12,150		0430 - Library Books	13,100		13,100		13,100	
335		300		300		0440 - Periodicals	-		-		-	
1,385		4,154		3,100		0460 - Non-Consumable Items	2,500		2,500		2,500	
272,495	4.64	263,773	5.64	299,152		Total 2220:	279,406	4.20	279,406	4.20	279,406	4.20

2230 - Assessment and Testing
Total: \$105,885

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	\$	FTE	\$	FTE
56,424	1.82	57,600	1.82	62,554		0112 - Classified Salaries	54,989	1.76	54,989	1.76	54,989	1.76
4,300		4,300		4,472		0140 - Travel Stipend	-		-		-	
3,384		3,276		-		0142 - Insurance Opt Out Classified	-		-		-	
-		-		-		0146 - Stipend Licensed	2,000		2,000		2,000	
5,330		352		252		0211 - Employer Contribution, Tier I and Tier II	-		-		-	
3,846		3,911		4,022		0212 - Employee Contribution, Pick-Up	3,419		3,419		3,419	
9,711		8,929		8,579		0213 - PERS UAL Contribution	7,978		7,978		7,978	
2,161		-		-		0214 - PERS OPSRP Employer Contribution	3,419		3,419		3,419	
-		3,223		3,552		0215 - PERS Bond 2021	3,020		3,020		3,020	
3,937		4,004		4,156		0221 - FICA	4,359		4,359		4,359	
930		945		972		0222 - Medicare	-		-		-	
260		174		402		0231 - Workers' Compensation	57		57		57	
303		107		107		0232 - Unemployment Compensation	570		570		570	
79		81		107		0233 - Workers Benefit Fund	-		-		-	
-		-		268		0234 - PFMLI	228		228		228	
22,996		23,170		30,600		0242 - Insurance/Classified	25,846		25,846		25,846	
113,662	1.82	110,072	1.82	120,043		Total 2230:	105,885	1.76	105,885	1.76	105,885	1.76

2240 - Instructional Staff Development
Total: \$20,000

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. All staff development costs for non-instructional staff should be charged to their function. Use this function for staff development that is instructionally related.

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	\$	FTE	\$	FTE
1,230		1,232		598		0131 - Add'l Hours Licensed	-		-		-	
810		533		-		0132 - Add'l Hours Classified/Conf	-		-		-	
43		0		-		0211 - Employer Contribution, Tier I and Tier II	-		-		-	
122		102		36		0212 - Employee Contribution, Pick-Up	-		-		-	
304		245		76		0213 - PERS UAL Contribution	-		-		-	
167		38		-		0214 - PERS OPSRP Employer Contribution	-		-		-	
-		61		32		0215 - PERS Bond 2021	-		-		-	
117		106		37		0221 - FICA	-		-		-	
27		25		9		0222 - Medicare	-		-		-	
12		8		4		0231 - Workers' Compensation	-		-		-	
8		11		1		0232 - Unemployment Compensation	-		-		-	
3		3		1		0233 - Workers Benefit Fund	-		-		-	
-		-		2		0234 - PFMLI	-		-		-	
344		73		-		0241 - Insurance/Licensed	-		-		-	
454		-		-		0242 - Insurance/Classified	-		-		-	
2,039		4,359		10,000		0312 - Instructional Programs Improvement Services	-		-		-	
5,912		5,780		10,000		0340 - Travel	15,000		15,000		15,000	
106		157		250		0410 - Consumable Supplies and Materials	5,000		5,000		5,000	
11,699		12,732		21,045		Total 2240:	20,000		20,000		20,000	

2310 - Board of Education Services
Total: \$102,500

Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Use this function to record legal services.

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	\$	FTE	\$	FTE
120		2,946		6,000		0340 - Travel	3,000		3,000		3,000	
300		500		500		0351 - Telephone	-		-		-	
1,370		3,644		9,000		0354 - Advertising	5,000		5,000		5,000	
571		371		3,000		0355 - Printing and Binding	3,000		3,000		3,000	
30,750		31,695		40,000		0381 - Audit Services	35,000		35,000		35,000	
-		-		31,000		0382 - Legal Services	31,000		31,000		31,000	
-		-		2,500		0384 - Negotiation Services	2,500		2,500		2,500	
-		-		8,000		0387 - Statistical Services	-		-		-	
979		5,363		7,000		0388 - Election Services	-		-		-	
-		-		3,000		0390 - Other General Professional and Technological Servi	3,000		3,000		3,000	
7,424		7,795		10,500		0410 - Consumable Supplies and Materials	5,000		5,000		5,000	
-		1,278		3,000		0470 - Computer Software	3,000		3,000		3,000	
10,109		10,110		12,000		0640 - Dues and Fees	12,000		12,000		12,000	
51,623		63,702		135,500		Total 2310:	102,500		102,500		102,500	

2320 - Executive Administration Services

Total: \$397,757

Activities associated with the overall general administrative or executive responsibility for the entire district.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Executive Administration Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
154,442	1.00	156,374	1.00	167,508		0113 - Administrators		155,952	1.00	155,952	1.00	155,952	1.00
63,404	1.00	69,503	1.00	69,413		0114 - Managerial—Classified		71,495	1.00	71,495	1.00	71,495	1.00
-		800		-		0131 - Add'l Hours Licensed		-		-		-	
-		-		-		0140 - Travel Stipend		6,000		6,000		6,000	
7,500		5,000		-		0143 - Insurance Opt Out Admin Dir Confid		-		-		-	
22,614		4,405		1,089		0211 - Employer Contribution, Tier I and Tier II		14,754		14,754		14,754	
13,521		13,826		14,215		0212 - Employee Contribution, Pick-Up		14,007		14,007		14,007	
33,205		32,864		30,325		0213 - PERS UAL Contribution		32,682		32,682		32,682	
6,211		877		-		0214 - PERS OPSRP Employer Contribution		4,290		4,290		4,290	
-		9,678		12,557		0215 - PERS Bond 2021		12,372		12,372		12,372	
12,667		13,020		14,689		0221 - FICA		16,003		16,003		16,003	
3,267		3,359		3,435		0222 - Medicare		-		-		-	
788		750		1,422		0231 - Workers' Compensation		233		233		233	
815		667		379		0232 - Unemployment Compensation		2,335		2,335		2,335	
109		131		379		0233 - Workers Benefit Fund		-		-		-	
-		-		948		0234 - PFMLI		934		934		934	
-		-		-		0242 - Insurance/Classified		19,800		19,800		19,800	
10,364		11,662		36,200		0243 - Insurance/Admin Dir Confid Nonrep		19,800		19,800		19,800	
6,660		6,840		6,600		0244 - TSA		-		-		-	
-		-		75		0312 - Instructional Programs Improvement Services		-		-		-	
235		-		500		0319 - Other Instructional , Profess. & Technical Serv		500		500		500	
948		5,316		4,000		0340 - Travel		5,000		5,000		5,000	
-		-		500		0342 - Travel, Out of District		-		-		-	
28,600		5,816		12,000		0390 - Other General Professional and Technological Servi		12,000		12,000		12,000	
1,896		3,141		6,750		0410 - Consumable Supplies and Materials		7,000		7,000		7,000	
-		210		1,000		0460 - Non-Consumable Items		1,100		1,100		1,100	
-		-		-		0470 - Computer Software		500		500		500	
840		824		1,000		0640 - Dues and Fees		1,000		1,000		1,000	
368,087	2.00	345,062	2.00	384,983		Total 2320:		397,757	2.00	397,757	2.00	397,757	2.00

2410 - Office of the Principal Services
Total: \$2,452,596

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 staffs 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	\$	FTE	\$	FTE
343,745	11.00	400,323	12.75	428,716		0112 - Classified Salaries		524,261	14.25	524,261	14.25	524,261	14.25
669,286	5.75	722,571	6.75	819,963		0113 - Administrators		909,348	7.75	909,348	7.75	909,348	7.75
32		-		-		0122 - Substitutes—Classified		-		-		-	
-		-		-		0131 - Add'l Hours Licensed		2,000		2,000		2,000	
1,468		4,180		923		0132 - Add'l Hours Classified/Conf		-		-		-	
14,130		14,829		-		0142 - Insurance Opt Out Classified		-		-		-	
2,500		2,500		-		0143 - Insurance Opt Out Admin Dir Confid		-		-		-	
75,845		12,893		3,482		0211 - Employer Contribution, Tier I and Tier II		50,776		50,776		50,776	
54,782		67,373		74,976		0212 - Employee Contribution, Pick-Up		86,137		86,137		86,137	
151,014		159,761		159,949		0213 - PERS UAL Contribution		200,984		200,984		200,984	
43,252		6,472		-		0214 - PERS OPSRP Employer Contribution		49,138		49,138		49,138	
-		48,329		66,229		0215 - PERS Bond 2021		76,084		76,084		76,084	
62,861		69,769		77,475		0221 - FICA		109,825		109,825		109,825	
14,701		16,317		18,119		0222 - Medicare		-		-		-	
3,550		3,590		7,498		0231 - Workers' Compensation		1,434		1,434		1,434	
3,718		2,879		1,999		0232 - Unemployment Compensation		14,358		14,358		14,358	
796		998		1,999		0233 - Workers Benefit Fund		-		-		-	
-		-		4,998		0234 - PFMLI		5,740		5,740		5,740	
-		2		-		0241 - Insurance/Licensed		-		-		-	
126,795		164,442		183,600		0242 - Insurance/Classified		210,473		210,473		210,473	
124,905		132,786		131,225		0243 - Insurance/Admindirconfnonrep		153,450		153,450		153,450	
-		200		-		0244 - TSA		-		-		-	
-		996		2,900		0315 - Purchased Services Substitutes		1,000		1,000		1,000	
-		206		-		0316 - Substitute Contracted Services Fee		-		-		-	
197		559		1,600		0340 - Travel		11,100		11,100		11,100	
36,688		37,917		43,500		0351 - Telephone		-		-		-	
7,255		6,434		9,850		0353 - Postage		10,050		10,050		10,050	
467		557		2,100		0355 - Printing and Binding		2,300		2,300		2,300	
278		2,614		4,000		0390 - Other General Professional and Technological Servi		2,000		2,000		2,000	
4,023		7,474		14,000		0410 - Consumable Supplies and Materials		22,788		22,788		22,788	
286		4,501		3,800		0460 - Non-Consumable Items		6,700		6,700		6,700	
1,200		-		2,650		0640 - Dues and Fees		2,650		2,650		2,650	
1,743,775	16.75	1,891,471	19.50	2,065,552		Total 2410:		2,452,596	22.00	2,452,596	22.00	2,452,596	22.00

2510 - Direction of Business Support Services
Total: \$216,093

Activities concerned with directing and managing the business support services as a group.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Direction of Business Support Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
107,424	1.00	116,500	1.00	123,938		0114 - Managerial—Classified	127,655	1.00	127,655	1.00	127,655	1.00
15,469		3,249		7,436		0211 - Employer Contribution, Tier I and Tier II	-		-		-	
-		-		-		0212 - Employee Contribution, Pick-Up	7,659		7,659		7,659	
15,831		16,626		15,864		0213 - PERS UAL Contribution	17,872		17,872		17,872	
-		-		-		0214 - PERS OPSRP Employer Contribution	7,659		7,659		7,659	
-		4,861		6,569		0215 - PERS Bond 2021	6,766		6,766		6,766	
6,405		6,987		7,684		0221 - FICA	9,766		9,766		9,766	
1,498		1,634		1,797		0222 - Medicare	-		-		-	
359		372		744		0231 - Workers' Compensation	128		128		128	
371		311		198		0232 - Unemployment Compensation	1,277		1,277		1,277	
55		64		198		0233 - Workers Benefit Fund	-		-		-	
-		-		496		0234 - PFMLI	511		511		511	
21,396		21,912		18,100		0243 - Insurance/Adminirconfnonrep	19,800		19,800		19,800	
4,000		4,000		4,000		0244 - TSA	-		-		-	
-		-		3,100		0318 - Professional and Improvement Costs for Non-Instruc	-		-		-	
150		775		4,400		0340 - Travel	8,000		8,000		8,000	
300		-		300		0351 - Telephone	-		-		-	
-		-		200		0353 - Postage	-		-		-	
-		2,679		1,000		0354 - Advertising	-		-		-	
120		-		10,700		0390 - Other General Professional and Technological Servi	2,000		2,000		2,000	
148		-		10,500		0410 - Consumable Supplies and Materials	1,000		1,000		1,000	
-		1,440		-		0460 - Non-Consumable Items	-		-		-	
-		-		1,360		0480 - Computer Hardware	2,000		2,000		2,000	
99		196		6,000		0640 - Dues and Fees	4,000		4,000		4,000	
173,625	1.00	181,606	1.00	224,584		Total 2510:	216,093	1.00	216,093	1.00	216,093	1.00

2520 - Fiscal Services
Total: \$351,480

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	\$	FTE
127,345	2.30	140,814	2.50	184,974		0114 - Managerial—Classified	156,101	3.00	156,101	3.00	156,101	3.00
-		1,487		-		0130 - Add'l Pay Xtra Curr	-		-		-	
2,500		-		-		0143 - Insurance Opt Out Admin Dir Confid	-		-		-	
7,791		8,538		11,098		0212 - Employee Contribution, Pick-Up	9,366		9,366		9,366	
19,105		20,362		23,677		0213 - PERS UAL Contribution	21,854		21,854		21,854	
11,621		2,179		-		0214 - PERS OPSRP Employer Contribution	9,366		9,366		9,366	
-		5,773		9,804		0215 - PERS Bond 2021	8,274		8,274		8,274	
7,008		7,743		11,468		0221 - FICA	11,942		11,942		11,942	
1,639		1,811		2,682		0222 - Medicare	-		-		-	
441		460		1,110		0231 - Workers' Compensation	157		157		157	
397		360		296		0232 - Unemployment Compensation	1,561		1,561		1,561	
126		166		296		0233 - Workers Benefit Fund	-		-		-	
-		-		740		0234 - PFMLI	624		624		624	
-		1,528		-		0242 - Insurance/Classified	59,400		59,400		59,400	
33,746		44,054		45,250		0243 - Insurance/Admin Dir Conf Nonrep	-		-		-	
2,568		2,825		2,700		0324 - Rentals	2,850		2,850		2,850	
-		-		2,500		0340 - Travel	4,000		4,000		4,000	
2,685		3,682		12,000		0351 - Telephone	-		-		-	
2,794		1,510		4,000		0353 - Postage	2,500		2,500		2,500	
2,112		99		2,500		0354 - Advertising	2,500		2,500		2,500	
-		-		400		0355 - Printing and Binding	-		-		-	
-		-		3,000		0389 - Other Non-Instructional Professional and Technical	-		-		-	
4,024		12,109		20,000		0390 - Other General Professional and Technological Servi	6,500		6,500		6,500	
6,579		6,256		14,000		0410 - Consumable Supplies and Materials	7,000		7,000		7,000	
223		7,900		2,500		0460 - Non-Consumable Items	2,500		2,500		2,500	
13,500		2,270		6,911		0470 - Computer Software	35,000		35,000		35,000	
-		-		800		0480 - Computer Hardware	-		-		-	
7,402		9,057		13,982		0640 - Dues and Fees	9,985		9,985		9,985	
11		12		75		0670 - Taxes and Licenses	-		-		-	
253,616	2.30	280,996	2.50	376,763		Total 2520:	351,480	3.00	351,480	3.00	351,480	3.00

2528 - Risk Management Services
Total: \$290,840

Activities involving the systematic identification and evaluation of exposure to loss within the district and selection of the most appropriate method for managing those exposures. Includes activities such as insurance program administration and loss prevention.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Risk Management Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
214,066		241,264		265,000		0653 - Property Insurance Premiums	290,840		290,840		290,840	

2540 - Operation and Maintenance of Plant Services (History)

Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, equipment and grounds are included.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Operation and Maintenance of Plant Services (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
575,693	14.00	569,156	13.42	615,087		0112 - Classified Salaries	-	-	-	-	-	-
94,109	2.00	141,344	2.09	150,555		0114 - Managerial—Classified	-	-	-	-	-	-
511		3,529		1,000		0122 - Substitutes—Classified	-	-	-	-	-	-
3,512		351		-		0132 - Add'l Hours Classified/Conf	-	-	-	-	-	-
3,384		2,736		-		0142 - Insurance Opt Out Classified	-	-	-	-	-	-
-		508		-		0211 - Employer Contribution, Tier I and Tier II	-	-	-	-	-	-
40,633		42,922		45,998		0212 - Employee Contribution, Pick-Up	-	-	-	-	-	-
99,433		102,236		98,130		0213 - PERS UAL Contribution	-	-	-	-	-	-
60,837		8,894		-		0214 - PERS OPSRP Employer Contribution	-	-	-	-	-	-
-		30,132		40,632		0215 - PERS Bond 2021	-	-	-	-	-	-
40,897		43,736		47,532		0221 - FICA	-	-	-	-	-	-
9,565		10,228		11,116		0222 - Medicare	-	-	-	-	-	-
6,795		5,591		4,600		0231 - Workers' Compensation	-	-	-	-	-	-
2,298		1,897		1,227		0232 - Unemployment Compensation	-	-	-	-	-	-
827		987		1,227		0233 - Workers Benefit Fund	-	-	-	-	-	-
-		-		3,067		0234 - PFMLI	-	-	-	-	-	-
229,852		230,085		252,664		0242 - Insurance/Classified	-	-	-	-	-	-
21,632		40,377		-		0243 - Insurance/Adminirconfnonrep	-	-	-	-	-	-
-		150		-		0244 - TSA	-	-	-	-	-	-
-		-		12,500		0315 - Purchased Services Substitutes	-	-	-	-	-	-
-		-		2,500		0319 - Other Instructional , Profess. & Technical Serv	-	-	-	-	-	-
364,875		325,255		288,000		0322 - Repairs and Maintenance Services	-	-	-	-	-	-
211,035		225,896		263,500		0325 - Electricity	-	-	-	-	-	-
107,397		120,485		149,000		0326 - Fuel	-	-	-	-	-	-
78,979		83,964		92,800		0327 - Water and Sewage	-	-	-	-	-	-
23,342		56,685		62,100		0328 - Garbage	-	-	-	-	-	-
6,303		8,102		7,500		0340 - Travel	-	-	-	-	-	-
2,733		2,703		5,700		0351 - Telephone	-	-	-	-	-	-
43		39		100		0355 - Printing and Binding	-	-	-	-	-	-
44,259		33,765		2,000		0383 - Architect/Engineer Services	-	-	-	-	-	-
-		-		9,500		0390 - Other General Professional and Technological Servi	-	-	-	-	-	-
65,784		68,943		126,000		0410 - Consumable Supplies and Materials	-	-	-	-	-	-
8,470		19,355		25,000		0460 - Non-Consumable Items	-	-	-	-	-	-
36,390		32,809		70,000		0520 - Buildings Acquisition	-	-	-	-	-	-
607,978		124,273		103,500		0530 - Improvements Other Than Buildings	-	-	-	-	-	-
9,500		-		-		0541 - Initial and Additional Equipment Purchase	-	-	-	-	-	-
-		70,289		-		0542 - Replacement Equipment Purchase	-	-	-	-	-	-
7,196		5,584		7,050		0640 - Dues and Fees	-	-	-	-	-	-
2,764,260	16.00	2,413,008	15.51	2,499,583		Total 2540:	-	-	-	-	-	-

2541 - Maintenance/Facilities Service Area Direction
Total: \$253,736

Activities of directing and managing the operation and maintenance of the school plant facilities.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Maintenance/Facilities Service Area Direction	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-	-	-	-	-	-	0114 - Managerial—Classified	152,302	2.00	152,302	2.00	152,302	2.00
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up	9,138		9,138		9,138	
-	-	-	-	-	-	0213 - PERS UAL Contribution	21,323		21,323		21,323	
-	-	-	-	-	-	0214 - PERS OPSRP Employer Contribution	9,138		9,138		9,138	
-	-	-	-	-	-	0215 - PERS Bond 2021	8,072		8,072		8,072	
-	-	-	-	-	-	0221 - FICA	11,651		11,651		11,651	
-	-	-	-	-	-	0231 - Workers' Compensation	380		380		380	
-	-	-	-	-	-	0232 - Unemployment Compensation	1,523		1,523		1,523	
-	-	-	-	-	-	0234 - PFMLI	609		609		609	
-	-	-	-	-	-	0243 - Insurance/Admindirconfnonrep	39,600		39,600		39,600	
-	-	-	-	-	-	Total 2541:	253,736	2.00	253,736	2.00	253,736	2.00

2542 - Care and Upkeep of Buildings Services
Total: \$2,481,843

Activities concerned with keeping a physical plant clean and ready for daily use. Included are: Operating the heating, lighting, and ventilating systems; and 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	\$	FTE	\$	FTE
-	-	-	-	-	-	0112 - Classified Salaries	619,027	13.50	619,027	13.50	619,027	13.50
-	-	-	-	-	-	0131 - Add'l Hours Licensed	2,000		2,000		2,000	
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up	37,262		37,262		37,262	
-	-	-	-	-	-	0213 - PERS UAL Contribution	86,944		86,944		86,944	
-	-	-	-	-	-	0214 - PERS OPSRP Employer Contribution	37,142		37,142		37,142	
-	-	-	-	-	-	0215 - PERS Bond 2021	32,911		32,911		32,911	
-	-	-	-	-	-	0221 - FICA	47,504		47,504		47,504	
-	-	-	-	-	-	0231 - Workers' Compensation	1,550		1,550		1,550	
-	-	-	-	-	-	0232 - Unemployment Compensation	6,211		6,211		6,211	
-	-	-	-	-	-	0234 - PFMLI	2,487		2,487		2,487	
-	-	-	-	-	-	0242 - Insurance/Classified	199,384		199,384		199,384	
-	-	-	-	-	-	0322 - Repairs and Maintenance Services	463,000		463,000		463,000	
-	-	-	-	-	-	0325 - Electricity	274,040		274,040		274,040	
-	-	-	-	-	-	0326 - Fuel	154,960		154,960		154,960	
-	-	-	-	-	-	0327 - Water and Sewage	96,512		96,512		96,512	
-	-	-	-	-	-	0328 - Garbage	64,584		64,584		64,584	
-	-	-	-	-	-	0340 - Travel	2,000		2,000		2,000	
-	-	-	-	-	-	0355 - Printing and Binding	100		100		100	
-	-	-	-	-	-	0383 - Architect/Engineer Services	1,000		1,000		1,000	
-	-	-	-	-	-	0390 - Other General Professional and Technological Servi	19,500		19,500		19,500	
-	-	-	-	-	-	0410 - Consumable Supplies and Materials	121,250		121,250		121,250	
-	-	-	-	-	-	0411 - Fuel	3,000		3,000		3,000	
-	-	-	-	-	-	0460 - Non-Consumable Items	33,750		33,750		33,750	
-	-	-	-	-	-	0520 - Buildings Acquisition	55,000		55,000		55,000	
-	-	-	-	-	-	0530 - Improvements Other Than Buildings	109,500		109,500		109,500	
-	-	-	-	-	-	0541 - Initial and Additional Equipment Purchase	10,000		10,000		10,000	
-	-	-	-	-	-	0640 - Dues and Fees	1,225		1,225		1,225	
-	-	-	-	-	-	Total 2542:	2,481,843	13.50	2,481,843	13.50	2,481,843	13.50

2543 - Care and Upkeep of Grounds Services
Total: \$138,099

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	\$	FTE	\$	FTE
-	-	-	-	-	-	0112 - Classified Salaries		71,084	1.50	71,084	1.50	71,084	1.50
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up		4,265		4,265		4,265	
-	-	-	-	-	-	0213 - PERS UAL Contribution		9,952		9,952		9,952	
-	-	-	-	-	-	0214 - PERS OPSRP Employer Contribution		4,265		4,265		4,265	
-	-	-	-	-	-	0215 - PERS Bond 2021		3,768		3,768		3,768	
-	-	-	-	-	-	0221 - FICA		5,438		5,438		5,438	
-	-	-	-	-	-	0231 - Workers' Compensation		178		178		178	
-	-	-	-	-	-	0232 - Unemployment Compensation		711		711		711	
-	-	-	-	-	-	0234 - PFMLI		284		284		284	
-	-	-	-	-	-	0242 - Insurance/Classified		22,154		22,154		22,154	
-	-	-	-	-	-	0322 - Repairs and Maintenance Services		10,000		10,000		10,000	
-	-	-	-	-	-	0410 - Consumable Supplies and Materials		1,000		1,000		1,000	
-	-	-	-	-	-	0411 - Fuel		5,000		5,000		5,000	
-	-	-	-	-	-	Total 2543:		138,099	1.50	138,099	1.50	138,099	1.50

2549 - Other Operation and Maintenance of Plant Services
Total: \$9,639

Operation and maintenance of plant activities which cannot be classified under the preceding functions.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Other Operation and Maintenance of Plant Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-	-	-	-	-	-	0114 - Managerial—Classified		5,095	0.13	5,095	0.13	5,095	0.13
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up		306		306		306	
-	-	-	-	-	-	0213 - PERS UAL Contribution		713		713		713	
-	-	-	-	-	-	0214 - PERS OPSRP Employer Contribution		306		306		306	
-	-	-	-	-	-	0215 - PERS Bond 2021		270		270		270	
-	-	-	-	-	-	0221 - FICA		390		390		390	
-	-	-	-	-	-	0231 - Workers' Compensation		13		13		13	
-	-	-	-	-	-	0232 - Unemployment Compensation		51		51		51	
-	-	-	-	-	-	0234 - PFMLI		20		20		20	
-	-	-	-	-	-	0243 - Insurance/Admindirconfnonrep		2,475		2,475		2,475	
-	-	-	-	-	-	Total 2549:		9,639	0.13	9,639	0.13	9,639	0.13

2550 - Student Transportation Services
Total: \$1,068,250

Activities concerned with the transportation of students between home and school, as provided by state law, including trips to school activities. Area Code 320 must be used with 2550 functions to designate Special Education costs. Charge insurance costs related to transportation to this function, including property and liability.

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	\$	FTE	\$	FTE
491,122		679,646		784,450		0331 - Reimbursable Student Transportation		1,000,000		1,000,000		1,000,000	
24,421		43,676		65,000		0332 - Non-Reimbursable Student Transportation		68,250		68,250		68,250	
515,543		723,322		849,450		Total 2550:		1,068,250		1,068,250		1,068,250	

2558 - Special Education Transportation Services
Total: \$252,000

Activities concerned with providing transportation to special education students. Driving of buses, providing attendant services, fuel, supplies and equipment on dedicated special education routes are included here. Insurance costs should be allocated between regular and special education transportation. Use Area Code 320, Special Education Maintenance of Effort. Optional—for district use.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Special Education Transportation Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
101,367		217,287		240,000		0331 - Reimbursable Student Transportation		252,000		252,000		252,000	

2626 - Grant Writing (History)

Activities concerned with seeking, writing and submitting grants for the district.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Grant Writing (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
11,250		20,250		30,000		0390 - Other General Professional and Technological Servi		-		-		-	
-		-		1,500		0640 - Dues and Fees		-		-		-	
11,250		20,250		31,500		Total 2626:		-		-		-	

2630 - Information Services
Total: \$68,539

Activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public through direct mailing, the various news media, or personal contact.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Information Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
34,912	0.78	35,759	0.78	30,078		0112 - Classified Salaries		39,718	0.78	39,718	0.78	39,718	0.78
1,139		220		-		0132 - Add'l Hours Classified/Conf		-		-		-	
5,085		610		196		0211 - Employer Contribution, Tier I and Tier II		3,618		3,618		3,618	
2,163		2,159		1,805		0212 - Employee Contribution, Pick-Up		2,383		2,383		2,383	
5,398		5,085		3,850		0213 - PERS UAL Contribution		5,561		5,561		5,561	
-		1,654		1,594		0215 - PERS Bond 2021		2,105		2,105		2,105	
2,074		2,060		1,865		0221 - FICA		3,038		3,038		3,038	
485		482		436		0222 - Medicare		-		-		-	
135		109		180		0231 - Workers' Compensation		40		40		40	
142		72		48		0232 - Unemployment Compensation		397		397		397	
36		38		48		0233 - Workers Benefit Fund		-		-		-	
-		-		120		0234 - PFMLI		159		159		159	
15,378		15,639		15,300		0242 - Insurance/Classified		11,520		11,520		11,520	
206		-		-		0315 - Purchased Services Substitutes		-		-		-	
36		363		-		0316 - Substitute Contracted Services Fee		-		-		-	
67,189	0.78	64,248	0.78	55,521		Total 2630:		68,539	0.78	68,539	0.78	68,539	0.78

2633 - Public Information Services (History)

Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to the public through various news media or personal contact.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Public Information Services (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
-		-		2,000		0354 - Advertising		-		-		-	
-		-		3,000		0355 - Printing and Binding		-		-		-	
-		-		20,000		0390 - Other General Professional and Technological Servi		-		-		-	
-		-		25,000		Total 2633:		-		-		-	

2640 - Staff Services
Total: \$240,419

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		Staff Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		2,706	0.31	9,658		0112 - Classified Salaries	10,099	0.31	10,099	0.31	10,099	0.31
171,176	2.00	182,292	2.00	192,782		0114 - Managerial—Classified	62,638	1.00	62,638	1.00	62,638	1.00
-		800		-		0131 - Add'l Hours Licensed	-		-		-	
2,500		2,500		-		0143 - Insurance Opt Out Admin Dir Confid	-		-		-	
10,421		11,135		12,146		0212 - Employee Contribution, Pick-Up	4,364		4,364		4,364	
25,576		26,475		25,912		0213 - PERS UAL Contribution	10,183		10,183		10,183	
15,529		2,436		-		0214 - PERS OPSRP Employer Contribution	4,364		4,364		4,364	
-		7,780		10,729		0215 - PERS Bond 2021	3,855		3,855		3,855	
10,476		11,568		12,551		0221 - FICA	5,565		5,565		5,565	
2,450		2,705		2,935		0222 - Medicare	-		-		-	
589		602		1,215		0231 - Workers' Compensation	73		73		73	
598		507		324		0232 - Unemployment Compensation	727		727		727	
107		127		324		0233 - Workers Benefit Fund	-		-		-	
-		-		810		0234 - PFMLI	291		291		291	
-		-		3,825		0242 - Insurance/Classified	19,800		19,800		19,800	
28,301		29,208		36,200		0243 - Insurance/Adminirconfnonrep	-		-		-	
52,663		86,872		70,000		0245 - Tuition Reimbursement	72,360		72,360		72,360	
768		391		2,000		0315 - Purchased Services Substitutes	-		-		-	
153		158		-		0316 - Substitute Contracted Services Fee	-		-		-	
3,423		3,777		4,000		0318 - Professional and Improvement Costs for Non-Instruc	-		-		-	
547		2,118		3,000		0319 - Other Instructional , Profess. & Technical Serv	5,000		5,000		5,000	
2,586		3,970		4,000		0340 - Travel	8,000		8,000		8,000	
600		1,000		1,000		0351 - Telephone	-		-		-	
1,035		1,003		1,200		0354 - Advertising	1,200		1,200		1,200	
170		169		300		0355 - Printing and Binding	300		300		300	
1,579		1,588		2,300		0389 - Other Non-Instructional Professional and Technical	-		-		-	
444		3,578		500		0390 - Other General Professional and Technological Servi	16,000		16,000		16,000	
1,991		3,200		3,000		0410 - Consumable Supplies and Materials	3,000		3,000		3,000	
473		154		2,500		0460 - Non-Consumable Items	1,500		1,500		1,500	
-		-		900		0470 - Computer Software	600		600		600	
8,392		9,379		10,500		0640 - Dues and Fees	10,500		10,500		10,500	
342,545	2.00	398,197	2.31	414,612		Total 2640:	240,419	1.31	240,419	1.31	240,419	1.31

2641 - Human Resources Service Area Direction
Total: \$212,027

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		Human Resources Service Area Direction	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		-		0114 - Managerial—Classified	133,900	1.00	133,900	1.00	133,900	1.00
-		-		-		0211 - Employer Contribution, Tier I and Tier II	12,198		12,198		12,198	
-		-		-		0212 - Employee Contribution, Pick-Up	8,034		8,034		8,034	
-		-		-		0213 - PERS UAL Contribution	18,746		18,746		18,746	
-		-		-		0215 - PERS Bond 2021	7,097		7,097		7,097	
-		-		-		0221 - FICA	10,243		10,243		10,243	
-		-		-		0231 - Workers' Compensation	134		134		134	
-		-		-		0232 - Unemployment Compensation	1,339		1,339		1,339	
-		-		-		0234 - PFMLI	536		536		536	
-		-		-		0243 - Insurance/Adminirconfnonrep	19,800		19,800		19,800	
-		-		-		Total 2641:	212,027	1.00	212,027	1.00	212,027	1.00

2660 - Technology Services
Total: \$875,922

Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Technology Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
131,428	2.00	127,720	2.00	145,446		0114 - Managerial—Classified		146,650	2.00	146,650	2.00	146,650	2.00
-		-		-		0124 - Temporary—Classified		14,544		14,544		14,544	
4,194		2,703		11,813		0125 - Undesignated		-		-		-	
-		-		2,948		0130 - Add'l Pay Xtra Curr		-		-		-	
-		833		-		0143 - Insurance Opt Out Admin Dir Confid		-		-		-	
-		-		-		0147 - Stipend Classified		2,500		2,500		2,500	
12,072		2,402		597		0211 - Employer Contribution, Tier I and Tier II		8,613		8,613		8,613	
7,886		5,718		9,612		0212 - Employee Contribution, Pick-Up		9,822		9,822		9,822	
19,368		13,652		20,506		0213 - PERS UAL Contribution		22,917		22,917		22,917	
4,240		380		-		0214 - PERS OPSRP Employer Contribution		3,276		3,276		3,276	
-		4,027		8,491		0215 - PERS Bond 2021		8,676		8,676		8,676	
8,409		8,138		9,933		0221 - FICA		12,523		12,523		12,523	
1,967		1,903		2,323		0222 - Medicare		-		-		-	
451		418		961		0231 - Workers' Compensation		186		186		186	
475		360		256		0232 - Unemployment Compensation		1,636		1,636		1,636	
118		124		256		0233 - Workers Benefit Fund		-		-		-	
-		-		641		0234 - PFMLI		654		654		654	
42,211		37,293		36,200		0243 - Insurance/Adminirconfnonrep		39,600		39,600		39,600	
-		-		2,500		0312 - Instructional Programs Improvement Services		3,000		3,000		3,000	
-		114		-		0315 - Purchased Services Substitutes		-		-		-	
-		-		3,000		0322 - Repairs and Maintenance Services		3,000		3,000		3,000	
10,608		6,262		14,000		0324 - Rentals		6,500		6,500		6,500	
120		702		1,000		0340 - Travel		2,500		2,500		2,500	
38,703		41,970		40,600		0351 - Telephone		81,126		81,126		81,126	
8,758		8,557		7,000		0355 - Printing and Binding		7,400		7,400		7,400	
-		-		-		0359 - Internet /T1		26,053		26,053		26,053	
32,349		24,433		34,000		0390 - Other General Professional and Technological Servi		34,000		34,000		34,000	
700		377		4,000		0410 - Consumable Supplies and Materials		9,000		9,000		9,000	
-		-		-		0411 - Fuel		1,500		1,500		1,500	
5,672		9,096		6,000		0460 - Non-Consumable Items		8,500		8,500		8,500	
198,829		224,559		258,000		0470 - Computer Software		241,000		241,000		241,000	
26,219		8,665		28,000		0480 - Computer Hardware		174,028		174,028		174,028	
-		-		5,600		0542 - Replacement Equipment Purchase		6,093		6,093		6,093	
-		-		125		0640 - Dues and Fees		625		625		625	
554,774	2.00	530,407	2.00	653,809		Total 2660:		875,922	2.00	875,922	2.00	875,922	2.00

2661 - IT Service Area Direction
Total: \$83,805

Service Area Direction. Activities concerned with directing and managing technology services.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IT Service Area Direction		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-	-	-	-	-	-	0114 - Managerial—Classified		51,481	0.50	51,481	0.50	51,481	0.50
-	-	-	-	-	-	0211 - Employer Contribution, Tier I and Tier II		4,690		4,690		4,690	
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up		3,089		3,089		3,089	
-	-	-	-	-	-	0213 - PERS UAL Contribution		7,207		7,207		7,207	
-	-	-	-	-	-	0215 - PERS Bond 2021		2,728		2,728		2,728	
-	-	-	-	-	-	0221 - FICA		3,938		3,938		3,938	
-	-	-	-	-	-	0231 - Workers' Compensation		51		51		51	
-	-	-	-	-	-	0232 - Unemployment Compensation		515		515		515	
-	-	-	-	-	-	0234 - PFMLI		206		206		206	
-	-	-	-	-	-	0243 - Insurance/Admindirconfnonrep		9,900		9,900		9,900	
-	-	-	-	-	-	Total 2661:		83,805	0.50	83,805	0.50	83,805	0.50

2680 - Interpretation and Translation
Total: \$351

Use for language and interpretation services not related to the acquisition of the English language.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Interpretation and Translation		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-	-	-	-	-	-	0146 - Stipend Licensed		250		250		250	
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up		15		15		15	
-	-	-	-	-	-	0213 - PERS UAL Contribution		35		35		35	
-	-	-	-	-	-	0214 - PERS OPSRP Employer Contribution		15		15		15	
-	-	-	-	-	-	0215 - PERS Bond 2021		13		13		13	
-	-	-	-	-	-	0221 - FICA		19		19		19	
-	-	-	-	-	-	0232 - Unemployment Compensation		3		3		3	
-	-	-	-	-	-	0234 - PFMLI		1		1		1	
-	-	-	-	-	-	Total 2680:		351		351		351	

2700 - Supplemental Retirement Program (History)

Costs associated with a supplemental retirement program provided to both current and prior employees by the district.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Supplemental Retirement Program (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
5,600	-	-	-	-	-	0270 - Post Retirement Health Benefits		-		-		-	

3300 - Community Services (History)

Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments. Also used for non-instructional expenses related to historically underserved students.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Community Services (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
110	-	-	-	-	-	0410 - Consumable Supplies and Materials		-		-		-	

3310 - Direction of Community Services Activities (History)

Activities concerned with directing and managing community services activities.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Direction of Community Services Activities (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
4,750		6,750		-		0390 - Other General Professional and Technological Servi		-		-		-	

3360 - Welfare Activities Services

Total: \$10,700

Activities pertaining to the provision of personal needs of individuals who have been designated as needy by an appropriate governmental entity. These needs include stipends for school attendance, salaries paid to pupils for work performed whether for the district or for an outside concern, and for clothing, food or other personal needs.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Welfare Activities Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
-		-		1,200		0340 - Travel		1,200		1,200		1,200	
1,068		-		7,000		0410 - Consumable Supplies and Materials		7,000		7,000		7,000	
-		-		2,500		0640 - Dues and Fees		2,500		2,500		2,500	
1,068		-		10,700		Total 3360:		10,700		10,700		10,700	

3500 - Day Care (History)

Activities pertaining to the provisions of programs for the custodial care of children in residential day schools, or child care centers which are not part of, or directly related to, the instructional program, and where the attendance of the children is not included in the attendance figures for the district.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Day Care (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
14		-		-		0132 - Add'l Hours Classified/Conf		-		-		-	
1		-		-		0221 - FICA		-		-		-	
0		-		-		0222 - Medicare		-		-		-	
0		-		-		0231 - Workers' Compensation		-		-		-	
0		-		-		0232 - Unemployment Compensation		-		-		-	
0		-		-		0233 - Workers Benefit Fund		-		-		-	
198		-		-		0410 - Consumable Supplies and Materials		-		-		-	
213		-		-		Total 3500:		-		-		-	

5110 - Long-Term Debt Service (History)

Expenditures for debt retirement exceeding 12 months.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Long-Term Debt Service (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
106,567		863,378		71,000		0610 - Redemption of Principal		-		-		-	
10,294		830,944		6,300		0621 - Regular Interest		-		-		-	
116,861		1,694,323		77,300		Total 5110:		-		-		-	

5200 - Transfers of Funds
Total: \$185,000

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		Transfers of Funds	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		50,000		70,000		0710 - Fund Modifications	-		-		-	
-		-		-		0711 - TRFR Cap Improv Fund	185,000		185,000		185,000	
-		50,000		70,000		<i>Total 5200:</i>	185,000		185,000		185,000	

5400 - PERS UAL Lump Sum Payment to PERS (History)

The one time lump sum payment made to PERS following the issuance of a PERS UAL Bond.

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		PERS UAL Lump Sum Payment to PERS (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		14,567,109		-		0680 - PERS UAL Lump Sum Payment to PERS	-		-		-	

6110 - Operating Contingency
Total: \$1,085,000

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	\$	FTE	\$	FTE
-		-		1,000,000		0810 - Planned Reserve	1,085,000		1,085,000		1,085,000	

7000 - Unappropriated Ending Fund Balance
Total: \$930,662

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	\$	FTE	\$	FTE
-		-		545,000		0820 - Reserved for Next Year	930,662		930,662		930,662	

22,920,324	208.56	38,243,617	212.65	27,620,000		Total Functions Total:	29,495,594	217.10	29,495,594	217.10	29,495,594	217.10
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General Fund Expense Summary

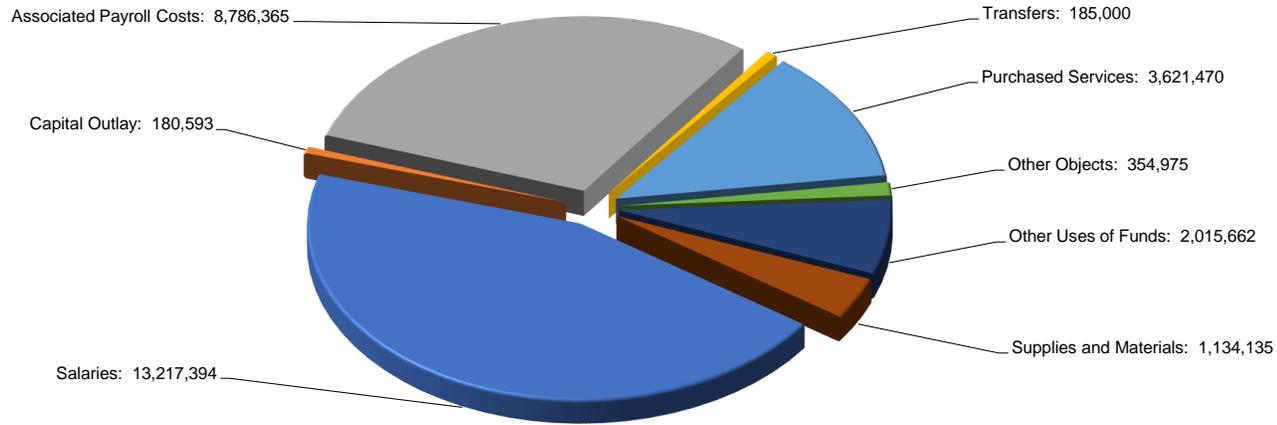
Total: \$29,495,594

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Elementary K-6	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
4,335,196	49.21	4,022,221	49.35	5,276,614		1111 - Elementary K-6	4,995,253	46.82	4,995,253	46.82	4,995,253	46.82
78		5,462		8,500		1120 - AVID	5,800		5,800		5,800	
2,449,571	22.83	2,421,090	24.17	2,681,009		1121 - Middle/Junior High Programs	2,676,039	23.22	2,676,039	23.22	2,676,039	23.22
39,407		100,204		150,314		1122 - Middle/Junior High School Extracurricular	163,891		163,891		163,891	
90		6,062		15,000		1127 - After School Program	15,000		15,000		15,000	
3,008,889	30.50	2,901,426	27.50	3,268,861		1131 - High School Programs	3,212,302	29.00	3,212,302	29.00	3,212,302	29.00
513,547	1.00	549,189	1.00	684,334		1132 - High School Extracurricular	640,981	0.50	640,981	0.50	640,981	0.50
14,906		-		-		1150 - Distance Learning (History)	-		-		-	
1,623,978	23.33	1,526,877	24.60	1,515,409		1220 - Restrictive Programs Students w/Disabilities	1,797,830	25.02	1,797,830	25.02	1,797,830	25.02
655,575	7.34	606,748	8.34	682,971		1250 - Less Restrictive Programs Students w/Disabilities	858,879	10.25	858,879	10.25	858,879	10.25
242,208	3.95	252,360	6.46	347,159		1271 - Remediation (Reading Support)	326,045	5.46	326,045	5.46	326,045	5.46
-		45,496	0.88	144,652		1272 - Title IA/D	42,750	0.88	42,750	0.88	42,750	0.88
263,032	1.88	127,300	0.88	117,000		1280 - Alternative Education (History)	-		-		-	
-		-		-		1281 - Public Alternative Programs (SHS)	70,000		70,000		70,000	
192,053	2.00	12,707	0.31	99,677		1285 - District Alternative School (Options Academy)	389,997	2.00	389,997	2.00	389,997	2.00
535,379	7.65	499,494	6.77	647,307		1291 - English Language Learner	570,040	6.32	570,040	6.32	570,040	6.32
-		-		8,100		1292 - Teen Parent Programs	6,100		6,100		6,100	
-		-		-		1460 - Special Programs Summer School	14,805		14,805		14,805	
61,694	0.49	61,930	0.49	106,452		2110 - Attendance and Social Work Services (History)	-		-		-	
-		-		-		2111 - Safety and Security Service Area Direction	64,558	0.48	64,558	0.48	64,558	0.48
29,016	0.40	28,012	0.40	39,057		2113 - Social Work Services (History)	-		-		-	
11,612		15,790		36,300		2115 - Student Safety	35,800		35,800		35,800	
233,671	2.00	87,929	1.00	178,239		2120 - Guidance Services	110,180	1.00	110,180	1.00	110,180	1.00
387		310		-		2121 - CTE Coordinator (History)	-		-		-	
188,911	1.22	81,464	0.99	263,123		2134 - Nurse Services	252,070	1.80	252,070	1.80	252,070	1.80
78,505	0.80	83,327	0.80	97,142		2143 - Behavior Support	79,927	0.40	79,927	0.40	79,927	0.40
109,079	0.85	105,164	0.85	158,963		2152 - Speech Pathology Services	172,503	0.85	172,503	0.85	172,503	0.85
87,131	0.77	85,602	0.77	94,856		2160 - Autism Support Services	99,797	0.77	99,797	0.77	99,797	0.77
389,539	2.05	384,021	3.03	369,364		2190 - Director of Special Services	230,841	2.78	230,841	2.78	230,841	2.78
118,031	1.00	124,305	1.00	139,299		2210 - Improvement of Instruction Services	45,586	0.30	45,586	0.30	45,586	0.30
-		-		-		2211 - Teaching & Learning Service Area Direction	217,470	1.00	217,470	1.00	217,470	1.00
50,663		33,552		125,200		2213 - Curriculum Development	128,956		128,956		128,956	
-		-		-		2219 - Other Improvement of Instruction Services	159,645	1.57	159,645	1.57	159,645	1.57
272,495	4.64	263,773	5.64	299,152		2220 - Educational Media Services	279,406	4.20	279,406	4.20	279,406	4.20
113,662	1.82	110,072	1.82	120,043		2230 - Assessment and Testing	105,885	1.76	105,885	1.76	105,885	1.76
11,699		12,732		21,045		2240 - Instructional Staff Development	20,000		20,000		20,000	
51,623		63,702		135,500		2310 - Board of Education Services	102,500		102,500		102,500	
368,087	2.00	345,062	2.00	384,983		2320 - Executive Administration Services	397,757	2.00	397,757	2.00	397,757	2.00
1,743,775	16.75	1,891,471	19.50	2,065,552		2410 - Office of the Principal Services	2,452,596	22.00	2,452,596	22.00	2,452,596	22.00
173,625	1.00	181,606	1.00	224,584		2510 - Direction of Business Support Services	216,093	1.00	216,093	1.00	216,093	1.00
253,616	2.30	280,996	2.50	376,763		2520 - Fiscal Services	351,480	3.00	351,480	3.00	351,480	3.00
214,066		241,264		265,000		2528 - Risk Management Services	290,840		290,840		290,840	
2,764,260	16.00	2,413,008	15.51	2,499,583		2540 - Operation and Maintenance of Plant Services (History)	-		-		-	
-		-		-		2541 - Maintenance/Facilities Service Area Direction	253,736	2.00	253,736	2.00	253,736	2.00
-		-		-		2542 - Care and Upkeep of Buildings Services	2,481,843	13.50	2,481,843	13.50	2,481,843	13.50
-		-		-		2543 - Care and Upkeep of Grounds Services	138,099	1.50	138,099	1.50	138,099	1.50
-		-		-		2549 - Other Operation and Maintenance of Plant Services	9,639	0.13	9,639	0.13	9,639	0.13
515,543		723,322		849,450		2550 - Student Transportation Services	1,068,250		1,068,250		1,068,250	
101,367		217,287		240,000		2558 - Special Education Transportation Services	252,000		252,000		252,000	
11,250		20,250		31,500		2626 - Grant Writing (History)	-		-		-	
67,189	0.78	64,248	0.78	55,521		2630 - Information Services	68,539	0.78	68,539	0.78	68,539	0.78
-		-		25,000		2633 - Public Information Services (History)	-		-		-	
342,545	2.00	398,197	2.31	414,612		2640 - Staff Services	240,419	1.31	240,419	1.31	240,419	1.31
-		-		-		2641 - Human Resources Service Area Direction	212,027	1.00	212,027	1.00	212,027	1.00
554,774	2.00	530,407	2.00	653,809		2660 - Technology Services	875,922	2.00	875,922	2.00	875,922	2.00
-		-		-		2661 - IT Service Area Direction	83,805	0.50	83,805	0.50	83,805	0.50

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Elementary K-6		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		2680 - Interpretation and Translation		351		351		351	
5,600		-		-		2700 - Supplemental Retirement Program (History)		-		-		-	
110		-		-		3300 - Community Services (History)		-		-		-	
4,750		6,750		-		3310 - Direction of Community Services Activities (History)		-		-		-	
1,068		-		10,700		3360 - Welfare Activities Services		10,700		10,700		10,700	
213		-		-		3500 - Day Care (History)		-		-		-	
116,861		1,694,323		77,300		5110 - Long-Term Debt Service (History)		-		-		-	
-		50,000		70,000		5200 - Transfers of Funds		185,000		185,000		185,000	
-		14,567,109		-		5400 - PERS UAL Lump Sum Payment to PERS (History)		-		-		-	
-		-		1,000,000		6110 - Operating Contingency		1,085,000		1,085,000		1,085,000	
-		-		545,000		7000 - Unappropriated Ending Fund Balance		930,662		930,662		930,662	
22,920,324	208.56	38,243,617	212.65	27,620,000		Total:		29,495,594	217.10	29,495,594	217.10	29,495,594	217.10

General Fund Expense by Object
Total: \$29,495,594



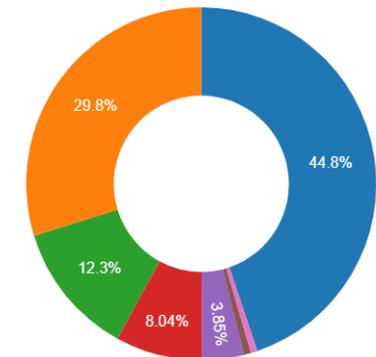
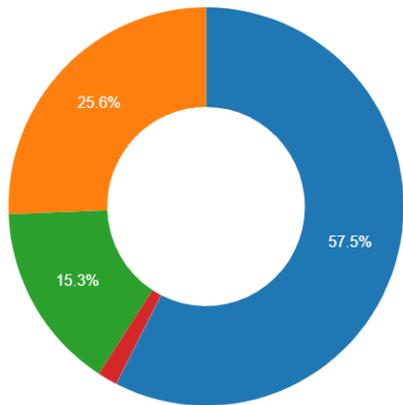
2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		General Fund Expenditure by Object	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
11,474,550	208.56	11,371,782	212.65	13,112,584		0100 - Salaries	13,217,394	217.10	13,217,394	217.10	13,217,394	217.10
7,773,215		6,697,736		8,093,898		0200 - Associated Payroll Costs	8,786,365		8,786,365		8,786,365	
2,054,141		2,783,986		3,227,995		0300 - Purchased Services	3,621,470		3,621,470		3,621,470	
591,929		548,548		963,591		0400 - Supplies and Materials	1,134,135		1,134,135		1,134,135	
653,868		227,371		179,100		0500 - Capital Outlay	180,593		180,593		180,593	
372,622		16,564,195		427,832		0600 - Other Objects	354,975		354,975		354,975	
-		50,000		70,000		0700 - Transfers	185,000		185,000		185,000	
-		-		1,545,000		0800 - Other Uses of Funds	2,015,662		2,015,662		2,015,662	
22,920,324	208.56	38,243,617	212.65	27,620,000		Total:	29,495,594	217.10	29,495,594	217.10	29,495,594	217.10

General Fund Finances at a Glance

\$29,495,594 FY2024 Budgeted Revenues	\$4,500,000 Beginning Fund Balance	\$7,558,766 Revenues from Local Sources	\$16,956,255 Revenues from State Sources
\$29,495,604 FY2024 Budgeted Expenses	\$22,003,769 Expenses for Salaries & Benefits	\$15,785,718 Instructional Expenses	\$11,498,524 Support Services

FY24 Budget Revenues by Source (General Funds)

FY24 Budget Expenses by Object (General Funds)

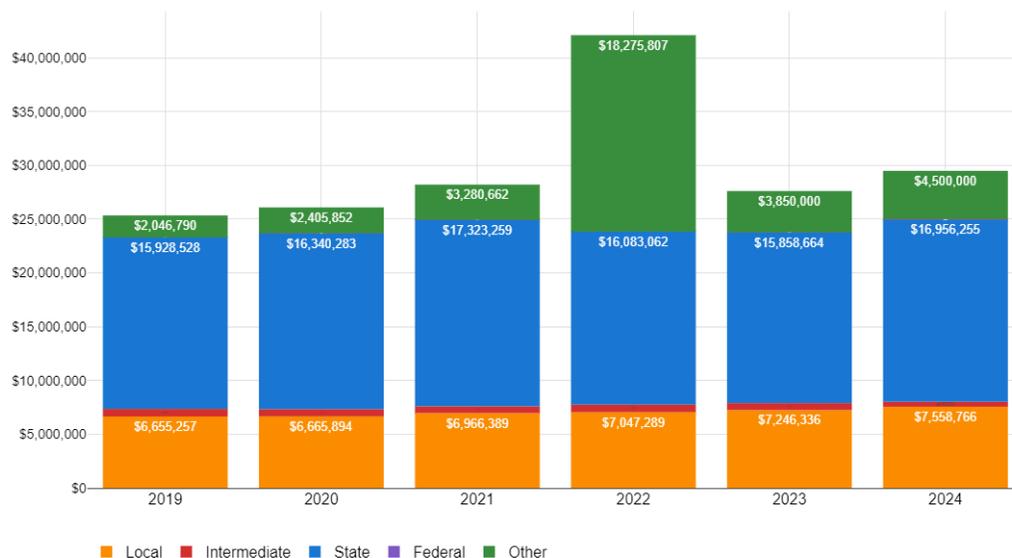


North Santiam SD 29J 2023-2024 General Fund Budget

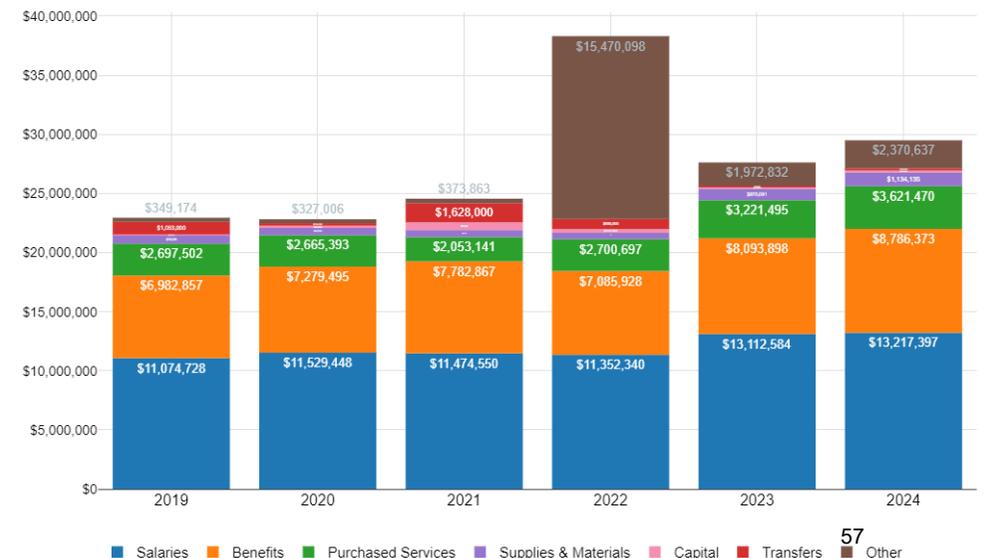
■ State ■ Local ■ Other ■ Intermediate ■ Federal

■ Salaries ■ Benefits ■ Purchased Services
 ■ Other ■ Supplies & Materials ■ Transfers
 ■ Capital

Historical Revenues by Source (General Funds)



Historical Expenses by Object (General Funds)



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Special Revenue Funds

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

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Special Revenue Funds

Total: \$10,762,289

201 - Board Reserve

Total: \$1,001,792

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Board Reserve		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						5400 - Resources—Beginning Fund Balance		1,001,792		1,001,792		1,001,792	
576,791		776,791		776,791		<i>Total Resources:</i>		1,001,792		1,001,792		1,001,792	
576,791		776,791		776,791		Requirements							
						<u>6110 - Operating Contingency</u>							
						0810 - Planned Reserve		1,001,792		1,001,792		1,001,792	
-		-		776,791		<i>Total Requirements:</i>		1,001,792		1,001,792		1,001,792	
-		-		776,791									

202 - Textbook Reserve
Total: \$915,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Textbook Reserve		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						5400 - Resources—Beginning Fund Balance		915,000		915,000		915,000	
515,000		515,000		515,000		<i>Total Resources:</i>		915,000		915,000		915,000	
515,000		515,000		515,000									
						Requirements							
						<u>2213 - Curriculum Development</u>							
						0420 - Textbooks		500,000		500,000		500,000	
-		-		515,000		<u>6110 - Operating Contingency</u>							
						0810 - Planned Reserve		415,000		415,000		415,000	
-		-		-		<i>Total Requirements:</i>		915,000		915,000		915,000	
-		-		515,000									

203 - Old SHS CTE Measure 98 (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Old SHS CTE Measure 98 (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
41,612		-		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
41,612		-		-		<i>Total 0000:</i>		-		-		-	
41,612		-		-		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1289 - Alternative Program (History)</u>							
139		-		-		0111 - Licensed Salaries		-		-		-	
16,890		-		-		0114 - Managerial—Classified		-		-		-	
6,361		-		-		0131 - Add'l Hours Licensed		-		-		-	
2,814		-		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
1,403		-		-		0212 - Employee Contribution, Pick-Up		-		-		-	
3,041		-		-		0213 - PERS UAL Contribution		-		-		-	
758		-		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
1,444		-		-		0221 - FICA		-		-		-	
338		-		-		0222 - Medicare		-		-		-	
9		-		-		0233 - Workers Benefit Fund		-		-		-	
2,913		-		-		0243 - Insurance/Admindirconfnonrep		-		-		-	
3,500		-		-		0312 - Instructional Programs Improvement Services		-		-		-	
293		-		-		0410 - Consumable Supplies and Materials		-		-		-	
836		-		-		0420 - Textbooks		-		-		-	
873		-		-		0690 - Grant Indirect Charges		-		-		-	
41,612		-		-		<i>Total 1289:</i>		-		-		-	
41,612		-		-		<i>Total Requirements:</i>		-		-		-	

204 - ARP-HCY 1
Total: \$31,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ARP-HCY 1		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		4500 - Restricted Revenue From the Federal Government		31,000		31,000		31,000	
-		-		-		<i>Total Resources:</i>		31,000		31,000		31,000	
						Requirements							
						<u>3300 - Community Services (History)</u>							
-		-		-		0410 - Consumable Supplies and Materials		15,000		15,000		15,000	
-		-		-		0460 - Non-Consumable Items		16,000		16,000		16,000	
-		-		-		<i>Total 3300:</i>		31,000		31,000		31,000	
-		-		-		<i>Total Requirements:</i>		31,000		31,000		31,000	

205 - CTE Construction House
Total: \$512,606

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		CTE Construction House		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
819		-		-		1960 - Recovery of Prior Years' Expenditure		-		-		-	
9,010		-		-		1990 - Miscellaneous		-		-		-	
-		-		-		5200 - Interfund Transfers		75,000		75,000		75,000	
265,364		-		-		5300 - Sale of or Compensation for Loss of Fixed Assets		350,000		350,000		350,000	
87,742		274,648		250,000		5400 - Resources—Beginning Fund Balance		87,606		87,606		87,606	
362,935		274,648		250,000		<i>Total 0000:</i>		512,606		512,606		512,606	
362,935		274,648		250,000		<i>Total Resources:</i>		512,606		512,606		512,606	
						Requirements							
						<u>1289 - Alternative Program (History)</u>							
3,210		-		-		0322 - Repairs and Maintenance Services		-		-		-	
16,974		-		-		0327 - Water and Sewage		-		-		-	
-		174		2,500		0355 - Printing and Binding		-		-		-	
2,320		261		3,000		0383 - Architect/Engineer Services		10,000		10,000		10,000	
24,437		-		6,000		0390 - Other General Professional and Technological Servi		7,606		7,606		7,606	
-		9,623		2,500		0410 - Consumable Supplies and Materials		10,000		10,000		10,000	
-		5,000		-		0510 - Land Acquisition		-		-		-	
21,574		13,646		226,000		0520 - Buildings Acquisition		400,000		400,000		400,000	
83		-		-		0541 - Initial and Additional Equipment Purchase		-		-		-	
19,690		119		10,000		0640 - Dues and Fees		10,000		10,000		10,000	
88,288		28,822		250,000		<i>Total 1289:</i>		437,606		437,606		437,606	
						<u>5200 - Transfers of Funds</u>							
-		-		-		0711 - TRFR Cap Improv Fund		75,000		75,000		75,000	
88,288		28,822		250,000		<i>Total Requirements:</i>		512,606		512,606		512,606	

206 - CTE SHS Grants (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		CTE SHS Grants (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						5400 - Resources—Beginning Fund Balance		-			-		-
8,911		8,345		8,194		<i>Total Resources:</i>		-			-		-
8,911		8,345		8,194									
						Requirements							
						<u>1131 - High School Programs</u>							
						0460 - Non-Consumable Items		-			-		-
565		3,360		8,194		<i>Total Requirements:</i>		-			-		-
565		3,360		8,194				-			-		-

207 - ESSER II (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSER II (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
1,091,058		293,900		-		4500 - Restricted Revenue From the Federal Government		-		-		-	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
1,091,058		293,900		-		<i>Total 0000:</i>		-		-		-	
1,091,058		293,900		-		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1280 - Alternative Education (History)</u>							
-		21,446		-		0374 - Other Tuition		-		-		-	
						<u>1285 - District Alternative School (Options Academy)</u>							
-		1,219		-		0374 - Other Tuition		-		-		-	
						<u>1289 - Alternative Program (History)</u>							
-		271		-		0131 - Add'l Hours Licensed		-		-		-	
-		2		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
-		16		-		0212 - Employee Contribution, Pick-Up		-		-		-	
-		38		-		0213 - PERS UAL Contribution		-		-		-	
-		14		-		0215 - PERS Bond 2021		-		-		-	
-		17		-		0221 - FICA		-		-		-	
-		4		-		0222 - Medicare		-		-		-	
-		1		-		0231 - Workers' Compensation		-		-		-	
-		2		-		0232 - Unemployment Compensation		-		-		-	
-		364		-		<i>Total 1289:</i>		-		-		-	
						<u>1410 - Summer School Elementary</u>							
1,184		-		-		0410 - Consumable Supplies and Materials		-		-		-	
						<u>1420 - Summer School Middle</u>							
160		-		-		0131 - Add'l Hours Licensed		-		-		-	
10		-		-		0212 - Employee Contribution, Pick-Up		-		-		-	
25		-		-		0213 - PERS UAL Contribution		-		-		-	
13		-		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
9		-		-		0221 - FICA		-		-		-	
2		-		-		0222 - Medicare		-		-		-	
1		-		-		0231 - Workers' Compensation		-		-		-	
1		-		-		0232 - Unemployment Compensation		-		-		-	
0		-		-		0233 - Workers Benefit Fund		-		-		-	
49		-		-		0241 - Insurance/Licensed		-		-		-	
270		-		-		<i>Total 1420:</i>		-		-		-	
						<u>1430 - Summer High School</u>							
58,669		-		-		0480 - Computer Hardware		-		-		-	
						<u>2134 - Nurse Services</u>							
-		861		-		0410 - Consumable Supplies and Materials		-		-		-	
						<u>2220 - Educational Media Services</u>							
496		-		-		0312 - Instructional Programs Improvement Services		-		-		-	
227		45		-		0340 - Travel		-		-		-	
87,578		-		-		0374 - Other Tuition		-		-		-	
6,388		11,299		-		0410 - Consumable Supplies and Materials		-		-		-	
2,955		266		-		0420 - Textbooks		-		-		-	
7,346		3,983		-		0430 - Library Books		-		-		-	
300		23,900		-		0460 - Non-Consumable Items		-		-		-	
51,175		14,690		-		0690 - Grant Indirect Charges		-		-		-	
156,465		54,183		-		<i>Total 2220:</i>		-		-		-	
						<u>2410 - Office of the Principal Services</u>							
19,722		-		-		0390 - Other General Professional and Technological Servi		-		-		-	

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSER II (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
50,915		33,120		-		2540 - Operation and Maintenance of Plant Services (History)		-		-		-	
8,183		1,665		-		0322 - Repairs and Maintenance Services		-		-		-	
247,304		37,582		-		0410 - Consumable Supplies and Materials		-		-		-	
40,892		75,942		-		0460 - Non-Consumable Items		-		-		-	
-		26,136		-		0520 - Buildings Acquisition		-		-		-	
347,293		174,445		-		0541 - Initial and Additional Equipment Purchase		-		-		-	
						<i>Total 2540:</i>		-		-		-	
						2660 - Technology Services							
80,239		16,912		-		0470 - Computer Software		-		-		-	
178,455		14,515		-		0480 - Computer Hardware		-		-		-	
258,695		31,427		-		<i>Total 2660:</i>		-		-		-	
						3120 - Food Preparation and Dispensing Services							
-		9,955		-		0460 - Non-Consumable Items		-		-		-	
						3500 - Day Care (History)							
125,442	8.31	-		-		0112 - Classified Salaries		-		-		-	
2,500		-		-		0131 - Add'l Hours Licensed		-		-		-	
217		-		-		0132 - Add'l Hours Classified/Conf		-		-		-	
1,128		-		-		0142 - Insurance Opt Out Classified		-		-		-	
339		-		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
5,849		-		-		0212 - Employee Contribution, Pick-Up		-		-		-	
14,863		-		-		0213 - PERS UAL Contribution		-		-		-	
7,712		-		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
7,945		-		-		0221 - FICA		-		-		-	
1,858		-		-		0222 - Medicare		-		-		-	
507		-		-		0231 - Workers' Compensation		-		-		-	
694		-		-		0232 - Unemployment Compensation		-		-		-	
234		-		-		0233 - Workers Benefit Fund		-		-		-	
72,956		-		-		0242 - Insurance/Classified		-		-		-	
225		-		-		0315 - Purchased Services Substitutes		-		-		-	
54		-		-		0316 - Substitute Contracted Services Fee		-		-		-	
3,003		-		-		0410 - Consumable Supplies and Materials		-		-		-	
3,234		-		-		0460 - Non-Consumable Items		-		-		-	
248,760	8.31	-		-		<i>Total 3500:</i>		-		-		-	
1,091,058	8.31	293,900		-		<i>Total Requirements:</i>		-		-		-	

208 - ESSER I (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSER I (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
352,181		-		-		4500 - Restricted Revenue From the Federal Government		-		-		-	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
352,181		-		-		<i>Total 0000:</i>		-		-		-	
352,181		-		-		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1283 - District Alternative Programs CDL</u>							
8,569		-		-		0131 - Add'l Hours Licensed		-		-		-	
17		-		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
505		-		-		0212 - Employee Contribution, Pick-Up		-		-		-	
1,190		-		-		0213 - PERS UAL Contribution		-		-		-	
674		-		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
525		-		-		0221 - FICA		-		-		-	
123		-		-		0222 - Medicare		-		-		-	
19		-		-		0231 - Workers' Compensation		-		-		-	
16		-		-		0232 - Unemployment Compensation		-		-		-	
5		-		-		0233 - Workers Benefit Fund		-		-		-	
1,312		-		-		0241 - Insurance/Licensed		-		-		-	
1		-		-		0243 - Insurance/Admindirconfnonrep		-		-		-	
0		-		-		0244 - TSA		-		-		-	
3,133		-		-		0340 - Travel		-		-		-	
7,179		-		-		0410 - Consumable Supplies and Materials		-		-		-	
18,573		-		-		0470 - Computer Software		-		-		-	
12,792		-		-		0480 - Computer Hardware		-		-		-	
54,635		-		-		<i>Total 1283:</i>		-		-		-	
						<u>1289 - Alternative Program (History)</u>							
36		-		-		0312 - Instructional Programs Improvement Services		-		-		-	
						<u>2220 - Educational Media Services</u>							
130		-		-		0340 - Travel		-		-		-	
7,218		-		-		0410 - Consumable Supplies and Materials		-		-		-	
5,730		-		-		0420 - Textbooks		-		-		-	
5,280		-		-		0430 - Library Books		-		-		-	
17,600		-		-		0690 - Grant Indirect Charges		-		-		-	
35,959		-		-		<i>Total 2220:</i>		-		-		-	
						<u>2540 - Operation and Maintenance of Plant Services (History)</u>							
24,984		-		-		0410 - Consumable Supplies and Materials		-		-		-	
72,988		-		-		0460 - Non-Consumable Items		-		-		-	
97,972		-		-		<i>Total 2540:</i>		-		-		-	
						<u>2660 - Technology Services</u>							
143,173		-		-		0470 - Computer Software		-		-		-	
20,407		-		-		0480 - Computer Hardware		-		-		-	
163,580		-		-		<i>Total 2660:</i>		-		-		-	
352,181		-		-		<i>Total Requirements:</i>		-		-		-	

209 - ESSER III
Total: \$27,776

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSER III		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
121,399		1,998,932		1,300,000		4500 - Restricted Revenue From the Federal Government		27,776		27,776		27,776	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
121,399		1,998,932		1,300,000		<i>Total 0000:</i>		27,776		27,776		27,776	
121,399		1,998,932		1,300,000		<i>Total Resources:</i>		27,776		27,776		27,776	
						Requirements							
						<u>1111 - Elementary K-6</u>							
-		96		-		0132 - Add'l Hours Classified/Conf		-		-		-	
-		6		-		0212 - Employee Contribution, Pick-Up		-		-		-	
-		15		-		0213 - PERS UAL Contribution		-		-		-	
-		8		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
-		6		-		0221 - FICA		-		-		-	
-		1		-		0222 - Medicare		-		-		-	
-		0		-		0231 - Workers' Compensation		-		-		-	
-		1		-		0232 - Unemployment Compensation		-		-		-	
-		0		-		0233 - Workers Benefit Fund		-		-		-	
-		133		-		<i>Total 1111:</i>		-		-		-	
						<u>1121 - Middle/Junior High Programs</u>							
-		19,887	0.30	23,620		0111 - Licensed Salaries		-		-		-	
-		1,193		1,417		0212 - Employee Contribution, Pick-Up		-		-		-	
-		2,721		3,023		0213 - PERS UAL Contribution		-		-		-	
-		994		1,252		0215 - PERS Bond 2021		-		-		-	
-		1,233		1,464		0221 - FICA		-		-		-	
-		288		342		0222 - Medicare		-		-		-	
-		52		142		0231 - Workers' Compensation		-		-		-	
-		30		38		0232 - Unemployment Compensation		-		-		-	
-		17		38		0233 - Workers Benefit Fund		-		-		-	
-		-		94		0234 - PFMLI		-		-		-	
-		9,207		5,511		0241 - Insurance/Licensed		-		-		-	
-		586		-		0374 - Other Tuition		-		-		-	
-		36,209	0.30	36,942		<i>Total 1121:</i>		-		-		-	
						<u>1131 - High School Programs</u>							
-		1,436		482		0315 - Purchased Services Substitutes		-		-		-	
-		242		-		0316 - Substitute Contracted Services Fee		-		-		-	
-		3,104		12,000		0374 - Other Tuition		-		-		-	
-		4,782		12,482		<i>Total 1131:</i>		-		-		-	
						<u>1283 - District Alternative Programs CDL</u>							
-		19,784		-		0312 - Instructional Programs Improvement Services		-		-		-	

Continued on Next Page...

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSER III		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		185,692	3.00	200,427		1285 - District Alternative School (Options Academy)		-		-		-	
-		958		-		0111 - Licensed Salaries		-		-		-	
-		12,839		-		0121 - Substitutes—Licensed		-		-		-	
-		11,969		12,026		0131 - Add'l Hours Licensed		-		-		-	
-		27,338		25,655		0212 - Employee Contribution, Pick-Up		-		-		-	
-		9,974		10,623		0213 - PERS UAL Contribution		-		-		-	
-		11,995		12,426		0215 - PERS Bond 2021		-		-		-	
-		2,805		2,906		0221 - FICA		-		-		-	
-		529		1,203		0222 - Medicare		-		-		-	
-		284		321		0231 - Workers' Compensation		-		-		-	
-		156		321		0232 - Unemployment Compensation		-		-		-	
-		-		802		0233 - Workers Benefit Fund		-		-		-	
-		55,135		50,100		0234 - PFMLI		-		-		-	
-		982		-		0241 - Insurance/Licensed		-		-		-	
-		320,654	3.00	316,808		0410 - Consumable Supplies and Materials		-		-		-	
						<i>Total 1285:</i>		-		-		-	
						1289 - Alternative Program (History)							
-		588		588		0315 - Purchased Services Substitutes		-		-		-	
-		141		-		0316 - Substitute Contracted Services Fee		-		-		-	
-		729		588		<i>Total 1289:</i>		-		-		-	
						1410 - Summer School Elementary							
-		16,400		16,000		0131 - Add'l Hours Licensed		-		-		-	
-		16,574		15,820		0132 - Add'l Hours Classified/Conf		-		-		-	
-		415		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
-		1,304		2,500		0212 - Employee Contribution, Pick-Up		-		-		-	
-		3,398		2,500		0213 - PERS UAL Contribution		-		-		-	
-		1,516		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
-		2,030		860		0221 - FICA		-		-		-	
-		475		350		0222 - Medicare		-		-		-	
-		151		100		0231 - Workers' Compensation		-		-		-	
-		239		50		0232 - Unemployment Compensation		-		-		-	
-		47		-		0233 - Workers Benefit Fund		-		-		-	
-		1,591		7,000		0410 - Consumable Supplies and Materials		-		-		-	
-		25,396		-		0460 - Non-Consumable Items		-		-		-	
-		69,534		45,180		<i>Total 1410:</i>		-		-		-	
						1420 - Summer School Middle							
-		5,858		-		0131 - Add'l Hours Licensed		-		-		-	
-		3,852		-		0132 - Add'l Hours Classified/Conf		-		-		-	
-		125		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
-		435		-		0212 - Employee Contribution, Pick-Up		-		-		-	
-		1,133		-		0213 - PERS UAL Contribution		-		-		-	
-		513		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
-		602		-		0221 - FICA		-		-		-	
-		141		-		0222 - Medicare		-		-		-	
-		45		-		0231 - Workers' Compensation		-		-		-	
-		71		-		0232 - Unemployment Compensation		-		-		-	
-		12		-		0233 - Workers Benefit Fund		-		-		-	
-		606		-		0410 - Consumable Supplies and Materials		-		-		-	
-		26,949		25,000		0460 - Non-Consumable Items		-		-		-	
-		40,340		25,000		<i>Total 1420:</i>		-		-		-	
						1430 - Summer High School							
-		1,695		20,000		0410 - Consumable Supplies and Materials		-		-		-	
-		-		40,000		0480 - Computer Hardware		-		-		-	
-		1,695		60,000		<i>Total 1430:</i>		-		-		-	

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSER III		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		86,282	1.30	-		2134 - Nurse Services		14,558	0.20	14,558	0.20	14,558	0.20
-		60,403		-		0114 - Managerial—Classified		-		-		-	
-		8,801		-		0134 - Extra Duty Confidential		873		873		873	
-		20,758		-		0212 - Employee Contribution, Pick-Up		2,038		2,038		2,038	
-		1,101		-		0213 - PERS UAL Contribution		873		873		873	
-		6,656		-		0214 - PERS OPSRP Employer Contribution		772		772		772	
-		9,078		-		0215 - PERS Bond 2021		1,114		1,114		1,114	
-		2,123		-		0221 - FICA		-		-		-	
-		461		-		0222 - Medicare		15		15		15	
-		388		-		0231 - Workers' Compensation		146		146		146	
-		94		-		0232 - Unemployment Compensation		-		-		-	
-		-		-		0233 - Workers Benefit Fund		58		58		58	
-		8,180		-		0234 - PFMLI		3,960		3,960		3,960	
-		204,327	1.30	-		0243 - Insurance/Adminirconfnonrep		24,407	0.20	24,407	0.20	24,407	0.20
						Total 2134:							
-		4,000		-		2410 - Office of the Principal Services		-		-		-	
						0390 - Other General Professional and Technological Servi							
-		80,000		-		2520 - Fiscal Services		-		-		-	
						0690 - Grant Indirect Charges							
-		50,248		25,000		2540 - Operation and Maintenance of Plant Services (History)		-		-		-	
-		1,066,551		600,000		0383 - Architect/Engineer Services		-		-		-	
-		59,406		-		0520 - Buildings Acquisition		-		-		-	
-		1,176,205		625,000		0640 - Dues and Fees		-		-		-	
						Total 2540:		-		-		-	
-		8,000		-		2640 - Staff Services		-		-		-	
-		10		-		0130 - Add'l Pay Xtra Curr		-		-		-	
-		480		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
-		1,120		-		0212 - Employee Contribution, Pick-Up		-		-		-	
-		400		-		0213 - PERS UAL Contribution		-		-		-	
-		496		-		0215 - PERS Bond 2021		-		-		-	
-		116		-		0221 - FICA		-		-		-	
-		20		-		0222 - Medicare		-		-		-	
-		153		-		0231 - Workers' Compensation		-		-		-	
-		10,796		-		0410 - Consumable Supplies and Materials		-		-		-	
						Total 2640:		-		-		-	
45,285		27,881		78,000		2660 - Technology Services		-		-		-	
76,114		1,863		100,000		0470 - Computer Software		3,369		3,369		3,369	
121,399		29,744		178,000		0480 - Computer Hardware		3,369		3,369		3,369	
121,399		1,998,932	4.60	1,300,000		Total 2660:		3,369	0.20	3,369	0.20	3,369	0.20
						Total Requirements:		27,776	0.20	27,776	0.20	27,776	0.20

210 - Appropriation Fund
Total: \$500,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Appropriation Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		39,735		-		1990 - Miscellaneous		50,000		50,000		50,000	
-		-		-		2199 - Other Intermediate Sources		50,000		50,000		50,000	
-		-		220,000		2200 - Restricted Revenue		-		-		-	
-		-		220,000		3299 - Other Restricted Grants-In-Aid		100,000		100,000		100,000	
-		-		-		4500 - Restricted Revenue From the Federal Government		300,000		300,000		300,000	
60,014		57,650		59,650		5400 - Resources—Beginning Fund Balance		-		-		-	
60,014		97,385		499,650		<i>Total 0000:</i>		500,000		500,000		500,000	
60,014		97,385		499,650		<i>Total Resources:</i>		500,000		500,000		500,000	
						Requirements							
						<u>1111 - Elementary K-6</u>							
-		-		229,650		0410 - Consumable Supplies and Materials		-		-		-	
						<u>1131 - High School Programs</u>							
-		-		-		0410 - Consumable Supplies and Materials		100,000		100,000		100,000	
-		2,191		-		0460 - Non-Consumable Items		-		-		-	
-		2,191		-		<i>Total 1131:</i>		100,000		100,000		100,000	
						<u>2410 - Office of the Principal Services</u>							
-		750		-		0340 - Travel		-		-		-	
						<u>2520 - Fiscal Services</u>							
-		-		210,000		0390 - Other General Professional and Technological Servi		-		-		-	
-		-		-		0410 - Consumable Supplies and Materials		100,000		100,000		100,000	
-		600		-		0640 - Dues and Fees		-		-		-	
-		600		210,000		<i>Total 2520:</i>		100,000		100,000		100,000	
						<u>2540 - Operation and Maintenance of Plant Services (History)</u>							
-		33,099		-		0322 - Repairs and Maintenance Services		-		-		-	
-		997		-		0410 - Consumable Supplies and Materials		-		-		-	
2,364		325		25,000		0460 - Non-Consumable Items		-		-		-	
-		3,314		-		0480 - Computer Hardware		-		-		-	
-		14,500		-		0530 - Improvements Other Than Buildings		-		-		-	
2,364		52,235		25,000		<i>Total 2540:</i>		-		-		-	
						<u>3300 - Community Services (History)</u>							
-		-		35,000		0410 - Consumable Supplies and Materials		100,000		100,000		100,000	
						<u>4150 - Building Acquisition, Construction, and Improvemen</u>							
-		-		-		0520 - Buildings Acquisition		200,000		200,000		200,000	
2,364		55,777		499,650		<i>Total Requirements:</i>		500,000		500,000		500,000	

211 - United Way
Total: \$3,717

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		United Way		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						5400 - Resources—Beginning Fund Balance		3,717		3,717		3,717	
3,716						4,161							
3,716						4,161		3,717		3,717		3,717	
						Total Resources:							
						Requirements							
						<u>2190 - Director of Special Services</u>							
						0410 - Consumable Supplies and Materials		-		-		-	
-						4,161							
						<u>3300 - Community Services (History)</u>							
						0410 - Consumable Supplies and Materials		3,717		3,717		3,717	
-						-							
-						4,161		3,717		3,717		3,717	
						Total Requirements:							

212 - SPR-I (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SPR-I (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-	-	-	-	8,950		4500 - Restricted Revenue From the Federal Government		-	-	-	-	-	-
-	-	-	-	8,950		<i>Total Resources:</i>		-	-	-	-	-	-
						Requirements							
						<u>1220 - Restrictive Programs Students w/Disabilities</u>							
-	-	-	-	900		0390 - Other General Professional and Technological Servi		-	-	-	-	-	-
						<u>1250 - Less Restrictive Programs Students w/Disabilities</u>							
-	-	-	-	1,500		0340 - Travel		-	-	-	-	-	-
-	-	-	-	550		0480 - Computer Hardware		-	-	-	-	-	-
-	-	-	-	2,050		<i>Total 1250:</i>		-	-	-	-	-	-
						<u>2240 - Instructional Staff Development</u>							
-	-	-	-	6,000		0340 - Travel		-	-	-	-	-	-
-	-	-	-	8,950		<i>Total Requirements:</i>		-	-	-	-	-	-

213 - IDEA Enhancement (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IDEA Enhancement (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
1,911	-	-	-	25,000	-	4500 - Restricted Revenue From the Federal Government	-	-	-	-	-	-	-
-	-	-	-	-	-	5400 - Resources—Beginning Fund Balance	-	-	-	-	-	-	-
1,911	-	-	-	25,000	-	<i>Total 0000:</i>	-	-	-	-	-	-	-
1,911	-	-	-	25,000	-	<i>Total Resources:</i>	-	-	-	-	-	-	-
						Requirements							
						<u>1131 - High School Programs</u>							
-	-	-	-	1,500	-	0315 - Purchased Services Substitutes	-	-	-	-	-	-	-
-	-	-	-	400	-	0316 - Substitute Contracted Services Fee	-	-	-	-	-	-	-
-	-	-	-	400	-	0340 - Travel	-	-	-	-	-	-	-
-	-	-	-	2,300	-	<i>Total 1131:</i>	-	-	-	-	-	-	-
						<u>1220 - Restrictive Programs Students w/Disabilities</u>							
-	-	-	-	3,500	-	0131 - Add'l Hours Licensed	-	-	-	-	-	-	-
-	-	-	-	3,000	-	0312 - Instructional Programs Improvement Services	-	-	-	-	-	-	-
-	-	-	-	1,500	-	0315 - Purchased Services Substitutes	-	-	-	-	-	-	-
-	-	-	-	300	-	0316 - Substitute Contracted Services Fee	-	-	-	-	-	-	-
-	-	-	-	8,300	-	<i>Total 1220:</i>	-	-	-	-	-	-	-
						<u>1229 - IDEA Enhancement Grant</u>							
1,237	-	-	-	3,000	-	0312 - Instructional Programs Improvement Services	-	-	-	-	-	-	-
-	-	-	-	4,000	-	0315 - Purchased Services Substitutes	-	-	-	-	-	-	-
-	-	-	-	600	-	0316 - Substitute Contracted Services Fee	-	-	-	-	-	-	-
-	-	-	-	2,000	-	0340 - Travel	-	-	-	-	-	-	-
674	-	-	-	-	-	0480 - Computer Hardware	-	-	-	-	-	-	-
1,911	-	-	-	9,600	-	<i>Total 1229:</i>	-	-	-	-	-	-	-
						<u>2190 - Director of Special Services</u>							
-	-	-	-	2,500	-	0312 - Instructional Programs Improvement Services	-	-	-	-	-	-	-
-	-	-	-	800	-	0340 - Travel	-	-	-	-	-	-	-
-	-	-	-	1,500	-	0460 - Non-Consumable Items	-	-	-	-	-	-	-
-	-	-	-	4,800	-	<i>Total 2190:</i>	-	-	-	-	-	-	-
1,911	-	-	-	25,000	-	<i>Total Requirements:</i>	-	-	-	-	-	-	-

214 - Medicaid (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Medicaid (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
5,001		-		5,000		4202 - Federal Revenue Medicaid		-		-		-	
12,398		17,399		12,000		5400 - Resources—Beginning Fund Balance		-		-		-	
17,399		17,399		17,000		<i>Total 0000:</i>		-		-		-	
17,399		17,399		17,000		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>2134 - Nurse Services</u>							
-		-		17,000		0460 - Non-Consumable Items		-		-		-	
-		-		17,000		<i>Total Requirements:</i>		-		-		-	

215 - TITLE IV
Total: \$62,250

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		TITLE IV		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
3,462		14,381		35,000		4500 - Restricted Revenue From the Federal Government		62,250		62,250		62,250	
3,462		14,381		35,000		<i>Total Resources:</i>		62,250		62,250		62,250	
						Requirements							
						<u>2190 - Director of Special Services</u>							
-		-		5,500		0131 - Add'l Hours Licensed		-		-		-	
-		-		800		0213 - PERS UAL Contribution		-		-		-	
-		-		400		0221 - FICA		-		-		-	
-		-		120		0222 - Medicare		-		-		-	
-		-		2,900		0480 - Computer Hardware		-		-		-	
-		-		9,720		<i>Total 2190:</i>		-		-		-	
						<u>2210 - Improvement of Instruction Services</u>							
-		-		480		0315 - Purchased Services Substitutes		-		-		-	
-		5,681		4,800		0410 - Consumable Supplies and Materials		-		-		-	
-		-		20,000		0460 - Non-Consumable Items		-		-		-	
-		6,855		-		0470 - Computer Software		-		-		-	
-		12,536		25,280		<i>Total 2210:</i>		-		-		-	
						<u>2240 - Instructional Staff Development</u>							
-		-		-		0131 - Add'l Hours Licensed		30,000		30,000		30,000	
-		-		-		0212 - Employee Contribution, Pick-Up		1,800		1,800		1,800	
-		-		-		0213 - PERS UAL Contribution		4,200		4,200		4,200	
-		-		-		0214 - PERS OPSRP Employer Contribution		1,800		1,800		1,800	
-		-		-		0215 - PERS Bond 2021		1,590		1,590		1,590	
-		-		-		0221 - FICA		2,295		2,295		2,295	
-		-		-		0231 - Workers' Compensation		30		30		30	
-		-		-		0232 - Unemployment Compensation		300		300		300	
-		-		-		0234 - PFMLI		120		120		120	
-		200		-		0312 - Instructional Programs Improvement Services		-		-		-	
-		294		-		0315 - Purchased Services Substitutes		-		-		-	
-		852		-		0420 - Textbooks		-		-		-	
-		500		-		0690 - Grant Indirect Charges		-		-		-	
-		1,845		-		<i>Total 2240:</i>		42,135		42,135		42,135	
						<u>2520 - Fiscal Services</u>							
-		-		-		0690 - Grant Indirect Charges		611		611		611	
						<u>2660 - Technology Services</u>							
3,462		-		-		0480 - Computer Hardware		9,956		9,956		9,956	
						<u>5300 - Apportionment of Funds BY Lea</u>							
-		-		-		0720 - Transits		9,548		9,548		9,548	
3,462		14,381		35,000		<i>Total Requirements:</i>		62,250		62,250		62,250	

216 - Misc Grants (History)
Total: \$8,018

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Misc Grants (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						5400 - Resources—Beginning Fund Balance		8,018		8,018		8,018	
8,017		8,017		-									
8,017		8,017		-		<i>Total Resources:</i>		8,018		8,018		8,018	
						Requirements							
						<u>2520 - Fiscal Services</u>							
						0460 - Non-Consumable Items		8,018		8,018		8,018	
-		-		-									
-		-		-		<i>Total Requirements:</i>		8,018		8,018		8,018	

217 - Title I-A (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title I-A (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
-		-		-		<i>Total Resources:</i>		-		-		-	

218 - Title II-A (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title II-A (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
37,357		73,240		37,000		4500 - Restricted Revenue From the Federal Government	-	-	-	-	-	-	-
-		-		-		5400 - Resources—Beginning Fund Balance	-	-	-	-	-	-	-
37,357		73,240		37,000		<i>Total 0000:</i>	-	-	-	-	-	-	-
37,357		73,240		37,000		<i>Total Resources:</i>	-	-	-	-	-	-	-
						Requirements							
						<u>2210 - Improvement of Instruction Services</u>							
-		3,358		-		0131 - Add'l Hours Licensed	-	-	-	-	-	-	-
-		0		-		0211 - Employer Contribution, Tier I and Tier II	-	-	-	-	-	-	-
-		201		-		0212 - Employee Contribution, Pick-Up	-	-	-	-	-	-	-
-		460		-		0213 - PERS UAL Contribution	-	-	-	-	-	-	-
-		168		-		0215 - PERS Bond 2021	-	-	-	-	-	-	-
-		208		-		0221 - FICA	-	-	-	-	-	-	-
-		49		-		0222 - Medicare	-	-	-	-	-	-	-
-		9		-		0231 - Workers' Compensation	-	-	-	-	-	-	-
-		6		-		0232 - Unemployment Compensation	-	-	-	-	-	-	-
-		3		-		0233 - Workers Benefit Fund	-	-	-	-	-	-	-
-		39		-		0241 - Insurance/Licensed	-	-	-	-	-	-	-
-		10,273		10,000		0340 - Travel	-	-	-	-	-	-	-
-		1,689		-		0690 - Grant Indirect Charges	-	-	-	-	-	-	-
-		16,463		10,000		<i>Total 2210:</i>	-	-	-	-	-	-	-
						<u>2240 - Instructional Staff Development</u>							
19,198		34,625		12,000		0131 - Add'l Hours Licensed	-	-	-	-	-	-	-
978		566		-		0132 - Add'l Hours Classified/Conf	-	-	-	-	-	-	-
578		61		-		0211 - Employer Contribution, Tier I and Tier II	-	-	-	-	-	-	-
1,113		2,082		-		0212 - Employee Contribution, Pick-Up	-	-	-	-	-	-	-
2,795		4,835		2,000		0213 - PERS UAL Contribution	-	-	-	-	-	-	-
1,335		-		-		0214 - PERS OPSRP Employer Contribution	-	-	-	-	-	-	-
-		1,727		740		0215 - PERS Bond 2021	-	-	-	-	-	-	-
1,229		2,127		-		0221 - FICA	-	-	-	-	-	-	-
287		498		200		0222 - Medicare	-	-	-	-	-	-	-
94		90		-		0231 - Workers' Compensation	-	-	-	-	-	-	-
62		26		-		0232 - Unemployment Compensation	-	-	-	-	-	-	-
18		28		-		0233 - Workers Benefit Fund	-	-	-	-	-	-	-
4,086		5,356		-		0241 - Insurance/Licensed	-	-	-	-	-	-	-
472		616		-		0242 - Insurance/Classified	-	-	-	-	-	-	-
749		16		-		0243 - Insurance/Admindirconfnonrep	-	-	-	-	-	-	-
5		20		-		0244 - TSA	-	-	-	-	-	-	-
-		2,297		10,290		0312 - Instructional Programs Improvement Services	-	-	-	-	-	-	-
-		243		1,770		0315 - Purchased Services Substitutes	-	-	-	-	-	-	-
-		1,565		-		0340 - Travel	-	-	-	-	-	-	-
4,358		-		-		0690 - Grant Indirect Charges	-	-	-	-	-	-	-
37,357		56,777		27,000		<i>Total 2240:</i>	-	-	-	-	-	-	-
37,357		73,240		37,000		<i>Total Requirements:</i>	-	-	-	-	-	-	-

219 - Title III-A
Total: \$65,576

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title III-A		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
10,106		3,838		4,800		4500 - Restricted Revenue From the Federal Government		65,576		65,576		65,576	
10,106		3,838		4,800		<i>Total Resources:</i>		65,576		65,576		65,576	
						Requirements							
						<u>1291 - English Language Learner</u>							
-		-		-		0131 - Add'l Hours Licensed		18,500		18,500		18,500	
-		-		-		0212 - Employee Contribution, Pick-Up		1,110		1,110		1,110	
-		-		-		0213 - PERS UAL Contribution		2,590		2,590		2,590	
-		-		-		0214 - PERS OPSRP Employer Contribution		1,110		1,110		1,110	
-		-		-		0215 - PERS Bond 2021		981		981		981	
-		-		-		0221 - FICA		1,415		1,415		1,415	
-		-		-		0231 - Workers' Compensation		19		19		19	
-		-		-		0232 - Unemployment Compensation		185		185		185	
-		-		-		0234 - PFMLI		74		74		74	
-		-		-		0410 - Consumable Supplies and Materials		5,000		5,000		5,000	
-		-		-		<i>Total 1291:</i>		30,984		30,984		30,984	
						<u>2210 - Improvement of Instruction Services</u>							
-		-		1,450		0312 - Instructional Programs Improvement Services		-		-		-	
-		-		600		0315 - Purchased Services Substitutes		-		-		-	
10,106		69		2,750		0410 - Consumable Supplies and Materials		-		-		-	
10,106		69		4,800		<i>Total 2210:</i>		-		-		-	
						<u>2240 - Instructional Staff Development</u>							
-		-		-		0340 - Travel		20,000		20,000		20,000	
-		3,769		-		0410 - Consumable Supplies and Materials		9,034		9,034		9,034	
-		3,769		-		<i>Total 2240:</i>		29,034		29,034		29,034	
						<u>2520 - Fiscal Services</u>							
-		-		-		0690 - Grant Indirect Charges		558		558		558	
						<u>3300 - Community Services (History)</u>							
-		-		-		0410 - Consumable Supplies and Materials		5,000		5,000		5,000	
10,106		3,838		4,800		<i>Total Requirements:</i>		65,576		65,576		65,576	

220 - IDEA (History)

Total: \$795,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IDEA (History)	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
						Resources						
						<u>0000 - Undesignated</u>						
						5400 - Resources—Beginning Fund Balance	-		-		-	
-		-		-		<i>Total Resources:</i>	-		-		-	
-		-		-			-		-		-	

221 - IDEA 611
Total: \$795,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IDEA 611		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
124,185		474,029		540,716		4500 - Restricted Revenue From the Federal Government		795,000		795,000		795,000	
1		1		-		5400 - Resources—Beginning Fund Balance		-		-		-	
124,186		474,030		540,716		<i>Total 0000:</i>		795,000		795,000		795,000	
124,186		474,030		540,716		<i>Total Resources:</i>		795,000		795,000		795,000	
						Requirements							
						<u>1220 - Restrictive Programs Students w/Disabilities</u>							
-		36,062	0.88	-		0112 - Classified Salaries		26,833	0.88	26,833	0.88	26,833	0.88
-		2,164		-		0212 - Employee Contribution, Pick-Up		1,610		1,610		1,610	
-		5,049		-		0213 - PERS UAL Contribution		3,757		3,757		3,757	
-		-		-		0214 - PERS OPSRP Employer Contribution		1,610		1,610		1,610	
-		1,803		-		0215 - PERS Bond 2021		1,422		1,422		1,422	
-		2,235		-		0221 - FICA		2,053		2,053		2,053	
-		523		-		0222 - Medicare		-		-		-	
-		98		-		0231 - Workers' Compensation		27		27		27	
-		45		-		0232 - Unemployment Compensation		268		268		268	
-		69		-		0233 - Workers Benefit Fund		-		-		-	
-		-		-		0234 - PFMLI		107		107		107	
-		30,078		-		0242 - Insurance/Classified		12,923		12,923		12,923	
-		78,125	0.88	-		<i>Total 1220:</i>		50,610	0.88	50,610	0.88	50,610	0.88
						<u>1250 - Less Restrictive Programs Students w/Disabilities</u>							
-		81,565	2.00	103,654		0111 - Licensed Salaries		108,375	2.00	108,375	2.00	108,375	2.00
15,732	1.38	59,939	4.65	138,105		0112 - Classified Salaries		90,722	3.27	90,722	3.27	90,722	3.27
3,988	0.10	3,866	0.10	4,916		0114 - Managerial—Classified		5,064	0.10	5,064	0.10	5,064	0.10
-		171		-		0121 - Substitutes—Licensed		-		-		-	
-		83		-		0131 - Add'l Hours Licensed		-		-		-	
-		41		-		0132 - Add'l Hours Classified/Conf		-		-		-	
846		-		-		0142 - Insurance Opt Out Classified		-		-		-	
-		-		-		0146 - Stipend Licensed		8,500		8,500		8,500	
-		0		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
1,061		7,634		14,801		0212 - Employee Contribution, Pick-Up		12,759		12,759		12,759	
2,730		17,291		31,574		0213 - PERS UAL Contribution		29,773		29,773		29,773	
1,467		61		-		0214 - PERS OPSRP Employer Contribution		12,759		12,759		12,759	
-		6,324		13,074		0215 - PERS Bond 2021		11,272		11,272		11,272	
1,253		9,005		15,294		0221 - FICA		16,267		16,267		16,267	
293		2,106		3,577		0222 - Medicare		-		-		-	
89		361		1,480		0231 - Workers' Compensation		213		213		213	
104		152		395		0232 - Unemployment Compensation		2,127		2,127		2,127	
34		166		395		0233 - Workers Benefit Fund		-		-		-	
-		-		987		0234 - PFMLI		852		852		852	
-		23,291		33,400		0241 - Insurance/Licensed		28,800		28,800		28,800	
4,384		29,019		95,625		0242 - Insurance/Classified		48,000		48,000		48,000	
2,069		1,396		2,123		0243 - Insurance/Adminirconfnonrep		1,980		1,980		1,980	
-		1,438		874		0315 - Purchased Services Substitutes		4,500		4,500		4,500	
-		331		-		0316 - Substitute Contracted Services Fee		-		-		-	
34,051	1.48	244,241	6.75	460,273		<i>Total 1250:</i>		381,963	5.37	381,963	5.37	381,963	5.37

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IDEA 611		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
37,709	0.75	56,302	1.25	18,933		1271 - Remediation (Reading Support)							
2,263		3,378		1,136		0111 - Licensed Salaries		70,817	1.25	70,817	1.25	70,817	1.25
5,635		7,686		2,423		0212 - Employee Contribution, Pick-Up		4,249		4,249		4,249	
3,220		-		-		0213 - PERS UAL Contribution		9,914		9,914		9,914	
-		2,815		1,003		0214 - PERS OPSRP Employer Contribution		4,249		4,249		4,249	
2,324		3,450		1,174		0215 - PERS Bond 2021		3,753		3,753		3,753	
544		807		275		0221 - FICA		5,417		5,417		5,417	
152		145		114		0222 - Medicare		-		-		-	
157		76		30		0231 - Workers' Compensation		71		71		71	
37		52		30		0232 - Unemployment Compensation		709		709		709	
-		-		76		0233 - Workers Benefit Fund		-		-		-	
6,998		21,941		4,175		0234 - PFMLI		283		283		283	
-		314		314		0241 - Insurance/Licensed		18,000		18,000		18,000	
-		75		-		0315 - Purchased Services Substitutes		1,000		1,000		1,000	
59,039	0.75	97,043	1.25	29,683		0316 - Substitute Contracted Services Fee		-		-		-	
-		696		-		Total 1271:		118,462	1.25	118,462	1.25	118,462	1.25
-		588		-		2161 - IDEA Private School							
-		1,013		-		0312 - Instructional Programs Improvement Services		-		-		-	
-		2,297		-		0315 - Purchased Services Substitutes		-		-		-	
-		-		-		0340 - Travel		-		-		-	
-		-		-		Total 2161:		-	-	-	-	-	-
-		-		-		2190 - Director of Special Services							
-		-		-		0114 - Managerial—Classified		71,500	0.55	71,500	0.55	71,500	0.55
-		-		-		0131 - Add'l Hours Licensed		33,360		33,360		33,360	
-		-		-		0211 - Employer Contribution, Tier I and Tier II		17		17		17	
-		-		-		0212 - Employee Contribution, Pick-Up		6,292		6,292		6,292	
-		-		-		0213 - PERS UAL Contribution		14,680		14,680		14,680	
-		-		-		0214 - PERS OPSRP Employer Contribution		4,290		4,290		4,290	
-		-		-		0215 - PERS Bond 2021		5,558		5,558		5,558	
-		-		-		0221 - FICA		8,022		8,022		8,022	
-		-		-		0231 - Workers' Compensation		105		105		105	
-		-		-		0232 - Unemployment Compensation		1,049		1,049		1,049	
-		-		-		0234 - PFMLI		419		419		419	
-		-		-		0243 - Insurance/Adminirconfnonrep		10,890		10,890		10,890	
-		-		-		0340 - Travel		5,000		5,000		5,000	
-		-		-		Total 2190:		161,182	0.55	161,182	0.55	161,182	0.55
3,705		22,068		20,000		2210 - Improvement of Instruction Services							
-		-		-		0690 - Grant Indirect Charges		-		-		-	
-		-		-		2240 - Instructional Staff Development							
-		-		-		0340 - Travel		12,984		12,984		12,984	
-		-		-		0410 - Consumable Supplies and Materials		5,000		5,000		5,000	
-		-		-		Total 2240:		17,984		17,984		17,984	
-		-		-		2520 - Fiscal Services							
-		-		-		0690 - Grant Indirect Charges		30,000		30,000		30,000	

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IDEA 611		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
16,976	0.28	20,048	0.28	19,542		3370 - Early Childhood Center							
-		-		-		0111 - Licensed Salaries		20,465	0.28	20,465	0.28	20,465	0.28
1,516		73		80		0146 - Stipend Licensed		1,140		1,140		1,140	
1,019		1,133		1,173		0211 - Employer Contribution, Tier I and Tier II		1,235		1,235		1,235	
2,577		2,586		2,501		0212 - Employee Contribution, Pick-Up		1,296		1,296		1,296	
506		-		-		0213 - PERS UAL Contribution		3,026		3,026		3,026	
-		945		1,036		0214 - PERS OPSRP Employer Contribution		483		483		483	
1,052		1,241		1,212		0215 - PERS Bond 2021		1,144		1,144		1,144	
246		290		283		0221 - FICA		1,653		1,653		1,653	
70		53		117		0222 - Medicare		-		-		-	
82		32		31		0231 - Workers' Compensation		22		22		22	
11		14		31		0232 - Unemployment Compensation		217		217		217	
-		-		78		0233 - Workers Benefit Fund		-		-		-	
3,044		3,605		4,676		0234 - PFMLI		86		86		86	
295		235		-		0241 - Insurance/Licensed		4,032		4,032		4,032	
27,391	0.28	30,256	0.28	30,760		0340 - Travel		-		-		-	
124,185	2.51	474,030	9.16	540,716		Total 3370:		34,799	0.28	34,799	0.28	34,799	0.28
						Total Requirements:		795,000	8.33	795,000	8.33	795,000	8.33

222 - Carl Perkins
Total: \$5,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Carl Perkins		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
809		-		-		1990 - Miscellaneous		-		-		-	
70		2,077		2,500		2200 - Restricted Revenue		-		-		-	
-		-		-		3299 - Other Restricted Grants-In-Aid		5,000		5,000		5,000	
538		607		-		5400 - Resources—Beginning Fund Balance		-		-		-	
1,416		2,684		2,500		<i>Total 0000:</i>		5,000		5,000		5,000	
1,416		2,684		2,500		<i>Total Resources:</i>		5,000		5,000		5,000	
						Requirements							
						<u>1131 - High School Programs</u>							
-		2,429		2,500		0315 - Purchased Services Substitutes		-		-		-	
809		256		-		0340 - Travel		5,000		5,000		5,000	
809		2,684		2,500		<i>Total 1131:</i>		5,000		5,000		5,000	
809		2,684		2,500		<i>Total Requirements:</i>		5,000		5,000		5,000	

223 - Title IV (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title IV (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
11,820		-		14,000		4500 - Restricted Revenue From the Federal Government		-		-		-	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
11,820		-		14,000		<i>Total 0000:</i>		-		-		-	
11,820		-		14,000		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>2240 - Instructional Staff Development</u>							
558		-		-		0312 - Instructional Programs Improvement Services		-		-		-	
7,778		-		14,000		0460 - Non-Consumable Items		-		-		-	
3,484		-		-		0480 - Computer Hardware		-		-		-	
11,820		-		14,000		<i>Total 2240:</i>		-		-		-	
11,820		-		14,000		<i>Total Requirements:</i>		-		-		-	

224 - EL Transformation
Total: \$125,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		EL Transformation		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Resources													
<u>0000 - Undesignated</u>													
231	-	-	-	-	-	1990 - Miscellaneous	-	-	-	-	-	-	-
-	-	87,764	1.88	-	-	3299 - Other Restricted Grants-In-Aid	125,000	-	125,000	125,000	-	125,000	1.88
-	-	-	-	125,000	-	4500 - Restricted Revenue From the Federal Government	-	-	-	-	-	-	-
(231)	-	-	-	-	-	5400 - Resources—Beginning Fund Balance	-	-	-	-	-	-	-
-	-	87,764	1.88	125,000	-	<i>Total 0000:</i>	125,000	-	125,000	125,000	-	125,000	1.88
-	-	87,764	1.88	125,000	-	<i>Total Resources:</i>	125,000	-	125,000	125,000	-	125,000	1.88
Requirements													
<u>1291 - English Language Learner</u>													
-	-	-	-	26,715	-	0111 - Licensed Salaries	25,503	0.45	25,503	0.45	25,503	0.45	0.45
-	-	46,572	1.88	39,908	-	0112 - Classified Salaries	42,013	1.00	42,013	1.00	42,013	1.00	1.00
-	-	2,791	-	3,997	-	0212 - Employee Contribution, Pick-Up	4,051	-	4,051	-	4,051	-	-
-	-	6,512	-	8,528	-	0213 - PERS UAL Contribution	9,452	-	9,452	-	9,452	-	-
-	-	-	-	-	-	0214 - PERS OPSRP Employer Contribution	4,051	-	4,051	-	4,051	-	-
-	-	2,326	-	3,531	-	0215 - PERS Bond 2021	3,579	-	3,579	-	3,579	-	-
-	-	2,884	-	4,131	-	0221 - FICA	5,165	-	5,165	-	5,165	-	-
-	-	675	-	966	-	0222 - Medicare	-	-	-	-	-	-	-
-	-	134	-	400	-	0231 - Workers' Compensation	68	-	68	-	68	-	-
-	-	76	-	107	-	0232 - Unemployment Compensation	675	-	675	-	675	-	-
-	-	64	-	107	-	0233 - Workers Benefit Fund	-	-	-	-	-	-	-
-	-	-	-	266	-	0234 - PFMLI	270	-	270	-	270	-	-
-	-	-	-	8,350	-	0241 - Insurance/Licensed	6,480	-	6,480	-	6,480	-	-
-	-	20,420	-	15,300	-	0242 - Insurance/Classified	14,769	-	14,769	-	14,769	-	-
-	-	1,511	-	-	-	0315 - Purchased Services Substitutes	500	-	500	-	500	-	-
-	-	-	-	-	-	0410 - Consumable Supplies and Materials	1,549	-	1,549	-	1,549	-	-
-	-	83,964	1.88	112,304	-	<i>Total 1291:</i>	118,125	1.45	118,125	1.45	118,125	1.45	1.45
<u>2210 - Improvement of Instruction Services</u>													
-	-	-	-	6,696	-	0312 - Instructional Programs Improvement Services	-	-	-	-	-	-	-
-	-	3,800	-	6,000	-	0690 - Grant Indirect Charges	-	-	-	-	-	-	-
-	-	3,800	-	12,696	-	<i>Total 2210:</i>	-	-	-	-	-	-	-
<u>2520 - Fiscal Services</u>													
-	-	-	-	-	-	0312 - Instructional Programs Improvement Services	6,875	-	6,875	-	6,875	-	-
-	-	87,764	1.88	125,000	-	<i>Total Requirements:</i>	125,000	1.45	125,000	1.45	125,000	1.45	1.45

225 - IDEA 611 ARP
Total: \$96,122

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IDEA 611 ARP		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-	-	-	-	117,314		4500 - Restricted Revenue From the Federal Government		96,122		96,122		96,122	
-	-	-	-	117,314		<i>Total Resources:</i>		96,122		96,122		96,122	
						Requirements							
						<u>1250 - Less Restrictive Programs Students w/Disabilities</u>							
-	-	-	-	53,937		0112 - Classified Salaries		-		-		-	
-	-	-	-	1,196		0212 - Employee Contribution, Pick-Up		-		-		-	
-	-	-	-	2,552		0213 - PERS UAL Contribution		-		-		-	
-	-	-	-	1,057		0215 - PERS Bond 2021		-		-		-	
-	-	-	-	1,236		0221 - FICA		-		-		-	
-	-	-	-	289		0222 - Medicare		-		-		-	
-	-	-	-	120		0231 - Workers' Compensation		-		-		-	
-	-	-	-	32		0232 - Unemployment Compensation		-		-		-	
-	-	-	-	32		0233 - Workers Benefit Fund		-		-		-	
-	-	-	-	80		0234 - PFMLI		-		-		-	
-	-	-	-	15,300		0242 - Insurance/Classified		-		-		-	
-	-	-	-	75,831		<i>Total 1250:</i>		-		-		-	
						<u>2190 - Director of Special Services</u>							
-	-	-	-	-		0114 - Managerial—Classified		58,500	0.45	58,500	0.45	58,500	0.45
-	-	-	-	-		0212 - Employee Contribution, Pick-Up		3,510		3,510		3,510	
-	-	-	-	-		0213 - PERS UAL Contribution		8,190		8,190		8,190	
-	-	-	-	-		0214 - PERS OPSRP Employer Contribution		3,510		3,510		3,510	
-	-	-	-	-		0215 - PERS Bond 2021		3,101		3,101		3,101	
-	-	-	-	-		0221 - FICA		4,475		4,475		4,475	
-	-	-	-	-		0231 - Workers' Compensation		59		59		59	
-	-	-	-	-		0232 - Unemployment Compensation		585		585		585	
-	-	-	-	-		0234 - PFMLI		234		234		234	
-	-	-	-	-		0243 - Insurance/Adminirconfnonrep		8,910		8,910		8,910	
-	-	-	-	-		<i>Total 2190:</i>		91,074	0.45	91,074	0.45	91,074	0.45
						<u>2240 - Instructional Staff Development</u>							
-	-	-	-	683		0122 - Substitutes—Classified		-		-		-	
-	-	-	-	35,000		0312 - Instructional Programs Improvement Services		-		-		-	
-	-	-	-	5,800		0690 - Grant Indirect Charges		-		-		-	
-	-	-	-	41,483		<i>Total 2240:</i>		-		-		-	
						<u>2520 - Fiscal Services</u>							
-	-	-	-	-		0690 - Grant Indirect Charges		5,048		5,048		5,048	
-	-	-	-	117,314		<i>Total Requirements:</i>		96,122	0.45	96,122	0.45	96,122	0.45

226 - Wellness (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Wellness (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-	-	-	-	33,978		4500 - Restricted Revenue From the Federal Government		-	-	-	-	-	-
-	-	-	-	33,978		<i>Total Resources:</i>		-	-	-	-	-	-
						Requirements							
						<u>2210 - Improvement of Instruction Services</u>							
-	-	-	-	12,000		0131 - Add'l Hours Licensed		-	-	-	-	-	-
-	-	-	-	1,400		0312 - Instructional Programs Improvement Services		-	-	-	-	-	-
-	-	-	-	3,000		0315 - Purchased Services Substitutes		-	-	-	-	-	-
-	-	-	-	3,000		0340 - Travel		-	-	-	-	-	-
-	-	-	-	5,978		0410 - Consumable Supplies and Materials		-	-	-	-	-	-
-	-	-	-	1,600		0690 - Grant Indirect Charges		-	-	-	-	-	-
-	-	-	-	26,978		<i>Total 2210:</i>		-	-	-	-	-	-
						<u>3370 - Early Childhood Center</u>							
-	-	-	-	7,000		0410 - Consumable Supplies and Materials		-	-	-	-	-	-
-	-	-	-	33,978		<i>Total Requirements:</i>		-	-	-	-	-	-

227 - Title I-A
Total: \$491,341

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	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
424,024		392,998		414,276		4500 - Restricted Revenue From the Federal Government		491,341		491,341		491,341	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
424,024		392,998		414,276		<i>Total 0000:</i>		491,341		491,341		491,341	
424,024		392,998		414,276		<i>Total Resources:</i>		491,341		491,341		491,341	
						Requirements							
						<u>1272 - Title IA/D</u>							
130,553	2.09	142,986	3.09	188,478		0111 - Licensed Salaries		144,246	1.89	144,246	1.89	144,246	1.89
70,805	1.94	51,102	3.58	28,645		0112 - Classified Salaries		107,413	3.96	107,413	3.96	107,413	3.96
-		36		-		0131 - Add'l Hours Licensed		-		-		-	
327		996		-		0132 - Add'l Hours Classified/Conf		-		-		-	
198		-		-		0142 - Insurance Opt Out Classified		-		-		-	
11,198		763		500		0211 - Employer Contribution, Tier I and Tier II		6,277		6,277		6,277	
12,113		11,706		13,027		0212 - Employee Contribution, Pick-Up		15,099		15,099		15,099	
30,619		26,701		27,792		0213 - PERS UAL Contribution		35,234		35,234		35,234	
10,145		-		-		0214 - PERS OPSRP Employer Contribution		10,965		10,965		10,965	
-		9,755		11,507		0215 - PERS Bond 2021		13,340		13,340		13,340	
12,112		11,975		13,462		0221 - FICA		19,253		19,253		19,253	
2,833		2,801		3,148		0222 - Medicare		-		-		-	
829		533		1,303		0231 - Workers' Compensation		252		252		252	
938		350		347		0232 - Unemployment Compensation		2,516		2,516		2,516	
202		191		347		0233 - Workers Benefit Fund		-		-		-	
-		-		868		0234 - PFMLI		1,007		1,007		1,007	
31,526		28,990		43,253		0241 - Insurance/Licensed		27,216		27,216		27,216	
51,694		41,334		19,125		0242 - Insurance/Classified		58,161		58,161		58,161	
115		144		-		0244 - TSA		-		-		-	
88		946		5,764		0315 - Purchased Services Substitutes		5,761		5,761		5,761	
21		201		-		0316 - Substitute Contracted Services Fee		-		-		-	
366,314	4.03	331,512	6.67	357,567		<i>Total 1272:</i>		446,740	5.85	446,740	5.85	446,740	5.85
						<u>2190 - Director of Special Services</u>							
9,929	0.08	10,147	0.08	10,870		0113 - Administrators		-		-		-	
1,423		284		71		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
593		609		652		0212 - Employee Contribution, Pick-Up		-		-		-	
1,458		1,448		1,391		0213 - PERS UAL Contribution		-		-		-	
-		423		576		0215 - PERS Bond 2021		-		-		-	
610		626		674		0221 - FICA		-		-		-	
142		146		158		0222 - Medicare		-		-		-	
33		33		65		0231 - Workers' Compensation		-		-		-	
35		28		17		0232 - Unemployment Compensation		-		-		-	
4		5		17		0233 - Workers Benefit Fund		-		-		-	
-		-		43		0234 - PFMLI		-		-		-	
1,672		1,713		1,448		0243 - Insurance/Admindirconfnonrep		-		-		-	
15,899	0.08	15,462	0.08	15,983		<i>Total 2190:</i>		-		-		-	

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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	\$	FTE	\$	FTE
3,313		3,313		3,616		2210 - Improvement of Instruction Services							
459		21		-		0131 - Add'l Hours Licensed		-		-		-	
199		199		217		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
503		453		463		0212 - Employee Contribution, Pick-Up		-		-		-	
-		166		192		0213 - PERS UAL Contribution		-		-		-	
197		197		224		0215 - PERS Bond 2021		-		-		-	
46		46		52		0221 - FICA		-		-		-	
14		9		22		0222 - Medicare		-		-		-	
15		5		5		0231 - Workers' Compensation		-		-		-	
2		2		6		0232 - Unemployment Compensation		-		-		-	
-		-		14		0233 - Workers Benefit Fund		-		-		-	
907		5,017		6,850		0234 - PFMLI		-		-		-	
17,055		18,500		19,000		0410 - Consumable Supplies and Materials		-		-		-	
22,709		27,928		30,660		0690 - Grant Indirect Charges		-		-		-	
						<i>Total 2210:</i>		-		-		-	
						2520 - Fiscal Services							
						0690 - Grant Indirect Charges		22,770		22,770		22,770	
						3300 - Community Services (History)							
9,847	0.22	9,857	0.22	2,393		0112 - Classified Salaries		11,202	0.22	11,202	0.22	11,202	0.22
1,391		170		16		0211 - Employer Contribution, Tier I and Tier II		1,021		1,021		1,021	
591		591		144		0212 - Employee Contribution, Pick-Up		672		672		672	
1,473		1,393		306		0213 - PERS UAL Contribution		1,568		1,568		1,568	
-		452		127		0215 - PERS Bond 2021		594		594		594	
566		564		148		0221 - FICA		857		857		857	
132		132		35		0222 - Medicare		-		-		-	
37		30		14		0231 - Workers' Compensation		11		11		11	
38		20		4		0232 - Unemployment Compensation		112		112		112	
10		10		4		0233 - Workers Benefit Fund		-		-		-	
-		-		10		0234 - PFMLI		45		45		45	
4,205		4,306		3,366		0242 - Insurance/Classified		3,249		3,249		3,249	
18,290	0.22	17,526	0.22	6,566		<i>Total 3300:</i>		19,331	0.22	19,331	0.22	19,331	0.22
						3360 - Welfare Activities Services							
147		-		1,000		0325 - Electricity		-		-		-	
665		572		2,500		0410 - Consumable Supplies and Materials		2,500		2,500		2,500	
812		572		3,500		<i>Total 3360:</i>		2,500		2,500		2,500	
424,024	4.33	392,998	6.97	414,276		<i>Total Requirements:</i>		491,341	6.07	491,341	6.07	491,341	6.07

228 - Title II-A
Total: \$95,272

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title II-A		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
47,907		29,313		73,500		Resources							
47,907		29,313		73,500		0000 - Undesignated							
						4500 - Restricted Revenue From the Federal Government		95,272		95,272		95,272	
						<i>Total Resources:</i>		95,272		95,272		95,272	
						Requirements							
						<u>2210 - Improvement of Instruction Services</u>							
2,728		-		3,403		0131 - Add'l Hours Licensed		31,600		31,600		31,600	
-		-		-		0135 - Extra Duty Licensed (CBA)		3,692		3,692		3,692	
-		-		-		0211 - Employer Contribution, Tier I and Tier II		3,215		3,215		3,215	
164		-		204		0212 - Employee Contribution, Pick-Up		2,118		2,118		2,118	
420		-		436		0213 - PERS UAL Contribution		4,941		4,941		4,941	
222		-		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
-		-		180		0215 - PERS Bond 2021		1,870		1,870		1,870	
169		-		211		0221 - FICA		2,700		2,700		2,700	
40		-		49		0222 - Medicare		-		-		-	
11		-		20		0231 - Workers' Compensation		35		35		35	
15		-		5		0232 - Unemployment Compensation		353		353		353	
2		-		5		0233 - Workers Benefit Fund		-		-		-	
-		-		14		0234 - PFMLI		141		141		141	
-		-		10,000		0312 - Instructional Programs Improvement Services		-		-		-	
-		-		6,000		0315 - Purchased Services Substitutes		-		-		-	
3,770		-		20,528		<i>Total 2210:</i>		50,665		50,665		50,665	
						<u>2240 - Instructional Staff Development</u>							
6,431		-		7,231		0111 - Licensed Salaries		-		-		-	
8,413		17,700		14,400		0131 - Add'l Hours Licensed		3,000		3,000		3,000	
217		597		-		0132 - Add'l Hours Classified/Conf		-		-		-	
-		-		-		0135 - Extra Duty Licensed (CBA)		7,384		7,384		7,384	
438		7		-		0211 - Employer Contribution, Tier I and Tier II		609		609		609	
904		1,073		502		0212 - Employee Contribution, Pick-Up		624		624		624	
2,326		2,503		1,070		0213 - PERS UAL Contribution		1,454		1,454		1,454	
974		-		-		0214 - PERS OPSRP Employer Contribution		222		222		222	
-		881		443		0215 - PERS Bond 2021		551		551		551	
910		1,118		518		0221 - FICA		794		794		794	
213		262		121		0222 - Medicare		-		-		-	
66		60		50		0231 - Workers' Compensation		11		11		11	
92		48		13		0232 - Unemployment Compensation		104		104		104	
12		17		13		0233 - Workers Benefit Fund		-		-		-	
-		-		33		0234 - PFMLI		42		42		42	
2,037		4,801		-		0241 - Insurance/Licensed		-		-		-	
175		-		-		0242 - Insurance/Classified		-		-		-	
0		-		-		0244 - TSA		-		-		-	
5,555		-		8,000		0312 - Instructional Programs Improvement Services		-		-		-	
-		-		6,000		0315 - Purchased Services Substitutes		-		-		-	
11,897		-		5,577		0340 - Travel		4,736		4,736		4,736	
-		-		2,500		0410 - Consumable Supplies and Materials		2,000		2,000		2,000	
-		-		-		0416 - Food - Workshops/PD/Inservice		1,000		1,000		1,000	
2,282		247		3,600		0690 - Grant Indirect Charges		-		-		-	
42,940		29,313		50,072		<i>Total 2240:</i>		22,531		22,531		22,531	
						<u>2410 - Office of the Principal Services</u>							
-		-		-		0340 - Travel		3,000		3,000		3,000	
						<u>2520 - Fiscal Services</u>							
-		-		-		0690 - Grant Indirect Charges		4,320		4,320		4,320	
						<u>3370 - Early Childhood Center</u>							
1,197		-		2,900		0312 - Instructional Programs Improvement Services		-		-		-	

Continued on Next Page...

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title II-A		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		<u>5300 - Apportionment of Funds BY Lea</u>							
						0720 - Transits		14,756		14,756		14,756	
47,907		29,313		73,500		<i>Total Requirements:</i>		95,272		95,272		95,272	

229 - Title III-A (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title III-A (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		30,051		12,500		4500 - Restricted Revenue From the Federal Government	-	-	-	-	-	-	-
-		(12,367)		-		5400 - Resources—Beginning Fund Balance	-	-	-	-	-	-	-
-		17,683		12,500		<i>Total 0000:</i>	-	-	-	-	-	-	-
-		17,683		12,500		<i>Total Resources:</i>	-	-	-	-	-	-	-
						Requirements							
						<u>1291 - English Language Learner</u>							
2,730		3,599		-		0131 - Add'l Hours Licensed	-	-	-	-	-	-	-
734		98		-		0132 - Add'l Hours Classified/Conf	-	-	-	-	-	-	-
161		204		-		0211 - Employer Contribution, Tier I and Tier II	-	-	-	-	-	-	-
208		215		-		0212 - Employee Contribution, Pick-Up	-	-	-	-	-	-	-
542		561		-		0213 - PERS UAL Contribution	-	-	-	-	-	-	-
185		170		-		0214 - PERS OPSRP Employer Contribution	-	-	-	-	-	-	-
212		223		-		0221 - FICA	-	-	-	-	-	-	-
50		52		-		0222 - Medicare	-	-	-	-	-	-	-
16		17		-		0231 - Workers' Compensation	-	-	-	-	-	-	-
25		26		-		0232 - Unemployment Compensation	-	-	-	-	-	-	-
-		3		-		0233 - Workers Benefit Fund	-	-	-	-	-	-	-
4,862		5,167		-		<i>Total 1291:</i>	-	-	-	-	-	-	-
						<u>2210 - Improvement of Instruction Services</u>							
-		-		7,307		0131 - Add'l Hours Licensed	-	-	-	-	-	-	-
-		-		198		0212 - Employee Contribution, Pick-Up	-	-	-	-	-	-	-
-		-		423		0213 - PERS UAL Contribution	-	-	-	-	-	-	-
-		-		175		0215 - PERS Bond 2021	-	-	-	-	-	-	-
-		-		205		0221 - FICA	-	-	-	-	-	-	-
-		-		48		0222 - Medicare	-	-	-	-	-	-	-
-		-		20		0231 - Workers' Compensation	-	-	-	-	-	-	-
-		-		5		0232 - Unemployment Compensation	-	-	-	-	-	-	-
-		-		5		0233 - Workers Benefit Fund	-	-	-	-	-	-	-
-		-		13		0234 - PFMLI	-	-	-	-	-	-	-
-		-		8,400		<i>Total 2210:</i>	-	-	-	-	-	-	-
						<u>2240 - Instructional Staff Development</u>							
-		1,700		-		0312 - Instructional Programs Improvement Services	-	-	-	-	-	-	-
-		-		500		0315 - Purchased Services Substitutes	-	-	-	-	-	-	-
1,322		2,001		1,500		0340 - Travel	-	-	-	-	-	-	-
-		8,815		1,500		0410 - Consumable Supplies and Materials	-	-	-	-	-	-	-
-		-		600		0690 - Grant Indirect Charges	-	-	-	-	-	-	-
1,322		12,516		4,100		<i>Total 2240:</i>	-	-	-	-	-	-	-
6,184		17,683		12,500		<i>Total Requirements:</i>	-	-	-	-	-	-	-

230 - Technology Services
Total: \$20,102

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Technology Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
3,000		-		-		1940 - Services Provided Other Local Education Agencies		3,000		3,000		3,000	
11,285		859		-		1990 - Miscellaneous		5,000		5,000		5,000	
-		3,614		-		2200 - Restricted Revenue		-		-		-	
15,384		17,222		17,250		5400 - Resources—Beginning Fund Balance		12,102		12,102		12,102	
29,668		21,695		17,250		<i>Total 0000:</i>		20,102		20,102		20,102	
29,668		21,695		17,250		<i>Total Resources:</i>		20,102		20,102		20,102	
						Requirements							
						<u>2660 - Technology Services</u>							
-		2,613		-		0460 - Non-Consumable Items		5,000		5,000		5,000	
12,446		6,994		17,250		0480 - Computer Hardware		15,102		15,102		15,102	
12,446		9,606		17,250		<i>Total 2660:</i>		20,102		20,102		20,102	
12,446		9,606		17,250		<i>Total Requirements:</i>		20,102		20,102		20,102	

231 - After School Community Grant
Total: \$30,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		After School Community Grant		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						2200 - Restricted Revenue							
30,000		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
42,500		42,500		42,500		<i>Total 0000:</i>		30,000		30,000		30,000	
72,500		42,500		42,500		<i>Total Resources:</i>		30,000		30,000		30,000	
72,500		42,500		42,500				30,000		30,000		30,000	
						Requirements							
						<u>1127 - After School Program</u>							
						0390 - Other General Professional and Technological Servi							
-		-		42,500				30,000		30,000		30,000	
-		-		42,500		<i>Total Requirements:</i>		30,000		30,000		30,000	

232 - Outdoor School
Total: \$100,716

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Outdoor School		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-	-	-	-	40,760	-	100,716	-	100,716	-	100,716	-	100,716	-
-	-	-	-	9,300	-	-	-	-	-	-	-	-	-
-	43,635	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	43,635	-	-	50,060	-	100,716	-	100,716	-	100,716	-	100,716	-
-	43,635	-	-	50,060	-	100,716	-	100,716	-	100,716	-	100,716	-
						Requirements							
						<u>1121 - Middle/Junior High Programs</u>							
-	7,121	-	-	5,270	-	22,500	-	22,500	-	22,500	-	22,500	-
-	4	-	-	-	-	-	-	-	-	-	-	-	-
-	132	-	-	316	-	1,350	-	1,350	-	1,350	-	1,350	-
-	309	-	-	675	-	3,150	-	3,150	-	3,150	-	3,150	-
-	-	-	-	-	-	1,350	-	1,350	-	1,350	-	1,350	-
-	110	-	-	279	-	1,193	-	1,193	-	1,193	-	1,193	-
-	438	-	-	327	-	1,721	-	1,721	-	1,721	-	1,721	-
-	102	-	-	76	-	-	-	-	-	-	-	-	-
-	18	-	-	32	-	23	-	23	-	23	-	23	-
-	-	-	-	8	-	225	-	225	-	225	-	225	-
-	9	-	-	8	-	-	-	-	-	-	-	-	-
-	-	-	-	21	-	90	-	90	-	90	-	90	-
-	331	-	-	-	-	-	-	-	-	-	-	-	-
-	108	-	-	-	-	-	-	-	-	-	-	-	-
-	2	-	-	-	-	-	-	-	-	-	-	-	-
-	329	-	-	-	-	1,000	-	1,000	-	1,000	-	1,000	-
-	15,600	-	-	12,000	-	60,000	-	60,000	-	60,000	-	60,000	-
-	-	-	-	-	-	6,014	-	6,014	-	6,014	-	6,014	-
-	24,613	-	-	19,013	-	98,616	-	98,616	-	98,616	-	98,616	-
						<u>1122 - Middle/Junior High School Extracurricular</u>							
-	-	-	-	5,983	-	-	-	-	-	-	-	-	-
-	1,800	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	359	-	-	-	-	-	-	-	-	-
-	-	-	-	765	-	-	-	-	-	-	-	-	-
-	-	-	-	317	-	-	-	-	-	-	-	-	-
-	112	-	-	370	-	-	-	-	-	-	-	-	-
-	26	-	-	87	-	-	-	-	-	-	-	-	-
-	5	-	-	33	-	-	-	-	-	-	-	-	-
-	-	-	-	11	-	-	-	-	-	-	-	-	-
-	1	-	-	10	-	-	-	-	-	-	-	-	-
-	-	-	-	24	-	-	-	-	-	-	-	-	-
-	9,130	-	-	16,000	-	-	-	-	-	-	-	-	-
-	6,458	-	-	5,000	-	-	-	-	-	-	-	-	-
-	500	-	-	-	-	-	-	-	-	-	-	-	-
-	18,032	-	-	28,957	-	-	-	-	-	-	-	-	-
						<u>2550 - Student Transportation Services</u>							
-	990	-	-	2,090	-	2,100	-	2,100	-	2,100	-	2,100	-
-	43,635	-	-	50,060	-	100,716	-	100,716	-	100,716	-	100,716	-

233 - Title IV (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title IV (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
13,592		17,910		-		4500 - Restricted Revenue From the Federal Government		-		-		-	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
13,592		17,910		-		<i>Total 0000:</i>		-		-		-	
13,592		17,910		-		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>2210 - Improvement of Instruction Services</u>							
1,889		-		-		0131 - Add'l Hours Licensed		-		-		-	
56		-		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
113		-		-		0212 - Employee Contribution, Pick-Up		-		-		-	
295		-		-		0213 - PERS UAL Contribution		-		-		-	
120		-		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
114		-		-		0221 - FICA		-		-		-	
27		-		-		0222 - Medicare		-		-		-	
9		-		-		0231 - Workers' Compensation		-		-		-	
13		-		-		0232 - Unemployment Compensation		-		-		-	
2		-		-		0233 - Workers Benefit Fund		-		-		-	
397		-		-		0241 - Insurance/Licensed		-		-		-	
2		-		-		0244 - TSA		-		-		-	
1,661		-		-		0312 - Instructional Programs Improvement Services		-		-		-	
7,497		-		-		0410 - Consumable Supplies and Materials		-		-		-	
-		1,777		-		0420 - Textbooks		-		-		-	
1,133		15,326		-		0480 - Computer Hardware		-		-		-	
265		808		-		0690 - Grant Indirect Charges		-		-		-	
13,592		17,910		-		<i>Total 2210:</i>		-		-		-	
13,592		17,910		-		<i>Total Requirements:</i>		-		-		-	

234 - OR Dev Grant ODE (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		OR Dev Grant ODE (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		6,978		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
-		6,978		-		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1291 - English Language Learner</u>							
-		5,000		-		0111 - Licensed Salaries		-		-		-	
-		300		-		0212 - Employee Contribution, Pick-Up		-		-		-	
-		698		-		0213 - PERS UAL Contribution		-		-		-	
-		180		-		0215 - PERS Bond 2021		-		-		-	
-		326		-		0221 - FICA		-		-		-	
-		76		-		0222 - Medicare		-		-		-	
-		13		-		0231 - Workers' Compensation		-		-		-	
-		385		-		0690 - Grant Indirect Charges		-		-		-	
-		6,978		-		<i>Total 1291:</i>		-		-		-	
-		6,978		-		<i>Total Requirements:</i>		-		-		-	

235 - Staff Retention (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Staff Retention (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		268,471		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
-		-		-		5400 - Resources—Beginning Fund Balance		-		-		-	
-		268,471		-				-		-		-	
-		268,471		-				-		-		-	
						<i>Total 0000:</i>		-		-		-	
						<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>2190 - Director of Special Services</u>							
-		1,331		-		0690 - Grant Indirect Charges		-		-		-	
						<u>2649 - Employee Liabilities</u>							
-		112,800		-		0111 - Licensed Salaries		-		-		-	
-		77,600		-		0112 - Classified Salaries		-		-		-	
-		5,600		-		0113 - Administrators		-		-		-	
-		5,600		-		0114 - Managerial—Classified		-		-		-	
-		286		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
-		11,760		-		0212 - Employee Contribution, Pick-Up		-		-		-	
-		27,664		-		0213 - PERS UAL Contribution		-		-		-	
-		9,800		-		0215 - PERS Bond 2021		-		-		-	
-		12,499		-		0221 - FICA		-		-		-	
-		2,923		-		0222 - Medicare		-		-		-	
-		608		-		0231 - Workers' Compensation		-		-		-	
-		267,140		-				-		-		-	
-		268,471		-		<i>Total 2649:</i>		-		-		-	
						<i>Total Requirements:</i>		-		-		-	

236 - AVID OCF Grant (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		AVID OCF Grant (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
40,194		7,673		7,672		5400 - Resources—Beginning Fund Balance		-		-		-	
40,194		7,673		7,672		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1121 - Middle/Junior High Programs</u>							
6,294		-		-		0312 - Instructional Programs Improvement Services		-		-		-	
9,438		7,673		7,672		0340 - Travel		-		-		-	
12,475		-		-		0390 - Other General Professional and Technological Servi		-		-		-	
269		-		-		0410 - Consumable Supplies and Materials		-		-		-	
697		-		-		0420 - Textbooks		-		-		-	
3,348		-		-		0430 - Library Books		-		-		-	
32,521		7,673		7,672		<i>Total 1121:</i>		-		-		-	
32,521		7,673		7,672		<i>Total Requirements:</i>		-		-		-	

240 - E-Rate C1
Total: \$61,170

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		E-Rate C1		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		26,349		25,000		2199 - Other Intermediate Sources		19,635		19,635		19,635	
61,335		61,335		85,600		5400 - Resources—Beginning Fund Balance		41,535		41,535		41,535	
61,335		87,684		110,600		<i>Total 0000:</i>		61,170		61,170		61,170	
61,335		87,684		110,600		<i>Total Resources:</i>		61,170		61,170		61,170	
						Requirements							
						<u>2660 - Technology Services</u>							
-		-		-		0359 - Internet /T1		20,000		20,000		20,000	
-		6,563		2,100		0390 - Other General Professional and Technological Servi		12,000		12,000		12,000	
-		-		108,500		0480 - Computer Hardware		29,170		29,170		29,170	
-		6,563		110,600		<i>Total 2660:</i>		61,170		61,170		61,170	
-		6,563		110,600		<i>Total Requirements:</i>		61,170		61,170		61,170	

241 - Nike Grant
Total: \$17,180

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Nike Grant		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						1990 - Miscellaneous		-		-		-	
-		775		-		2200 - Restricted Revenue		10,000		10,000		10,000	
-		12,500		10,000		5400 - Resources—Beginning Fund Balance		7,180		7,180		7,180	
10,917		10,917		6,000		<i>Total 0000:</i>		17,180		17,180		17,180	
10,917		24,192		16,000		<i>Total Resources:</i>		17,180		17,180		17,180	
10,917		24,192		16,000									
						Requirements							
						<u>1131 - High School Programs</u>							
-		9,613		16,000		0340 - Travel		17,180		17,180		17,180	
-		9,613		16,000		<i>Total Requirements:</i>		17,180		17,180		17,180	

242 - FFA
Total: \$2,328

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		FFA		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		12,500		4500 - Restricted Revenue From the Federal Government		-		-		-	
2,327		2,327		-		5400 - Resources—Beginning Fund Balance		2,328		2,328		2,328	
2,327		2,327		12,500		<i>Total 0000:</i>		2,328		2,328		2,328	
2,327		2,327		12,500		<i>Total Resources:</i>		2,328		2,328		2,328	
						Requirements							
						<u>1131 - High School Programs</u>							
-		-		7,500		0410 - Consumable Supplies and Materials		2,328		2,328		2,328	
-		-		5,000		0480 - Computer Hardware		-		-		-	
-		-		12,500		<i>Total 1131:</i>		2,328		2,328		2,328	
-		-		12,500		<i>Total Requirements:</i>		2,328		2,328		2,328	

243 - District Grants (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		District Grants (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
32,852		23,471		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
-		-		27,500		4500 - Restricted Revenue From the Federal Government		-		-		-	
337		337		-		5400 - Resources—Beginning Fund Balance		-		-		-	
33,189		23,808		27,500		<i>Total 0000:</i>		-		-		-	
33,189		23,808		27,500		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1131 - High School Programs</u>							
-		337		10,000		0410 - Consumable Supplies and Materials		-		-		-	
32,852		21,904		17,500		0460 - Non-Consumable Items		-		-		-	
32,852		22,241		27,500		<i>Total 1131:</i>		-		-		-	
32,852		22,241		27,500		<i>Total Requirements:</i>		-		-		-	

244 - E-Rate C2
Total: \$29,053

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		E-Rate C2		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						2199 - Other Intermediate Sources		29,053		29,053		29,053	
						5400 - Resources—Beginning Fund Balance		-		-		-	
9,360		48,825		75,000									
(58,185)		(48,825)		-									
(48,825)		-		75,000				29,053		29,053		29,053	
(48,825)		-		75,000				29,053		29,053		29,053	
						<i>Total 0000:</i>		29,053		29,053		29,053	
						<i>Total Resources:</i>		29,053		29,053		29,053	
						Requirements							
						<u>2660 - Technology Services</u>							
						0550 - Depreciable Technology		29,053		29,053		29,053	
-		-		75,000									
-		-		75,000				29,053		29,053		29,053	
						<i>Total Requirements:</i>		29,053		29,053		29,053	

245 - FFA/Ag Grants (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		FFA/Ag Grants (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
7,759		6,132		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
-		-		5,000		4500 - Restricted Revenue From the Federal Government		-		-		-	
4,447		4,447		-		5400 - Resources—Beginning Fund Balance		-		-		-	
12,206		10,579		5,000		<i>Total 0000:</i>		-		-		-	
12,206		10,579		5,000		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1131 - High School Programs</u>							
2,745		-		-		0410 - Consumable Supplies and Materials		-		-		-	
5,014		(1,941)		5,000		0460 - Non-Consumable Items		-		-		-	
-		12,520		-		0541 - Initial and Additional Equipment Purchase		-		-		-	
7,759		10,579		5,000		<i>Total 1131:</i>		-		-		-	
7,759		10,579		5,000		<i>Total Requirements:</i>		-		-		-	

246 - Willamette Promise (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Willamette Promise (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
3,111	-	-	-	-	-	1990 - Miscellaneous	-	-	-	-	-	-	-
-	4,392	5,500				2200 - Restricted Revenue	-	-	-	-	-	-	-
(3,806)	(695)	-				5400 - Resources—Beginning Fund Balance	-	-	-	-	-	-	-
(695)	3,697	5,500				<i>Total 0000:</i>	-	-	-	-	-	-	-
(695)	3,697	5,500				<i>Total Resources:</i>	-	-	-	-	-	-	-
						Requirements							
						<u>1131 - High School Programs</u>							
-	-	2,800				0131 - Add'l Hours Licensed	-	-	-	-	-	-	-
-	243	1,200				0315 - Purchased Services Substitutes	-	-	-	-	-	-	-
-	-	1,500				0420 - Textbooks	-	-	-	-	-	-	-
-	243	5,500				<i>Total 1131:</i>	-	-	-	-	-	-	-
						<u>2210 - Improvement of Instruction Services</u>							
-	850	-				0315 - Purchased Services Substitutes	-	-	-	-	-	-	-
-	2,604	-				0340 - Travel	-	-	-	-	-	-	-
-	3,454	-				<i>Total 2210:</i>	-	-	-	-	-	-	-
-	3,697	5,500				<i>Total Requirements:</i>	-	-	-	-	-	-	-

247 - IDEA 619
Total: \$17,190

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		IDEA 619		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		4500 - Restricted Revenue From the Federal Government		17,190		17,190		17,190	
-		-		-		<i>Total Resources:</i>		17,190		17,190		17,190	
						Requirements							
						<u>1250 - Less Restrictive Programs Students w/Disabilities</u>							
-		-		-		0390 - Other General Professional and Technological Servi		5,000		5,000		5,000	
-		-		-		0410 - Consumable Supplies and Materials		5,000		5,000		5,000	
-		-		-		0480 - Computer Hardware		7,190		7,190		7,190	
-		-		-		<i>Total 1250:</i>		17,190		17,190		17,190	
-		-		-		<i>Total Requirements:</i>		17,190		17,190		17,190	

248 - Early Learning Hub (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Early Learning Hub (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
12,575		-		5,000		2200 - Restricted Revenue		-		-		-	
-		6,000		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
(2,648)		200		-		5400 - Resources—Beginning Fund Balance		-		-		-	
9,926		6,200		5,000		<i>Total 0000:</i>		-		-		-	
9,926		6,200		5,000		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1140 - Preschool</u>							
2,354		-		-		0131 - Add'l Hours Licensed		-		-		-	
885		-		-		0132 - Add'l Hours Classified/Conf		-		-		-	
319		-		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
194		-		-		0212 - Employee Contribution, Pick-Up		-		-		-	
507		-		-		0213 - PERS UAL Contribution		-		-		-	
72		-		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
196		-		-		0221 - FICA		-		-		-	
46		-		-		0222 - Medicare		-		-		-	
15		-		-		0231 - Workers' Compensation		-		-		-	
23		-		-		0232 - Unemployment Compensation		-		-		-	
2		-		-		0233 - Workers Benefit Fund		-		-		-	
185		-		-		0241 - Insurance/Licensed		-		-		-	
421		-		-		0242 - Insurance/Classified		-		-		-	
7		-		-		0244 - TSA		-		-		-	
4,500		6,200		-		0410 - Consumable Supplies and Materials		-		-		-	
9,726		6,200		-		<i>Total 1140:</i>		-		-		-	
						<u>2219 - Other Improvement of Instruction Services</u>							
-		-		2,500		0390 - Other General Professional and Technological Servi		-		-		-	
-		-		2,500		0410 - Consumable Supplies and Materials		-		-		-	
-		-		5,000		<i>Total 2219:</i>		-		-		-	
9,726		6,200		5,000		<i>Total Requirements:</i>		-		-		-	

249 - SB 1149
Total: \$60,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SB 1149		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						1990 - Miscellaneous		60,000		60,000		60,000	
51,379		57,029		55,000		5400 - Resources—Beginning Fund Balance		-		-		-	
224,461		78,348		5,000		<i>Total 0000:</i>		60,000		60,000		60,000	
275,840		135,378		60,000		<i>Total Resources:</i>		60,000		60,000		60,000	
275,840		135,378		60,000									
						Requirements							
						<u>5200 - Transfers of Funds</u>							
						0710 - Fund Modifications		-		-		-	
-		130,000		60,000		0711 - TRFR Cap Improv Fund		60,000		60,000		60,000	
-		-		-		<i>Total 5200:</i>		60,000		60,000		60,000	
-		130,000		60,000		<i>Total Requirements:</i>		60,000		60,000		60,000	
-		130,000		60,000									

251 - SIA
Total: \$1,631,071

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SIA		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
579,422	-	-	-	1,697,720	-	-	-	-	-	-	-	-	-
-	-	1,564,977	-	-	-	3200 - Restricted Grants-In-Aid	-	-	-	-	-	-	-
-	-	-	-	-	-	3299 - Other Restricted Grants-In-Aid	1,631,071	-	1,631,071	-	1,631,071	-	1,631,071
579,422	-	1,564,977	-	1,697,720	-	5400 - Resources—Beginning Fund Balance	-	-	-	-	-	-	-
579,422	-	1,564,977	-	1,697,720	-	<i>Total 0000:</i>	1,631,071	-	1,631,071	-	1,631,071	-	1,631,071
						<i>Total Resources:</i>	1,631,071	-	1,631,071	-	1,631,071	-	1,631,071
						Requirements							
						<u>1111 - Elementary K-6</u>							
-	41,023	0.55	-	-	-	0111 - Licensed Salaries	-	-	-	-	-	-	-
-	78,298	3.85	9,471	-	-	0112 - Classified Salaries	10,069	0.44	10,069	0.44	10,069	0.44	10,069
-	24	-	-	-	-	0131 - Add'l Hours Licensed	-	-	-	-	-	-	-
-	89	-	-	-	-	0132 - Add'l Hours Classified/Conf	-	-	-	-	-	-	-
-	267	-	-	-	-	0211 - Employer Contribution, Tier I and Tier II	-	-	-	-	-	-	-
-	5,790	-	568	-	-	0212 - Employee Contribution, Pick-Up	604	-	604	-	604	-	604
-	13,174	-	1,212	-	-	0213 - PERS UAL Contribution	1,410	-	1,410	-	1,410	-	1,410
-	6	-	-	-	-	0214 - PERS OPSRP Employer Contribution	604	-	604	-	604	-	604
-	4,853	-	502	-	-	0215 - PERS Bond 2021	534	-	534	-	534	-	534
-	7,262	-	587	-	-	0221 - FICA	770	-	770	-	770	-	770
-	1,698	-	137	-	-	0222 - Medicare	-	-	-	-	-	-	-
-	314	-	57	-	-	0231 - Workers' Compensation	10	-	10	-	10	-	10
-	180	-	15	-	-	0232 - Unemployment Compensation	101	-	101	-	101	-	101
-	172	-	15	-	-	0233 - Workers Benefit Fund	-	-	-	-	-	-	-
-	-	-	38	-	-	0234 - PFMLI	40	-	40	-	40	-	40
-	4,743	-	-	-	-	0241 - Insurance/Licensed	-	-	-	-	-	-	-
-	2,019	-	-	-	-	0242 - Insurance/Classified	-	-	-	-	-	-	-
-	164	-	-	-	-	0244 - TSA	-	-	-	-	-	-	-
-	1,632	-	-	-	-	0420 - Textbooks	71,793	-	71,793	-	71,793	-	71,793
-	161,708	4.40	12,602	-	-	<i>Total 1111:</i>	85,935	0.44	85,935	0.44	85,935	0.44	85,935
						<u>1120 - AVID</u>							
1,711	8,297	-	6,000	-	-	0133 - Tutors	4,667	-	4,667	-	4,667	-	4,667
-	15	-	-	-	-	0211 - Employer Contribution, Tier I and Tier II	-	-	-	-	-	-	-
-	-	-	-	-	-	0212 - Employee Contribution, Pick-Up	280	-	280	-	280	-	280
-	321	-	-	-	-	0213 - PERS UAL Contribution	653	-	653	-	653	-	653
-	-	-	-	-	-	0215 - PERS Bond 2021	247	-	247	-	247	-	247
106	514	-	372	-	-	0221 - FICA	357	-	357	-	357	-	357
25	120	-	87	-	-	0222 - Medicare	-	-	-	-	-	-	-
8	21	-	36	-	-	0231 - Workers' Compensation	5	-	5	-	5	-	5
12	4	-	10	-	-	0232 - Unemployment Compensation	47	-	47	-	47	-	47
4	12	-	10	-	-	0233 - Workers Benefit Fund	-	-	-	-	-	-	-
-	-	-	24	-	-	0234 - PFMLI	19	-	19	-	19	-	19
3,181	-	-	-	-	-	0410 - Consumable Supplies and Materials	-	-	-	-	-	-	-
2,070	(296)	-	-	-	-	0420 - Textbooks	-	-	-	-	-	-	-
7,117	9,010	-	6,538	-	-	<i>Total 1120:</i>	6,275	-	6,275	-	6,275	-	6,275

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SIA		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		14,804	0.63	-		1121 - Middle/Junior High Programs		-		-		-	
-		734		-		0112 - Classified Salaries		-		-		-	
-		1,664		-		0212 - Employee Contribution, Pick-Up		-		-		-	
-		612		-		0213 - PERS UAL Contribution		-		-		-	
-		878		-		0215 - PERS Bond 2021		-		-		-	
-		205		-		0221 - FICA		-		-		-	
-		39		-		0222 - Medicare		-		-		-	
-		21		-		0231 - Workers' Compensation		-		-		-	
-		25		-		0232 - Unemployment Compensation		-		-		-	
-		2,019		-		0233 - Workers Benefit Fund		-		-		-	
-		-		-		0242 - Insurance/Classified		-		-		-	
-		21,001	0.63	-		0420 - Textbooks		210,000		210,000		210,000	
						Total 1121:		210,000		210,000		210,000	
		80		-		1131 - High School Programs							
						0420 - Textbooks		70,000		70,000		70,000	
		5,196		-		1285 - District Alternative School (Options Academy)							
						0420 - Textbooks		-		-		-	
						2110 - Attendance and Social Work Services (History)							
27,840						0690 - Grant Indirect Charges		-		-		-	
						2120 - Guidance Services							
110,903	2.00	209,326	4.00	176,081		0111 - Licensed Salaries		189,418	3.00	189,418	3.00	189,418	3.00
2,022		2,017		12,387		0131 - Add'l Hours Licensed		-		-		-	
-		2,979		-		0141 - Insurance Opt Out Licensed		-		-		-	
156		8		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
6,776		12,859		10,565		0212 - Employee Contribution, Pick-Up		11,366		11,366		11,366	
17,129		29,281		22,538		0213 - PERS UAL Contribution		26,518		26,518		26,518	
9,376		70		-		0214 - PERS OPSRP Employer Contribution		11,366		11,366		11,366	
-		10,673		9,332		0215 - PERS Bond 2021		10,039		10,039		10,039	
6,725		13,281		10,917		0221 - FICA		14,490		14,490		14,490	
1,573		3,106		2,553		0222 - Medicare		-		-		-	
463		552		1,056		0231 - Workers' Compensation		189		189		189	
517		291		282		0232 - Unemployment Compensation		1,895		1,895		1,895	
77		176		282		0233 - Workers Benefit Fund		-		-		-	
-		-		704		0234 - PFMLI		758		758		758	
48,037		41,608		50,100		0241 - Insurance/Licensed		43,200		43,200		43,200	
10,000		14,679		16,500		0312 - Instructional Programs Improvement Services		-		-		-	
-		730		5,000		0315 - Purchased Services Substitutes		-		-		-	
6,800		20,950		11,000		0340 - Travel		-		-		-	
-		18,400		-		0390 - Other General Professional and Technological Servi		-		-		-	
-		113		20,000		0410 - Consumable Supplies and Materials		-		-		-	
-		5,212		20,000		0420 - Textbooks		-		-		-	
220,554	2.00	386,311	4.00	369,297		Total 2120:		309,239	3.00	309,239	3.00	309,239	3.00

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SIA		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		208,389	4.00	265,262		2143 - Behavior Support		225,477	3.00	225,477	3.00	225,477	3.00
-		81		998		0111 - Licensed Salaries		-		-		-	
-		-		-		0121 - Substitutes—Licensed		3,000		3,000		3,000	
-		11,653		15,916		0146 - Stipend Licensed		13,709		13,709		13,709	
-		26,425		33,954		0212 - Employee Contribution, Pick-Up		31,986		31,986		31,986	
-		-		-		0213 - PERS UAL Contribution		13,709		13,709		13,709	
-		9,711		14,059		0214 - PERS OPSRP Employer Contribution		12,109		12,109		12,109	
-		12,534		16,446		0215 - PERS Bond 2021		17,478		17,478		17,478	
-		2,931		3,846		0221 - FICA		-		-		-	
-		541		1,592		0222 - Medicare		228		228		228	
-		293		424		0231 - Workers' Compensation		2,286		2,286		2,286	
-		150		424		0232 - Unemployment Compensation		-		-		-	
-		-		1,061		0233 - Workers Benefit Fund		913		913		913	
-		60,461		66,800		0234 - PFMLI		43,200		43,200		43,200	
-		45		-		0241 - Insurance/Licensed		-		-		-	
-		196		3,500		0242 - Insurance/Classified		-		-		-	
-		47		-		0315 - Purchased Services Substitutes		-		-		-	
-		333,458	4.00	424,282		0316 - Substitute Contracted Services Fee		-		-		-	
						Total 2143:		364,095	3.00	364,095	3.00	364,095	3.00
						2210 - Improvement of Instruction Services							
-		-		-		0312 - Instructional Programs Improvement Services		190,000		190,000		190,000	
35,925		77,000		35,000		0390 - Other General Professional and Technological Servi		-		-		-	
-		-		-		0410 - Consumable Supplies and Materials		8,568		8,568		8,568	
-		-		-		0640 - Dues and Fees		15,869		15,869		15,869	
(5,225)		73,700		84,000		0690 - Grant Indirect Charges		-		-		-	
30,700		150,700		119,000		Total 2210:		214,437		214,437		214,437	
						2211 - Teaching & Learning Service Area Direction							
-		-		-		0690 - Grant Indirect Charges		73,700		73,700		73,700	
						2213 - Curriculum Development							
-		-		-		0131 - Add'l Hours Licensed		7,500		7,500		7,500	
-		-		-		0212 - Employee Contribution, Pick-Up		450		450		450	
-		-		-		0213 - PERS UAL Contribution		1,050		1,050		1,050	
-		-		-		0214 - PERS OPSRP Employer Contribution		450		450		450	
-		-		-		0215 - PERS Bond 2021		398		398		398	
-		-		-		0221 - FICA		574		574		574	
-		-		-		0231 - Workers' Compensation		8		8		8	
-		-		-		0232 - Unemployment Compensation		75		75		75	
-		-		-		0234 - PFMLI		30		30		30	
160,577		279,018		606,000		0420 - Textbooks		-		-		-	
160,577		279,018		606,000		Total 2213:		10,535		10,535		10,535	
						2240 - Instructional Staff Development							
-		-		-		0131 - Add'l Hours Licensed		19,610		19,610		19,610	
-		-		-		0132 - Add'l Hours Classified/Conf		11,610		11,610		11,610	
-		-		-		0212 - Employee Contribution, Pick-Up		1,874		1,874		1,874	
-		-		-		0213 - PERS UAL Contribution		4,370		4,370		4,370	
-		-		-		0214 - PERS OPSRP Employer Contribution		1,874		1,874		1,874	
-		-		-		0215 - PERS Bond 2021		1,654		1,654		1,654	
-		-		-		0221 - FICA		2,388		2,388		2,388	
-		-		-		0231 - Workers' Compensation		32		32		32	
-		-		-		0232 - Unemployment Compensation		312		312		312	
-		-		-		0234 - PFMLI		124		124		124	
-		-		-		0340 - Travel		88,128		88,128		88,128	
						Total 2240:		131,976		131,976		131,976	

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SIA		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		2660 - Technology Services							
-		-		-		0148 - Stipend Admin/Director/Nonrep		4,462		4,462		4,462	
-		-		-		0212 - Employee Contribution, Pick-Up		268		268		268	
-		-		-		0213 - PERS UAL Contribution		625		625		625	
-		-		-		0214 - PERS OPSRP Employer Contribution		268		268		268	
-		-		-		0215 - PERS Bond 2021		236		236		236	
-		-		-		0221 - FICA		341		341		341	
-		-		-		0231 - Workers' Compensation		4		4		4	
-		-		-		0232 - Unemployment Compensation		45		45		45	
-		-		-		0234 - PFMLI		18		18		18	
132,635		172,512		160,000		0480 - Computer Hardware		148,612		148,612		148,612	
132,635		172,512		160,000		<i>Total 2660:</i>		154,879		154,879		154,879	
579,422	2.00	1,518,994	13.03	1,697,720		<i>Total Requirements:</i>		1,631,071	6.44	1,631,071	6.44	1,631,071	6.44

Student Investment Account - SIA

North Santiam SD 29J

The Student Success Act funds, established in July 2019, are to enhance the State School Fund, with the remaining funds primarily divided among three key accounts:

- A Student Investment Account (at least 50%)
- An Early Learning Account (at least 20%)
- A Statewide Education Initiatives Account (up to 30%)

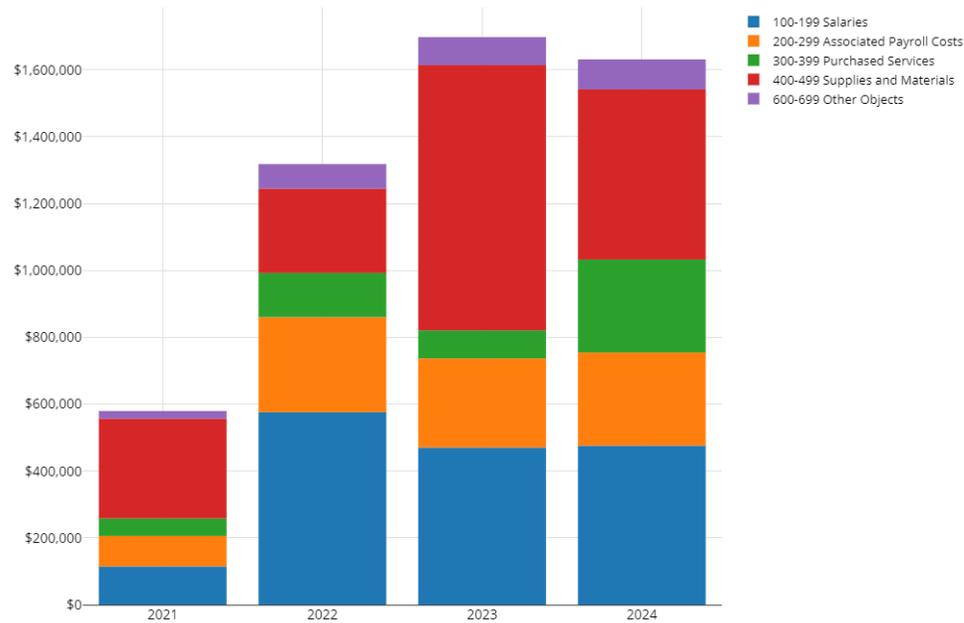
There are two stated purposes for the funds distributed under the **Student Investment Account**:

- Meet students' mental or behavioral health needs; and
- Increase academic achievement for students, including reducing academic disparities for specific groups of students.

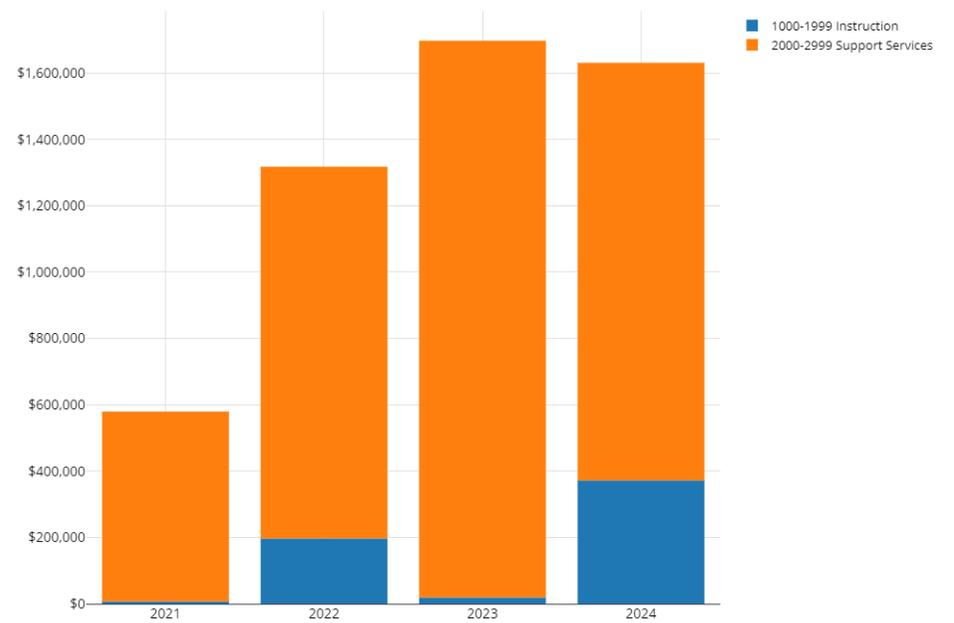
Funds are available to Districts and Charter Schools through a grant process.

Student Investment Account
FY2024 Adopted Budget
\$1,631,067

Student Investment Account - Expenses by Object



Student Investment Account - Expenses by Function



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252 - High School Success/M98
Total: \$672,383

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		High School Success/M98		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
580,902		-		648,005		3200 - Restricted Grants-In-Aid		-		-		-	
-		627,777		-		3299 - Other Restricted Grants-In-Aid		672,383		672,383		672,383	
580,902		627,777		648,005		<i>Total 0000:</i>		672,383		672,383		672,383	
580,902		627,777		648,005		<i>Total Resources:</i>		672,383		672,383		672,383	
						Requirements							
						<u>1131 - High School Programs</u>							
-		-		-		0111 - Licensed Salaries		133,487	2.35	133,487	2.35	133,487	2.35
-		7,800		8,596		0131 - Add'l Hours Licensed		26,055		26,055		26,055	
-		-		-		0133 - Tutors		11,827		11,827		11,827	
-		-		-		0211 - Employer Contribution, Tier I and Tier II		2,724		2,724		2,724	
-		468		516		0212 - Employee Contribution, Pick-Up		10,282		10,282		10,282	
-		1,064		1,100		0213 - PERS UAL Contribution		23,993		23,993		23,993	
-		-		-		0214 - PERS OPSRP Employer Contribution		8,003		8,003		8,003	
-		390		456		0215 - PERS Bond 2021		9,083		9,083		9,083	
-		471		533		0221 - FICA		13,111		13,111		13,111	
-		110		125		0222 - Medicare		-		-		-	
-		19		52		0231 - Workers' Compensation		173		173		173	
-		8		14		0232 - Unemployment Compensation		1,715		1,715		1,715	
-		6		14		0233 - Workers Benefit Fund		-		-		-	
-		-		34		0234 - PFMLI		688		688		688	
-		-		-		0241 - Insurance/Licensed		33,840		33,840		33,840	
-		-		-		0390 - Other General Professional and Technological Servi		15,000		15,000		15,000	
-		-		-		0410 - Consumable Supplies and Materials		50,802		50,802		50,802	
-		-		-		0460 - Non-Consumable Items		30,000		30,000		30,000	
-		-		-		0640 - Dues and Fees		10,000		10,000		10,000	
-		10,335		11,439		<i>Total 1131:</i>		380,783	2.35	380,783	2.35	380,783	2.35
						<u>1281 - Public Alternative Programs (SHS)</u>							
-		-		-		0390 - Other General Professional and Technological Servi		84,429		84,429		84,429	
						<u>1285 - District Alternative School (Options Academy)</u>							
-		-		-		0131 - Add'l Hours Licensed		18,600		18,600		18,600	
-		-		-		0212 - Employee Contribution, Pick-Up		1,116		1,116		1,116	
-		-		-		0213 - PERS UAL Contribution		2,604		2,604		2,604	
-		-		-		0214 - PERS OPSRP Employer Contribution		1,116		1,116		1,116	
-		-		-		0215 - PERS Bond 2021		986		986		986	
-		-		-		0221 - FICA		1,423		1,423		1,423	
-		-		-		0231 - Workers' Compensation		19		19		19	
-		-		-		0232 - Unemployment Compensation		186		186		186	
-		-		-		0234 - PFMLI		74		74		74	
-		-		-		<i>Total 1285:</i>		26,124		26,124		26,124	

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		High School Success/M98		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
58,436	1.00	153,803	2.50	207,727		1289 - Alternative Program (History)							
-		98,696	1.00	84,555		0111 - Licensed Salaries		-		-		-	
118,778	2.00	-		-		0113 - Administrators		-		-		-	
-		552		136		0114 - Managerial—Classified		-		-		-	
29,406		27,638		18,082		0121 - Substitutes—Licensed		-		-		-	
187		91		-		0131 - Add'l Hours Licensed		-		-		-	
9,553		5,880		6,000		0132 - Add'l Hours Classified/Conf		-		-		-	
5,911		6,240		-		0133 - Tutors		-		-		-	
2,500		-		-		0141 - Insurance Opt Out Licensed		-		-		-	
12,658		2,633		996		0143 - Insurance Opt Out Admin Dir Confid		-		-		-	
11,390		17,221		18,630		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
28,836		40,043		39,744		0212 - Employee Contribution, Pick-Up		-		-		-	
8,258		362		-		0213 - PERS UAL Contribution		-		-		-	
-		13,470		16,456		0214 - PERS OPSRP Employer Contribution		-		-		-	
13,875		17,972		19,623		0215 - PERS Bond 2021		-		-		-	
3,245		4,203		4,589		0221 - FICA		-		-		-	
907		837		1,899		0222 - Medicare		-		-		-	
1,060		590		506		0231 - Workers' Compensation		-		-		-	
166		198		506		0232 - Unemployment Compensation		-		-		-	
-		-		1,266		0233 - Workers Benefit Fund		-		-		-	
6,795		19,039		50,100		0234 - PFMLI		-		-		-	
4		12		-		0241 - Insurance/Licensed		-		-		-	
24,950		19,871		13,575		0242 - Insurance/Classified		-		-		-	
599		8,875		10,000		0243 - Insurance/Admin Dir Conf Nonrep		-		-		-	
284		5,197		3,400		0312 - Instructional Programs Improvement Services		-		-		-	
68		898		-		0315 - Purchased Services Substitutes		-		-		-	
15,148		579		-		0316 - Substitute Contracted Services Fee		-		-		-	
10,260		14,404		10,200		0322 - Repairs and Maintenance Services		-		-		-	
101,249		-		9,825		0340 - Travel		-		-		-	
18,926		80,610		39,351		0390 - Other General Professional and Technological Servi		-		-		-	
2,991		2,773		5,000		0410 - Consumable Supplies and Materials		-		-		-	
580		-		-		0420 - Textbooks		-		-		-	
15,550		4,007		25,000		0430 - Library Books		-		-		-	
-		17,895		17,000		0460 - Non-Consumable Items		-		-		-	
18,093		-		-		0470 - Computer Software		-		-		-	
32,579		27,612		-		0480 - Computer Hardware		-		-		-	
27,661		25,243		32,400		0541 - Initial and Additional Equipment Purchase		-		-		-	
580,902	3.00	617,442	3.50	636,566		0690 - Grant Indirect Charges		-		-		-	
						<i>Total 1289:</i>							
						2113 - Social Work Services (History)							
						0690 - Grant Indirect Charges		24,450		24,450		24,450	
						2120 - Guidance Services							
						0313 - Student Services		8,000		8,000		8,000	
						2219 - Other Improvement of Instruction Services							
						0111 - Licensed Salaries		27,350	0.43	27,350	0.43	27,350	0.43
						0211 - Employer Contribution, Tier I and Tier II		2,492		2,492		2,492	
						0212 - Employee Contribution, Pick-Up		1,641		1,641		1,641	
						0213 - PERS UAL Contribution		3,829		3,829		3,829	
						0215 - PERS Bond 2021		1,450		1,450		1,450	
						0221 - FICA		2,092		2,092		2,092	
						0231 - Workers' Compensation		27		27		27	
						0232 - Unemployment Compensation		274		274		274	
						0234 - PFMLI		109		109		109	
						0241 - Insurance/Licensed		6,206		6,206		6,206	
						<i>Total 2219:</i>		45,470	0.43	45,470	0.43	45,470	0.43
						2240 - Instructional Staff Development							
						0340 - Travel		47,500		47,500		47,500	

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		High School Success/M98		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		<u>2410 - Office of the Principal Services</u>							
-		-		-		0113 - Administrators		29,031	0.25	29,031	0.25	29,031	0.25
-		-		-		0211 - Employer Contribution, Tier I and Tier II		2,645		2,645		2,645	
-		-		-		0212 - Employee Contribution, Pick-Up		1,742		1,742		1,742	
-		-		-		0213 - PERS UAL Contribution		4,064		4,064		4,064	
-		-		-		0215 - PERS Bond 2021		1,539		1,539		1,539	
-		-		-		0221 - FICA		2,221		2,221		2,221	
-		-		-		0231 - Workers' Compensation		29		29		29	
-		-		-		0232 - Unemployment Compensation		290		290		290	
-		-		-		0234 - PFMLI		116		116		116	
-		-		-		0243 - Insurance/Adminirconfnonrep		4,950		4,950		4,950	
-		-		-		Total 2410:		46,627	0.25	46,627	0.25	46,627	0.25
-		-		-		<u>2550 - Student Transportation Services</u>							
-		-		-		0322 - Repairs and Maintenance Services		1,500		1,500		1,500	
-		-		-		0411 - Fuel		1,500		1,500		1,500	
-		-		-		Total 2550:		3,000		3,000		3,000	
-		-		-		<u>3300 - Community Services (History)</u>							
-		-		-		0410 - Consumable Supplies and Materials		6,000		6,000		6,000	
580,902	3.00	627,777	3.50	648,005		Total Requirements:		672,383	3.03	672,383	3.03	672,383	3.03

High School Success (Measure 98)

North Santiam SD 29J

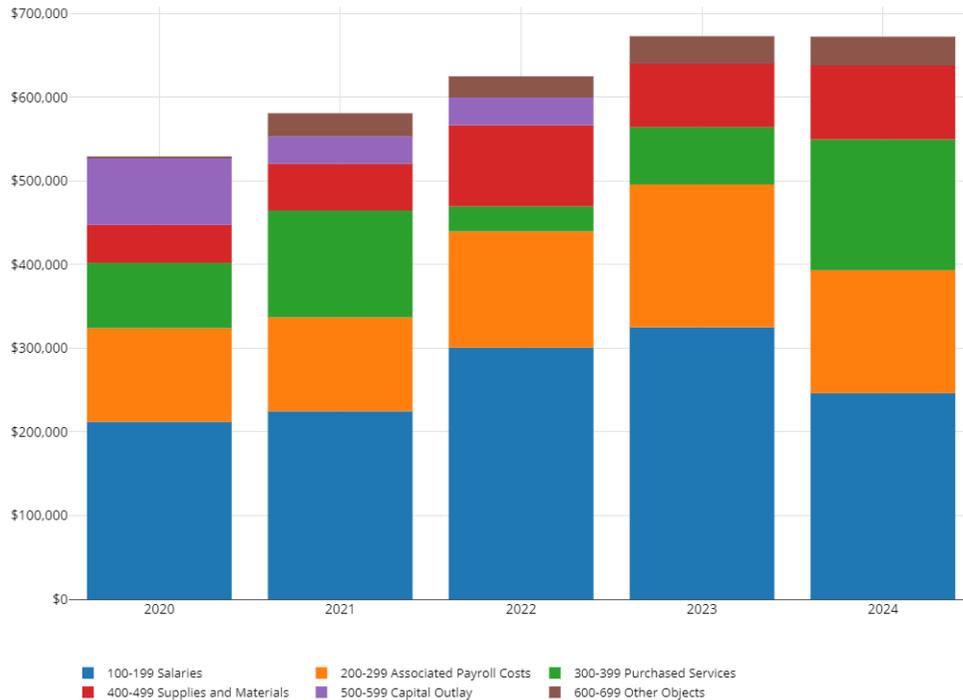
High School Success is a fund initiated by ballot Measure 98 in November 2016. The measure passed to disperse \$170 million total during the 2017-19 biennium among districts and charter schools that serve students in grade 9 through grade 12. Implementation started in 2017-2018, with a second wave of school districts and charter schools implementing during the second biennium, 2019-2021.

High School Success funding is provided to establish or expand programs in three specific areas:

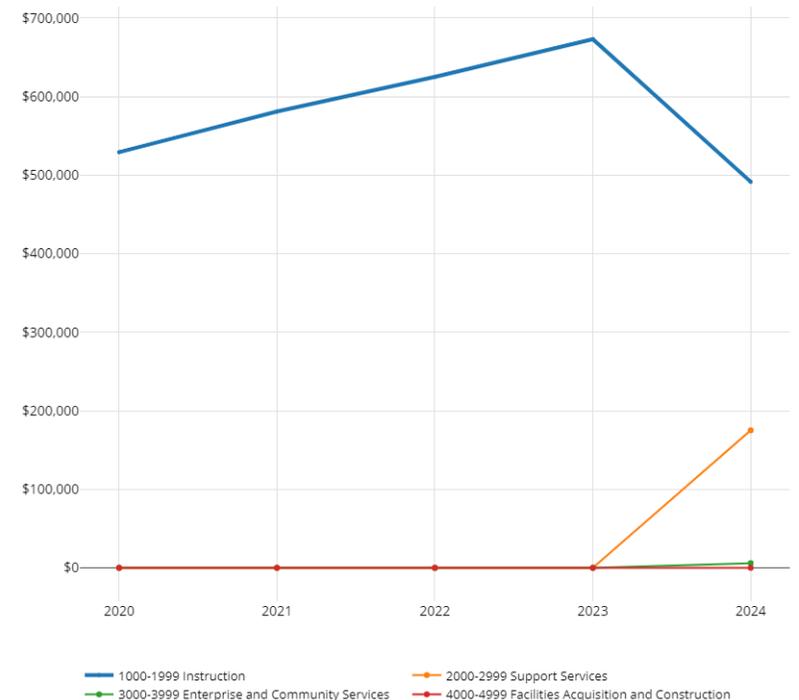
- Dropout Prevention
- Career & Technical Education
- College Level Education Opportunities

High School Success
FY2024 Adopted Budget
\$672,385

High School Success - Expenses by Object (Historical)



High School Success - Expenses by Function (Historical)



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254 - Summer School (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Summer School (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
281,849		277,305		390,000				-		-		-	
-		-		-				-		-		-	
281,849		277,305		390,000				-		-		-	
281,849		277,305		390,000				-		-		-	
						Requirements							
						<u>1410 - Summer School Elementary</u>							
13,446		42,042		90,000				-		-		-	
8,449		25,387		53,570				-		-		-	
520		1,980		-				-		-		-	
1,050		3,747		9,300				-		-		-	
2,738		9,767		19,840				-		-		-	
1,110		3,886		-				-		-		-	
1,346		4,428		9,610				-		-		-	
315		1,036		2,250				-		-		-	
116		347		930				-		-		-	
159		521		250				-		-		-	
-		66		250				-		-		-	
2,343		-		-				-		-		-	
3,286		-		-				-		-		-	
8		-		-				-		-		-	
-		473		-				-		-		-	
-		13,426		14,500				-		-		-	
4,881		3,124		-				-		-		-	
36,714		9,075		17,500				-		-		-	
8,934		2,759		5,000				-		-		-	
23,494		7,021		7,000				-		-		-	
649		-		-				-		-		-	
4,200		5,284		12,500				-		-		-	
113,759		134,369		242,500				-		-		-	
						<u>1420 - Summer School Middle</u>							
10,325		23,003		-				-		-		-	
2,746		7,131		-				-		-		-	
304		26		-				-		-		-	
718		1,670		-				-		-		-	
1,871		4,352		-				-		-		-	
789		2,244		-				-		-		-	
792		1,868		-				-		-		-	
185		437		-				-		-		-	
60		139		-				-		-		-	
93		220		-				-		-		-	
-		26		-				-		-		-	
2,822		-		-				-		-		-	
1,043		-		-				-		-		-	
8		-		-				-		-		-	
-		4,025		4,000				-		-		-	
915		450		-				-		-		-	
7,537		1,092		3,500				-		-		-	
337		-		-				-		-		-	
7,930		3,261		-				-		-		-	
236		-		-				-		-		-	
38,711		49,944		7,500				-		-		-	

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Summer School (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						1430 - Summer High School							
8,742		21,506		42,300		0131 - Add'l Hours Licensed		-		-		-	
3,852		30,277		30,000		0132 - Add'l Hours Classified/Conf		-		-		-	
56		844		-		0211 - Employer Contribution, Tier I and Tier II		-		-		-	
615		1,914		5,000		0212 - Employee Contribution, Pick-Up		-		-		-	
1,603		4,985		10,000		0213 - PERS UAL Contribution		-		-		-	
799		2,072		-		0214 - PERS OPSRP Employer Contribution		-		-		-	
-		8		4,000		0215 - PERS Bond 2021		-		-		-	
765		3,180		4,000		0221 - FICA		-		-		-	
179		744		1,450		0222 - Medicare		-		-		-	
58		246		600		0231 - Workers' Compensation		-		-		-	
90		374		160		0232 - Unemployment Compensation		-		-		-	
1		77		160		0233 - Workers Benefit Fund		-		-		-	
1,492		-		-		0241 - Insurance/Licensed		-		-		-	
1,176		-		-		0242 - Insurance/Classified		-		-		-	
222		-		-		0243 - Insurance/Adminirconfnonrep		-		-		-	
2		-		-		0244 - TSA		-		-		-	
-		2,476		4,000		0315 - Purchased Services Substitutes		-		-		-	
-		115		-		0316 - Substitute Contracted Services Fee		-		-		-	
-		5,364		10,000		0332 - Non-Reimbursable Student Transportation		-		-		-	
99		-		-		0390 - Other General Professional and Technological Servi		-		-		-	
24,445		1,517		10,000		0410 - Consumable Supplies and Materials		-		-		-	
7,229		-		-		0420 - Textbooks		-		-		-	
35,860		-		1,580		0460 - Non-Consumable Items		-		-		-	
-		8,192		5,000		0470 - Computer Software		-		-		-	
41,682		-		5,000		0480 - Computer Hardware		-		-		-	
413		-		-		0640 - Dues and Fees		-		-		-	
-		9,101		6,750		0690 - Grant Indirect Charges		-		-		-	
129,379		92,992		140,000		<i>Total 1430:</i>		-		-		-	
281,849		277,305		390,000		<i>Total Requirements:</i>		-		-		-	

255 - Preschool Promise
Total: \$463,800

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Preschool Promise		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
151,428		-		230,000				-		-		-	
-		210,424		-				463,800		463,800		463,800	
151,428		210,424		230,000				463,800		463,800		463,800	
151,428		210,424		230,000				463,800		463,800		463,800	
						Requirements							
						<u>1140 - Preschool</u>							
8,756	0.12	3,729	0.05	9,826				21,340	0.25	21,340	0.25	21,340	0.25
13,137	0.88	34,878	1.63	43,212				85,113	3.47	85,113	3.47	85,113	3.47
-		2,083		-				-		-		-	
31,122	1.00	47,035	1.00	49,615				103,829	2.00	103,829	2.00	103,829	2.00
309		2,625		3,500				-		-		-	
650		979		2,500				-		-		-	
-		3,046		-				-		-		-	
-		2,500		-				-		-		-	
1,212		55		64				1,944		1,944		1,944	
2,411		5,631		6,159				12,616		12,616		12,616	
6,223		12,517		13,140				29,440		29,440		29,440	
2,552		-		-				11,336		11,336		11,336	
-		4,692		5,441				11,145		11,145		11,145	
3,320		5,991		6,365				16,086		16,086		16,086	
777		1,401		1,488				-		-		-	
231		258		616				210		210		210	
315		155		164				2,102		2,102		2,102	
68		120		164				-		-		-	
-		-		411				841		841		841	
939		431		2,004				3,600		3,600		3,600	
-		4,029		22,950				44,308		44,308		44,308	
14,876		6,701		18,100				39,600		39,600		39,600	
35		15		-				-		-		-	
4,428		-		-				-		-		-	
69		759		500				2,000		2,000		2,000	
17		182		-				-		-		-	
-		-		-				200		200		200	
-		-		-				1,050		1,050		1,050	
-		-		-				500		500		500	
2,017		-		-				15,000		15,000		15,000	
3,915		-		-				-		-		-	
-		-		-				2,670		2,670		2,670	
1,742		-		-				8,000		8,000		8,000	
99,119	2.00	139,813	2.68	186,219				412,930	5.72	412,930	5.72	412,930	5.72
						<u>2210 - Improvement of Instruction Services</u>							
-		448		5,000				-		-		-	
-		-		2,500				-		-		-	
-		-		381				-		-		-	
1,794		6,112		8,000				-		-		-	
-		1,949		7,000				-		-		-	
-		1,843		4,000				-		-		-	
2,065		12,390		4,000				-		-		-	
4,879		500		-				-		-		-	
35,000		32,730		3,500				-		-		-	
8,571		9,570		9,400				-		-		-	
52,308		65,542		43,781				-		-		-	

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Preschool Promise		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		-		<u>2240 - Instructional Staff Development</u>							
						0340 - Travel		8,000		8,000		8,000	
-		-		-		<u>2520 - Fiscal Services</u>							
						0690 - Grant Indirect Charges		5,500		5,500		5,500	
-		-		-		<u>2542 - Care and Upkeep of Buildings Services</u>							
						0322 - Repairs and Maintenance Services		3,800		3,800		3,800	
						0325 - Electricity		3,120		3,120		3,120	
						0351 - Telephone		450		450		450	
						<i>Total 2542:</i>		7,370		7,370		7,370	
-		-		-		<u>2550 - Student Transportation Services</u>							
						0332 - Non-Reimbursable Student Transportation		27,000		27,000		27,000	
-		-		-		<u>3300 - Community Services (History)</u>							
						0410 - Consumable Supplies and Materials		3,000		3,000		3,000	
151,428	2.00	205,355	2.68	230,000		<i>Total Requirements:</i>		463,800	5.72	463,800	5.72	463,800	5.72

256 - Preschool Start-Up (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Preschool Start-Up (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
24,000		-		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
24,000		-		-		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>2220 - Educational Media Services</u>							
2,475		-		-		0410 - Consumable Supplies and Materials		-		-		-	
5,638		-		-		0420 - Textbooks		-		-		-	
15,886		-		-		0460 - Non-Consumable Items		-		-		-	
24,000		-		-		<i>Total 2220:</i>		-		-		-	
24,000		-		-		<i>Total Requirements:</i>		-		-		-	

257 - Summer Learning (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Summer Learning (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		49,188		-		3299 - Other Restricted Grants-In-Aid		-		-		-	
-		49,188		-		<i>Total Resources:</i>		-		-		-	
						Requirements							
						<u>1410 - Summer School Elementary</u>							
-		24,375		-		0410 - Consumable Supplies and Materials		-		-		-	
-		30		-		0460 - Non-Consumable Items		-		-		-	
-		24,405		-		<i>Total 1410:</i>		-		-		-	
						<u>1420 - Summer School Middle</u>							
-		7,960		-		0410 - Consumable Supplies and Materials		-		-		-	
-		928		-		0460 - Non-Consumable Items		-		-		-	
-		8,888		-		<i>Total 1420:</i>		-		-		-	
						<u>1430 - Summer High School</u>							
-		11,418		-		0410 - Consumable Supplies and Materials		-		-		-	
-		1,273		-		0460 - Non-Consumable Items		-		-		-	
-		49,188		-		0480 - Computer Hardware		-		-		-	
-		61,879		-		<i>Total 1430:</i>		-		-		-	
-		95,172		-		<i>Total Requirements:</i>		-		-		-	

258 - Sub Teacher/IA Training
Total: \$51,750

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Sub Teacher/IA Training		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		3299 - Other Restricted Grants-In-Aid		51,750		51,750		51,750	
-		-		-		<i>Total Resources:</i>		51,750		51,750		51,750	
						Requirements							
						<u>2240 - Instructional Staff Development</u>							
-		-		-		0312 - Instructional Programs Improvement Services		20,000		20,000		20,000	
-		-		-		0340 - Travel		26,750		26,750		26,750	
-		-		-		0416 - Food - Workshops/PD/Inservice		5,000		5,000		5,000	
-		-		-		<i>Total 2240:</i>		51,750		51,750		51,750	
-		-		-		<i>Total Requirements:</i>		51,750		51,750		51,750	

259 - Career Pathways Program Grant
Total: \$25,000

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	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		3299 - Other Restricted Grants-In-Aid		25,000		25,000		25,000	
-		-		-									
								<i>Total Resources:</i>	25,000	<i>Total Resources:</i>	25,000	<i>Total Resources:</i>	25,000
						Requirements							
						<u>1131 - High School Programs</u>							
-		-		-		0410 - Consumable Supplies and Materials		10,000		10,000		10,000	
-		-		-		0460 - Non-Consumable Items		15,000		15,000		15,000	
-		-		-									
-		-		-				<i>Total 1131:</i>	25,000	<i>Total 1131:</i>	25,000	<i>Total 1131:</i>	25,000
								<i>Total Requirements:</i>	25,000	<i>Total Requirements:</i>	25,000	<i>Total Requirements:</i>	25,000

260 - Misc ML (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Misc ML (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						1700 - Extracurricular Activities		-		-		-	
-		-		1,500		1990 - Miscellaneous		-		-		-	
7,895		1,725		2,100		5400 - Resources—Beginning Fund Balance		-		-		-	
11,126		10,372		7,071		<i>Total 0000:</i>		-		-		-	
19,021		12,097		10,671		<i>Total Resources:</i>		-		-		-	
19,021		12,097		10,671									
						Requirements							
						<u>1111 - Elementary K-6</u>							
						0410 - Consumable Supplies and Materials		-		-		-	
236		348		4,049		<u>1121 - Middle/Junior High Programs</u>							
						0410 - Consumable Supplies and Materials		-		-		-	
						<u>2410 - Office of the Principal Services</u>							
						0410 - Consumable Supplies and Materials		-		-		-	
8,366		3,498		2,338		<u>2540 - Operation and Maintenance of Plant Services (History)</u>							
						0410 - Consumable Supplies and Materials		-		-		-	
48		-		-		<i>Total Requirements:</i>		-		-		-	
8,649		4,207		10,671									

261 - Misc SUB
Total: \$63,307

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Misc SUB		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		1760 - Club Fund Raising		22,200		22,200		22,200	
-		-		-		1920 - Contributions and Donations From Private Sources		100		100		100	
269		744		10,100		1990 - Miscellaneous		500		500		500	
-		-		500		2200 - Restricted Revenue		-		-		-	
86,745		79,172		75,680		5400 - Resources—Beginning Fund Balance		40,507		40,507		40,507	
87,014		79,917		86,280		<i>Total 0000:</i>		63,307		63,307		63,307	
87,014		79,917		86,280		<i>Total Resources:</i>		63,307		63,307		63,307	
						Requirements							
						<u>1111 - Elementary K-6</u>							
7,841		12,887		76,110		0410 - Consumable Supplies and Materials		-		-		-	
						<u>1113 - Elementary Extracurricular</u>							
-		-		-		0410 - Consumable Supplies and Materials		62,807		62,807		62,807	
						<u>1122 - Middle/Junior High School Extracurricular</u>							
-		-		9,170		0410 - Consumable Supplies and Materials		-		-		-	
						<u>2410 - Office of the Principal Services</u>							
-		-		1,000		0410 - Consumable Supplies and Materials		500		500		500	
7,841		12,887		86,280		<i>Total Requirements:</i>		63,307		63,307		63,307	

262 - MISC SES
Total: \$12,333

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		MISC SES		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		1760 - Club Fund Raising		5,800		5,800		5,800	
-		-		-		1920 - Contributions and Donations From Private Sources		300		300		300	
2,763		1,630		3,600		1990 - Miscellaneous		100		100		100	
8,759		8,721		8,535		5400 - Resources—Beginning Fund Balance		6,133		6,133		6,133	
11,523		10,350		12,135		<i>Total 0000:</i>		12,333		12,333		12,333	
11,523		10,350		12,135		<i>Total Resources:</i>		12,333		12,333		12,333	
						Requirements							
						<u>1111 - Elementary K-6</u>							
2,802		3,850		12,135		0410 - Consumable Supplies and Materials		-		-		-	
						<u>1113 - Elementary Extracurricular</u>							
-		-		-		0410 - Consumable Supplies and Materials		12,333		12,333		12,333	
2,802		3,850		12,135		<i>Total Requirements:</i>		12,333		12,333		12,333	

263 - MISC SIMS
Total: \$55,027

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		MISC SIMS		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		1760 - Club Fund Raising		17,505		17,505		17,505	
-		-		-		1920 - Contributions and Donations From Private Sources		300		300		300	
594		2,599		6,600		1990 - Miscellaneous		2,000		2,000		2,000	
38,497		36,953		38,374		5400 - Resources—Beginning Fund Balance		35,222		35,222		35,222	
39,091		39,552		44,974		<i>Total 0000:</i>		55,027		55,027		55,027	
39,091		39,552		44,974		<i>Total Resources:</i>		55,027		55,027		55,027	
						Requirements							
						<u>1121 - Middle/Junior High Programs</u>							
2,138		5,380		20,165		0410 - Consumable Supplies and Materials		-		-		-	
						<u>1122 - Middle/Junior High School Extracurricular</u>							
-		-		9,809		0410 - Consumable Supplies and Materials		54,402		54,402		54,402	
-		-		-		0460 - Non-Consumable Items		625		625		625	
-		-		9,809		<i>Total 1122:</i>		55,027		55,027		55,027	
						<u>2410 - Office of the Principal Services</u>							
-		-		15,000		0410 - Consumable Supplies and Materials		-		-		-	
2,138		5,380		44,974		<i>Total Requirements:</i>		55,027		55,027		55,027	

264 - SES ASB
Total: \$41,481

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SES ASB		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						1700 - Extracurricular Activities		-					
						1760 - Club Fund Raising		21,600					
362		19,326		27,600		5400 - Resources—Beginning Fund Balance		19,881		19,881		19,881	
-		-		-				41,481		41,481		41,481	
16,247		16,674		15,598				41,481		41,481		41,481	
16,609		35,999		43,198				41,481		41,481		41,481	
16,609		35,999		43,198				41,481		41,481		41,481	
						Requirements							
						<u>1113 - Elementary Extracurricular</u>							
(65)		15,010		43,198		0410 - Consumable Supplies and Materials		41,481		41,481		41,481	
(65)		15,010		43,198				41,481		41,481		41,481	
								41,481		41,481		41,481	

265 - MISC SHS
Total: \$68,218

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		MISC SHS		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						1740 - Fees		3,000		3,000		3,000	
1,525		2,682		2,000		1746 - Fees Stayton High School		-		-		-	
5,000		5,000		5,000		1920 - Contributions and Donations From Private Sources		2,500		2,500		2,500	
3,925		7,898		12,842		1990 - Miscellaneous		12,250		12,250		12,250	
-		-		2,121		2200 - Restricted Revenue		-		-		-	
45,166		45,038		45,829		5400 - Resources—Beginning Fund Balance		50,468		50,468		50,468	
55,615		60,618		67,792		<i>Total 0000:</i>		68,218		68,218		68,218	
55,615		60,618		67,792		<i>Total Resources:</i>		68,218		68,218		68,218	
						Requirements							
						<u>1131 - High School Programs</u>							
324		-		-		0332 - Non-Reimbursable Student Transportation		-		-		-	
-		-		6,874		0340 - Travel		-		-		-	
-		-		6,655		0390 - Other General Professional and Technological Servi		-		-		-	
4,780		2,053		29,457		0410 - Consumable Supplies and Materials		-		-		-	
-		-		178		0420 - Textbooks		-		-		-	
-		4,923		18,094		0460 - Non-Consumable Items		-		-		-	
5,104		6,976		61,258		<i>Total 1131:</i>		-		-		-	
						<u>1132 - High School Extracurricular</u>							
-		-		-		0340 - Travel		5,436		5,436		5,436	
-		-		-		0410 - Consumable Supplies and Materials		36,990		36,990		36,990	
-		-		-		0420 - Textbooks		677		677		677	
-		-		-		0460 - Non-Consumable Items		15,021		15,021		15,021	
-		-		-		<i>Total 1132:</i>		58,124		58,124		58,124	
						<u>1220 - Restrictive Programs Students w/Disabilities</u>							
1,051		17		2,634		0410 - Consumable Supplies and Materials		1,367		1,367		1,367	
4,422		2,771		3,900		<u>2410 - Office of the Principal Services</u>							
10,577		9,763		67,792		0410 - Consumable Supplies and Materials		8,727		8,727		8,727	
						<i>Total Requirements:</i>		68,218		68,218		68,218	

266 - Dance Team (History)

Total: \$36,659

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Dance Team (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						5400 - Resources—Beginning Fund Balance		-		-		-	
(1,000)		(1,000)		-									
(1,000)		(1,000)		-									
						<i>Total Resources:</i>		-		-		-	

267 - ML ASB
Total: \$36,659

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ML ASB		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
510		1,381		1,700				-		-		-	
-		-		-				1,450		1,450		1,450	
-		-		-				14,300		14,300		14,300	
-		-		-				500		500		500	
-		2,499		2,500				1,600		1,600		1,600	
2,246		2,621		1,896				18,809		18,809		18,809	
2,756		6,501		6,096				36,659		36,659		36,659	
2,756		6,501		6,096				36,659		36,659		36,659	
						Requirements							
						<u>1113 - Elementary Extracurricular</u>							
-		87		2,026				-		-		-	
						<u>1122 - Middle/Junior High School Extracurricular</u>							
135		983		1,570				14,597		14,597		14,597	
						<u>2220 - Educational Media Services</u>							
-		2,494		2,500				3,000		3,000		3,000	
						<u>2410 - Office of the Principal Services</u>							
-		-		-				19,062		19,062		19,062	
135		3,564		6,096				36,659		36,659		36,659	
						<i>Total Requirements:</i>							
						36,659							

268 - SUB ASB
Total: \$16,042

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SUB ASB		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		807		500		1700 - Extracurricular Activities	-	-		-		-	
-		-		-		1740 - Fees	1,000	1,000		1,000		1,000	
15,603		15,603		15,847		5400 - Resources—Beginning Fund Balance	15,042	15,042		15,042		15,042	
15,603		16,410		16,347		<i>Total 0000:</i>	16,042	16,042		16,042		16,042	
15,603		16,410		16,347		<i>Total Resources:</i>	16,042	16,042		16,042		16,042	
						Requirements							
						<u>1122 - Middle/Junior High School Extracurricular</u>							
-		346		16,347		0410 - Consumable Supplies and Materials	16,042	16,042		16,042		16,042	
-		346		16,347		<i>Total Requirements:</i>	16,042	16,042		16,042		16,042	

269 - SHS Needy Child Fund
Total: \$17,385

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SHS Needy Child Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						2200 - Restricted Revenue		1,000		1,000		1,000	
1,200		14,350		1,000		5400 - Resources—Beginning Fund Balance		16,385		16,385		16,385	
2,164		3,344		16,385		<i>Total 0000:</i>		17,385		17,385		17,385	
3,364		17,694		17,385		<i>Total Resources:</i>		17,385		17,385		17,385	
3,364		17,694		17,385									
						Requirements							
						<u>3360 - Welfare Activities Services</u>							
						0410 - Consumable Supplies and Materials		17,385		17,385		17,385	
20		971		17,385		<i>Total Requirements:</i>		17,385		17,385		17,385	
20		971		17,385									

271 - SMS ASB
Total: \$27,193

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SMS ASB		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
307		6,699		11,650				-		-		-	
-		-		-				11,963		11,963		11,963	
-		-		-				6,500		6,500		6,500	
-		-		-				300		300		300	
9,051		9,218		9,728				8,430		8,430		8,430	
9,358		15,917		21,378				27,193		27,193		27,193	
9,358		15,917		21,378				27,193		27,193		27,193	
						Requirements							
						<u>1113 - Elementary Extracurricular</u>							
-		-		1,963				-		-		-	
						<u>1122 - Middle/Junior High School Extracurricular</u>							
140		6,172		19,415				25,693		25,693		25,693	
-		-		-				1,500		1,500		1,500	
140		6,172		19,415				27,193		27,193		27,193	
140		6,172		21,378				27,193		27,193		27,193	

274 - SIA-EIIS
Total: \$6,070

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		SIA-EIIS		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		3299 - Other Restricted Grants-In-Aid		6,070		6,070		6,070	
-		-		-		<i>Total Resources:</i>		6,070		6,070		6,070	
						Requirements							
						<u>2213 - Curriculum Development</u>							
-		-		-		0340 - Travel		31		31		31	
						<u>2219 - Other Improvement of Instruction Services</u>							
-		-		-		0131 - Add'l Hours Licensed		4,300		4,300		4,300	
-		-		-		0212 - Employee Contribution, Pick-Up		258		258		258	
-		-		-		0213 - PERS UAL Contribution		602		602		602	
-		-		-		0214 - PERS OPSRP Employer Contribution		258		258		258	
-		-		-		0215 - PERS Bond 2021		228		228		228	
-		-		-		0221 - FICA		329		329		329	
-		-		-		0231 - Workers' Compensation		4		4		4	
-		-		-		0232 - Unemployment Compensation		43		43		43	
-		-		-		0234 - PFMLI		17		17		17	
-		-		-		<i>Total 2219:</i>		6,039		6,039		6,039	
-		-		-		<i>Total Requirements:</i>		6,070		6,070		6,070	

280 - Homeless Support
Total: \$390

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Homeless Support		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
						1990 - Miscellaneous							
2,500		3,530		-		5400 - Resources—Beginning Fund Balance		-		-		-	
-		1,744		-		<i>Total 0000:</i>		390		390		390	
2,500		5,274		-		<i>Total Resources:</i>		390		390		390	
2,500		5,274		-				390		390		390	
						Requirements							
						<u>3360 - Welfare Activities Services</u>							
						0410 - Consumable Supplies and Materials							
756		3,909		-		<i>Total Requirements:</i>		390		390		390	
756		3,909		-				390		390		390	

281 - PERS Reserve
Total: \$375,000

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		PERS Reserve		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
-		-		-		5400 - Resources—Beginning Fund Balance		375,000		375,000		375,000	
-		-		-		<i>Total Resources:</i>		375,000		375,000		375,000	
						Requirements							
						<u>6110 - Operating Contingency</u>							
-		-		-		0810 - Planned Reserve		375,000		375,000		375,000	
-		-		-		<i>Total Requirements:</i>		375,000		375,000		375,000	

299 - Food Service
Total: \$1,583,645

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Food Service		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>0000 - Undesignated</u>							
118		28		16,000		1610 - Daily Sales—Reimbursable Programs		107,000		107,000		107,000	
1,246		2,610		-		1620 - Daily Sales—Non Reimbursable Program		10,319		10,319		10,319	
1,423		-		500		1630 - Special Functions		-		-		-	
405		-		-		1920 - Contributions and Donations From Private Sources		-		-		-	
24,500		85,148		-		1940 - Services Provided Other Local Education Agencies		4,000		4,000		4,000	
-		2,180		3,000		1944 - Services Provided Private Schools		2,200		2,200		2,200	
17,275		9,196		5,500		1990 - Miscellaneous		8,000		8,000		8,000	
9,397		9,397		-		3102 - State School Fund—School Lunch Match		-		-		-	
18,332		-		-		3200 - Restricted Grants-In-Aid		-		-		-	
-		2,306		-		3299 - Other Restricted Grants-In-Aid		110,626		110,626		110,626	
6,184		-		12,000		4500 - Restricted Revenue From the Federal Government		-		-		-	
-		263,387		308,000		4513 - NSLP Breakfast		300,000		300,000		300,000	
-		994,115		748,000		4515 - NSLP Lunch		515,000		515,000		515,000	
-		-		-		4519 - Farm to School		15,000		15,000		15,000	
929,118		36,448		60,000		4525 - Summer Lunch		20,000		20,000		20,000	
94,779		-		-		4526 - Federal Revenue Summer Food Admin		1,500		1,500		1,500	
102,930		89,577		85,000		4910 - USDA Commodities		90,000		90,000		90,000	
(48,777)		115,641		160,000		5400 - Resources—Beginning Fund Balance		400,000		400,000		400,000	
1,156,930		1,610,033		1,398,000		<i>Total 0000:</i>		1,583,645		1,583,645		1,583,645	
1,156,930		1,610,033		1,398,000		<i>Total Resources:</i>		1,583,645		1,583,645		1,583,645	
						Requirements							
						<u>3110 - Service Area Direction Food Service</u>							
71,375	1.00	97,892	1.00	98,558		0114 - Managerial—Classified		102,812	1.50	102,812	1.50	102,812	1.50
-		1,458		-		0143 - Insurance Opt Out Admin Dir Confid		-		-		-	
4,282		5,961		5,913		0212 - Employee Contribution, Pick-Up		6,169		6,169		6,169	
10,518		14,108		12,615		0213 - PERS UAL Contribution		14,393		14,393		14,393	
6,358		987		-		0214 - PERS OPSRP Employer Contribution		6,169		6,169		6,169	
-		4,360		5,224		0215 - PERS Bond 2021		5,449		5,449		5,449	
4,247		6,021		6,111		0221 - FICA		7,865		7,865		7,865	
993		1,408		1,429		0222 - Medicare		-		-		-	
1,338		1,144		591		0231 - Workers' Compensation		514		514		514	
244		197		158		0232 - Unemployment Compensation		1,028		1,028		1,028	
46		61		158		0233 - Workers Benefit Fund		-		-		-	
-		-		394		0234 - PFMLI		412		412		412	
21,276		18,582		18,100		0243 - Insurance/Admindirconfnonrep		29,700		29,700		29,700	
450		500		500		0351 - Telephone		-		-		-	
121,128	1.00	152,681	1.00	149,751		<i>Total 3110:</i>		174,511	1.50	174,511	1.50	174,511	1.50

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Food Service		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						3120 - Food Preparation and Dispensing Services							
242,074	10.72	260,473	12.13	283,579		0112 - Classified Salaries		311,199	11.47	311,199	11.47	311,199	11.47
-		18,134	0.36	18,232		0114 - Managerial—Classified		-		-		-	
1,393		-		-		0122 - Substitutes—Classified		-		-		-	
6,133		27,841		4,225		0132 - Add'l Hours Classified/Conf		-		-		-	
5,000		3,407		-		0134 - Extra Duty Confidential		-		-		-	
1,500		3,250		3,120		0140 - Travel Stipend		-		-		-	
4,809		4,138		-		0142 - Insurance Opt Out Classified		-		-		-	
-		1,146		-		0143 - Insurance Opt Out Admin Dir Confid		-		-		-	
14,595		1,165		707		0211 - Employer Contribution, Tier I and Tier II		10,298		10,298		10,298	
15,195		17,405		18,296		0212 - Employee Contribution, Pick-Up		18,672		18,672		18,672	
38,089		41,102		39,031		0213 - PERS UAL Contribution		43,567		43,567		43,567	
12,810		1,688		-		0214 - PERS OPSRP Employer Contribution		11,889		11,889		11,889	
-		13,403		16,161		0215 - PERS Bond 2021		16,490		16,490		16,490	
15,452		19,198		18,906		0221 - FICA		23,805		23,805		23,805	
3,614		4,490		4,422		0222 - Medicare		-		-		-	
4,117		3,115		1,830		0231 - Workers' Compensation		1,555		1,555		1,555	
1,130		630		488		0232 - Unemployment Compensation		3,112		3,112		3,112	
438		534		488		0233 - Workers Benefit Fund		-		-		-	
-		-		1,220		0234 - PFMLI		1,248		1,248		1,248	
128,847		132,705		130,050		0242 - Insurance/Classified		156,049		156,049		156,049	
-		1,467		6,788		0243 - Insurance/Admin Dir Conf Nonrep		-		-		-	
-		475		-		0244 - TSA		-		-		-	
5,083		2,631		4,700		0315 - Purchased Services Substitutes		4,750		4,750		4,750	
1,224		329		-		0316 - Substitute Contracted Services Fee		-		-		-	
14,109		10,953		15,000		0322 - Repairs and Maintenance Services		15,000		15,000		15,000	
3,640		5,561		5,000		0340 - Travel		5,000		5,000		5,000	
29,980		9,393		20,000		0410 - Consumable Supplies and Materials		24,000		24,000		24,000	
-		-		-		0411 - Fuel		1,000		1,000		1,000	
85,574		89,577		85,000		0415 - Usda Commodities		90,000		90,000		90,000	
246,875		453,626		509,508		0450 - Food		605,529		605,529		605,529	
440		13,049		18,000		0460 - Non-Consumable Items		36,471		36,471		36,471	
3,940		3,940		4,000		0470 - Computer Software		4,000		4,000		4,000	
-		-		1,500		0480 - Computer Hardware		1,500		1,500		1,500	
19,961		7,018		30,000		0542 - Replacement Equipment Purchase		15,000		15,000		15,000	
7,956		3,602		8,000		0640 - Dues and Fees		9,000		9,000		9,000	
913,978	10.72	1,155,446	12.49	1,248,249		Total 3120:		1,409,134	11.47	1,409,134	11.47	1,409,134	11.47
1,035,106	11.72	1,308,126	13.49	1,398,000		Total Requirements:		1,583,645	12.97	1,583,645	12.97	1,583,645	12.97
						Total Funds Total:		10,762,289	44.66	10,762,289	44.66	10,762,289	44.66

Debt Service Funds

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

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Debt Service Funds

Total: \$6,787,495

300 - Debt Service (History)

Total: \$3,728,380

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Debt Service (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
			1111 - Current Year's Taxes	-	-	-
			5400 - Resources—Beginning Fund Balance	-	-	-
5,452	-	-		-	-	-
(14,428)	(8,976)	-		-	-	-
(8,976)	(8,976)	-		-	-	-
(8,976)	(8,976)	-	<i>Total 0000:</i>	-	-	-
			<i>Total Resources:</i>	-	-	-

310 - PERS UAL 2003

Total: \$3,728,380

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	PERS UAL 2003	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
6,657	5,750	-	1510 - Interest On Investments	10,000	10,000	10,000
1,845,866	1,879,070	1,903,600	1970 - Services Provided Other Funds	2,001,840	2,001,840	2,001,840
1,483,124	1,602,548	1,500,000	5400 - Resources—Beginning Fund Balance	1,716,540	1,716,540	1,716,540
3,335,648	3,487,368	3,403,600	<i>Total 0000:</i>	3,728,380	3,728,380	3,728,380
3,335,648	3,487,368	3,403,600	<i>Total Resources:</i>	3,728,380	3,728,380	3,728,380
			Requirements			
			<u>5110 - Long-Term Debt Service</u>			
415,110	413,586	413,000	0610 - Redemption of Principal	1,525,000	1,525,000	1,525,000
1,317,990	1,404,514	1,490,600	0621 - Regular Interest	468,100	468,100	468,100
1,733,100	1,818,100	1,903,600	<i>Total 5110:</i>	1,993,100	1,993,100	1,993,100
			<u>6110 - Operating Contingency</u>			
-	-	1,500,000	0810 - Planned Reserve	1,735,280	1,735,280	1,735,280
1,733,100	1,818,100	3,403,600	<i>Total Requirements:</i>	3,728,380	3,728,380	3,728,380

321 - PERS Bond 2021

Total: \$850,470

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	PERS Bond 2021	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
-	4,985	-	1510 - Interest On Investments	3,500	3,500	3,500
-	640,385	784,000	1970 - Services Provided Other Funds	800,870	800,870	800,870
-	-	-	5400 - Resources—Beginning Fund Balance	46,100	46,100	46,100
-	645,370	784,000	<i>Total 0000:</i>	850,470	850,470	850,470
-	645,370	784,000	<i>Total Resources:</i>	850,470	850,470	850,470
			Requirements			
			<u>5110 - Long-Term Debt Service</u>			
-	370,000	480,000	0610 - Redemption of Principal	500,000	500,000	500,000
-	263,167	304,000	0621 - Regular Interest	302,460	302,460	302,460
-	633,167	784,000	<i>Total 5110:</i>	802,460	802,460	802,460
			<u>6110 - Operating Contingency</u>			
-	-	-	0810 - Planned Reserve	48,010	48,010	48,010
-	633,167	784,000	<i>Total Requirements:</i>	850,470	850,470	850,470

375 - GO Bond 2018

Total: \$2,208,645

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	GO Bond 2018	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
1,544,783	1,593,899	1,694,000	1111 - Current Year's Taxes	2,033,000	2,033,000	2,033,000
39,823	43,055	30,000	1112 - Prior Year's Taxes	60,000	60,000	60,000
223,846	170,647	-	5400 - Resources—Beginning Fund Balance	115,645	115,645	115,645
1,808,452	1,807,601	1,724,000	<i>Total 0000:</i>	2,208,645	2,208,645	2,208,645
1,808,452	1,807,601	1,724,000	<i>Total Resources:</i>	2,208,645	2,208,645	2,208,645
			Requirements			
			<u>5110 - Long-Term Debt Service</u>			
885,000	955,000	1,040,000	0610 - Redemption of Principal	1,400,000	1,400,000	1,400,000
752,805	721,782	684,000	0621 - Regular Interest	740,000	740,000	740,000
1,637,805	1,676,782	1,724,000	<i>Total 5110:</i>	2,140,000	2,140,000	2,140,000
			<u>6110 - Operating Contingency</u>			
-	-	-	0810 - Planned Reserve	68,645	68,645	68,645
1,637,805	1,676,782	1,724,000	<i>Total Requirements:</i>	2,208,645	2,208,645	2,208,645
3,361,928	4,119,071	5,911,600	Total Funds Total:	6,787,495	6,787,495	6,787,495

Capital Projects Funds

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

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Capital Projects Funds

Total: \$3,691,590

400 - QZAB Capital Projects (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	QZAB Capital Projects (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
46	27	20	1510 - Interest On Investments	-	-	-
144,437	144,483	144,480	5400 - Resources—Beginning Fund Balance	-	-	-
144,483	144,510	144,500	<i>Total 0000:</i>	-	-	-
144,483	144,510	144,500	<i>Total Resources:</i>	-	-	-
			Requirements			
			<u>2540 - Operation and Maintenance of Plant Services (History)</u>			
-	-	144,500	0541 - Initial and Additional Equipment Purchase	-	-	-
-	-	144,500	<i>Total Requirements:</i>	-	-	-

401 - QZAB 1 (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	QZAB 1 (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
17,890	90,007	-	1510 - Interest On Investments	-	-	-
30,364	48,254	48,260	5400 - Resources—Beginning Fund Balance	-	-	-
48,254	138,261	48,260	<i>Total 0000:</i>	-	-	-
48,254	138,261	48,260	<i>Total Resources:</i>	-	-	-
			Requirements			
			<u>4150 - Building Acquisition, Construction, and Improvemen</u>			
-	-	48,260	0530 - Improvements Other Than Buildings	-	-	-
			<u>5110 - Long-Term Debt Service</u>			
-	138,261	-	0610 - Redemption of Principal	-	-	-
-	138,261	48,260	<i>Total Requirements:</i>	-	-	-

402 - Capital Projects ML (History)

Total: \$129,073

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Projects ML (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
-	-	-	5400 - Resources—Beginning Fund Balance	-	-	-
-	-	-	<i>Total Resources:</i>	-	-	-

420 - Athletics Capital Projects

Total: \$129,073

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Athletics Capital Projects	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
16,437	16,601	10,000	1990 - Miscellaneous	16,728	16,728	16,728
79,575	96,011	110,000	5400 - Resources—Beginning Fund Balance	112,345	112,345	112,345
96,011	112,613	120,000	<i>Total 0000:</i>	129,073	129,073	129,073
96,011	112,613	120,000	<i>Total Resources:</i>	129,073	129,073	129,073
			Requirements			
			<u>4190 - Other Facilities Construction Services</u>			
-	41,157	-	0520 - Buildings Acquisition	-	-	-
-	(41,157)	120,000	0530 - Improvements Other Than Buildings	129,073	129,073	129,073
-	14,219	-	0542 - Replacement Equipment Purchase	-	-	-
-	14,219	120,000	<i>Total 4190:</i>	129,073	129,073	129,073
-	14,219	120,000	<i>Total Requirements:</i>	129,073	129,073	129,073

424 - Capital Projects SHs Athletic Fields (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Projects SHs Athletic Fields (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
130,000	142,734	-	5400 - Resources—Beginning Fund Balance	-	-	-
130,000	142,734	-	<i>Total Resources:</i>	-	-	-
			Requirements			
			<u>4150 - Building Acquisition, Construction, and Improvemen</u>			
32,267	142,734	-	0530 - Improvements Other Than Buildings	-	-	-
32,267	142,734	-	<i>Total Requirements:</i>	-	-	-

425 - Capital Projects SHS Sports Facilities (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Projects SHS Sports Facilities (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
6,753	41,753	-	5400 - Resources—Beginning Fund Balance	-	-	-
6,753	41,753	-	<i>Total Resources:</i>	-	-	-
			Requirements			
			<u>4150 - Building Acquisition, Construction, and Improvemen</u>			
-	41,753	-	0520 - Buildings Acquisition	-	-	-
-	41,753	-	<i>Total Requirements:</i>	-	-	-

426 - Vehicle Replacement

Total: \$54,600

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Vehicle Replacement	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
4,760	3,789	2,200	1990 - Miscellaneous	5,000	5,000	5,000
-	5,000	10,000	5200 - Interfund Transfers	-	-	-
27,053	34,813	37,611	5400 - Resources—Beginning Fund Balance	49,600	49,600	49,600
31,813	43,602	49,811	<i>Total 0000:</i>	54,600	54,600	54,600
31,813	43,602	49,811	<i>Total Resources:</i>	54,600	54,600	54,600
			Requirements			
			<u>2115 - Student Safety</u>			
-	-	2,811	0540 - Depreciable Equipment	-	-	-
-	-	-	0541 - Initial and Additional Equipment Purchase	3,000	3,000	3,000
-	-	2,811	<i>Total 2115:</i>	3,000	3,000	3,000
			<u>2540 - Operation and Maintenance of Plant Services (History)</u>			
-	-	47,000	0540 - Depreciable Equipment	-	-	-
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	-	-	0541 - Initial and Additional Equipment Purchase	51,600	51,600	51,600
-	-	49,811	<i>Total Requirements:</i>	54,600	54,600	54,600

430 - Capital Projects Facilities

Total: \$1,998,236

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Projects Facilities	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
100,157	111,098	-	1990 - Miscellaneous	-	-	-
128,000	30,000	-	2200 - Restricted Revenue	-	-	-
-	175,000	120,000	5200 - Interfund Transfers	320,000	320,000	320,000
252,965	1,919,976	1,900,000	5400 - Resources—Beginning Fund Balance	1,678,236	1,678,236	1,678,236
481,122	2,236,074	2,020,000	<i>Total 0000:</i>	1,998,236	1,998,236	1,998,236
481,122	2,236,074	2,020,000	<i>Total Resources:</i>	1,998,236	1,998,236	1,998,236
			Requirements			
			<u>1132 - High School Extracurricular</u>			
-	-	-	0530 - Improvements Other Than Buildings	100,000	100,000	100,000
			<u>2542 - Care and Upkeep of Buildings Services</u>			
-	-	-	0322 - Repairs and Maintenance Services	150,000	150,000	150,000
-	-	-	0541 - Initial and Additional Equipment Purchase	200,000	200,000	200,000
-	-	-	<i>Total 2542:</i>	350,000	350,000	350,000
			<u>4150 - Building Acquisition, Construction, and Improvemen</u>			
-	-	15,000	0383 - Architect/Engineer Services	-	-	-
-	-	1,920,000	0520 - Buildings Acquisition	610,267	610,267	610,267
133,158	-	85,000	0530 - Improvements Other Than Buildings	200,000	200,000	200,000
-	-	-	0541 - Initial and Additional Equipment Purchase	210,000	210,000	210,000
480	389	-	0640 - Dues and Fees	-	-	-
133,638	389	2,020,000	<i>Total 4150:</i>	1,020,267	1,020,267	1,020,267
			<u>5200 - Transfers of Funds</u>			
-	-	-	0711 - TRFR Cap Improv Fund	75,000	75,000	75,000
			<u>6110 - Operating Contingency</u>			
-	-	-	0810 - Planned Reserve	452,969	452,969	452,969
133,638	389	2,020,000	<i>Total Requirements:</i>	1,998,236	1,998,236	1,998,236

448 - Excise Tax Fund

Total: \$1,509,681

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Excise Tax Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
290,896	301,443	200,000	1130 - Construction Excise Tax	80,000	80,000	80,000
871,077	1,129,030	1,046,200	5400 - Resources—Beginning Fund Balance	1,429,681	1,429,681	1,429,681
1,161,973	1,430,473	1,246,200	<i>Total 0000:</i>	1,509,681	1,509,681	1,509,681
1,161,973	1,430,473	1,246,200	<i>Total Resources:</i>	1,509,681	1,509,681	1,509,681
			Requirements			
			<u>4150 - Building Acquisition, Construction, and Improvemen</u>			
-	-	-	0520 - Buildings Acquisition	500,000	500,000	500,000
-	-	911,300	0530 - Improvements Other Than Buildings	-	-	-
-	-	911,300	<i>Total 4150:</i>	500,000	500,000	500,000
			<u>5110 - Long-Term Debt Service</u>			
32,943	33,899	34,900	0610 - Redemption of Principal	35,860	35,860	35,860
-	-	-	0621 - Regular Interest	4,400	4,400	4,400
32,943	33,899	34,900	<i>Total 5110:</i>	40,260	40,260	40,260
			<u>6110 - Operating Contingency</u>			
-	-	300,000	0810 - Planned Reserve	969,421	969,421	969,421
32,943	33,899	1,246,200	<i>Total Requirements:</i>	1,509,681	1,509,681	1,509,681

449 - Capital Projects Reserve (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Projects Reserve (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
30,585	7,654	-	1990 - Miscellaneous	-	-	-
(38,239)	(7,654)	-	5400 - Resources—Beginning Fund Balance	-	-	-
(7,654)	-	-	<i>Total 0000:</i>	-	-	-
(7,654)	-	-	<i>Total Resources:</i>	-	-	-

475 - Bond Fund 2013 (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Bond Fund 2013 (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
142,329	31,349	-	5400 - Resources—Beginning Fund Balance	-	-	-
142,329	31,349	-	<i>Total Resources:</i>	-	-	-
			Requirements			
			<u>4150 - Building Acquisition, Construction, and Improvemen</u>			
-	7,770	-	0322 - Repairs and Maintenance Services	-	-	-
5,323	-	-	0460 - Non-Consumable Items	-	-	-
8,257	19,458	-	0520 - Buildings Acquisition	-	-	-
97,400	3,289	-	0530 - Improvements Other Than Buildings	-	-	-
-	832	-	0640 - Dues and Fees	-	-	-
110,980	31,349	-	<i>Total 4150:</i>	-	-	-
110,980	31,349	-	<i>Total Requirements:</i>	-	-	-

476 - Bond Capital Project (History)

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Bond Capital Project (History)	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
-	-	-	5400 - Resources—Beginning Fund Balance	-	-	-
-	-	-	<i>Total Resources:</i>	-	-	-
302,174	402,603	3,628,771	Total Funds Total:	3,691,590	3,691,590	3,691,590

Internal Service Funds

Internal Service Funds account for the operation of district functions that provide goods or services to other district functions, other districts, or to other governmental units, on a cost-reimbursable basis. The Internal Service Fund for North Santiam School District is the Unemployment Fund.

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Internal Service Funds

Total: \$342,105

610 - Unemployment Fund

Total: \$342,105

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Unemployment Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
56,022	26,787	50,000	1970 - Services Provided Other Funds	20,000	20,000	20,000
329,574	306,528	320,000	5400 - Resources—Beginning Fund Balance	322,105	322,105	322,105
385,596	333,314	370,000		<i>Total 0000:</i>	342,105	342,105
385,596	333,314	370,000		<i>Total Resources:</i>	342,105	342,105
			Requirements			
			<u>2520 - Fiscal Services</u>			
79,068	7,780	100,000	0232 - Unemployment Compensation	80,000	80,000	80,000
-	-	-	0640 - Dues and Fees	900	900	900
79,068	7,780	100,000		<i>Total 2520:</i>	80,900	80,900
			<u>6110 - Operating Contingency</u>			
-	-	270,000	0810 - Planned Reserve	261,205	261,205	261,205
79,068	7,780	370,000		<i>Total Requirements:</i>	342,105	342,105

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Trust and Agency Funds

Trust and Agency Funds account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The Trust and Agency Fund for North Santiam School District is the Scholarship Fund.

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Trust & Agency Funds

Total: \$25,869

701 - Scholarship Fund

Total: \$25,869

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Scholarship Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Resources			
			<u>0000 - Undesignated</u>			
5,678	2,200	12,883	1920 - Contributions and Donations From Private Sources	9,900	9,900	9,900
13,946	19,527	12,117	5400 - Resources—Beginning Fund Balance	15,969	15,969	15,969
19,624	21,727	25,000	<i>Total 0000:</i>	25,869	25,869	25,869
19,624	21,727	25,000	<i>Total Resources:</i>	25,869	25,869	25,869
			Requirements			
			<u>2520 - Fiscal Services</u>			
-	7,707	21,910	0371 - Tuition Payments to Other Districts Within State	19,079	19,079	19,079
97	(0)	3,090	0410 - Consumable Supplies and Materials	6,790	6,790	6,790
97	7,707	25,000	<i>Total 2520:</i>	25,869	25,869	25,869
97	7,707	25,000	<i>Total Requirements:</i>	25,869	25,869	25,869

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Budget Recap

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 Budget Revenues

Total: \$51,104,942

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Revenue Summary by Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
28,189,233	43,101,532	27,620,000	100 - General Fund	29,495,594	29,495,594	29,495,594
576,791	776,791	776,791	201 - Board Reserve	1,001,792	1,001,792	1,001,792
515,000	515,000	515,000	202 - Textbook Reserve	915,000	915,000	915,000
41,612	-	-	203 - Old SHS CTE Measure 98 (History)	-	-	-
-	-	-	204 - ARP-HCY 1	31,000	31,000	31,000
362,935	274,648	250,000	205 - CTE Construction House	512,606	512,606	512,606
8,911	8,345	8,194	206 - CTE SHS Grants (History)	-	-	-
1,091,058	293,900	-	207 - ESSER II (History)	-	-	-
352,181	-	-	208 - ESSER I (History)	-	-	-
121,399	1,998,932	1,300,000	209 - ESSER III	27,776	27,776	27,776
60,014	97,385	499,650	210 - Appropriation Fund	500,000	500,000	500,000
3,716	3,716	4,161	211 - United Way	3,717	3,717	3,717
-	-	8,950	212 - SPR-I (History)	-	-	-
1,911	-	25,000	213 - IDEA Enhancement (History)	-	-	-
17,399	17,399	17,000	214 - Medicaid	-	-	-
3,462	14,381	35,000	215 - TITLE IV	62,250	62,250	62,250
8,017	8,017	-	216 - Misc Grants	8,018	8,018	8,018
-	-	-	217 - Title I-A (History)	-	-	-
37,357	73,240	37,000	218 - Title II-A (History)	-	-	-
10,106	3,838	4,800	219 - Title III-A	65,576	65,576	65,576
-	-	-	220 - IDEA (History)	-	-	-
124,186	474,030	540,716	221 - IDEA 611	795,000	795,000	795,000
1,416	2,684	2,500	222 - Carl Perkins	5,000	5,000	5,000
11,820	-	14,000	223 - Title IV (History)	-	-	-
-	87,764	125,000	224 - EL Transformation	125,000	125,000	125,000
-	-	117,314	225 - IDEA 611 ARP	96,122	96,122	96,122
-	-	33,978	226 - Wellness (History)	-	-	-
424,024	392,998	414,276	227 - Title I-A	491,341	491,341	491,341
47,907	29,313	73,500	228 - Title II-A	95,272	95,272	95,272
-	17,683	12,500	229 - Title III-A (History)	-	-	-
29,668	21,695	17,250	230 - Technology Services	20,102	20,102	20,102
72,500	42,500	42,500	231 - After School Community Grant	30,000	30,000	30,000
-	43,635	50,060	232 - Outdoor School	100,716	100,716	100,716
13,592	17,910	-	233 - Title IV (History)	-	-	-
-	6,978	-	234 - OR Dev Grant ODE (History)	-	-	-
-	268,471	-	235 - Staff Retention (History)	-	-	-
40,194	7,673	7,672	236 - AVID OCF Grant (History)	-	-	-
12,180	2,781	-	237 - AVID Miller Foundation (History)	-	-	-
61,335	87,684	110,600	240 - E-Rate C1	61,170	61,170	61,170
10,917	24,192	16,000	241 - Nike Grant	17,180	17,180	17,180
2,327	2,327	12,500	242 - FFA	2,328	2,328	2,328
33,189	23,808	27,500	243 - District Grants (History)	-	-	-
(48,825)	-	75,000	244 - E-Rate C2	29,053	29,053	29,053

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Revenue Summary by Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
12,206	10,579	5,000	245 - FFA/Ag Grants (History)	-	-	-
(695)	3,697	5,500	246 - Willamette Promise (History)	-	-	-
-	-	-	247 - IDEA 619	17,190	17,190	17,190
9,926	6,200	5,000	248 - Early Learning Hub (History)	-	-	-
275,840	135,378	60,000	249 - SB 1149	60,000	60,000	60,000
579,422	1,564,977	1,697,720	251 - SIA	1,631,071	1,631,071	1,631,071
580,902	627,777	648,005	252 - High School Success/M98	672,383	672,383	672,383
281,849	277,305	390,000	254 - Summer School (History)	-	-	-
151,428	210,424	230,000	255 - Preschool Promise	463,800	463,800	463,800
24,000	-	-	256 - Preschool Start-Up (History)	-	-	-
-	49,188	-	257 - Summer Learning (History)	-	-	-
-	-	-	258 - Sub Teacher/IA Training	51,750	51,750	51,750
-	-	-	259 - Career Pathways Program Grant	25,000	25,000	25,000
19,021	12,097	10,671	260 - Misc ML (History)	-	-	-
87,014	79,917	86,280	261 - Misc SUB	63,307	63,307	63,307
11,523	10,350	12,135	262 - MISC SES	12,333	12,333	12,333
39,091	39,552	44,974	263 - MISC SIMS	55,027	55,027	55,027
16,609	35,999	43,198	264 - SES ASB	41,481	41,481	41,481
55,615	60,618	67,792	265 - MISC SHS	68,218	68,218	68,218
(1,000)	(1,000)	-	266 - Dance Team (History)	-	-	-
2,756	6,501	6,096	267 - ML ASB	36,659	36,659	36,659
15,603	16,410	16,347	268 - SUB ASB	16,042	16,042	16,042
3,364	17,694	17,385	269 - SHS Needy Child Fund	17,385	17,385	17,385
9,358	15,917	21,378	271 - SMS ASB	27,193	27,193	27,193
298,471	424,670	376,859	272 - SHS ASB	542,326	542,326	542,326
-	-	-	274 - SIA-EIIS	6,070	6,070	6,070
2,500	5,274	-	280 - Homeless Support	390	390	390
-	-	-	281 - PERS Reserve	375,000	375,000	375,000
1,156,930	1,610,033	1,398,000	299 - Food Service	1,583,645	1,583,645	1,583,645
(8,976)	(8,976)	-	300 - Debt Service (History)	-	-	-
3,335,648	3,487,368	3,403,600	310 - PERS UAL 2003	3,728,380	3,728,380	3,728,380
-	645,370	784,000	321 - PERS Bond 2021	850,470	850,470	850,470
1,808,452	1,807,601	1,724,000	375 - GO Bond 2018	2,208,645	2,208,645	2,208,645
144,483	144,510	144,500	400 - QZAB Capital Projects (History)	-	-	-
48,254	138,261	48,260	401 - QZAB 1 (History)	-	-	-
-	-	-	402 - Capital Projects ML (History)	-	-	-
96,011	112,613	120,000	420 - Athletics Capital Projects	129,073	129,073	129,073
130,000	142,734	-	424 - Capital Projects SHs Athletic Fields (History)	-	-	-
6,753	41,753	-	425 - Capital Projects SHS Sports Facilities (History)	-	-	-

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2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Revenue Summary by Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
31,813	43,602	49,811	426 - Vehicle Replacement	54,600	54,600	54,600
481,122	2,236,074	2,020,000	430 - Capital Projects Facilities	1,998,236	1,998,236	1,998,236
1,161,973	1,430,473	1,246,200	448 - Excise Tax Fund	1,509,681	1,509,681	1,509,681
(7,654)	-	-	449 - Capital Projects Reserve (History)	-	-	-
142,329	31,349	-	475 - Bond Fund 2013 (History)	-	-	-
-	-	-	476 - Bond Capital Project (History)	-	-	-
385,596	333,314	370,000	610 - Unemployment Fund	342,105	342,105	342,105
19,624	21,727	25,000	701 - Scholarship Fund	25,869	25,869	25,869
43,644,692	64,568,581	47,872,123	Total:	51,104,942	51,104,942	51,104,942

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Total 2023-2024 Budget Expenditures

Total: \$51,104,942

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Expenditure Summary by Fund	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
22,920,324	208.56	38,243,617	212.65	27,620,000		100 - General Fund	29,495,594	217.10	29,495,594	217.10	29,495,594	217.10
-		-		776,791		201 - Board Reserve	1,001,792		1,001,792		1,001,792	
-		-		515,000		202 - Textbook Reserve	915,000		915,000		915,000	
41,612		-		-		203 - Old SHS CTE Measure 98 (History)	-		-		-	
-		-		-		204 - ARP-HCY 1	31,000		31,000		31,000	
88,288		28,822		250,000		205 - CTE Construction House	512,606		512,606		512,606	
565		3,360		8,194		206 - CTE SHS Grants (History)	-		-		-	
1,091,058	8.31	293,900		-		207 - ESSER II (History)	-		-		-	
352,181		-		-		208 - ESSER I (History)	-		-		-	
121,399		1,998,932	4.60	1,300,000		209 - ESSER III	27,776	0.20	27,776	0.20	27,776	0.20
2,364		55,777		499,650		210 - Appropriation Fund	500,000		500,000		500,000	
-		-		4,161		211 - United Way	3,717		3,717		3,717	
-		-		8,950		212 - SPR-I (History)	-		-		-	
1,911		-		25,000		213 - IDEA Enhancement (History)	-		-		-	
-		-		17,000		214 - Medicaid	-		-		-	
3,462		14,381		35,000		215 - TITLE IV	62,250		62,250		62,250	
-		-		-		216 - Misc Grants	8,018		8,018		8,018	
37,357		73,240		37,000		218 - Title II-A (History)	-		-		-	
10,106		3,838		4,800		219 - Title III-A	65,576		65,576		65,576	
124,185	2.51	474,030	9.16	540,716		221 - IDEA 611	795,000	8.33	795,000	8.33	795,000	8.33
809		2,684		2,500		222 - Carl Perkins	5,000		5,000		5,000	
11,820		-		14,000		223 - Title IV (History)	-		-		-	
-		87,764	1.88	125,000		224 - EL Transformation	125,000	1.45	125,000	1.45	125,000	1.45
-		-		117,314		225 - IDEA 611 ARP	96,122	0.45	96,122	0.45	96,122	0.45
-		-		33,978		226 - Wellness (History)	-		-		-	
424,024	4.33	392,998	6.97	414,276		227 - Title I-A	491,341	6.07	491,341	6.07	491,341	6.07
47,907		29,313		73,500		228 - Title II-A	95,272		95,272		95,272	
6,184		17,683		12,500		229 - Title III-A (History)	-		-		-	
12,446		9,606		17,250		230 - Technology Services	20,102		20,102		20,102	
-		-		42,500		231 - After School Community Grant	30,000		30,000		30,000	
-		43,635		50,060		232 - Outdoor School	100,716		100,716		100,716	
13,592		17,910		-		233 - Title IV (History)	-		-		-	
-		6,978		-		234 - OR Dev Grant ODE (History)	-		-		-	
-		268,471		-		235 - Staff Retention (History)	-		-		-	
32,521		7,673		7,672		236 - AVID OCF Grant (History)	-		-		-	
9,399		2,781		-		237 - AVID Miller Foundation (History)	-		-		-	
-		6,563		110,600		240 - E-Rate C1	61,170		61,170		61,170	
-		9,613		16,000		241 - Nike Grant	17,180		17,180		17,180	
-		-		12,500		242 - FFA	2,328		2,328		2,328	
32,852		22,241		27,500		243 - District Grants (History)	-		-		-	
-		-		75,000		244 - E-Rate C2	29,053		29,053		29,053	
7,759		10,579		5,000		245 - FFA/Ag Grants (History)	-		-		-	
-		3,697		5,500		246 - Willamette Promise (History)	-		-		-	
-		-		-		247 - IDEA 619	17,190		17,190		17,190	
9,726		6,200		5,000		248 - Early Learning Hub (History)	-		-		-	
-		130,000		60,000		249 - SB 1149	60,000		60,000		60,000	
579,422	2.00	1,518,994	13.03	1,697,720		251 - SIA	1,631,071	6.44	1,631,071	6.44	1,631,071	6.44
580,902	3.00	627,777	3.50	648,005		252 - High School Success/M98	672,383	3.03	672,383	3.03	672,383	3.03
281,849		277,305		390,000		254 - Summer School (History)	-		-		-	
151,428	2.00	205,355	2.68	230,000		255 - Preschool Promise	463,800	5.72	463,800	5.72	463,800	5.72
24,000		-		-		256 - Preschool Start-Up (History)	-		-		-	
-		95,172		-		257 - Summer Learning (History)	-		-		-	
-		-		-		258 - Sub Teacher/IA Training	51,750		51,750		51,750	
-		-		-		259 - Career Pathways Program Grant	25,000		25,000		25,000	
8,649		4,207		10,671		260 - Misc ML (History)	-		-		-	
7,841		12,887		86,280		261 - Misc SUB	63,307		63,307		63,307	

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Expenditure Summary by Fund	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
2,802		3,850		12,135		262 - MISC SES	12,333		12,333		12,333	
2,138		5,380		44,974		263 - MISC SIMS	55,027		55,027		55,027	
(65)		15,010		43,198		264 - SES ASB	41,481		41,481		41,481	
10,577		9,763		67,792		265 - MISC SHS	68,218		68,218		68,218	
135		3,564		6,096		267 - ML ASB	36,659		36,659		36,659	
-		346		16,347		268 - SUB ASB	16,042		16,042		16,042	
20		971		17,385		269 - SHS Needy Child Fund	17,385		17,385		17,385	
140		6,172		21,378		271 - SMS ASB	27,193		27,193		27,193	
61,304		158,138		411,877		272 - SHS ASB	542,326		542,326		542,326	
-		-		-		274 - SIA-EIIS	6,070		6,070		6,070	
756		3,909		-		280 - Homeless Support	390		390		390	
-		-		-		281 - PERS Reserve	375,000		375,000		375,000	
1,035,106	11.72	1,308,126	13.49	1,398,000		299 - Food Service	1,583,645	12.97	1,583,645	12.97	1,583,645	12.97
1,733,100		1,818,100		3,403,600		310 - PERS UAL 2003	3,728,380		3,728,380		3,728,380	
-		633,167		784,000		321 - PERS Bond 2021	850,470		850,470		850,470	
1,637,805		1,676,782		1,724,000		375 - GO Bond 2018	2,208,645		2,208,645		2,208,645	
-		-		144,500		400 - QZAB Capital Projects (History)	-		-		-	
-		138,261		48,260		401 - QZAB 1 (History)	-		-		-	
-		14,219		120,000		420 - Athletics Capital Projects	129,073		129,073		129,073	
32,267		142,734		-		424 - Capital Projects SHs Athletic Fields (History)	-		-		-	
-		41,753		-		425 - Capital Projects SHS Sports Facilities (History)	-		-		-	
-		-		49,811		426 - Vehicle Replacement	54,600		54,600		54,600	
133,638		389		2,020,000		430 - Capital Projects Facilities	1,998,236		1,998,236		1,998,236	
32,943		33,899		1,246,200		448 - Excise Tax Fund	1,509,681		1,509,681		1,509,681	
110,980		31,349		-		475 - Bond Fund 2013 (History)	-		-		-	
79,068		7,780		370,000		610 - Unemployment Fund	342,105		342,105		342,105	
97		7,707		25,000		701 - Scholarship Fund	25,869		25,869		25,869	
31,910,753	242.43	51,069,351	267.96	47,907,141		Total:	51,104,942	261.76	51,104,942	261.76	51,104,942	261.76

Appendix

Supplementary materials supporting the budget document

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AFFIDAVIT OF PUBLICATION

**NORTH SANTIAM SCH DIST 29J
1155 N 3RD AVE
STAYTON, OR 97383**

**NORTH SANTIAM SCHOOL DISTRICT
NOTICE OF BUDGET COMMITTEE
MEETING**

A public meeting of the Budget Committee of the North Santiam School District, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held on Tuesday, May 11, 2023 at 6 PM in the Santiam Room at the District Office at 1155 N. 3rd Avenue.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting to discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 4, 2023 at 1155 N. 3rd Avenue, Stayton, Oregon 97383, between the hours of 7:30 am and 4:00 pm.

If necessary a second meeting will be held May 25, 2023. All budget meeting notices are posted on the district web site at www.nyantiam.k12.or.us. The meetings are available to observe in person and virtually via Livestream on YouTube. Public comment can be submitted either in person or virtually. Those who wish to address the Board virtually must register prior to 4:00 pm on the meeting date in order to receive the live meeting link. Those attending in person may complete the comment cards onsite or may choose to sign up ahead of time.

I Ryan Speller
being first duly sworn, depose and say that I am the principal clerk of the Statesman Journal, Silverton Appeal and Stayton Mail newspapers of general circulation as defined by Sections 193.010 to 193.110, Oregon revised Statutes; printed and Published at Salem in the aforesaid county and state; that this Public Notice is printed copy of which is hereby annexed, was published in said newspaper in the following issue(s) dated-

04/21/2023

Dated this 21 day of April, 2023


Public Notice Clerk

Subscribed and sworn to me this


Notary Public for State of Wisconsin, Brown County

Notary Expires on 8-25-23

**SHELLY HORA
Notary Public
State of Wisconsin**

Ad#:0005671478
P O :

This is not an invoice

of Affidavits 1

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AFFIDAVIT OF PUBLICATION

**NORTH SANTIAM SCH DIST 29J
1155 N 3RD AVENUE
STAYTON, OR 97383-1801**

mariah verhaagen

being first duly sworn, depose and say that I am the principal clerk of the Statesman Journal, Silverton Appeal and Stayton Mail newspapers of general circulation as defined by Sections 193.010 to 193.110, Oregon revised Statutes; printed and Published at Salem in the aforesaid county and state; that this Public Notice is printed copy of which is hereby annexed, was published in the entire issue of said newspaper in the following issues -

05/31/2023

Dated this 1st day of June, 2023

meah verhaagen

Public Notice Clerk

Subscribed and sworn to me this

Vicky Felty

Notary Public for State of Wisconsin, Brown County

9/9/25

Notary Expires on _____

Ad# GCI1067340
PO: Notice of Budget Hearing
of Affidavits :1

VICKY FELTY
Notary Public
State of Wisconsin

A public meeting of the North Santiam School District will be held on June 15, 2023 at 5:30 p.m. at North Santiam School District Office at 1155 N Third Avenue, Stayton Oregon. Please visit the district website for virtual meeting instructions. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the North Santiam School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at North Santiam School District Office between the hours of 7:30 a.m. and 4:00 p.m., or online at www.nisantiam.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: Rhonda Allen, Director of Business and Fiscal Services Telephone: 503-769-4187 Email: rhonda.allen@nsantiam.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
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	\$11,721,571	\$11,433,688	\$13,369,592
Current Year Property Taxes, other than Local Option Taxes	8,493,412	\$8,764,000	9,445,430
Current Year Local Option Property Taxes	0	\$0	\$0
Other Revenue from Local Sources	3,953,765	\$3,433,331	3,783,961
Revenue from Intermediate Sources	850,826	\$1,042,381	680,977
Revenue from State Sources	19,266,887	\$19,053,689	20,146,955
Revenue from Federal Sources	4,712,119	\$4,015,034	2,933,027
Interfund Transfers	180,000	\$130,000	395,000
All Other Budget Resources	15,390,000	\$0	350,000
Total Resources	\$64,568,580	\$47,872,123	\$51,104,942

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$14,118,030	\$15,615,768	\$15,525,037
Other Associated Payroll Costs	\$8,195,493	\$9,661,235	\$10,461,833
Purchased Services	\$3,267,458	\$3,963,587	\$4,596,700
Supplies & Materials	\$2,381,127	\$4,623,289	\$4,360,912
Capital Outlay	\$1,730,477	\$4,392,471	\$2,828,586
Other Objects (except debt service & interfund transfers)	\$15,202,237	\$570,182	\$593,766
Debt Service*	\$5,994,530	\$4,523,800	\$4,975,820
Interfund Transfers*	\$180,000	\$130,000	\$419,304
Operating Contingency	\$0	\$3,846,791	\$6,412,322
Unappropriated Ending Fund Balance & Reserves	\$0	\$545,000	\$930,662
Total Requirements	\$51,069,351	\$47,872,123	\$51,104,942

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$16,127,201	\$19,762,057	\$19,873,289
FTE	171.62	182	172.78
2000 Support Services	\$12,592,003	\$14,453,105	\$14,826,738
FTE	68.93	68	76.03
3000 Enterprise & Community Service	\$1,378,065	\$1,511,811	\$1,817,467
FTE	12.61	12.6	13.47
4000 Facility Acquisition & Construction	\$230,444	\$3,099,560	\$1,849,340
FTE	0	0	0
5000 Other Uses	\$14,567,109		\$24,304
5100 Debt Service*	\$5,994,530	\$4,523,800	\$4,975,820
5200 Interfund Transfers*	\$180,000	\$130,000	\$395,000
6000 Contingency	\$0	\$3,846,791	\$6,412,322
7000 Unappropriated Ending Fund Balance	\$0	\$545,000	\$930,662
Total Requirements	\$51,069,351	\$47,872,123	\$51,104,942
Total FTE	253.16	262.40	262.28

* 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 North Santiam School District Approved Budget is based on the state budget adopted at \$10.1 billion. The main source of revenue for the North Santiam School District is the State School Fund Grant. The 2023-2025 budget for the State School Fund is not expected to meet current service levels. Therefore, the FY2023-24 Approved Budget includes staffing reductions. This budget reflects student enrollment at 2075 ADM, which calculates into 2488.36 ADMw. The district is in the process of refinancing the 2013 General Obligation Bond. The new debt service payment is reflected in the Debt Service section of the document. North Santiam School District reports a healthy reserve and beginning fund balance for the 2023-24 fiscal year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit per \$1,000)	4.3973	4.3973	4.3973
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$2,140,000	\$2,140,000	\$2,140,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$16,850,000	\$0
Other Bonds	\$23,057,533	\$0
Other Borrowings	\$204,215	\$0
Total	\$40,111,748	\$0

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

Superintendent
Lee Loving



1155 N 3rd Avenue
Stayton, Oregon 97383

Phone: 503-769-6924
Fax: 503-769-3578

**A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
FOR THE FISCAL YEAR 2023-2024
RESOLUTION 061523A**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the North Santiam School District 29J hereby adopts the budget for the fiscal year 2023-2024 in the sum of \$51,104,942, now on file at the Business Office, 1155 N Third Avenue, Stayton, Oregon 97383.

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:

General Fund (100)

1000 Instruction	\$ 15,785,712
2000 Support Services	\$ 11,498,520
3000 Enterprise & Community Services	\$ 10,700
5200 Transfers of Funds	\$ 185,000
6000 Contingency	\$ 1,085,000
Total	\$ 28,564,932

Special Revenue Funds (200)

1000 Instruction	\$ 3,987,577
2000 Support Services	\$ 2,816,849
3000 Enterprise & Community Services	\$ 223,122
4000 Facilities Acquisition and Construction	\$ 200,000
5200 Transfers of Funds	\$ 135,000
5300 Apportionment of Funds by ESD	\$ 24,304
6000 Contingency	\$ 1,791,792
Total	\$ 9,178,644

Food Service (299)

3000 Enterprise & Community Services	\$ 1,583,645
Total	\$ 1,583,645

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Debt Service Funds (300)

5100 Debt Service	\$ 4,935,560
6000 Contingency	<u>\$ 1,851,935</u>
Total	\$ 6,787,495

Capital Projects Funds (400)

1000 Instruction	\$ 100,000
2000 Support Services	\$ 404,600
4000 Facilities Acquisition and Construction	\$ 1,649,340
5100 Debit Service	\$ 40,260
5200 Transfers of Funds	\$ 75,000
6000 Contingency	<u>\$ 1,422,390</u>
Total	\$ 3,691,590

Internal Service Funds (600)

2000 Support Services	\$ 80,900
6000 Contingency	<u>\$ 261,205</u>
Total	\$ 342,105

Trust and Agency Funds (700)

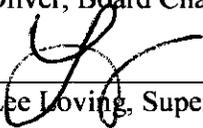
2000 Support Services	<u>\$ 25,869</u>
Total	\$ 25,869

Total Appropriations, All Funds	\$ 50,174,280
Total Unappropriated and Reserve Amounts, All Funds	<u>\$ 930,662</u>
Total Adopted Budget	\$ 51,104,942



Alisha Oliver, Board Chair

06/15/2023
Date



Attest, Lee Loving, Superintendent

6/27/2023
Date

Superintendent
Lee Loving



1155 N 3rd Avenue
Stayton, Oregon 97383

Phone: 503-769-6924
Fax: 503-769-3578

**A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR
FOR THE FISCAL YEAR 2023-2024
RESOLUTION 061523B**

IMPOSING THE TAX RATE

BE IT RESOLVED that the Board of Directors of the North Santiam School District 29J hereby imposes the taxes provided for in the recommended budget:

At the rate per \$1,000 of the assessed value of \$4.3973 for operations;
In the amount of \$2,140,000 for debt service on general obligation bonds;

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

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

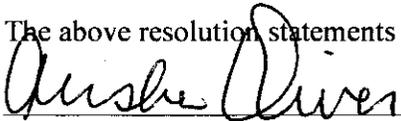
Education Limitation

General Fund.....\$4.3973/\$1,000 of assessed value for permanent rate tax

Excluded from Limitations

General Obligation Bond Debt Service.....\$2,140,000

The above resolution statements were approved and declared adopted on the 15th day of June 2023.



06/15/2023

Alisha Oliver, Board Chair

Date



6/27/2023

Attest, Lee Loving, Superintendent

Date

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Account Classification Descriptions

Fund Classifications

100 General Fund. Accounts for all financial resources of the districts except those required to be accounted for in another fund.

200 Special Revenue Funds. * Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Some examples of special revenue funds might include restricted state or federal grants-in-aid restricted tax levies. A separate fund may be used for each restricted source or one fund may be used, supplemented by the dimension project/reporting code, e.g., bus replacement fund. Food Service and Student Body Funds should be classified here.

*Strictly for reporting purposes within ODE's data collections:

201 Federal Revenue Sources and Expenditures

250 State, Local, and Other Revenue Sources and Expenditures

251 Student Investment Account

252 Measure 98: High School Success

299 Child Nutrition Programs – Food Service Sources and Expenditures

Section 1111(h)(1)(C)(x) of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the Every Student Succeeds Act (ESSA) requires the reporting of: "the per-pupil expenditures of Federal, State, and local funds, including actual personnel expenditures and actual non-personnel expenditures of Federal, State, and local funds, disaggregated by source of funds, for each local educational agency and each school in the State for the preceding fiscal year."

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

400 Capital Projects Funds. Account for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds). The most common source of revenue in this fund would be the sale of bonds. A separate fund may be used for each capital project or one fund may be used, supplemented by the dimension project/reporting code.

500 Enterprise Funds. Account for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs (expenses, including depreciation and indirect costs) of providing goods or services to the students or general public on a continuing basis are financed or recovered primarily through user charges. Enterprise funds are also used to account for operations where the school board or state regulatory agency has decided that periodic determination of revenues earned, expenses incurred, and net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Some examples of enterprise funds might include funds used for the bookstore operation, the athletic stadium and the community swimming pool. Few School Districts have activities that would require the use of Enterprise funds. Do not include Food Service or Student Body Funds here.

600 Internal Service Funds. Account for the operation of district functions that provide goods or services to other district functions, other districts, or other governmental units on a cost-reimbursable basis. Some examples of internal service funds could include those used for central warehousing and purchasing, central data processing, central printing and duplicating, self-insurance fund, and unemployment fund.

700 Trust and Agency Funds. Account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. Trust funds would include nonexpendable trust funds, expendable trust funds, and pension trust funds. Agency funds could include funds for a teacher or a parent-teacher organization. Do not include Food Service or Student Body Funds here.

Expenditure Dimensions

Function: The function describes the activity for which a service or material object is acquired. The major functions of a district are classified into seven areas.

1000	Instruction
2000	Support Services
3000	Enterprise and Community Services
4000	Facilities Acquisition and Construction
5000	Other Uses (Interagency/Fund transactions and Debt Service)
6000	Contingency
7000	Unappropriated Ending Fund Balance

Functions for North Santiam School District

FUNCTION 1111	Elementary K-6	FUNCTION 2220	Educational Media Services
FUNCTION 1113	Elementary Extracurricular	FUNCTION 2222	Library/Media Center
FUNCTION 1120	AVID	FUNCTION 2230	Assessment and Testing
FUNCTION 1121	Middle/Junior High Programs	FUNCTION 2240	Instructional Staff Development
FUNCTION 1122	Middle/Junior High School Extracurricular	FUNCTION 2310	Board of Education Services
FUNCTION 1127	After School Program	FUNCTION 2320	Executive Administration Services
FUNCTION 1131	High School Programs	FUNCTION 2321	Office of the Superintendent Services
FUNCTION 1132	High School Extracurricular	FUNCTION 2410	Office of the Principal Services
FUNCTION 1140	PreSchool	FUNCTION 2510	Direction of Business Support Services
FUNCTION 1150	Distance Learning	FUNCTION 2520	Fiscal Services
FUNCTION 1210	Programs for the Talented and Gifted	FUNCTION 2528	Risk Management Services
FUNCTION 1220	Restrictive Programs for Students with Disabilitie	FUNCTION 2541	Maintenance & Facilities Service Area Direction
FUNCTION 1250	Less Restrictive Programs for Students with Disabi	FUNCTION 2542	Care and Upkeep of Buildings Services
FUNCTION 1251	Less Restrictive Programs Students w/Disab Stim. G	FUNCTION 2543	Care and Upkeep of Grounds Services
FUNCTION 1270	Educationally Disadvantaged	FUNCTION 2549	Other Operation and Maintenance of Plant Services
FUNCTION 1271	Reading Support	FUNCTION 2550	Student Transportation Services
FUNCTION 1272	Title IA/D	FUNCTION 2558	Special Education Transportation Services
FUNCTION 1281	Public Alternative Programs SHS	FUNCTION 2626	Grant Writing
FUNCTION 1282	Private Schools	FUNCTION 2630	Information Services

Functions for North Santiam School District

FUNCTION 1285	District Alternative School Options Academy	FUNCTION 2633	Public Information Services
FUNCTION 1289	Alternative Program Other	FUNCTION 2640	Staff Services
FUNCTION 1291	English Language Learner	FUNCTION 2641	Human Resources Service Area Direction
FUNCTION 1292	Teen Parent Programs	FUNCTION 2642	Recruitment and Placement Services
FUNCTION 1293	Migrant Education	FUNCTION 2649	Employee Liabilities
FUNCTION 1410	Summer School Elementary	FUNCTION 2660	Technology Services
FUNCTION 1420	Summer School Middle	FUNCTION 2661	IT Service Area Direction
FUNCTION 1430	Summer High School	FUNCTION 2680	Interpretation and Translation
FUNCTION 1460	Special Programs Summer School	FUNCTION 3100	Food Services
FUNCTION 2110	Attendance and Social Work Services	FUNCTION 3110	Food Service Area Direction
FUNCTION 2111	Safety & Security Service Area Direction	FUNCTION 3120	Food Preparation and Dispensing Services
FUNCTION 2112	Attendance Services	FUNCTION 3300	Community Services
FUNCTION 2113	Social Work Services	FUNCTION 3360	Welfare Activities Services
FUNCTION 2114	Student Accounting Services	FUNCTION 3370	Early Childhood Center
FUNCTION 2115	Student Safety	FUNCTION 3500	Day Care
FUNCTION 2120	Guidance Services	FUNCTION 4110	Service Area Direction
FUNCTION 2122	Counseling Services	FUNCTION 4120	Site Acquisition and Development Services
FUNCTION 2134	Nurse Services	FUNCTION 4150	Building Acquisition, Construction, and Improvemen
FUNCTION 2143	Behavior Support	FUNCTION 4180	Other Capital Items
FUNCTION 2152	Speech Pathology Services	FUNCTION 4190	Other Facilities Construction Services
FUNCTION 2153	Audiology Services	FUNCTION 5100	Debt Service
FUNCTION 2160	Autism Support Services	FUNCTION 5110	Long-Term Debt Service
FUNCTION 2190	Student Support Services Service Area Direction	FUNCTION 5200	Transfers of Funds
FUNCTION 2210	Improvement of Instruction Services	FUNCTION 5300	Apportionment of Funds by ESD
FUNCTION 2211	Director Teaching & Learning Service Area Direction	FUNCTION 5400	PERS UAL Lump Sum Payment to PERS
FUNCTION 2213	Curriculum Development	FUNCTION 6110	Operating Contingency
FUNCTION 2219	Other Improvement of Instruction Services	FUNCTION 7000	Unappropriated Ending Fund Balance

Expenditure Dimensions

Object: The object is the service or commodity bought. These categories are also divided into sub-objects for more detailed accounting.

- 100 Salaries
- 200 Associated Payroll Costs
- 300 Purchased Services
- 400 Supplies and Materials
- 500 Capital Outlay
- 600 Other Objects
- 700 Transfers
- 800 Other Uses of Funds

Operational Unit: This dimension is used to identify schools or non-school cost centers, such as central programs or departments. Operational Unit codes are defined by the school districts but are required for state reporting purposes because expenditures are reported at the school level rather than the district level.

- 200 Mari Linn
- 300 Sublimity
- 400 Stayton Elementary
- 500 Stayton Intermediate/Middle School
- 600 Stayton High School
- 700 Options Academy
- 900 District

Area of Responsibility: This dimension provides additional detail to the account code and is used to identify expenditures for specific curriculum areas and programs. Districts may elect to use area codes for a variety of reasons to track expenditures and manage costs.

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GLOSSARY

Accounting System

The total structure of records and procedures which recognize, classify, record summarize and report financial information of a government at its various component levels.

Accrual Basis

This basis of accounting under which revenues are recorded when levies are made, and expenditures are recorded as soon as they result in liabilities regardless of when the revenue is actually received or the payment is actually made.

Accrue

To record revenues when earned or when levies are made, and to record expenditures as soon as they result in liabilities, regardless of when the revenue is actually received or the payment is actually made. Sometimes, the term is used in a restricted sense to denote the recording of revenues earned by not yet due, such as accrued interest on investments and the recording of expenditures which result in liabilities that are payable in another accounting period, such as accrued interest on bonds.

Adopted Budget

The final budget, which is approved by the governing board and is the basis for setting legal appropriation levels.

Ad Valorem Tax

A property tax computed as a percentage of the value of taxable property.

Appropriation

A legal authorization granted by the school board to make expenditures and to incur obligation for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Appropriation Level

A legally authorized authority by the governing body to make expenditures and to incur obligations for specific purposes up to a certain dollar amount. Expenditures cannot legally exceed appropriated levels.

Approved Budget

The budget document receiving final acceptance from the budget committee, which is submitted to the governing board for adoption.

Assessed Value

The portion of value of real or personal property which is taxable. It is the lesser of the property's real market value or the constitutional value limit (maximum assessed value – MAV). The value limit may increase 3 percent annually unless qualifying improvements or changes are made to the property. These improvements or changes allow the value limit to increase by more than 3 percent.

Assets

Resources owned or held by a school district which has monetary value.

ADM

Average Daily Membership. Student enrollment calculated for funding by the State.

ADMr

Resident Average Daily Membership. Year-to-date average of daily student enrollment for students residing within the district. Some resident students may attend school in another district. Kindergarten students are counted as half-time students. ADMr included in the database is as of June 30.

ADMw

Weighted Average Daily Membership. Year-to-date average of daily student enrollment for students residing within the district (ADMr) adjusted to reflect students with special needs. Kindergarten students are counted as half-time students.

The state school funding formula credits districts with additional ADM for the following factors:

ADMr

Plus:

Special Education	1.00
English Second Language	.50
Pregnant & Parenting	1.00
Poverty Factor	.25
Foster Care/Neglected and Delinquent	.25

The formula also makes a weighted adjustment to consider the additional cost of operating remote small schools.

Board of School Directors

The elected or appointed body which has been created according to State law and vested with responsibilities for educational activities in a given geographical area.

Bond

An interest-bearing promise to pay a specified sum of money – the principal amount due on a specific date.

Budget

A plan of financial operation embodying an estimate of proposed means of financing them for a single fiscal year. A proposed budget is presented to the budget committee for approval. An approved budget is subsequently adopted as approved or modified by the school board.

Budget Committee

A group of individuals consisting of the governing body and equal number of legal voting patrons of the governmental organization. The committee is commissioned with receiving the proposed budget from management, reviewing and revising the budget as needed and forwarding their approved budget to the governing body.

Budgetary Control

The management of the district in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Budget Document

The instrument used by the budget-making authority to present a comprehensive financial program to the school board which is the appropriating body. The budget document contains a message from the Superintendent, together with a summary of the proposed expenditures, means of financing them, and the schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures, and other data used in making the estimates.

Budget Message

An explanation of the budget and local government's financial priorities. Prepared by or under the direction of the executive officer of presiding officer of the governing body.

Budget Officer

Person appointed by the governing body to assemble budget material and information and to prepare the proposed budget.

Budgetary Expenditures

Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by non-current liabilities. Due to their spending measurement focus, governmental fund types are concerned with the measurement of budgetary expenditures.

Capital Lease

A means of purchasing capital equipment in installments over a period of greater than one year.

Capital Outlay

Expenditures which result in the acquisition of or addition to fixed assets.

Capital Projects Fund

Dedicated to major capital improvements, construction and acquisition of school district facilities and often funded with general obligation bonds.

Capital Reserve

Funds appropriated for building maintenance and capital projects. A plan is set forth for each project or maintenance item so appropriate funds may be designated.

Cash Basis

A basis of accounting under which transactions are recognized only when cash changes hands.

Certified Salary

Compensation paid to employees holding a teaching certificate.

Common School Fund

A fund established by the Oregon Legislature over 100 years ago. The State Land Board, on behalf of school districts in Oregon administers this fund. Source of revenue for this fund is sale of state-owned land and resources. The State Land Board distributes a certain percentage of earnings to school districts. These funds become an element of the School Support Fund. Most of the current earnings (and distributions) result from the investment of revenue.

Contingency

A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover unanticipated expenditures requires board approval.

Contracted Services

Labor, material, and other costs for services rendered by personnel who are not on the payroll of the local education agency. These are classified as either Professional or Property Service Objects.

County School Fund

The County School Fund is an allocation made to school districts from a variety of county sources. Also, Federal Forest Receipts are received by school district through the County School Fund when federal timber, managed by the U.S. Forest Service with the county, is harvested. Twenty-five percent of this revenue must go to schools; 75 percent is for county roads. In 10 counties – Curry, Gilliam, Grant, Harney, Hood River, Lake, Morrow, Sherman, Wallowa, and Wheeler – more than 25 percent may be allocated to schools at the discretion of the county commission.

Current Resources

Resources to which recourse can be had to meet current obligations and expenditures. Examples are current assets, estimated revenues of a particular period not yet realized, transfers from other funds authorized but not received, and in the case of certain funds, bonds authorized and unissued.

Debt

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of local education agencies include bonds, warrants, and notes, etc.

Debt Service Fund

Accounts for the sale and repayment of general obligation bonds. These bonds allow the district to finance new capital projects, such as the building of schools or facilities. Voters must approve the sale of general obligation bonds.

Deficit

The excess of the liabilities of a fund over its assets. Oregon school districts may not carry deficits in any fund.

Employees, Licensed

Includes teachers, counselors, media specialists, psychologists, social workers, nurses, athletic trainers, occupational speech, and physical therapists.

Employees, Classified

Support staff, including instructional assistants, clerical staff, custodians, maintenance, and food service workers.

Encumbrance

Decrease in net financial resources by issuance of a purchase order.

Enterprise Funds

Account for operations that are financed and operated where the stated intent is that the costs (expenses, including depreciation and indirect costs) of providing goods or services to students are recovered primarily through user charges.

Equipment

Those moveable items used for school operations that are of a non-expendable and mechanical nature, i.e., perform an operation. Typewriters, projectors, vacuum cleaners, computers, lathes, clocks, machinery and vehicles, etc. are classified as equipment.

Estimated Revenue

When the accounts are kept on an accrual basis, this term designates the amount of revenue estimated to accrue during a given period regardless of whether or not it is all to be collected during the period.

Expenditures

Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

Extra-curricular

School sponsored activities, under the guidance and supervision of district staff, which supplement the regular instruction program including athletics, band and choir.

Fall Enrollment

Number of students enrolled in school on October 1st.

Fiscal Year

A Twelve-month period of time to which the annual budget applies and at the end of which a local education agency determines its financial position and the results of its operation. For school districts the fiscal year is July 1 through June 30.

Fixed Assets

Asset of a long-term character which are intended to continue to be held or used, such as land, building, improvements other than buildings, machinery, and equipment.

Function Classification

Expenditure classification according to the principal purposes for which expenditures are made.

FTE

Full-Time equivalent staff. One FTE is defined as a regular staff position scheduled to work eight hours per day.

Fund

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance

The excess of assets of a fund over its liabilities and reserves. During the fiscal year prior to closing, it represents the excess of the fund's assets and estimated revenues for the period over its liabilities, reserves and appropriations for the period.

General Fund

The fund used to account for all financial resources except those required to be accounted for in another fund. It covers the operations of schools, including expenditures for salaries and benefits, supplies, textbooks, utilities, and other general expenses.

General Obligation Bonds

Issued by the district and authorized by the vote of the people of the district, these funds may be used to acquire land, renovate, remodel, and expand existing facilities, build new schools, and pay issuance costs.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards of, and guidelines to, financial accounting and reporting. These principals govern the form and content of the basic financial statements of the district.

Grants

Resources received from various organizations in turn for performance of specific programs or other expenditure activities designed by the grantor.

Instruction

The activities dealing directly with the teaching of students or improving the quality of teaching.

Internal Service Fund

A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Levy

(Verb) To impose taxes or special assessments. (Noun) The total of taxes or special assessments imposed by a governmental unit.

Liabilities

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Line-Item Budget

The traditional form of budgeting, where proposed expenditures are based on individual objects of expense within a department or division.

Local Government

Any city, country, port, school district, public or quasi-public corporation (including a municipal utility or dock commission) operated by a separate board or commission.

Location

Operational unit used as budgetary cost control center such as individual school sites, or central service departments such as business services and personnel.

Modified Accrual Basis

Governmental funds and expendable trust funds can be accounted for using the modified accrual basis of accounting. Under it, revenues are recognized when they become both "measurable" and "available to finance expenditures of the current period." Expenditures are recognized when the related fund liability is incurred.

Non-consumable Supplies

Expenditures for items that are "equipment like" but which fail one or more of the criteria for classification as capital outlay.

Object

As used in expenditures classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are salaries, employee benefits, personnel services, contractual services, materials, and supplies.

Offset

A transfer of funds to the District by Marion County. The monies in this transfer relates to County Timber Tax collections. A transfer of these funds is made to the district on a quarterly basis

Object/ Object Class

As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are salaries, associated payroll costs, purchased services, materials and supplies, capital outlay, and debt services.

Operating Budget

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is required by law.

Payroll Costs

Amount paid by a school district on behalf of employees, in addition to gross salary. Examples are: Group health insurance; Contributions to PERS; Social Security (FICA); Workers' Compensation; and Unemployment Insurance.

Program

A group of related activities to accomplish a major service or function for which the local government is responsible.

Program Budget

A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class. A program budget is a transitional type of budget between the traditional character and object class budget, on the one hand, and the performance budget, on the other hand.

Property Taxes

Amount imposed on taxable property by a local government within its operating rate limit, levied under local option authority, or levied to repay bonds debts.

Proposed Budget

The initial budget developed by district management that is presented to the budget committee for review.

Purchase Order

A document used to authorize the acquisition of specific services, supplies or capital outlay.

Rate Limit

A district's permanent ad valorem property tax rate for operating purposes. This rate levied against the assessed value of property raises taxes for general operations. Permanent tax rate limits were either computed by the Department of Revenue for districts existing prior to 1997-1998, or are voter-approved for districts formed in 1997-1998 and later.

Real Market Value

Value set on real and personal property as basis for imposing tax.

Requirements

See Expenditures.

Reserve Fund

Established to accumulate money from one fiscal year to another for a specific purpose.

Resolution

An order of a governing body. Requires less legal formality and has lower legal status than an ordinance. Statutes or charter will specify which actions must be by ordinance and which may be by resolution. (For cities, revenue-raising measures such as taxes, special assessments and service charges always require ordinances.)

Resources

Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

Revenues

Monies received or anticipated by a local government from either tax or non-tax sources.

Special Revenue Fund

This fund tracks money school districts received from federal, state, and private grants.

Some examples are: funds for disabled students, funds for educationally disadvantaged students, funds for drug and alcohol prevention, and professional development funds. Money that schools receive from students and parent groups for purposes such as special school projects, field trips, and various student activities may be recorded here.

Staffing Ratio

The certified staffing ratio is the ratio of students to certified staff. Class size is higher than the staffing ratio because counselors and specialists in areas such as Music, Media, PE, are funded through the staffing ratio.

State School Fund

The major appropriation of state support for public schools. The State School Fund is distributed to school districts on a per-student basis.

Supplemental Budget

Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. A supplemental budget cannot be used to increase a tax levy.

Tax Base

The total property and resources subject to taxation.

Tax Levy

Taxes imposed by a local government unit through a rate or amount.

Taxes

As presented under “revenues” refers to Ad Valorem taxes levied by a district on the assessed valuation of real and personal property located within that district.

TOSA

Teacher on special assignment, usually performing project work such as curriculum development or program coordination.

Transfers

Amounts distributed from one fund to finance activities in another fund. Shown as expenditure in the originating fund and revenue in the receiving fund.

Trust and Agency Fund

Account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Unappropriated Ending Fund Balance (UEFB)

Amount budgeted to carry over to the next year’s budget to provide the district with needed cash flow until other money is received and to provide financial stability. This amount cannot be transferred by resolution or used through a supplemental budget during the fiscal year.