



ADOPTED BUDGET

2023-2024



SCIO SCHOOL DISTRICT
38875 NW 1ST AVE.
SCIO, OR 97374

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2023-2024 BUDGET

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Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

May 17, 2023

Budget Committee Members, Administration, Staff and Community,

The Scio School District 95C, Linn County Oregon, is a municipal corporation duly organized under and by virtue of the laws of the State of Oregon. During the Fiscal Year 2022-23, the district has been responsible for the education of 639 students, kindergarten through 12th grade. The district sponsored charter schools, Lourdes and Willamette Connections Academy (WillCA) are serving approximately 1107 students. Projected enrollment for the 2023-2024 school year is estimated at 648 students for Scio School District and 915 students between WillCA and Lourdes. The overall enrollment for Scio School District, including charter schools, is estimated at 1563 students.

Current School Year: 2022-23

As we reflect on the 2022-23 school year, it has brought much excitement along with some challenges. After several years of uncertainty and instability surrounding the COVID-19 pandemic, students were finally able to get settled and back into a standard routine of an in-person learning environment. Unfortunately, due to the pandemic, many students experienced some academic, social and emotional setbacks. The Scio School District has and will continue to serve each and every student to meet their current needs, as well as build foundational skills leading up to graduation and for a life afterwards.

A few facilities highlights from the 2022-23 school year include: the Middle School seismic upgrades and classroom/front interior entry remodel, the High School roofing project, the Centennial Elementary School gym classroom roofing project, and new dugouts at Bates' field.

The Look Ahead: 2023-2024

While many organizations across the state advocated for \$10.1 billion to maintain current service levels, both the Co-Chair and Governor's budget were released with a State School Fund appropriation of \$9.9 billion, with a 49/51 split for the 2023-2025 biennium. As a result, Scio School District has proposed the budget based on \$9.9 billion. I would like to highlight that while many districts have budgeted significant reductions, our budget maintains current staffing and services for the 2023-24 budget; however, this may be unsustainable for future years should the State School Fund allocation continue to come in under the current service levels.



Scio School District 95-C

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One-time COVID Relief federal funds are wrapping up, with the last of the funds expiring September 30, 2024. Unfortunately, Summer Enrichment has not been a primary focus of the legislative session, and funding is not anticipated at this point in time. Measure 98 (High School Success Act) and the Student Investment Act (SIA) are being allocated at full funding levels.

There are several items that we need to continue to keep on our radar moving forward:

- Through the Facilities Assessment TAP grant, it was identified that although the District has done a good job at maintaining our facilities, the buildings are starting to show their age and will continue to need some significant updates.
- Rising inflation and significant minimum wage increases, which may grow beyond our capability to keep up.
- Difficulty in recruiting and retaining staff statewide.
- Federal Special Education funding allocations continue to see a negative impact due to student populations and our decreasing poverty rates.
- In the last school year, the Individuals with Disabilities Education Act (IDEA) American Rescue Plan (ARP) supplemental funds helped fill the gap, but these additional have come to an end.

Student Average Daily Membership (ADM)

The District reports ADM to the Oregon Department of Education (ODE) and receives funding for all the schools through the State School Fund Formula. Details of the estimated State School Fund Grant can be viewed under General Fund Resources state code 3101. By contract, the district then distributes payments to the charter schools, Lourdes Charter School and Willamette Connections Academy, during the year. These payment distributions are reflected under the state code function 1288 in the General Fund.

State School Fund Support Estimates

State Estimate Comparison:

Description	FY20-21 Actual	FY21-22 Actual	FY22-23 Budget	FY23-24 Budget
State School Fund Grant	\$25,143,323	\$20,232,994	\$20,559,250	\$17,935,438



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"Youth In Pursuit of Excellence"

2023-2024 Budget Highlights

- Complete the Seismic upgrade to the High School Classrooms
- Added 1.0 FTE Technology Assistant
- Added 1.0 FTE Librarian
- Added .91 FTE Behavioral Instructional Assistant
- Focus on staff's professional development and "grow your own" investments
- Maintaining our high quality staff at our current levels
- Increased FTE of the Family Support Liaison

The district has presented a budget that maintains current programs and adequate staff to ensure the success of all students. We do anticipate revenue changes due to the current legislative session, however, student learning will be the top priority with the resources available.

Sincerely,

Steve Martinelli
Superintendent

Tracy Porter
Business Manager



Scio School District 95-C

"Youth In Pursuit of Excellence"

BUDGET CALENDAR

The following calendar represents the planned budget process for the 2023-24 budget development.

February 16, 2023 Thursday	<i>School Board Meeting - 7:00 p.m.</i> <ul style="list-style-type: none">• Review Open Budget Committee Vacancies• Approval of 2023-24 Budget Calendar
March 16, 2023 Thursday	<i>School Board Meeting - 7:00 p.m.</i> <ul style="list-style-type: none">• Board fills by Appointment all Budget Committee Vacancies• Review Budget Assumptions with the Board
April 25, 2023 Tuesday	<i>Publish Notice of Budget Committee Meeting (ORS 294.401)</i> <ul style="list-style-type: none">• Newspaper of record (5-30 days prior to meeting)• Website (at least 10 days prior to meeting)
May 17, 2023 Wednesday	<i>Budget Committee Meeting- 1st Meeting, 6:00 p.m.</i> <ul style="list-style-type: none">• Budget Committee discussion• Approval of budget and tax levies
May 24, 2023 Wednesday	<i>Budget Committee Meeting- 2nd Meeting, 6:00 p.m. (Contingent on 1st meeting)</i> <ul style="list-style-type: none">• Budget Approval (If Needed)
May 26, 2023 Friday	<i>Publish Budget Summary (ORS 294.448)</i> <ul style="list-style-type: none">• (5 – 30 days prior to Budget Hearing)
June 15, 2023 Thursday	<i>Public Hearing on Budget- 6:30 p.m.</i> <ul style="list-style-type: none">• Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2023)
PRIOR TO JULY 15, 2023	<i>Submit Notice of Property Taxes to County Assessor</i>

Scio School District Board/Budget Committee Boundary Map



Board of Directors		
Position	Member	Term Expires
1	Kerri Hyde	June 30, 2023
2	Michael Ennis	June 30, 2025
3	Nicole Buganski	June 30, 2025
4	Hank McDonald	June 30, 2023
5	Edward DeWilde	June 30, 2025

Budget Committee		
Position	Member	Term Expires
1	Matthew Hirschfelder	June 30, 2025
2	Michele Ruby	June 30, 2025
3	Derryl James	June 30, 2023
4	Jeannie Wooten	June 30, 2023
5	Susan Ortiz	June 30, 2024

Board Members are elected for a four-year term. Board members appoint budget committee members for a three-year term. SB 174, effective September 9, 1995, changed terms of Board members and election dates. Elections are now scheduled on odd numbered years only.

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General Fund

The main fund for the District is the General Fund. With an estimated \$23,578,776, the General Fund makes up 59.3% of the total budget for fiscal year 2023-2024.

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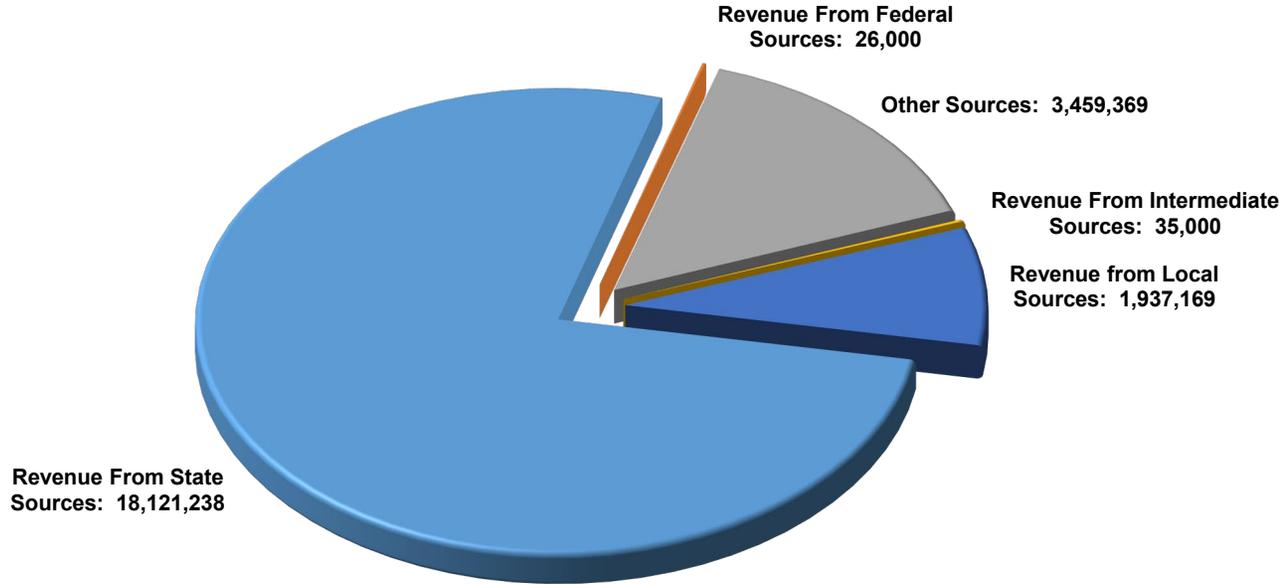
General Fund: Resources

Total: \$23,578,776

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Current Year's Taxes	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
1,485,793	1,533,914	1,607,974	1111 - Current Year's Taxes	1,584,000	1,584,000	1,584,000
29,000	25,381	66,999	1112 - Prior Year's Taxes	66,000	66,000	66,000
-	-	500	1114 - Payments In Lieu of Property Taxes	500	500	500
6,255	6,022	-	1190 - Penalties and Interest On Taxes	-	-	-
-	-	500	1312 - Tuition From Other Districts Within the State	500	500	500
-	32	-	1412 - Transportation Fees From Other Districts Within the State	-	-	-
79,302	(12)	55,000	1510 - Interest On Investments	120,000	120,000	120,000
-	-	500	1710 - Admissions	500	500	500
3,070	-	500	1740 - Fees	500	500	500
8,900	7,925	9,360	1910 - Rentals	9,360	9,360	9,360
-	300	1,000	1920 - Contributions/Donations From Private Sources	1,000	1,000	1,000
144,178	229	8,000	1960 - Recovery of Prior Years' Expenditure	8,000	8,000	8,000
20,529	40,904	113,302	1980 - Fees Charged to Grants	67,539	67,539	67,539
107,226	39,027	55,000	1990 - Miscellaneous	55,000	55,000	55,000
-	-	100	1991 - Medicaid Revenue	100	100	100
20,568	-	21,145	1993 - E-Rate	24,170	24,170	24,170
4,285	4,330	16,800	2101 - County School Funds	10,000	10,000	10,000
38,462	33,081	25,000	2200 - Restricted Revenue	25,000	25,000	25,000
25,143,323	20,232,994	20,559,250	3101 - State School Fund - General Support	17,935,438	17,935,438	17,935,438
76,162	91,997	216,851	3103 - Common School Fund	101,300	101,300	101,300
28,324	30,540	80,000	3104 - State Managed County Timber	80,000	80,000	80,000
-	-	500	3199 - Other Unrestricted Grants-In-Aid	500	500	500
10,080	7,770	4,000	3204 - Driver Education	4,000	4,000	4,000
2,000	2,300	2,000	3299 - Other Restricted Grants-In-Aid	-	-	-
2,641	-	5,000	4512 - Cfd 93.658 Foster Transportation Reimb	5,000	5,000	5,000
-	-	500	4700 - Grants-In-Aid From the Federal Gov	500	500	500
22,934	28,184	20,000	4801 - Federal Forest Fees	20,000	20,000	20,000
-	-	500	4900 - Revenue for/On Behalf of the District	500	500	500
-	-	500	5150 - Loan Receipts	500	500	500
-	-	210,000	5200 - Interfund Transfers	15,000	15,000	15,000
-	576	3,000	5300 - Sale of or Compensation for Loss of Fixed Assets	3,000	3,000	3,000
2,006,669	2,638,257	2,641,132	5400 - Resources - Beginning Fund Balance	3,440,869	3,440,869	3,440,869
29,239,701	24,723,751	25,724,913	Total:	23,578,776	23,578,776	23,578,776

General Fund Resource Graph

Total: \$23,578,776



2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Revenue from Local Sources	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
1,904,821	1,653,722	1,939,880	1000 - Revenue from Local Sources	1,937,169	1,937,169	1,937,169
42,747	37,411	41,800	2000 - Revenue From Intermediate Sources	35,000	35,000	35,000
25,259,889	20,365,601	20,862,601	3000 - Revenue From State Sources	18,121,238	18,121,238	18,121,238
25,575	28,184	26,000	4000 - Revenue From Federal Sources	26,000	26,000	26,000
2,006,669	2,638,833	2,854,632	5000 - Other Sources	3,459,369	3,459,369	3,459,369
29,239,701	24,723,751	25,724,913	Total:	23,578,776	23,578,776	23,578,776

General Fund Expenditures

1111 - Primary Programs

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Primary Programs	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
629,176	12.77	691,907	13.80	730,628	13.30	111 - Licensed Salaries	728,099	13.50	728,099	13.50	728,099	13.50
31,801	2.09	-	-	-	-	112 - Classified Salaries	20,473	0.88	20,473	0.88	20,473	0.88
6,154	-	27,293	-	16,400	-	121 - Substitutes - Licensed	16,400	-	16,400	-	16,400	-
6,369	-	8,375	-	5,000	-	122 - Substitutes - Classified	5,000	-	5,000	-	5,000	-
-	-	-	-	12,000	-	123 - Temporary - Licensed	-	-	-	-	-	-
-	-	-	-	-	-	125 - Long Term Sub - Licensed	12,000	-	12,000	-	12,000	-
600	-	250	-	-	-	130 - Add'l Salary Extra Duty Student Teacher	-	-	-	-	-	-
138	-	1,846	-	-	-	132 - Add'l Salary Extra Duty Classified	-	-	-	-	-	-
1,964	-	3,168	-	-	-	133 - Add'l Salary Extra Duty Certified	-	-	-	-	-	-
2,688	-	1,696	-	-	-	140 - Incentive Pay/Classified	541	-	541	-	541	-
26,028	-	18,668	-	17,715	-	141 - Incentive Pay/Certified	17,226	-	17,226	-	17,226	-
7,163	-	-	-	-	-	144 - Sick Leave Buyout/Certified	-	-	-	-	-	-
957	-	995	-	1,030	-	148 - Certified Stipends	1,051	-	1,051	-	1,051	-
184,674	-	135,297	-	154,504	-	210 - PERS	163,808	-	163,808	-	163,808	-
39,610	-	41,291	-	46,967	-	212 - Employee Contribution Pick-Up	47,329	-	47,329	-	47,329	-
52,606	-	55,917	-	59,883	-	220 - Social Security Admin	60,343	-	60,343	-	60,343	-
2,833	-	2,432	-	3,369	-	231 - Worker's Compensation	3,391	-	3,391	-	3,391	-
-	-	-	-	3,131	-	235 - OR PFML TAX	3,156	-	3,156	-	3,156	-
188,033	-	189,242	-	212,268	-	240 - Contractual Employee Benefits	229,628	-	229,628	-	229,628	-
-	-	-	-	4,552	-	324 - Rentals	4,552	-	4,552	-	4,552	-
-	-	3,362	-	3,000	-	355 - Printing and Binding	3,000	-	3,000	-	3,000	-
1,668	-	4,420	-	13,020	-	410 - Consumable Supplies and Materials	10,970	-	10,970	-	10,970	-
2,485	-	2,809	-	4,000	-	411 - Supplies/General	4,000	-	4,000	-	4,000	-
5,253	-	894	-	30,000	-	420 - Textbooks	41,500	-	41,500	-	41,500	-
-	-	4,385	-	10,000	-	421 - Workbooks	10,000	-	10,000	-	10,000	-
-	-	-	-	700	-	440 - Periodicals	-	-	-	-	-	-
-	-	3,620	-	5,000	-	460 - Non-Consumable Supplies & Small Equip	3,000	-	3,000	-	3,000	-
1,190,200	14.86	1,197,866	13.80	1,333,167	13.30	Total 1111:	1,385,467	14.38	1,385,467	14.38	1,385,467	14.38

1121 - Middle/Junior High Programs

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
303,647	5.84	355,022	8.30	391,064	7.09	111 - Licensed Salaries	363,945	7.00	363,945	7.00	363,945	7.00
-	-	3,375	-	-	-	112 - Classified Salaries	-	-	-	-	-	-
44,748	-	16,439	-	12,200	-	121 - Substitutes - Licensed	12,200	-	12,200	-	12,200	-
27	-	1,106	-	-	-	122 - Substitutes - Classified	-	-	-	-	-	-
4,388	-	-	-	6,000	-	123 - Temporary - Licensed	-	-	-	-	-	-
-	-	-	-	-	-	125 - Long Term Sub - Licensed	6,000	-	6,000	-	6,000	-
667	-	842	-	-	-	133 - Add'l Salary Extra Duty Certified	-	-	-	-	-	-
10,710	-	4,966	-	9,444	-	141 - Incentive Pay/Certified	8,932	-	8,932	-	8,932	-
-	-	1,990	-	2,060	-	148 - Certified Stipends	2,102	-	2,102	-	2,102	-
89,351	-	71,644	-	84,060	-	210 - PERS	80,904	-	80,904	-	80,904	-
18,592	-	21,766	-	25,247	-	212 - Employee Contribution Pick-Up	23,231	-	23,231	-	23,231	-
25,588	-	27,721	-	32,189	-	220 - Social Security Admin	29,618	-	29,618	-	29,618	-
1,558	-	1,087	-	1,809	-	231 - Worker's Compensation	1,665	-	1,665	-	1,665	-
-	-	-	-	1,684	-	235 - OR PFML TAX	1,549	-	1,549	-	1,549	-
73,539	-	96,452	-	113,156	-	240 - Contractual Employee Benefits	114,240	-	114,240	-	114,240	-
-	-	-	-	-	-	310 - Instructional, Professional and Technical Services	250	-	250	-	250	-
1,180	-	-	-	1,100	-	322 - Repairs and Maintenance Services	1,100	-	1,100	-	1,100	-
-	-	-	-	4,552	-	324 - Rentals	4,552	-	4,552	-	4,552	-
-	-	-	-	200	-	340 - Travel/Mileage/Workshops	200	-	200	-	200	-
-	-	2,024	-	2,000	-	355 - Printing and Binding	2,000	-	2,000	-	2,000	-
1,272	-	5,455	-	10,510	-	410 - Consumable Supplies and Materials	16,260	-	16,260	-	16,260	-
2,070	-	1,964	-	3,500	-	411 - Supplies/General	3,500	-	3,500	-	3,500	-
722	-	728	-	1,000	-	412 - Student Planners	1,000	-	1,000	-	1,000	-
-	-	3,731	-	20,000	-	420 - Textbooks	20,000	-	20,000	-	20,000	-
-	-	-	-	8,000	-	421 - Workbooks	8,000	-	8,000	-	8,000	-
-	-	780	-	1,200	-	440 - Periodicals	1,200	-	1,200	-	1,200	-
-	-	3,205	-	3,210	-	460 - Non-Consumable Supplies & Small Equip	3,360	-	3,360	-	3,360	-
3,100	-	2,021	-	460	-	470 - Software/Licensure/Usage Fees	460	-	460	-	460	-
-	-	-	-	350	-	640 - Dues and Fees	550	-	550	-	550	-
581,157	5.84	622,317	8.30	734,995	7.09	Total 1121:	706,818	7.00	706,818	7.00	706,818	7.00

1122 - Middle/Junior High School Extra-Curricular

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Middle/Junior High School Extra-Curricular	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-	-	-	-	-	-	147 - Admin/Manager Stipends	3,165	-	3,165	-	3,165	-
10,938	-	33,724	-	38,144	-	150 - Coaching/Athletics	38,914	-	38,914	-	38,914	-
-	-	-	-	1,000	-	151 - Extracurricular Activity/Supervision/Game Duty	1,701	-	1,701	-	1,701	-
1,701	-	3,425	-	7,613	-	210 - PERS	10,084	-	10,084	-	10,084	-
143	-	669	-	2,351	-	212 - Employee Contribution Pick-Up	2,627	-	2,627	-	2,627	-
811	-	2,515	-	3,001	-	220 - Social Security Admin	3,350	-	3,350	-	3,350	-
43	-	130	-	173	-	231 - Worker's Compensation	189	-	189	-	189	-
-	-	-	-	156	-	235 - OR PFML TAX	175	-	175	-	175	-
-	-	-	-	15,000	-	332 - Non-Reimbursable Student Trans	15,000	-	15,000	-	15,000	-
-	-	85	-	500	-	340 - Travel/Mileage/Workshops	500	-	500	-	500	-
3,444	-	6,231	-	7,000	-	390 - Other General Professional & Tech Services	11,000	-	11,000	-	11,000	-
1,861	-	3,266	-	6,900	-	410 - Consumable Supplies and Materials	6,900	-	6,900	-	6,900	-
-	-	5,928	-	7,500	-	460 - Non-Consumable Supplies & Small Equip	7,500	-	7,500	-	7,500	-
18,940	-	55,973	-	89,338	-	Total 1122:	101,105	-	101,105	-	101,105	-

1131 - High School Programs

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
567,672	11.88	583,279	12.38	643,468	11.88	111 - Licensed Salaries		657,245	11.38	657,245	11.38	657,245	11.38
21,596		51,109		38,400		121 - Substitutes - Licensed		38,400		38,400		38,400	
-		110		1,000		122 - Substitutes - Classified		-		-		-	
-		-		12,000		123 - Temporary - Licensed		-		-		-	
-		-		-		125 - Long Term Sub - Licensed		12,000		12,000		12,000	
500		375		-		130 - Add'l Salary Extra Duty Student Teacher		-		-		-	
10,564		14,945		3,869		133 - Add'l Salary Extra Duty Certified		3,869		3,869		3,869	
22,317		15,736		15,824		141 - Incentive Pay/Certified		14,522		14,522		14,522	
10,646		-		-		144 - Sick Leave Buyout/Certified		-		-		-	
1,239		-		-		145 - Additional Salary		-		-		-	
9,927		7,938		7,708		148 - Certified Stipends		8,738		8,738		8,738	
6,420		6,685		7,082		153 - Extended Contract		7,381		7,381		7,381	
173,107		128,303		146,380		210 - PERS		153,892		153,892		153,892	
36,058		37,675		43,763		212 - Employee Contribution Pick-Up		43,809		43,809		43,809	
46,634		50,090		55,797		220 - Social Security Admin		55,859		55,859		55,859	
2,872		2,453		3,137		231 - Worker's Compensation		3,142		3,142		3,142	
-		-		2,916		235 - OR PFML TAX		2,921		2,921		2,921	
150,105		146,950		189,602		240 - Contractual Employee Benefits		185,723		185,723		185,723	
-		-		250		310 - Instructional, Professional and Technical Services		-		-		-	
-		-		500		320 - Property Services		500		500		500	
1,200		-		-		322 - Repairs and Maintenance Services		-		-		-	
544		753		4,552		324 - Rentals		4,552		4,552		4,552	
42		662		4,240		340 - Travel/Mileage/Workshops		4,240		4,240		4,240	
-		772		3,000		355 - Printing and Binding		3,000		3,000		3,000	
5,934		13,234		28,136		410 - Consumable Supplies and Materials		26,586		26,586		26,586	
497		2,101		4,600		411 - Supplies/General		4,600		4,600		4,600	
-		1,130		1,200		412 - Student Planners		1,200		1,200		1,200	
931		1,856		2,200		416 - Fuel		2,200		2,200		2,200	
-		1,196		28,000		420 - Textbooks		28,000		28,000		28,000	
-		-		10,000		421 - Workbooks		10,000		10,000		10,000	
-		-		150		440 - Periodicals		150		150		150	
723		2,456		4,650		460 - Non-Consumable Supplies & Small Equip		3,500		3,500		3,500	
946		450		800		470 - Software/Licensure/Usage Fees		800		800		800	
103		-		650		640 - Dues and Fees		450		450		450	
1,070,579	11.88	1,070,259	12.38	1,263,874	11.88	Total 1131:		1,277,279	11.38	1,277,279	11.38	1,277,279	11.38

1132 - High School Extra-Curricular

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		High School Extra-Curricular	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		11,664		11,904	0.50	112 - Classified Salaries	-		-		-	
16,308	0.20	17,324	0.20	17,671	0.20	114 - Managerial - Classified	18,024	0.20	18,024	0.20	18,024	0.20
-		-		-		121 - Substitutes - Licensed	2,988		2,988		2,988	
-		2,828		-		132 - Add'l Salary Extra Duty Classified	-		-		-	
-		-		334		140 - Incentive Pay/Classified	-		-		-	
632		537		465		142 - Incentive Pay/Admin	425		425		425	
527		564		620		143 - Vacation Payout	620		620		620	
8,070		8,385		8,688		147 - Admin/Manager Stipends	8,862		8,862		8,862	
49,810		65,083		75,107		150 - Coaching/Athletics	77,302		77,302		77,302	
1,396		1,658		9,960		151 - Extracurricular Activity/Supervision/Game Duty	7,051		7,051		7,051	
14,293		15,203		24,275		210 - PERS	25,839		25,839		25,839	
2,592		3,878		7,487		212 - Employee Contribution Pick-Up	6,915		6,915		6,915	
5,828		8,188		9,544		220 - Social Security Admin	8,819		8,819		8,819	
287		475		544		231 - Worker's Compensation	496		496		496	
-		-		496		235 - OR PFML TAX	462		462		462	
1,356		3,527		8,546		240 - Contractual Employee Benefits	3,264		3,264		3,264	
41		-		-		310 - Instructional, Professional and Technical Services	-		-		-	
-		695		4,650		322 - Repairs and Maintenance Services	4,650		4,650		4,650	
3,570		525		4,000		324 - Rentals	4,000		4,000		4,000	
-		-		27,500		332 - Non-Reimbursable Student Trans	27,500		27,500		27,500	
1,462		4,673		3,000		340 - Travel/Mileage/Workshops	3,000		3,000		3,000	
-		2,010		10,000		389 - Other Non-Inst Prof Tech	10,000		10,000		10,000	
6,211		18,303		19,500		390 - Other General Professional & Tech Services	26,500		26,500		26,500	
3,042		1,974		4,500		410 - Consumable Supplies and Materials	4,500		4,500		4,500	
1,661		4,829		8,000		460 - Non-Consumable Supplies & Small Equip	8,000		8,000		8,000	
-		175		190		470 - Software/Licensure/Usage Fees	190		190		190	
-		6,099		-		540 - Capital/Depreciable Equipment	-		-		-	
2,170		3,148		2,000		640 - Dues and Fees	2,000		2,000		2,000	
119,255	0.20	181,743	0.20	258,981	0.70	Total 1132:	251,407	0.20	251,407	0.20	251,407	0.20

1210 - Programs for the Talented and Gifted

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Programs for the Talented and Gifted	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		-		750		310 - Instructional, Professional and Technical Services	750		750		750	
-		-		200		340 - Travel/Mileage/Workshops	200		200		200	
-		239		260		410 - Consumable Supplies and Materials	260		260		260	
-		-		340		440 - Periodicals	340		340		340	
150		-		-		470 - Software/Licensure/Usage Fees	-		-		-	
-		-		200		640 - Dues and Fees	200		200		200	
150		239		1,750		Total 1210:	1,750		1,750		1,750	

1220 - Restrictive Programs for Students w/Disabilities

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Restrictive Programs for Students w/Disabilities		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		2,500		122 - Substitutes - Classified		2,500		2,500		2,500	
-		-		487		210 - PERS		513		513		513	
-		-		150		212 - Employee Contribution Pick-Up		150		150		150	
-		-		191		220 - Social Security Admin		191		191		191	
-		-		11		231 - Worker's Compensation		11		11		11	
-		-		10		235 - OR PFML TAX		10		10		10	
-		-		3,349		Total 1220:		3,375		3,375		3,375	

1250 - Less Restrictive Prog. for Students w/Disabilities

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Less Restrictive Prog. for Students w/Disabilities		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
157,023		163,120	1.00	175,777	3.00	111 - Licensed Salaries		166,516	3.00	166,516	3.00	166,516	3.00
99,473	1.66	85,150	7.34	159,106	7.19	112 - Classified Salaries		137,387	6.13	137,387	6.13	137,387	6.13
2,367		8,389		5,000		121 - Substitutes - Licensed		3,400		3,400		3,400	
12,419		34,810		5,000		122 - Substitutes - Classified		5,000		5,000		5,000	
4,884		3,191		4,798		140 - Incentive Pay/Classified		3,789		3,789		3,789	
1,985		1,708		3,996		141 - Incentive Pay/Certified		3,828		3,828		3,828	
5,199		5,850		6,060		148 - Certified Stipends		6,183		6,183		6,183	
75,415		53,976		72,172		210 - PERS		66,886		66,886		66,886	
16,156		15,773		21,583		212 - Employee Contribution Pick-Up		19,565		19,565		19,565	
19,751		21,616		27,518		220 - Social Security Admin		24,947		24,947		24,947	
1,086		1,121		1,546		231 - Worker's Compensation		1,402		1,402		1,402	
-		-		1,438		235 - OR PFML TAX		1,304		1,304		1,304	
72,023		78,362		123,456		240 - Contractual Employee Benefits		111,566		111,566		111,566	
-		-		1,720		310 - Instructional, Professional and Technical Services		1,720		1,720		1,720	
-		-		2,050		340 - Travel/Mileage/Workshops		2,050		2,050		2,050	
-		-		6,500		374 - Other Tuition		6,500		6,500		6,500	
902		1,862		2,575		410 - Consumable Supplies and Materials		2,575		2,575		2,575	
-		-		800		420 - Textbooks		800		800		800	
-		-		96		440 - Periodicals		96		96		96	
277		230		537		460 - Non-Consumable Supplies & Small Equip		537		537		537	
-		-		102		470 - Software/Licensure/Usage Fees		102		102		102	
468,962	1.66	475,158	8.34	621,830	10.19	Total 1250:		566,153	9.13	566,153	9.13	566,153	9.13

1271 - Remediation

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Remediation		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
47,416	1.00	51,475	1.00	52,935	1.00	111 - Licensed Salaries		55,231	1.00	55,231	1.00	55,231	1.00
-		-		1,332		141 - Incentive Pay/Certified		1,276		1,276		1,276	
12,603		10,017		10,560		210 - PERS		11,590		11,590		11,590	
2,845		3,089		3,256		212 - Employee Contribution Pick-Up		3,390		3,390		3,390	
3,627		3,938		4,151		220 - Social Security Admin		4,323		4,323		4,323	
179		185		233		231 - Worker's Compensation		243		243		243	
-		-		217		235 - OR PFML TAX		226		226		226	
6,480		6,480		15,960		240 - Contractual Employee Benefits		16,320		16,320		16,320	
-		-		500		410 - Consumable Supplies and Materials		500		500		500	
-		277		500		420 - Textbooks		500		500		500	
379		-		-		470 - Software/Licensure/Usage Fees		1,900		1,900		1,900	
73,530	1.00	75,460	1.00	89,644	1.00	Total 1271:		95,499	1.00	95,499	1.00	95,499	1.00

1280 - Alternative Education

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Alternative Education		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
60		-		1,000		374 - Other Tuition		1,000		1,000		1,000	
8,864		11,597		8,583		390 - Other General Professional & Tech Services		-		-		-	
8,924		11,597		9,583		Total 1280:		1,000		1,000		1,000	

1288 - Charter Schools

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Charter Schools		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		1,300		10,000		310 - Instructional, Professional and Technical Services		10,000		10,000		10,000	
18,274,932		13,667,376		14,548,277		360 - Charter School Payments		11,267,296		11,267,296		11,267,296	
-		-		155,131		374 - Other Tuition		114,013		114,013		114,013	
18,274,932		13,668,676		14,713,408		Total 1288:		11,391,309		11,391,309		11,391,309	

1292 - Teen Parent Programs

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
170		-		-		374 - Other Tuition		-		-		-	

2112 - Attendance Services

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Attendance Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
39,803		39,280		-		390 - Other General Professional & Tech Services		-		-		-	

2120 - Guidance Services

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
48,779	1.00	49,982	1.00	50,309	1.00	111 - Licensed Salaries		48,636	1.00	48,636	1.00	48,636	1.00
1,997		-		1,332		141 - Incentive Pay/Certified		1,276		1,276		1,276	
850		900		-		149 - Classified Stipends		-		-		-	
1,494		1,571		1,532		153 - Extended Contract		4,197		4,197		4,197	
13,745		10,207		10,347		210 - PERS		11,098		11,098		11,098	
3,092		3,147		3,190		212 - Employee Contribution Pick-Up		3,247		3,247		3,247	
3,849		4,002		4,068		220 - Social Security Admin		4,139		4,139		4,139	
188		194		229		231 - Worker's Compensation		233		233		233	
-		-		213		235 - OR PFML TAX		216		216		216	
7,688		6,480		15,960		240 - Contractual Employee Benefits		16,320		16,320		16,320	
-		-		300		310 - Instructional, Professional and Technical Services		300		300		300	
-		-		450		340 - Travel/Mileage/Workshops		450		450		450	
99		415		500		410 - Consumable Supplies and Materials		500		500		500	
-		-		50		430 - Library Books		50		50		50	
385		-		400		640 - Dues and Fees		400		400		400	
82,167	1.00	76,899	1.00	88,880	1.00	Total 2120:		91,062	1.00	91,062	1.00	91,062	1.00

2130 - Health Services

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Health Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
12,881		-		-		310 - Instructional, Professional and Technical Services		-		-		-	
3,178		-		-		410 - Consumable Supplies and Materials		-		-		-	
16,058		-		-		<i>Total 2130:</i>		-		-		-	

2150 - Speech Pathology/Audiology Services

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Speech Pathology/Audiology Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
94,820		-		-		390 - Other General Professional & Tech Services		-		-		-	

2190 - Service Direction, Student Support Services

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Service Direction, Student Support Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
8,618		9,015		9,195		147 - Admin/Manager Stipends		9,379		9,379		9,379	
2,760		2,035		2,075		210 - PERS		1,924		1,924		1,924	
517		541		552		212 - Employee Contribution Pick-Up		563		563		563	
659		690		703		220 - Social Security Admin		717		717		717	
32		32		40		231 - Worker's Compensation		40		40		40	
-		-		37		235 - OR PFML TAX		38		38		38	
-		-		30,500		311 - Instruction Services		30,500		30,500		30,500	
-		-		1,000		390 - Other General Professional & Tech Services		1,000		1,000		1,000	
12,586		12,312		44,102		<i>Total 2190:</i>		44,161		44,161		44,161	

2210 - Improvement of Instruction Services

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
25,407		14,049		25,000		240 - Contractual Employee Benefits		40,000		40,000		40,000	
-		-		11,500		310 - Instructional, Professional and Technical Services		11,500		11,500		11,500	
-		2,003		17,000		340 - Travel/Mileage/Workshops		2,000		2,000		2,000	
-		-		1,000		410 - Consumable Supplies and Materials		1,000		1,000		1,000	
25,407		16,052		54,500		<i>Total 2210:</i>		54,500		54,500		54,500	

2220 - Educational Media Services (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Educational Media Services (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
1,278		821		-		140 - Incentive Pay/Classified		-		-		-	
410		185		-		210 - PERS		-		-		-	
77		49		-		212 - Employee Contribution Pick-Up		-		-		-	
98		63		-		220 - Social Security Admin		-		-		-	
2		-		-		231 - Worker's Compensation		-		-		-	
1,863		1,119		-		<i>Total 2220:</i>		-		-		-	

2222 - Library/Media Center

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Library/Media Center	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
4,318		7,956		6,870	0.10	111 - Licensed Salaries	41,218	1.00	41,218	1.00	41,218	1.00
37,506	1.59	30,058	2.33	39,560	1.72	112 - Classified Salaries	15,049	0.66	15,049	0.66	15,049	0.66
111		4,505		-		122 - Substitutes - Classified	-		-		-	
692		406		1,147		140 - Incentive Pay/Classified	406		406		406	
413		175		133		141 - Incentive Pay/Certified	1,276		1,276		1,276	
13,011		7,882		9,503		210 - PERS	11,886		11,886		11,886	
2,292		1,831		2,863		212 - Employee Contribution Pick-Up	3,477		3,477		3,477	
3,140		3,043		3,650		220 - Social Security Admin	4,432		4,432		4,432	
172		168		205		231 - Worker's Compensation	248		248		248	
-		-		192		235 - OR PFML TAX	232		232		232	
12,652		9,308		18,541		240 - Contractual Employee Benefits	22,451		22,451		22,451	
-		-		400		320 - Property Services	400		400		400	
-		665		1,600		410 - Consumable Supplies and Materials	1,600		1,600		1,600	
-		2,715		3,785		430 - Library Books	3,785		3,785		3,785	
252		297		900		440 - Periodicals	900		900		900	
-		-		200		460 - Non-Consumable Supplies & Small Equip	200		200		200	
-		-		300		470 - Software/Licensure/Usage Fees	300		300		300	
74,559	1.59	69,011	2.33	89,849	1.82	Total 2222:	107,860	1.66	107,860	1.66	107,860	1.66

2230 - Assessment and Testing

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
2,822		2,952		3,011		147 - Admin/Manager Stipends	3,071		3,071		3,071	
904		666		680		210 - PERS	630		630		630	
169		177		181		212 - Employee Contribution Pick-Up	184		184		184	
214		224		230		220 - Social Security Admin	235		235		235	
10		10		13		231 - Worker's Compensation	13		13		13	
-		-		12		235 - OR PFML TAX	12		12		12	
4,120		4,030		4,127		Total 2230:	4,145		4,145		4,145	

2240 - Instructional Staff Development

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
-		800		-		310 - Instructional, Professional and Technical Services	-		-		-	
125		1,815		4,100		340 - Travel/Mileage/Workshops	4,100		4,100		4,100	
125		2,615		4,100		Total 2240:	4,100		4,100		4,100	

2310 - Board of Education 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
10,872	0.20	11,586	0.20	12,038	0.20	114 - Managerial - Classified	12,502	0.20	12,502	0.20	12,502	0.20
632		537		465		142 - Incentive Pay/Admin	425		425		425	
284		280		530		143 - Vacation Payout	530		530		530	
3,058		2,359		2,536		210 - PERS	2,760		2,760		2,760	
690		727		782		212 - Employee Contribution Pick-Up	807		807		807	
902		949		997		220 - Social Security Admin	1,029		1,029		1,029	
42		43		56		231 - Worker's Compensation	58		58		58	
17,000		340		15,000		232 - Unemployment Compensation	15,000		15,000		15,000	
-		-		52		235 - OR PFML TAX	54		54		54	
4,457		4,564		4,649		240 - Contractual Employee Benefits	4,754		4,754		4,754	
2,480		5,841		7,500		310 - Instructional, Professional and Technical Services	7,500		7,500		7,500	
-		400		5,500		340 - Travel/Mileage/Workshops	5,500		5,500		5,500	
-		1,696		3,000		354 - Advertising	3,000		3,000		3,000	
20,950		36,250		26,000		381 - Audit Services	28,000		28,000		28,000	
18,545		10,352		55,000		382 - Legal Services	55,000		55,000		55,000	
-		-		1,500		384 - Negotiation Services	1,500		1,500		1,500	
2,400		-		-		387 - Statistical Services	-		-		-	
-		-		5,000		388 - Election Services	5,000		5,000		5,000	
1,170		1,974		6,000		389 - Other Non-Inst Prof Tech	10,000		10,000		10,000	
3,878		7,694		13,000		390 - Other General Professional & Tech Services	13,000		13,000		13,000	
1,423		2,694		3,500		410 - Consumable Supplies and Materials	3,500		3,500		3,500	
-		4,563		-		460 - Non-Consumable Supplies & Small Equip	-		-		-	
5,504		5,777		6,000		470 - Software/Licensure/Usage Fees	6,000		6,000		6,000	
6,900		4,565		4,800		640 - Dues and Fees	4,800		4,800		4,800	
132,030		176,283		203,306		650 - Insurance and Judgments	154,950		154,950		154,950	
-		-		10,000		659 - Other Insurance and Judgments	10,000		10,000		10,000	
233,218	0.20	279,475	0.20	387,211	0.20	Total 2310:	345,669	0.20	345,669	0.20	345,669	0.20

2320 - Executive Administration Services

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
116,878	1.00	124,561	1.00	140,625	1.00	113 - Administrators	146,046	1.00	146,046	1.00	146,046	1.00
5,233		4,027		2,326		142 - Incentive Pay/Admin	2,126		2,126		2,126	
1,373		4,945		1,500		143 - Vacation Payout	1,500		1,500		1,500	
39,112		30,138		32,603		210 - PERS	34,948		34,948		34,948	
7,202		7,931		8,667		212 - Employee Contribution Pick-Up	8,980		8,980		8,980	
9,341		9,972		11,051		220 - Social Security Admin	11,450		11,450		11,450	
652		138		621		231 - Worker's Compensation	644		644		644	
-		-		578		235 - OR PFML TAX	599		599		599	
22,300		22,820		23,246		240 - Contractual Employee Benefits	23,771		23,771		23,771	
4,565		5,035		4,500		340 - Travel/Mileage/Workshops	4,500		4,500		4,500	
1,680		3,365		2,000		410 - Consumable Supplies and Materials	2,000		2,000		2,000	
-		-		250		440 - Periodicals	250		250		250	
-		999		500		460 - Non-Consumable Supplies & Small Equip	500		500		500	
1,065		2,130		1,100		640 - Dues and Fees	1,100		1,100		1,100	
209,402	1.00	216,061	1.00	229,567	1.00	Total 2320:	238,414	1.00	238,414	1.00	238,414	1.00

2329 - Other Executive Administration Services

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Other Executive Administration Services	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
66,924	0.50	66,292	0.50	63,835	0.50	113 - Administrators	63,949	0.50	63,949	0.50	63,949	0.50
-	-	-	-	1,163	-	142 - Incentive Pay/Admin	1,063	-	1,063	-	1,063	-
-	-	-	-	1,000	-	143 - Vacation Payout	1,000	-	1,000	-	1,000	-
21,436	-	15,709	-	14,896	-	210 - PERS	15,414	-	15,414	-	15,414	-
-	-	-	-	3,960	-	212 - Employee Contribution Pick-Up	3,961	-	3,961	-	3,961	-
4,877	-	4,833	-	5,049	-	220 - Social Security Admin	5,050	-	5,050	-	5,050	-
243	-	225	-	284	-	231 - Worker's Compensation	284	-	284	-	284	-
-	-	-	-	264	-	235 - OR PFML TAX	264	-	264	-	264	-
23,390	-	31,069	-	32,733	-	240 - Contractual Employee Benefits	34,420	-	34,420	-	34,420	-
544	-	1,036	-	4,500	-	340 - Travel/Mileage/Workshops	4,500	-	4,500	-	4,500	-
404	-	-	-	1,000	-	410 - Consumable Supplies and Materials	1,000	-	1,000	-	1,000	-
350	-	-	-	-	-	460 - Non-Consumable Supplies & Small Equip	-	-	-	-	-	-
1,065	-	-	-	1,000	-	640 - Dues and Fees	1,000	-	1,000	-	1,000	-
119,232	0.50	119,164	0.50	129,684	0.50	Total 2329:	131,905	0.50	131,905	0.50	131,905	0.50

2410 - Office of the Principal Services

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
141,761	5.59	126,412	4.59	156,383	5.59	112 - Classified Salaries	154,338	5.59	154,338	5.59	154,338	5.59
271,022	3.00	299,291	3.00	310,796	3.00	113 - Administrators	287,813	3.00	287,813	3.00	287,813	3.00
336	-	27,955	-	3,000	-	122 - Substitutes - Classified	5,800	-	5,800	-	5,800	-
282	-	-	-	-	-	132 - Add'l Salary Extra Duty Classified	-	-	-	-	-	-
148	-	-	-	-	-	133 - Add'l Salary Extra Duty Certified	-	-	-	-	-	-
6,351	-	3,958	-	3,731	-	140 - Incentive Pay/Classified	3,462	-	3,462	-	3,462	-
522	-	-	-	-	-	141 - Incentive Pay/Certified	-	-	-	-	-	-
8,858	-	8,298	-	6,978	-	142 - Incentive Pay/Admin	6,378	-	6,378	-	6,378	-
14,451	-	-	-	-	-	144 - Sick Leave Buyout/Certified	-	-	-	-	-	-
130,903	-	101,614	-	105,276	-	210 - PERS	96,860	-	96,860	-	96,860	-
25,705	-	27,811	-	28,852	-	212 - Employee Contribution Pick-Up	27,468	-	27,468	-	27,468	-
32,237	-	33,914	-	36,789	-	220 - Social Security Admin	35,022	-	35,022	-	35,022	-
2,383	-	767	-	2,067	-	231 - Worker's Compensation	1,967	-	1,967	-	1,967	-
-	-	-	-	1,923	-	235 - OR PFML TAX	1,831	-	1,831	-	1,831	-
91,407	-	97,826	-	126,762	-	240 - Contractual Employee Benefits	129,711	-	129,711	-	129,711	-
-	-	-	-	3,600	-	310 - Instructional, Professional and Technical Services	-	-	-	-	-	-
4,065	-	4,934	-	6,950	-	340 - Travel/Mileage/Workshops	6,950	-	6,950	-	6,950	-
18,742	-	31,326	-	27,500	-	351 - Telephone	27,500	-	27,500	-	27,500	-
4,183	-	-	-	1,500	-	355 - Printing and Binding	1,500	-	1,500	-	1,500	-
1,985	-	5,683	-	8,950	-	410 - Consumable Supplies and Materials	9,750	-	9,750	-	9,750	-
432	-	1,560	-	7,420	-	460 - Non-Consumable Supplies & Small Equip	12,920	-	12,920	-	12,920	-
177	-	-	-	-	-	470 - Software/Licensure/Usage Fees	-	-	-	-	-	-
2,985	-	2,985	-	3,100	-	640 - Dues and Fees	3,100	-	3,100	-	3,100	-
758,936	8.59	774,333	7.59	841,577	8.59	Total 2410:	812,370	8.59	812,370	8.59	812,370	8.59

2520 - Fiscal Services

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
130,672	2.22	148,197	3.00	172,746	2.60	114 - Managerial - Classified	215,283	3.44	215,283	3.44	215,283	3.44
6,973		5,960		6,048		142 - Incentive Pay/Admin	7,322		7,322		7,322	
4,526		1,119		5,770		143 - Vacation Payout	5,770		5,770		5,770	
36,586		27,294		35,916		210 - PERS	47,874		47,874		47,874	
8,259		8,397		11,074		212 - Employee Contribution Pick-Up	13,703		13,703		13,703	
633		6,333		-		217 - PERS Prior Year Adjustment	-		-		-	
10,843		11,761		14,119		220 - Social Security Admin	17,472		17,472		17,472	
726		246		793		231 - Worker's Compensation	982		982		982	
-		-		739		235 - OR PFML TAX	913		913		913	
27,127		33,584		60,440		240 - Contractual Employee Benefits	75,395		75,395		75,395	
-		-		10,000		320 - Property Services	10,000		10,000		10,000	
-		-		300		322 - Repairs and Maintenance Services	300		300		300	
18,141		16,962		4,552		324 - Rentals	4,552		4,552		4,552	
150		98		2,500		340 - Travel/Mileage/Workshops	2,500		2,500		2,500	
4,927		9,110		11,500		351 - Telephone	11,500		11,500		11,500	
7,121		5,954		8,000		353 - Postage	8,000		8,000		8,000	
650		887		1,000		355 - Printing and Binding	1,000		1,000		1,000	
1,460		-		-		359 - Other Communication Services	-		-		-	
105,619		42,481		-		390 - Other General Professional & Tech Services	-		-		-	
2,388		2,871		4,500		410 - Consumable Supplies and Materials	4,500		4,500		4,500	
335		390		1,000		411 - Supplies/General	1,000		1,000		1,000	
200		1,112		6,000		460 - Non-Consumable Supplies & Small Equip	6,000		6,000		6,000	
3,866		10,600		-		470 - Software/Licensure/Usage Fees	-		-		-	
42		-		-		630 - Unrecoverable Bad Debt Write-Off	-		-		-	
3,747		5,362		6,000		640 - Dues and Fees	6,000		6,000		6,000	
374,992	2.22	338,717	3.00	362,997	2.60	Total 2520:	440,066	3.44	440,066	3.44	440,066	3.44

2542 - Care and Upkeep of Buildings Services

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
208,805	7.00	223,027	13.76	241,789	6.38	112 - Classified Salaries	248,575	6.38	248,575	6.38	248,575	6.38
32,501		10,046	1.00	51,177	1.00	114 - Managerial - Classified	53,224	1.00	53,224	1.00	53,224	1.00
1,605		5,794		20,000		122 - Substitutes - Classified	20,000		20,000		20,000	
-		281		-		132 - Add'l Salary Extra Duty Classified	-		-		-	
7,930		3,431		4,253		140 - Incentive Pay/Classified	3,946		3,946		3,946	
2,451		-		2,326		142 - Incentive Pay/Admin	2,126		2,126		2,126	
2,144		818		4,700		143 - Vacation Payout	4,501		4,501		4,501	
7,136		7,724		10,000		146 - Additional Salary	10,000		10,000		10,000	
714		900		900		167 - Cell Phone Stipend	900		900		900	
68,051		39,159		65,219		210 - PERS	70,405		70,405		70,405	
14,535		12,074		20,110		212 - Employee Contribution Pick-Up	20,596		20,596		20,596	
19,338		18,681		25,639		220 - Social Security Admin	26,260		26,260		26,260	
7,976		6,056		12,101		231 - Worker's Compensation	11,124		11,124		11,124	
-		-		1,341		235 - OR PFML TAX	1,373		1,373		1,373	
53,239		52,513		90,666		240 - Contractual Employee Benefits	92,826		92,826		92,826	
-		-		1,500		310 - Instructional, Professional and Technical Services	-		-		-	
1,000		-		3,000		318 - Prof Imp Costs for Non-Instruc	3,000		3,000		3,000	
132,040		81,159		65,000		322 - Repairs and Maintenance Services	105,000		105,000		105,000	
12,424		3,400		2,000		324 - Rentals	2,000		2,000		2,000	
78,077		95,123		109,000		325 - Electricity Utilities	109,000		109,000		109,000	
30,003		38,769		45,500		326 - Heating/Cooling Fuel Utilities	45,500		45,500		45,500	
39,360		50,415		46,000		327 - Water and Sewage Utilities	55,000		55,000		55,000	
20,201		28,278		25,800		328 - Garbage	28,800		28,800		28,800	
185		846		300		340 - Travel/Mileage/Workshops	300		300		300	
-		-		1,000		351 - Telephone	1,000		1,000		1,000	
42,345		26,556		30,000		390 - Other General Professional & Tech Services	30,000		30,000		30,000	
49,421		63,807		55,000		410 - Consumable Supplies and Materials	60,000		60,000		60,000	
1,816		2,042		3,000		416 - Fuel	3,000		3,000		3,000	
25,076		9,169		10,000		460 - Non-Consumable Supplies & Small Equip	16,000		16,000		16,000	
-		-		10,000		470 - Software/Licensure/Usage Fees	12,269		12,269		12,269	
-		7,460		15,000		541 - Capital/Initial and Additional Equipment Purchase	15,000		15,000		15,000	
179		-		200		640 - Dues and Fees	200		200		200	
858,551	7.00	787,528	14.76	972,521	7.38	Total 2542:	1,051,925	7.38	1,051,925	7.38	1,051,925	7.38

2543 - Care and Upkeep of Grounds Services

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
33,792		38,777	2.00	39,624	1.00	112 - Classified Salaries	41,766	1.00	41,766	1.00	41,766	1.00
-		1,556		900		122 - Substitutes - Classified	-		-		-	
1,672		972		667		140 - Incentive Pay/Classified	619		619		619	
238		200		500		143 - Vacation Payout	500		500		500	
300		609		-		167 - Cell Phone Stipend	-		-		-	
9,506		8,524		8,113		210 - PERS	10,014		10,014		10,014	
2,146		2,472		2,501		212 - Employee Contribution Pick-Up	2,573		2,573		2,573	
2,754		3,054		3,190		220 - Social Security Admin	3,281		3,281		3,281	
978		1,129		1,464		231 - Worker's Compensation	1,505		1,505		1,505	
-		-		167		235 - OR PFML TAX	172		172		172	
11,413		11,138		12,451		240 - Contractual Employee Benefits	12,751		12,751		12,751	
26,103		51,758		31,500		322 - Repairs and Maintenance Services	33,000		33,000		33,000	
167		3,013		2,000		324 - Rentals	4,000		4,000		4,000	
(11,218)		-		-		390 - Other General Professional & Tech Services	-		-		-	
5,836		17,282		16,000		410 - Consumable Supplies and Materials	18,000		18,000		18,000	
918		2,694		1,500		416 - Fuel	3,000		3,000		3,000	
451		6,543		2,000		460 - Non-Consumable Supplies & Small Equip	10,000		10,000		10,000	
-		15,302		15,000		530 - Capital Improvement Other Than Buildings	15,000		15,000		15,000	
-		-		2,000		541 - Capital/Initial and Additional Equipment Purchase	2,000		2,000		2,000	
85,054		165,023	2.00	139,577	1.00	Total 2543:	158,181	1.00	158,181	1.00	158,181	1.00

2550 - Student Transportation Services

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
161,937	5.62	159,583	6.99	163,196	6.11	112 - Classified Salaries	165,639	6.07	165,639	6.07	165,639	6.07
53,610	1.00	57,060	1.00	59,205	1.00	114 - Managerial - Classified	60,388	1.00	60,388	1.00	60,388	1.00
1,066		552		15,000		122 - Substitutes - Classified	15,000		15,000		15,000	
5,686		15,568		-		132 - Add'l Salary Extra Duty Classified	-		-		-	
7,199		4,439		4,076		140 - Incentive Pay/Classified	3,756		3,756		3,756	
2,939		2,441		2,326		142 - Incentive Pay/Admin	2,126		2,126		2,126	
3,380		2,474		3,500		143 - Vacation Payout	3,500		3,500		3,500	
4,586		-		-		145 - Additional Salary	-		-		-	
900		900		900		167 - Cell Phone Stipend	900		900		900	
63,680		47,526		48,300		210 - PERS	51,544		51,544		51,544	
14,000		13,896		14,893		212 - Employee Contribution Pick-Up	15,080		15,080		15,080	
17,893		18,116		18,988		220 - Social Security Admin	19,224		19,224		19,224	
7,303		6,906		10,151		231 - Worker's Compensation	9,730		9,730		9,730	
-		-		992		235 - OR PFML TAX	1,007		1,007		1,007	
59,891		58,185		76,222		240 - Contractual Employee Benefits	78,035		78,035		78,035	
51,591		67,136		53,300		322 - Repairs and Maintenance Services	65,000		65,000		65,000	
4,224		4,352		493		324 - Rentals	4,793		4,793		4,793	
2,271		2,856		3,000		325 - Electricity Utilities	3,000		3,000		3,000	
4,707		5,779		5,000		327 - Water and Sewage Utilities	5,000		5,000		5,000	
529		516		1,000		328 - Garbage	1,000		1,000		1,000	
1,475		1,300		8,587		330 - Student Transportation Services	8,587		8,587		8,587	
-		464		700		331 - Reimbursable Student Trans	700		700		700	
-		206		1,000		340 - Travel/Mileage/Workshops	1,000		1,000		1,000	
3,318		877		4,000		351 - Telephone	4,000		4,000		4,000	
-		10		500		355 - Printing and Binding	500		500		500	
-		2,699		-		359 - Other Communication Services	-		-		-	
823		1,138		2,300		389 - Other Non-Inst Prof Tech	2,300		2,300		2,300	
1,873		346		5,000		390 - Other General Professional & Tech Services	5,000		5,000		5,000	
18,580		14,239		15,000		410 - Consumable Supplies and Materials	15,000		15,000		15,000	
32,634		52,763		57,050		416 - Fuel	57,050		57,050		57,050	
507		4,480		2,000		460 - Non-Consumable Supplies & Small Equip	2,000		2,000		2,000	
595		595		-		470 - Software/Licensure/Usage Fees	750		750		750	
-		628		-		480 - Computer Hardware	-		-		-	
-		-		5,000		520 - Capital Buildings Acquisition	5,000		5,000		5,000	
-		-		8,000		541 - Capital/Initial and Additional Equipment Purchase	8,000		8,000		8,000	
1,521		1,028		1,500		640 - Dues and Fees	1,500		1,500		1,500	
18,941		21,635		20,000		650 - Insurance and Judgments	30,000		30,000		30,000	
547,659	6.62	570,691	7.99	611,179	7.11	Total 2550:	646,109	7.07	646,109	7.07	646,109	7.07

2626 - Grant Writing

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Grant Writing	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
-		16,078		-		389 - Other Non-Inst Prof Tech	5,000		5,000		5,000	

2640 - Staff Services

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
-	-	-	-	5,000		163 - Recruit/Retention: Class		5,000		5,000		5,000	
-	-	-	-	1,129		210 - PERS		1,026		1,026		1,026	
-	-	-	-	300		212 - Employee Contribution Pick-Up		300		300		300	
-	-	-	-	383		220 - Social Security Admin		383		383		383	
-	-	-	-	22		231 - Worker's Compensation		22		22		22	
-	-	-	-	20		235 - OR PFML TAX		20		20		20	
-	-	-	-	-		340 - Travel/Mileage/Workshops		800		800		800	
-	-	-	-	6,854		<i>Total 2640:</i>		7,551		7,551		7,551	

2660 - Technology Services

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
35,334		40,877	2.00	41,080	1.00	112 - Classified Salaries		80,641	2.00	80,641	2.00	80,641	2.00
65,230		69,297	0.80	70,684	0.80	114 - Managerial - Classified		72,097	0.80	72,097	0.80	72,097	0.80
1,768		1,070		667		140 - Incentive Pay/Classified		1,238		1,238		1,238	
2,529		2,148		1,861		142 - Incentive Pay/Admin		1,701		1,701		1,701	
2,106		2,258		2,980		143 - Vacation Payout		3,480		3,480		3,480	
27,872		21,930		22,821		210 - PERS		32,644		32,644		32,644	
6,292		6,761		7,037		212 - Employee Contribution Pick-Up		9,550		9,550		9,550	
8,158		8,829		8,971		220 - Social Security Admin		12,176		12,176		12,176	
391		407		505		231 - Worker's Compensation		684		684		684	
-		-		469		235 - OR PFML TAX		637		637		637	
14,428		14,538		25,219		240 - Contractual Employee Benefits		38,558		38,558		38,558	
495		-		2,500		322 - Repairs and Maintenance Services		2,500		2,500		2,500	
-		-		750		340 - Travel/Mileage/Workshops		750		750		750	
47,009		29,077		42,000		359 - Other Communication Services		37,000		37,000		37,000	
1,749		2,104		10,000		410 - Consumable Supplies and Materials		10,000		10,000		10,000	
2,815		15,317		17,000		460 - Non-Consumable Supplies & Small Equip		17,000		17,000		17,000	
15,163		12,907		10,600		470 - Software/Licensure/Usage Fees		9,300		9,300		9,300	
4,278		1,256		46,000		480 - Computer Hardware		46,000		46,000		46,000	
-		-		13,000		550 - Capital/Depreciable Technology		13,000		13,000		13,000	
150		150		150		640 - Dues and Fees		150		150		150	
235,768		228,926	2.80	324,294	1.80	<i>Total 2660:</i>		389,106	2.80	389,106	2.80	389,106	2.80

2680 - Interpretation & Translation Services

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Interpretation & Translation Services		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		750		319 - Other Instructional, Professional and Technical Services		750		750		750	

4150 - Building Acquisition, Construction, and Improvement

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Building Acquisition, Construction, and Improvement		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		1,996		29,424		383 - Architect/Engineer Services		-		-		-	
432,576		347,527		802,739		520 - Capital Buildings Acquisition		-		-		-	
15,220		136,088		25,000		530 - Capital Improvement Other Than Buildings		-		-		-	
2,299		-		-		640 - Dues and Fees		-		-		-	
450,096		485,610		857,163		<i>Total 4150:</i>		-		-		-	

5110 - Long-Term Debt Service

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Long-Term Debt Service		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		-		1,000		640 - Dues and Fees		1,000		1,000		1,000	

5200 - Transfers of Funds

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
400,000		-		-		710 - Fund Modifications		-		-		-	
50,000		50,000		25,000		711 - Early Retirement		25,000		25,000		25,000	
30,000		-		-		712 - PERS		-		-		-	
88,017		79,041		88,062		713 - Capital Transportation		104,739		104,739		104,739	
2,214		3,157		75,000		714 - Food Service		75,000		75,000		75,000	
-		-		-		717 - Unemployment		20,000		20,000		20,000	
-		-		-		719 - Capital Projects		1,969,001		1,969,001		1,969,001	
-		-		-		720 - Turf		85,000		85,000		85,000	
-		-		-		721 - Track and Gym Replacement		55,000		55,000		55,000	
-		-		400,000		791 - Revenue Stabilization Fund		-		-		-	
570,231		132,198		588,062		<i>Total 5200:</i>		2,333,740		2,333,740		2,333,740	

6110 - Operating Contingency

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
-		-		612,000		810 - Planned Reserve		650,000		650,000		650,000	

7000 - Unappropriated Ending Fund Balance

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
-		-		255,000		820 - Reserved for Next Year		280,000		280,000		280,000	

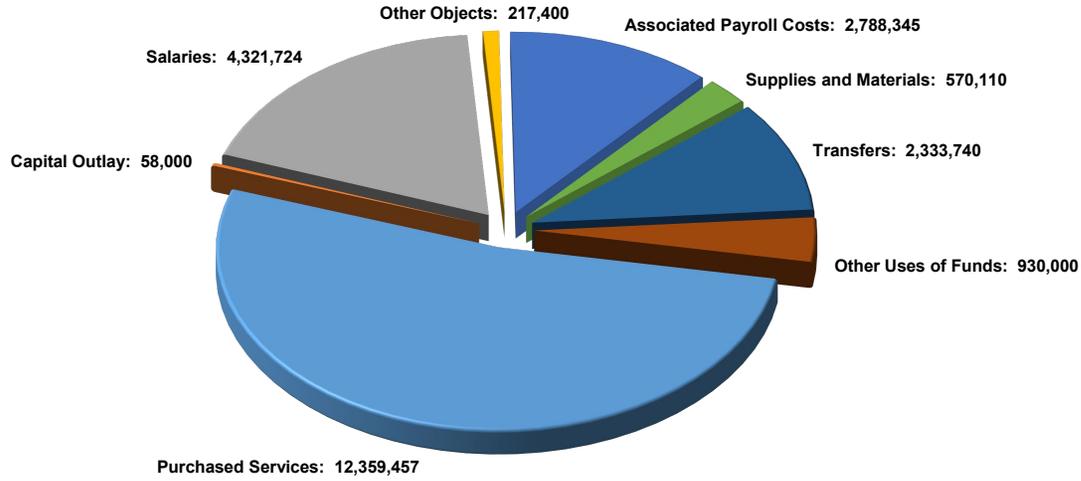
26,601,445	64.16	21,694,410	87.18	25,724,913	77.15	Total Functions Total:		23,578,776	77.72	23,578,776	77.72	23,578,776	77.72
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General Fund Expense Summary

Total: \$23,578,776

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Primary Programs	2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
1,190,200	14.86	1,197,866	13.80	1,333,167	13.30	1111 - Primary Programs	1,385,467	14.38	1,385,467	14.38	1,385,467	14.38
581,157	5.84	622,317	8.30	734,995	7.09	1121 - Middle/Junior High Programs	706,818	7.00	706,818	7.00	706,818	7.00
18,940		55,973		89,338		1122 - Middle/Junior High School Extra-Curricular	101,105		101,105		101,105	
1,070,579	11.88	1,070,259	12.38	1,263,874	11.88	1131 - High School Programs	1,277,279	11.38	1,277,279	11.38	1,277,279	11.38
119,255	0.20	181,743	0.20	258,981	0.70	1132 - High School Extra-Curricular	251,407	0.20	251,407	0.20	251,407	0.20
150		239		1,750		1210 - Programs for the Talented and Gifted	1,750		1,750		1,750	
-		-		3,349		1220 - Restrictive Programs for Students w/Disabilities	3,375		3,375		3,375	
468,962	1.66	475,158	8.34	621,830	10.19	1250 - Less Restrictive Prog. for Students w/Disabilities	566,153	9.13	566,153	9.13	566,153	9.13
73,530	1.00	75,460	1.00	89,644	1.00	1271 - Remediation	95,499	1.00	95,499	1.00	95,499	1.00
8,924		11,597		9,583		1280 - Alternative Education	1,000		1,000		1,000	
18,274,932		13,668,676		14,713,408		1288 - Charter Schools	11,391,309		11,391,309		11,391,309	
170		-		-		1292 - Teen Parent Programs	-		-		-	
39,803		39,280		-		2112 - Attendance Services	-		-		-	
82,167	1.00	76,899	1.00	88,880	1.00	2120 - Guidance Services	91,062	1.00	91,062	1.00	91,062	1.00
16,058		-		-		2130 - Health Services	-		-		-	
94,820		-		-		2150 - Speech Pathology/Audiology Services	-		-		-	
12,586		12,312		44,102		2190 - Service Direction, Student Support Services	44,161		44,161		44,161	
25,407		16,052		54,500		2210 - Improvement of Instruction Services	54,500		54,500		54,500	
1,863		1,119		-		2220 - Educational Media Services (History)	-		-		-	
74,559	1.59	69,011	2.33	89,849	1.82	2222 - Library/Media Center	107,860	1.66	107,860	1.66	107,860	1.66
4,120		4,030		4,127		2230 - Assessment and Testing	4,145		4,145		4,145	
125		2,615		4,100		2240 - Instructional Staff Development	4,100		4,100		4,100	
233,218	0.20	279,475	0.20	387,211	0.20	2310 - Board of Education Services	345,669	0.20	345,669	0.20	345,669	0.20
209,402	1.00	216,061	1.00	229,567	1.00	2320 - Executive Administration Services	238,414	1.00	238,414	1.00	238,414	1.00
119,232	0.50	119,164	0.50	129,684	0.50	2329 - Other Executive Administration Services	131,905	0.50	131,905	0.50	131,905	0.50
758,936	8.59	774,333	7.59	841,577	8.59	2410 - Office of the Principal Services	812,370	8.59	812,370	8.59	812,370	8.59
374,992	2.22	338,717	3.00	362,997	2.60	2520 - Fiscal Services	440,066	3.44	440,066	3.44	440,066	3.44
858,551	7.00	787,528	14.76	972,521	7.38	2542 - Care and Upkeep of Buildings Services	1,051,925	7.38	1,051,925	7.38	1,051,925	7.38
85,054		165,023	2.00	139,577	1.00	2543 - Care and Upkeep of Grounds Services	158,181	1.00	158,181	1.00	158,181	1.00
547,659	6.62	570,691	7.99	611,179	7.11	2550 - Student Transportation Services	646,109	7.07	646,109	7.07	646,109	7.07
-		16,078		-		2626 - Grant Writing	5,000		5,000		5,000	
-		-		6,854		2640 - Staff Services	7,551		7,551		7,551	
235,768		228,926	2.80	324,294	1.80	2660 - Technology Services	389,106	2.80	389,106	2.80	389,106	2.80
-		-		750		2680 - Interpretation & Translation Services	750		750		750	
450,096		485,610		857,163		4150 - Building Acquisition, Construction, and Improvement	-		-		-	
-		-		1,000		5110 - Long-Term Debt Service	1,000		1,000		1,000	
570,231		132,198		588,062		5200 - Transfers of Funds	2,333,740		2,333,740		2,333,740	
-		-		612,000		6110 - Operating Contingency	650,000		650,000		650,000	
-		-		255,000		7000 - Unappropriated Ending Fund Balance	280,000		280,000		280,000	
26,601,445	64.16	21,694,410	87.18	25,724,913	77.15	Total:	23,578,776	77.72	23,578,776	77.72	23,578,776	77.72

General Fund Expense by Object
Total: \$23,578,776



2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Salaries		2023/24 Proposed		2023/24 Approved		2023/24 Adopted		
\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	
3,691,087	64.16	3,908,138	87.18	4,262,623	77.15	100 - Salaries		4,321,724	77.72	4,321,724	77.72	4,321,724	77.72	
2,344,824		2,139,127		2,687,629		200 - Associated Payroll Costs		2,788,345		2,788,345		2,788,345		
19,157,940		14,460,444		15,650,363		300 - Purchased Services		12,359,457		12,359,457		12,359,457		
215,984		324,743		527,741		400 - Supplies and Materials		570,110		570,110		570,110		
447,796		512,475		885,739		500 - Capital Outlay		58,000		58,000		58,000		
173,583		217,285		255,756		600 - Other Objects		217,400		217,400		217,400		
570,231		132,198		588,062		700 - Transfers		2,333,740		2,333,740		2,333,740		
-		-		867,000		800 - Other Uses of Funds		930,000		930,000		930,000		
26,601,445	64.16	21,694,410	87.18	25,724,913	77.15			Total:	23,578,776	77.72	23,578,776	77.72	23,578,776	77.72

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.

Special Revenue Funds

Total: \$5,862,229

201 - Grant Appropriation Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Grant Appropriation Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		-		5,000		1990 - Miscellaneous		5,000		5,000		5,000	
-		-		100,000		3299 - Other Restricted Grants-In-Aid		150,000		150,000		150,000	
-		-		45,000		4500 - Restricted Rev From the Federal Gov		45,000		45,000		45,000	
-		-		150,000		<i>Total 000:</i>		200,000		200,000		200,000	
-		-		150,000		<i>Total Resources:</i>		200,000		200,000		200,000	
						Expenditures							
						<u>1131 - High School Programs</u>							
-		-		50,000		410 - Consumable Supplies and Materials		50,000		50,000		50,000	
						<u>2520 - Fiscal Services</u>							
-		-		50,000		410 - Consumable Supplies and Materials		100,000		100,000		100,000	
						<u>4150 - Building Acquisition, Construction, and Improvement</u>							
-		-		50,000		520 - Capital Buildings Acquisition		50,000		50,000		50,000	
-		-		150,000		<i>Total Expenditures:</i>		200,000		200,000		200,000	

202 - Early Retirement Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Early Retirement Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
50,000		50,000		25,000		5200 - Interfund Transfers		25,000		25,000		25,000	
278,564		309,388		338,903		5400 - Resources - Beginning Fund Balance		344,244		344,244		344,244	
328,564		359,388		363,903				369,244		369,244		369,244	
328,564		359,388		363,903									
						<i>Total 000:</i>		369,244		369,244		369,244	
						<i>Total Resources:</i>		369,244		369,244		369,244	
						Expenditures							
						<u>2700 - Supplemental Retirement Program</u>							
19,176		20,485		19,659		240 - Contractual Employee Benefits		10,573		10,573		10,573	
-		-		344,244		<u>6110 - Operating Contingency</u>							
19,176		20,485		363,903		810 - Planned Reserve		358,671		358,671		358,671	
						<i>Total Expenditures:</i>		369,244		369,244		369,244	

210 - PERS Liability Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		PERS Liability Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
30,000		-		-		5200 - Interfund Transfers		-		-		-	
1,576,000		1,264		1,264		5400 - Resources - Beginning Fund Balance		1,264		1,264		1,264	
1,606,000		1,264		1,264				1,264		1,264		1,264	
1,606,000		1,264		1,264				1,264		1,264		1,264	
						<i>Total 000:</i>		1,264		1,264		1,264	
						<i>Total Resources:</i>		1,264		1,264		1,264	
						Expenditures							
						<u>5400 - PERS UAL Payments</u>							
1,604,736		-		-		680 - PERS UAL Payments		-		-		-	
						<u>6110 - Operating Contingency</u>							
-		-		1,264		810 - Planned Reserve		1,264		1,264		1,264	
1,604,736		-		1,264		<i>Total Expenditures:</i>		1,264		1,264		1,264	

211 - CTE Pathway

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		CTE Pathway		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
13,157		6,755		15,000		3299 - Other Restricted Grants-In-Aid		15,000		15,000		15,000	
13,157		6,755		15,000		<i>Total Resources:</i>		15,000		15,000		15,000	
						Expenditures							
						<u>1131 - High School Programs</u>							
766		-		500		410 - Consumable Supplies and Materials		500		500		500	
9,733		6,755		14,500		460 - Non-Consumable Supplies & Small Equip		14,500		14,500		14,500	
2,658		-		-		540 - Capital/Depreciable Equipment		-		-		-	
13,157		6,755		15,000		<i>Total 1131:</i>		15,000		15,000		15,000	
13,157		6,755		15,000		<i>Total Expenditures:</i>		15,000		15,000		15,000	

215 - YTP (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		YTP (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
31,967		20,240		-		2200 - Restricted Revenue		-		-		-	
-		-		25,750		4529 - Restricted Rev Direct From The Federal Gov/YTP		-		-		-	
0		0		2,467		5400 - Resources - Beginning Fund Balance		-		-		-	
31,967		20,240		28,217		<i>Total 000:</i>		-		-		-	
31,967		20,240		28,217		<i>Total Resources:</i>		-		-		-	
						Expenditures							
						<u>2122 - Counseling Services</u>							
10,663	0.47	12,895	0.47	11,978	0.47	112 - Classified Salaries		-		-		-	
-		-		1,800		132 - Add'l Salary Extra Duty Classified		-		-		-	
434		254		313		140 - Incentive Pay/Classified		-		-		-	
2,950		2,559		2,798		210 - PERS		-		-		-	
666		789		845		212 - Employee Contribution Pick-Up		-		-		-	
822		977		1,078		220 - Social Security Admin		-		-		-	
45		52		61		231 - Worker's Compensation		-		-		-	
-		-		56		235 - OR PFML TAX		-		-		-	
1,686		1,951		4,545		240 - Contractual Employee Benefits		-		-		-	
332		643		3,623		340 - Travel/Mileage/Workshops		-		-		-	
120		120		120		351 - Telephone		-		-		-	
13,637		0		1,000		410 - Consumable Supplies and Materials		-		-		-	
612		-		-		460 - Non-Consumable Supplies & Small Equip		-		-		-	
31,967	0.47	20,240	0.47	28,217	0.47	<i>Total 2122:</i>		-		-		-	
31,967	0.47	20,240	0.47	28,217	0.47	<i>Total Expenditures:</i>		-		-		-	

219 - Educator Retention/Recruitment (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Educator Retention/Recruitment (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-	-	-	-	249,951		3299 - Other Restricted Grants-In-Aid		-	-	-	-	-	-
-	-	-	-	249,951			<i>Total Resources:</i>	-	-	-	-	-	-
						Expenditures							
						<u>1288 - Charter Schools</u>							
-	-	-	-	145,276		360 - Charter School Payments		-	-	-	-	-	-
						<u>2640 - Staff Services</u>							
-	18,536	-	18,536	20,648		163 - Recruit/Retention: Class		-	-	-	-	-	-
-	19,582	-	19,582	34,821		164 - Recruit/Retention: Cert		-	-	-	-	-	-
-	6,089	-	6,089	20,648		165 - Recruit/Retention: Admin		-	-	-	-	-	-
-	8,701	-	8,701	17,180		210 - PERS		-	-	-	-	-	-
-	2,570	-	2,570	4,567		212 - Employee Contribution Pick-Up		-	-	-	-	-	-
-	3,382	-	3,382	5,823		220 - Social Security Admin		-	-	-	-	-	-
-	363	-	363	327		231 - Worker's Compensation		-	-	-	-	-	-
-	-	-	-	387		235 - OR PFML TAX		-	-	-	-	-	-
-	2,461	-	2,461	-		340 - Travel/Mileage/Workshops		-	-	-	-	-	-
-	-	-	-	274		410 - Consumable Supplies and Materials		-	-	-	-	-	-
-	61,684	-	61,684	104,675			<i>Total 2640:</i>	-	-	-	-	-	-
-	61,684	-	61,684	249,951			<i>Total Expenditures:</i>	-	-	-	-	-	-

222 - Weyerhaeuser

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Weyerhaeuser		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		-		6,000		1920 - Contributions/Donations From Private Sources		6,000		6,000		6,000	
-		-		6,000		<i>Total Resources:</i>		6,000		6,000		6,000	
						Expenditures							
						<u>1131 - High School Programs</u>							
-		-		6,000		460 - Non-Consumable Supplies & Small Equip		6,000		6,000		6,000	
-		-		6,000		<i>Total Expenditures:</i>		6,000		6,000		6,000	

223 - AVID

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
						Resources							
						<u>000 - Undesignated</u>							
7,500		(5,100)		7,500		3299 - Other Restricted Grants-In-Aid		7,500		7,500		7,500	
7,500		(5,100)		7,500			<i>Total Resources:</i>	7,500		7,500		7,500	
						Expenditures							
						<u>1131 - High School Programs</u>							
271		-		-		410 - Consumable Supplies and Materials		-		-		-	
						<u>2240 - Instructional Staff Development</u>							
2,550		(5,100)		7,500		340 - Travel/Mileage/Workshops		7,500		7,500		7,500	
580		-		-		440 - Periodicals		-		-		-	
4,099		-		-		640 - Dues and Fees		-		-		-	
7,229		(5,100)		7,500			<i>Total 2240:</i>	7,500		7,500		7,500	
7,500		(5,100)		7,500			<i>Total Expenditures:</i>	7,500		7,500		7,500	

225 - Local Grants - Under \$5000 (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Local Grants - Under \$5000 (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
5,244		7,179		-		1920 - Contributions/Donations From Private Sources	-	-	-	-	-	-	-
-		900		-		1990 - Miscellaneous	-	-	-	-	-	-	-
-		26		-		5400 - Resources - Beginning Fund Balance	-	-	-	-	-	-	-
5,244		8,105		-		<i>Total 000:</i>	-	-	-	-	-	-	-
5,244		8,105		-		<i>Total Resources:</i>	-	-	-	-	-	-	-
						Expenditures							
						<u>1111 - Primary Programs</u>							
-		6,827		-		410 - Consumable Supplies and Materials	-	-	-	-	-	-	-
		750		-		<u>1121 - Middle/Junior High Programs</u>							
-				-		460 - Non-Consumable Supplies & Small Equip	-	-	-	-	-	-	-
		372		-		<u>1131 - High School Programs</u>							
2,218				-		410 - Consumable Supplies and Materials	-	-	-	-	-	-	-
		-		-		<u>3100 - Food Services</u>							
3,000				-		460 - Non-Consumable Supplies & Small Equip	-	-	-	-	-	-	-
5,218		7,949		-		<i>Total Expenditures:</i>	-	-	-	-	-	-	-

229 - Menstrual Dignity

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Menstrual Dignity		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		2,948		3,000		3299 - Other Restricted Grants-In-Aid		3,000		3,000		3,000	
-		2,948		3,000		<i>Total Resources:</i>		3,000		3,000		3,000	
						Expenditures							
						<u>2542 - Care and Upkeep of Buildings Services</u>							
-		-		3,000		410 - Consumable Supplies and Materials		3,000		3,000		3,000	
-		2,948		-		460 - Non-Consumable Supplies & Small Equip		-		-		-	
-		2,948		3,000		<i>Total 2542:</i>		3,000		3,000		3,000	
-		2,948		3,000		<i>Total Expenditures:</i>		3,000		3,000		3,000	

233 - COPS

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		COPS		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		-		-		4500 - Restricted Rev From the Federal Gov		500,000		500,000		500,000	
-		-		-				500,000		500,000		500,000	
						<i>Total Resources:</i>							
						Expenditures							
						<u>4150 - Building Acquisition, Construction, and Improvement</u>							
-		-		-		520 - Capital Buildings Acquisition		500,000		500,000		500,000	
-		-		-				500,000		500,000		500,000	
						<i>Total Expenditures:</i>							

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSER		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		320		-		<u>2130 - Health Services</u>							
						310 - Instructional, Professional and Technical Services		-		-		-	
						<u>2520 - Fiscal Services</u>							
-		1,425		1,425		359 - Other Communication Services		-		-		-	
2,760		2,760		-		470 - Software/Licensure/Usage Fees		-		-		-	
-		-		50,000		690 - Grant Indirect Charges		10,000		10,000		10,000	
2,760		4,185		51,425				10,000		10,000		10,000	
						<i>Total 2520:</i>		10,000		10,000		10,000	
						<u>2542 - Care and Upkeep of Buildings Services</u>							
1,767		6,552		-		324 - Rentals		-		-		-	
-		52,666		-		390 - Other General Professional & Tech Services		-		-		-	
160		4,961		77,673		410 - Consumable Supplies and Materials		25,000		25,000		25,000	
2,213		3,716		-		460 - Non-Consumable Supplies & Small Equip		-		-		-	
4,140		67,895		77,673				25,000		25,000		25,000	
						<i>Total 2542:</i>		25,000		25,000		25,000	
						<u>2640 - Staff Services</u>							
-		1,339		-		640 - Dues and Fees		-		-		-	
						<u>2660 - Technology Services</u>							
-		609		-		112 - Classified Salaries		-		-		-	
-		119		-		210 - PERS		-		-		-	
-		37		-		212 - Employee Contribution Pick-Up		-		-		-	
-		46		-		220 - Social Security Admin		-		-		-	
-		2		-		231 - Worker's Compensation		-		-		-	
8,186		3,275		-		359 - Other Communication Services		-		-		-	
-		96		-		410 - Consumable Supplies and Materials		-		-		-	
7,214		216		-		460 - Non-Consumable Supplies & Small Equip		-		-		-	
2,876		6,849		-		470 - Software/Licensure/Usage Fees		-		-		-	
83,316		18,153		-		480 - Computer Hardware		-		-		-	
101,592		29,403		-				-		-		-	
						<i>Total 2660:</i>		-		-		-	
						<u>3100 - Food Services</u>							
-		3,468		-		460 - Non-Consumable Supplies & Small Equip		-		-		-	
						<u>4150 - Building Acquisition, Construction, and Improvement</u>							
-		560,327		250,000		520 - Capital Buildings Acquisition		100,000		100,000		100,000	
-		3,110		-		530 - Capital Improvement Other Than Buildings		-		-		-	
-		563,437		250,000				100,000		100,000		100,000	
131,492		864,923	0.96	600,000	0.22	<i>Total 4150:</i>		100,000		100,000		100,000	
						<i>Total Expenditures:</i>		262,397	0.34	262,397	0.34	262,397	0.34

235 - McKinney Vento (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		McKinney Vento (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-	-	-	-	70,000		4500 - Restricted Rev From the Federal Gov		-	-	-	-	-	-
-	-	-	-	70,000		<i>Total Resources:</i>		-	-	-	-	-	-
						Expenditures							
						<u>3300 - Community Services</u>							
-	-	-	-	1,200		322 - Repairs and Maintenance Services		-	-	-	-	-	-
-	-	-	-	1,400		324 - Rentals		-	-	-	-	-	-
-	-	-	-	4,000		340 - Travel/Mileage/Workshops		-	-	-	-	-	-
-	-	-	-	500		355 - Printing and Binding		-	-	-	-	-	-
-	-	-	-	39,000		390 - Other General Professional & Tech Services		-	-	-	-	-	-
-	-	-	-	3,500		410 - Consumable Supplies and Materials		-	-	-	-	-	-
-	-	-	-	500		411 - Supplies/General		-	-	-	-	-	-
-	-	-	-	50		412 - Student Planners		-	-	-	-	-	-
-	-	-	-	5,000		416 - Fuel		-	-	-	-	-	-
-	-	-	-	1,500		420 - Textbooks		-	-	-	-	-	-
-	-	-	-	1,500		421 - Workbooks		-	-	-	-	-	-
-	-	-	-	500		440 - Periodicals		-	-	-	-	-	-
-	-	-	-	3,000		460 - Non-Consumable Supplies & Small Equip		-	-	-	-	-	-
-	-	-	-	1,000		470 - Software/Licensure/Usage Fees		-	-	-	-	-	-
-	-	-	-	3,000		480 - Computer Hardware		-	-	-	-	-	-
-	-	-	-	1,500		550 - Capital/Depreciable Technology		-	-	-	-	-	-
-	-	-	-	2,850		640 - Dues and Fees		-	-	-	-	-	-
-	-	-	-	70,000		<i>Total 3300:</i>		-	-	-	-	-	-
-	-	-	-	70,000		<i>Total Expenditures:</i>		-	-	-	-	-	-

237 - REAP SRSA

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		REAP SRSA		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		-		-		4500 - Restricted Rev From the Federal Gov		27,853		27,853		27,853	
-		-		-		<i>Total Resources:</i>		27,853		27,853		27,853	
						Expenditures							
						<u>2660 - Technology Services</u>							
-		-		-		480 - Computer Hardware		27,853		27,853		27,853	
-		-		-		<i>Total Expenditures:</i>		27,853		27,853		27,853	

241 - Perkins

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Perkins		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
8,754		6,616		7,124		4700 - Grants-In-Aid From the Federal Gov		7,124		7,124		7,124	
-		(1)		-		5400 - Resources - Beginning Fund Balance		-		-		-	
8,754		6,615		7,124				7,124		7,124		7,124	
8,754		6,615		7,124				7,124		7,124		7,124	
						<i>Total 000:</i>		7,124		7,124		7,124	
						<i>Total Resources:</i>		7,124		7,124		7,124	
						Expenditures							
						<u>1131 - High School Programs</u>							
-		591		1,000		340 - Travel/Mileage/Workshops		1,000		1,000		1,000	
-		5,020		6,124		460 - Non-Consumable Supplies & Small Equip		6,124		6,124		6,124	
2,760		-		-		470 - Software/Licensure/Usage Fees		-		-		-	
5,995		-		-		541 - Capital/Initial and Additional Equipment Purchase		-		-		-	
8,755		5,611		7,124				7,124		7,124		7,124	
						<i>Total 1131:</i>		7,124		7,124		7,124	
						<u>2210 - Improvement of Instruction Services</u>							
-		1,005		-		340 - Travel/Mileage/Workshops		-		-		-	
8,755		6,616		7,124				7,124		7,124		7,124	
						<i>Total Expenditures:</i>		7,124		7,124		7,124	

242 - 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>000 - Undesignated</u>							
-		-		1,591		4500 - Restricted Rev From the Federal Gov	-		-			-	
-		-		1,591		<i>Total Resources:</i>	-		-			-	
						Expenditures							
						<u>2210 - Improvement of Instructional Services</u>							
-		-		1,591		390 - Other General Professional & Tech Services	-		-			-	
-		-		1,591		<i>Total Expenditures:</i>	-		-			-	

243 - IDEA 611

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
						Resources							
						000 - Undesignated							
166,695		170,616		364,921		4500 - Restricted Rev From the Federal Gov		386,478		386,478		386,478	
-		-		16,857		5400 - Resources - Beginning Fund Balance		16,857		16,857		16,857	
166,695		170,616		381,778						403,335		403,335	
166,695		170,616		381,778						403,335		403,335	
						Expenditures							
						1250 - Less Restrictive Prog. for Students w/Disabilities							
77,973	0.84	78,527	4.05	71,144	3.16	112 - Classified Salaries		75,048	3.31	75,048	3.31	75,048	3.31
-		-		500		122 - Substitutes - Classified		500		500		500	
-		723		-		132 - Add'l Salary Extra Duty Classified		-		-		-	
-		891		-		133 - Add'l Salary Extra Duty Certified		-		-		-	
5,052		2,470		2,107		140 - Incentive Pay/Classified		2,049		2,049		2,049	
22,068		15,973		14,660		210 - PERS		15,915		15,915		15,915	
4,981		4,923		4,515		212 - Employee Contribution Pick-Up		4,656		4,656		4,656	
5,861		5,628		5,757		220 - Social Security Admin		5,936		5,936		5,936	
332		324		324		231 - Worker's Compensation		333		333		333	
-		-		300		235 - OR PFML TAX		310		310		310	
19,612		24,029		31,812		240 - Contractual Employee Benefits		34,682		34,682		34,682	
135,880	0.84	133,490	4.05	131,119	3.16					139,429	3.31	139,429	3.31
						1288 - Charter Schools							
-		12,448		250,659		360 - Charter School Payments		250,659		250,659		250,659	
						2140 - Psychological Services							
30,815		24,679		-		311 - Instruction Services		-		-		-	
						2520 - Fiscal Services							
-		-		-		690 - Grant Indirect Charges		13,247		13,247		13,247	
166,695	0.84	170,616	4.05	381,778	3.16					403,335	3.31	403,335	3.31
						Total Expenditures:							
								403,335	3.31	403,335	3.31	403,335	3.31

244 - IDEA 619

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>000 - Undesignated</u>							
						4500 - Restricted Rev From the Federal Gov		600		600		600	
571		2,965		600									
571		2,965		600				600		600		600	
						<i>Total Resources:</i>							
						Expenditures							
						<u>1250 - Less Restrictive Prog. for Students w/Disabilities</u>							
						390 - Other General Professional & Tech Services		600		600		600	
-		-		600		410 - Consumable Supplies and Materials		-		-		-	
571		2,965		-									
571		2,965		600				600		600		600	
						<i>Total 1250:</i>		600		600		600	
571		2,965		600		<i>Total Expenditures:</i>		600		600		600	

246 - Title I-A

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>000 - Undesignated</u>							
134,575		140,819		129,062		4500 - Restricted Rev From the Federal Gov		143,274		143,274		143,274	
134,575		140,819		129,062		<i>Total Resources:</i>		143,274		143,274		143,274	
						Expenditures							
						<u>1272 - Title I-A</u>							
34,477	0.55	36,298	0.55	37,782	0.55	111 - Licensed Salaries		38,538	0.55	38,538	0.55	38,538	0.55
37,579	2.64	40,088	1.76	20,308	0.88	112 - Classified Salaries		20,728	0.88	20,728	0.88	20,728	0.88
-		-		2,000		121 - Substitutes - Licensed		2,000		2,000		2,000	
81		-		-		122 - Substitutes - Classified		-		-		-	
1,073		716		584		140 - Incentive Pay/Classified		541		541		541	
1,173		1,025		733		141 - Incentive Pay/Certified		702		702		702	
3,770		3,944		4,023		147 - Admin/Manager Stipends		4,103		4,103		4,103	
23,990		17,909		14,118		210 - PERS		14,893		14,893		14,893	
4,684		4,924		3,926		212 - Employee Contribution Pick-Up		3,996		3,996		3,996	
5,855		6,138		5,005		220 - Social Security Admin		5,096		5,096		5,096	
300		307		282		231 - Worker's Compensation		287		287		287	
-		-		262		235 - OR PFML TAX		266		266		266	
20,988		21,640		17,867		240 - Contractual Employee Benefits		18,284		18,284		18,284	
-		-		1,500		310 - Instructional, Professional and Technical Services		1,500		1,500		1,500	
-		1,939		2,507		340 - Travel/Mileage/Workshops		2,507		2,507		2,507	
100		4,709		3,500		410 - Consumable Supplies and Materials		9,814		9,814		9,814	
-		1,182		2,000		420 - Textbooks		2,000		2,000		2,000	
-		-		-		470 - Software/Licensure/Usage Fees		300		300		300	
-		-		2,730		640 - Dues and Fees		2,730		2,730		2,730	
134,071	3.19	140,819	2.31	119,127	1.43	<i>Total 1272:</i>		128,285	1.43	128,285	1.43	128,285	1.43
						<u>2520 - Fiscal Services</u>							
-		-		-		690 - Grant Indirect Charges		5,054		5,054		5,054	
						<u>2550 - Student Transportation Services</u>							
504		-		-		330 - Student Transportation Services		-		-		-	
						<u>3300 - Community Services</u>							
-		-		9,935		410 - Consumable Supplies and Materials		9,935		9,935		9,935	
134,575	3.19	140,819	2.31	129,062	1.43	<i>Total Expenditures:</i>		143,274	1.43	143,274	1.43	143,274	1.43

247 - Title II-A

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
						Resources							
						<u>000 - Undesignated</u>							
24,738		21,797		17,523		4500 - Restricted Rev From the Federal Gov		21,060		21,060		21,060	
24,738		21,797		17,523		<i>Total Resources:</i>		21,060		21,060		21,060	
						Expenditures							
						<u>2210 - Improvement of Instruction Services</u>							
4,504		7,236		1,500		148 - Certified Stipends		5,316		5,316		5,316	
1,197		1,460		339		210 - PERS		1,092		1,092		1,092	
270		434		90		212 - Employee Contribution Pick-Up		318		318		318	
314		529		115		220 - Social Security Admin		408		408		408	
17		26		6		231 - Worker's Compensation		24		24		24	
-		-		6		235 - OR PFML TAX		24		24		24	
6,303		9,685		2,056		<i>Total 2210:</i>		7,182		7,182		7,182	
						<u>2240 - Instructional Staff Development</u>							
-		-		1,821		121 - Substitutes - Licensed		1,821		1,821		1,821	
-		693		-		133 - Add'l Salary Extra Duty Certified		-		-		-	
-		-		2,607		148 - Certified Stipends		1,500		1,500		1,500	
-		135		861		210 - PERS		681		681		681	
-		42		265		212 - Employee Contribution Pick-Up		199		199		199	
-		48		338		220 - Social Security Admin		254		254		254	
-		3		19		231 - Worker's Compensation		14		14		14	
-		-		17		235 - OR PFML TAX		13		13		13	
10,345		5,191		-		310 - Instructional, Professional and Technical Services		-		-		-	
8,000		6,000		7,239		340 - Travel/Mileage/Workshops		5,400		5,400		5,400	
-		-		2,300		410 - Consumable Supplies and Materials		3,232		3,232		3,232	
90		-		-		640 - Dues and Fees		-		-		-	
18,435		12,112		15,467		<i>Total 2240:</i>		13,114		13,114		13,114	
						<u>2520 - Fiscal Services</u>							
-		-		-		690 - Grant Indirect Charges		764		764		764	
24,738		21,797		17,523		<i>Total Expenditures:</i>		21,060		21,060		21,060	

248 - Title IV-A

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Title IV-A		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
9,768		10,575		10,339		4500 - Restricted Rev From the Federal Gov		10,000		10,000		10,000	
9,768		10,575		10,339		<i>Total Resources:</i>		10,000		10,000		10,000	
						Expenditures							
						<u>2520 - Fiscal Services</u>							
-		-		-		690 - Grant Indirect Charges		363		363		363	
						<u>2660 - Technology Services</u>							
9,768		10,575		10,339		480 - Computer Hardware		9,637		9,637		9,637	
9,768		10,575		10,339		<i>Total Expenditures:</i>		10,000		10,000		10,000	

250 - Food Service Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Food Service Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
1,437		4,184		50,000		1610 - Daily Sales - Reimbursable Programs		50,000		50,000		50,000	
9		724		600		1630 - Special Functions		600		600		600	
11		-		400		1960 - Recovery of Prior Years' Expenditure		400		400		400	
42		-		500		1990 - Miscellaneous		500		500		500	
-		-		2,500		3299 - Other Restricted Grants-In-Aid		2,500		2,500		2,500	
-		17,828		-		4500 - Restricted Rev From the Federal Gov		-		-		-	
161,883		127,103		65,000		4553 - NSLP Breakfast		65,000		65,000		65,000	
266,253		246,611		135,000		4554 - NSLP Lunch		141,291		141,291		141,291	
-		3,885		10,000		4559 - NSLP Summer Lunch		10,000		10,000		10,000	
15,053		20,035		17,000		4900 - Revenue for/On Behalf of the District		17,000		17,000		17,000	
2,214		3,157		75,000		5200 - Interfund Transfers		75,000		75,000		75,000	
32,269		108,498		31,758		5400 - Resources - Beginning Fund Balance		100,000		100,000		100,000	
479,171		532,027		387,758		<i>Total 000:</i>		462,291		462,291		462,291	
479,171		532,027		387,758		<i>Total Resources:</i>		462,291		462,291		462,291	
						Expenditures							
						<u>3100 - Food Services</u>							
52,789		67,749	2.93	68,813	2.94	112 - Classified Salaries		68,783	2.94	68,783	2.94	68,783	2.94
40,848		42,727	1.00	43,582	1.00	114 - Managerial - Classified		44,454	1.00	44,454	1.00	44,454	1.00
5,877		6,916		3,000		122 - Substitutes - Classified		3,000		3,000		3,000	
6,887		7,009		-		130 - Add'l Salary Extra Duty Student Teacher		-		-		-	
-		335		6,000		132 - Add'l Salary Extra Duty Classified		6,000		6,000		6,000	
3,113		2,107		1,960		140 - Incentive Pay/Classified		1,818		1,818		1,818	
2,947		2,685		2,326		142 - Incentive Pay/Admin		2,126		2,126		2,126	
8,608		-		-		144 - Sick Leave Buyout/Certified		-		-		-	
361		377		385		147 - Admin/Manager Stipends		392		392		392	
30,117		26,623		26,560		210 - PERS		27,667		27,667		27,667	
5,936		6,547		7,564		212 - Employee Contribution Pick-Up		7,596		7,596		7,596	
8,418		9,010		9,644		220 - Social Security Admin		9,683		9,683		9,683	
2,883		3,082		4,009		231 - Worker's Compensation		3,777		3,777		3,777	
-		-		506		235 - OR PFML TAX		506		506		506	
21,709		29,047		44,846		240 - Contractual Employee Benefits		45,902		45,902		45,902	
-		417		500		310 - Instructional, Professional and Technical Services		500		500		500	
1,166		766		3,000		322 - Repairs and Maintenance Services		3,700		3,700		3,700	
-		-		100		340 - Travel/Mileage/Workshops		100		100		100	
16,650		12,016		7,000		410 - Consumable Supplies and Materials		7,000		7,000		7,000	
131		387		200		416 - Fuel		200		200		200	
141,348		103,693		118,709		450 - Food - Food Service Only		121,791		121,791		121,791	
15,053		20,035		17,000		451 - Commodities NSLP		17,000		17,000		17,000	
-		8,364		-		452 - Food - Supply Chain Assistance		-		-		-	
2,370		-		3,000		460 - Non-Consumable Supplies & Small Equip		3,000		3,000		3,000	
2,090		2,090		2,100		470 - Software/Licensure/Usage Fees		2,100		2,100		2,100	
-		-		14,454		541 - Capital/Initial and Additional Equipment Purchase		14,454		14,454		14,454	
1,372		3,181		2,500		640 - Dues and Fees		2,500		2,500		2,500	
370,673		355,163	3.93	387,758	3.94	<i>Total 3100:</i>		394,049	3.94	394,049	3.94	394,049	3.94
						<u>6110 - Operating Contingency</u>							
-		-		-		810 - Planned Reserve		68,242		68,242		68,242	
370,673		355,163	3.93	387,758	3.94	<i>Total Expenditures:</i>		462,291	3.94	462,291	3.94	462,291	3.94

251 - Student Success Act (SIA)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Student Success Act (SIA)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
189,151		668,631		831,541		3299 - Other Restricted Grants-In-Aid		798,277		798,277		798,277	
189,151		668,631		831,541		Total Resources:		798,277		798,277		798,277	
						Expenditures							
						<u>1111 - Primary Programs</u>							
-		60,462	3.57	-		112 - Classified Salaries		92,077	4.13	92,077	4.13	92,077	4.13
-		12,969		-		122 - Substitutes - Classified		-		-		-	
-		-		-		140 - Incentive Pay/Classified		2,550		2,550		2,550	
-		7,870		-		210 - PERS		20,027		20,027		20,027	
-		2,426		-		212 - Employee Contribution Pick-Up		5,678		5,678		5,678	
-		5,141		-		220 - Social Security Admin		7,239		7,239		7,239	
-		311		-		231 - Worker's Compensation		407		407		407	
-		-		-		235 - OR PFML TAX		378		378		378	
-		19,542		-		240 - Contractual Employee Benefits		44,373		44,373		44,373	
-		13,910		7,750		470 - Software/Licensure/Usage Fees		9,085		9,085		9,085	
-		122,631	3.57	7,750		Total 1111:		181,814	4.13	181,814	4.13	181,814	4.13
						<u>1121 - Middle/Junior High Programs</u>							
-		-		-		112 - Classified Salaries		19,687	0.91	19,687	0.91	19,687	0.91
-		-		-		140 - Incentive Pay/Classified		561		561		561	
-		-		-		210 - PERS		4,153		4,153		4,153	
-		-		-		212 - Employee Contribution Pick-Up		1,215		1,215		1,215	
-		-		-		220 - Social Security Admin		1,549		1,549		1,549	
-		-		-		231 - Worker's Compensation		87		87		87	
-		-		-		235 - OR PFML TAX		81		81		81	
-		-		-		240 - Contractual Employee Benefits		9,308		9,308		9,308	
-		8,914		6,250		470 - Software/Licensure/Usage Fees		7,585		7,585		7,585	
-		8,914		6,250		Total 1121:		44,226	0.91	44,226	0.91	44,226	0.91
						<u>1131 - High School Programs</u>							
40,623	0.80	16,162	0.64	34,267	0.64	111 - Licensed Salaries		36,337	0.64	36,337	0.64	36,337	0.64
-		-		852		141 - Incentive Pay/Certified		816		816		816	
3,074		3,215		3,279		147 - Admin/Manager Stipends		3,345		3,345		3,345	
-		3,404		8,569		148 - Certified Stipends		7,192		7,192		7,192	
11,782		4,533		9,240		210 - PERS		9,781		9,781		9,781	
2,622		1,367		2,819		212 - Employee Contribution Pick-Up		2,862		2,862		2,862	
3,241		1,686		3,594		220 - Social Security Admin		3,648		3,648		3,648	
163		82		203		231 - Worker's Compensation		205		205		205	
-		-		188		235 - OR PFML TAX		190		190		190	
9,216		4,992		10,216		240 - Contractual Employee Benefits		10,444		10,444		10,444	
-		-		1,000		410 - Consumable Supplies and Materials		1,000		1,000		1,000	
-		-		8,824		470 - Software/Licensure/Usage Fees		10,159		10,159		10,159	
70,721	0.80	35,441	0.64	83,051	0.64	Total 1131:		85,979	0.64	85,979	0.64	85,979	0.64
						<u>1271 - Remediation</u>							
28,880	0.71	16,868		20,811	0.50	111 - Licensed Salaries		-		-		-	
-		-		85,956	3.94	112 - Classified Salaries		11,131	0.50	11,131	0.50	11,131	0.50
-		-		2,628		140 - Incentive Pay/Classified		309		309		309	
-		-		666		141 - Incentive Pay/Certified		-		-		-	
7,676		3,227		22,082		210 - PERS		2,346		2,346		2,346	
1,733		995		6,605		212 - Employee Contribution Pick-Up		686		686		686	
2,081		887		8,420		220 - Social Security Admin		875		875		875	
108		64		474		231 - Worker's Compensation		49		49		49	
-		-		442		235 - OR PFML TAX		46		46		46	
8,739		9,006		48,445		240 - Contractual Employee Benefits		5,483		5,483		5,483	
-		-		1,500		410 - Consumable Supplies and Materials		1,500		1,500		1,500	
49,216	0.71	31,046		198,029	4.44	Total 1271:		22,425	0.50	22,425	0.50	22,425	0.50

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2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Student Success Act (SIA)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
10,721		12,377		23,898		1288 - Charter Schools							
						360 - Charter School Payments		23,900		23,900		23,900	
						1410 - Intermediate							
-		-		9,887		111 - Licensed Salaries		-		-		-	
-		-		2,231		210 - PERS		-		-		-	
-		-		593		212 - Employee Contribution Pick-Up		-		-		-	
-		-		756		220 - Social Security Admin		-		-		-	
-		-		43		231 - Worker's Compensation		-		-		-	
-		-		40		235 - OR PFML TAX		-		-		-	
-		-		13,550		Total 1410:		-		-		-	
						1420 - Middle/Junior High							
-		-		3,000		111 - Licensed Salaries		-		-		-	
-		-		677		210 - PERS		-		-		-	
-		-		180		212 - Employee Contribution Pick-Up		-		-		-	
-		-		230		220 - Social Security Admin		-		-		-	
-		-		13		231 - Worker's Compensation		-		-		-	
-		-		12		235 - OR PFML TAX		-		-		-	
-		-		4,112		Total 1420:		-		-		-	
						1430 - High School							
-		-		6,000		111 - Licensed Salaries		-		-		-	
-		-		1,354		210 - PERS		-		-		-	
-		-		360		212 - Employee Contribution Pick-Up		-		-		-	
-		-		459		220 - Social Security Admin		-		-		-	
-		-		26		231 - Worker's Compensation		-		-		-	
-		-		24		235 - OR PFML TAX		-		-		-	
-		1,584		-		410 - Consumable Supplies and Materials		-		-		-	
-		1,584		8,223		Total 1430:		-		-		-	
						2113 - Social Work Services							
-		110,625		115,807		310 - Instructional, Professional and Technical Services		62,750		62,750		62,750	
						2120 - Guidance Services							
17,370	0.53	46,412	1.00	89,708	2.00	111 - Licensed Salaries		96,447	2.00	96,447	2.00	96,447	2.00
-		20,419	1.00	-		112 - Classified Salaries		-		-		-	
418		1,553		2,664		141 - Incentive Pay/Certified		2,552		2,552		2,552	
5,168		10,973		17,976		210 - PERS		20,305		20,305		20,305	
1,166		3,383		5,542		212 - Employee Contribution Pick-Up		5,940		5,940		5,940	
1,414		5,084		7,066		220 - Social Security Admin		7,574		7,574		7,574	
72		257		397		231 - Worker's Compensation		425		425		425	
-		-		370		235 - OR PFML TAX		396		396		396	
18,249		19,710		31,920		240 - Contractual Employee Benefits		32,640		32,640		32,640	
-		-		300		340 - Travel/Mileage/Workshops		300		300		300	
-		496		2,000		410 - Consumable Supplies and Materials		2,000		2,000		2,000	
-		557		-		460 - Non-Consumable Supplies & Small Equip		-		-		-	
-		-		1,800		470 - Software/Licensure/Usage Fees		1,800		1,800		1,800	
43,858	0.53	108,845	2.00	159,743	2.00	Total 2120:		170,379	2.00	170,379	2.00	170,379	2.00
						2130 - Health Services							
-		-		15,000		390 - Other General Professional & Tech Services		15,000		15,000		15,000	

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Student Success Act (SIA)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
-		37,153	0.53	60,510	0.53	2134 - Nurse Services		62,804	0.53	62,804	0.53	62,804	0.53
-		-		1,221		114 - Managerial - Classified		1,116		1,116		1,116	
-		-		12,013		142 - Incentive Pay/Admin		13,110		13,110		13,110	
-		-		3,704		210 - PERS		3,835		3,835		3,835	
-		2,412		4,722		212 - Employee Contribution Pick-Up		4,890		4,890		4,890	
-		131		265		220 - Social Security Admin		275		275		275	
-		-		247		231 - Worker's Compensation		256		256		256	
-		5,460		8,379		235 - OR PFML TAX		8,568		8,568		8,568	
-		210		-		240 - Contractual Employee Benefits		-		-		-	
-		300		150		310 - Instructional, Professional and Technical Services		150		150		150	
-		351		3,800		340 - Travel/Mileage/Workshops		3,800		3,800		3,800	
-		-		1,000		410 - Consumable Supplies and Materials		1,000		1,000		1,000	
-		46,017	0.53	96,011	0.53	460 - Non-Consumable Supplies & Small Equip		99,804	0.53	99,804	0.53	99,804	0.53
						Total 2134:							
-		-		3,060		2220 - Educational Media Services (History)		-		-		-	
-		-		4,000		420 - Textbooks		-		-		-	
-		-		2,300		2240 - Instructional Staff Development		6,300		6,300		6,300	
-		-		3,731		310 - Instructional, Professional and Technical Services		3,731		3,731		3,731	
-		-		10,031		340 - Travel/Mileage/Workshops		10,031		10,031		10,031	
						440 - Periodicals							
						Total 2240:							
9,458		32,285		34,837		2520 - Fiscal Services		37,194		37,194		37,194	
				7,000		690 - Grant Indirect Charges							
5,177		-		45,189		2660 - Technology Services		7,000		7,000		7,000	
-		-		52,189		470 - Software/Licensure/Usage Fees		37,775		37,775		37,775	
5,177		-		52,189		480 - Computer Hardware		44,775		44,775		44,775	
189,151	2.04	509,764	6.74	831,541	7.60	Total 2660:		798,277	8.70	798,277	8.70	798,277	8.70
						Total Expenditures:							

253 - Farm to School

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Farm to School		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		3,104		3,500		3299 - Other Restricted Grants-In-Aid		3,500		3,500		3,500	
-		3,104		3,500		<i>Total Resources:</i>		3,500		3,500		3,500	
						Expenditures							
						<u>3100 - Food Services</u>							
-		3,104		3,500		450 - Food - Food Service Only		3,500		3,500		3,500	
-		3,104		3,500		<i>Total Expenditures:</i>		3,500		3,500		3,500	

254 - Summer Enrichment Program (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Summer Enrichment Program (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		16,053		352,315		3299 - Other Restricted Grants-In-Aid	-	-	-	-	-	-	-
-		(9,143)		-		5400 - Resources - Beginning Fund Balance	-	-	-	-	-	-	-
-		6,910		352,315		<i>Total 000:</i>	-	-	-	-	-	-	-
-		6,910		352,315		<i>Total Resources:</i>	-	-	-	-	-	-	-
						Expenditures							
						<u>1280 - Alternative Education</u>							
780		-		-		374 - Other Tuition	-	-	-	-	-	-	-
						<u>1288 - Charter Schools</u>							
-		-		232,873		374 - Other Tuition	-	-	-	-	-	-	-
						<u>1410 - Intermediate</u>							
-		-		17,000		111 - Licensed Salaries	-	-	-	-	-	-	-
-		-		3,837		210 - PERS	-	-	-	-	-	-	-
-		-		1,020		212 - Employee Contribution Pick-Up	-	-	-	-	-	-	-
-		-		1,301		220 - Social Security Admin	-	-	-	-	-	-	-
-		-		73		231 - Worker's Compensation	-	-	-	-	-	-	-
-		-		68		235 - OR PFML TAX	-	-	-	-	-	-	-
-		-		1,500		340 - Travel/Mileage/Workshops	-	-	-	-	-	-	-
-		3,723		10,000		410 - Consumable Supplies and Materials	-	-	-	-	-	-	-
-		-		1,500		420 - Textbooks	-	-	-	-	-	-	-
-		3,723		36,299		<i>Total 1410:</i>	-	-	-	-	-	-	-
						<u>1430 - High School</u>							
-		3,957		5,800		111 - Licensed Salaries	-	-	-	-	-	-	-
-		648		-		112 - Classified Salaries	-	-	-	-	-	-	-
-		896		1,309		210 - PERS	-	-	-	-	-	-	-
-		276		348		212 - Employee Contribution Pick-Up	-	-	-	-	-	-	-
-		352		444		220 - Social Security Admin	-	-	-	-	-	-	-
-		18		25		231 - Worker's Compensation	-	-	-	-	-	-	-
-		-		23		235 - OR PFML TAX	-	-	-	-	-	-	-
-		-		2,500		374 - Other Tuition	-	-	-	-	-	-	-
-		130		7,000		410 - Consumable Supplies and Materials	-	-	-	-	-	-	-
-		6,277		17,449		<i>Total 1430:</i>	-	-	-	-	-	-	-
						<u>2240 - Instructional Staff Development</u>							
500		-		-		390 - Other General Professional & Tech Services	-	-	-	-	-	-	-
						<u>2520 - Fiscal Services</u>							
-		763		6,101		690 - Grant Indirect Charges	-	-	-	-	-	-	-
						<u>2550 - Student Transportation Services</u>							
-		67,741		49,593		564 - Capital/Bus Acquisition	-	-	-	-	-	-	-
						<u>2660 - Technology Services</u>							
7,863		18,045		10,000		480 - Computer Hardware	-	-	-	-	-	-	-
9,143		96,549		352,315		<i>Total Expenditures:</i>	-	-	-	-	-	-	-

255 - Emerg Connectivity Fund (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Emerg Connectivity Fund (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		-		57,300		4500 - Restricted Rev From the Federal Gov		-		-		-	
-		-		57,300		<i>Total Resources:</i>		-		-		-	
						Expenditures							
						<u>2660 - Technology Services</u>							
-		-		3,300		470 - Software/Licensure/Usage Fees		-		-		-	
-		-		54,000		480 - Computer Hardware		-		-		-	
-		-		57,300		<i>Total 2660:</i>		-		-		-	
-		-		57,300		<i>Total Expenditures:</i>		-		-		-	

257 - CDL (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		CDL (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
129,528		-		-		4500 - Restricted Rev From the Federal Gov		-		-		-	
129,528		-		-		<i>Total Resources:</i>		-		-		-	
						Expenditures							
						<u>1111 - Primary Programs</u>							
11,331		-		-		470 - Software/Licensure/Usage Fees		-		-		-	
						<u>1121 - Middle/Junior High Programs</u>							
6,340		-		-		470 - Software/Licensure/Usage Fees		-		-		-	
						<u>1131 - High School Programs</u>							
2,240		-		-		470 - Software/Licensure/Usage Fees		-		-		-	
						<u>1288 - Charter Schools</u>							
1,575		-		-		359 - Other Communication Services		-		-		-	
16,768		-		-		360 - Charter School Payments		-		-		-	
18,343		-		-		<i>Total 1288:</i>		-		-		-	
						<u>2240 - Instructional Staff Development</u>							
1,037		-		-		410 - Consumable Supplies and Materials		-		-		-	
						<u>2660 - Technology Services</u>							
6,202		-		-		359 - Other Communication Services		-		-		-	
768		-		-		410 - Consumable Supplies and Materials		-		-		-	
6,703		-		-		460 - Non-Consumable Supplies & Small Equip		-		-		-	
2,665		-		-		470 - Software/Licensure/Usage Fees		-		-		-	
73,899		-		-		480 - Computer Hardware		-		-		-	
90,237		-		-		<i>Total 2660:</i>		-		-		-	
129,528		-		-		<i>Total Expenditures:</i>		-		-		-	

258 - ESSA (History)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ESSA (History)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
92,286		-		-		4500 - Restricted Rev From the Federal Gov		-		-		-	
(44,786)		-		-		5400 - Resources - Beginning Fund Balance		-		-		-	
47,500		-		-		<i>Total 000:</i>		-		-		-	
47,500		-		-		<i>Total Resources:</i>		-		-		-	
						Expenditures							
						<u>2120 - Guidance Services</u>							
31,932	0.78	-		-		111 - Licensed Salaries		-		-		-	
1,442		-		-		141 - Incentive Pay/Certified		-		-		-	
9,354		-		-		210 - PERS		-		-		-	
2,112		-		-		212 - Employee Contribution Pick-Up		-		-		-	
2,530		-		-		220 - Social Security Admin		-		-		-	
130		-		-		231 - Worker's Compensation		-		-		-	
47,500	0.78	-		-		<i>Total 2120:</i>		-		-		-	
47,500	0.78	-		-		<i>Total Expenditures:</i>		-		-		-	

259 - TAP Grant

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		TAP Grant		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
-		38,250		-		3299 - Other Restricted Grants-In-Aid		25,000		25,000		25,000	
-		(4,651)		-		5400 - Resources - Beginning Fund Balance		-		-		-	
-		33,599		-				<i>Total 000:</i>		25,000		25,000	
-		33,599		-				<i>Total Resources:</i>		25,000		25,000	
						Expenditures							
						<u>2542 - Care and Upkeep of Buildings Services</u>							
4,651		33,599		-		389 - Other Non-Inst Prof Tech		25,000		25,000		25,000	
4,651		33,599		-				<i>Total Expenditures:</i>		25,000		25,000	

260 - Public Purpose Energy Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Public Purpose Energy Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
16,806		17,209		12,000		1990 - Miscellaneous		14,170		14,170		14,170	
102,028		118,834		130,834		5400 - Resources - Beginning Fund Balance		142,091		142,091		142,091	
118,834		136,044		142,834				156,261		156,261		156,261	
118,834		136,044		142,834				156,261		156,261		156,261	
						<i>Total 000:</i>		156,261		156,261		156,261	
						<i>Total Resources:</i>		156,261		156,261		156,261	
						Expenditures							
						<u>2544 - Maintenance</u>							
-		-		142,834		530 - Capital Improvement Other Than Buildings		-		-		-	
						<u>4150 - Building Acquisition, Construction, and Improvement</u>							
-		-		-		530 - Capital Improvement Other Than Buildings		156,261		156,261		156,261	
-		-		142,834		<i>Total Expenditures:</i>		156,261		156,261		156,261	

276 - ASB Elementary

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		ASB Elementary		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
						1510 - Interest On Investments		-		-		-	
						1790 - Other Curricular Activities		17,550		17,550		17,550	
						9701 - ASB Beginning Fund Balance		17,402		17,402		17,402	
						<i>Total 000:</i>		34,952		34,952		34,952	
						<i>Total Resources:</i>		34,952		34,952		34,952	
						Expenditures							
						<u>1113 - Elementary Extra-Curricular</u>							
						410 - Consumable Supplies and Materials		34,952		34,952		34,952	
						<i>Total Expenditures:</i>		34,952		34,952		34,952	
1		1		10									
4,312		15,306		17,550									
13,760		11,549		17,402									
18,072		26,855		34,962									
18,072		26,855		34,962									
6,524		10,797		34,962									
6,524		10,797		34,962									

280 - Sick Leave Liability Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Sick Leave Liability Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
500,000		500,000		500,000		5400 - Resources - Beginning Fund Balance		500,000		500,000		500,000	
500,000		500,000		500,000		<i>Total Resources:</i>		500,000		500,000		500,000	
						Expenditures							
						<u>5200 - Transfers of Funds</u>							
-		-		5,000		716 - Sick Leave Liability		5,000		5,000		5,000	
						<u>6110 - Operating Contingency</u>							
-		-		495,000		810 - Planned Reserve		495,000		495,000		495,000	
-		-		500,000		<i>Total Expenditures:</i>		500,000		500,000		500,000	

285 - Unemployment Liability Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Unemployment Liability Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
200,000		200,000		200,000		5400 - Resources - Beginning Fund Balance		200,000		200,000		200,000	
200,000		200,000		200,000		<i>Total Resources:</i>		200,000		200,000		200,000	
						Expenditures							
						<u>5200 - Transfers of Funds</u>							
-		-		10,000		717 - Unemployment		5,000		5,000		5,000	
						<u>6110 - Operating Contingency</u>							
-		-		190,000		810 - Planned Reserve		195,000		195,000		195,000	
-		-		200,000		<i>Total Expenditures:</i>		200,000		200,000		200,000	

286 - Revenue Stabilization Fund

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		Revenue Stabilization Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
400,000		-		400,000		5200 - Interfund Transfers		-		-		-	
-		400,000		400,000		5400 - Resources - Beginning Fund Balance		800,000		800,000		800,000	
400,000		400,000		800,000		<i>Total 000:</i>		800,000		800,000		800,000	
400,000		400,000		800,000		<i>Total Resources:</i>		800,000		800,000		800,000	
						Expenditures							
						<u>5200 - Transfers of Funds</u>							
-		-		200,000		790 - Other Transfers		5,000		5,000		5,000	
						<u>6110 - Operating Contingency</u>							
-		-		600,000		814 - State School Fund Reserve		795,000		795,000		795,000	
-		-		800,000		<i>Total Expenditures:</i>		800,000		800,000		800,000	

298 - High School Success (Measure 98)

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		High School Success (Measure 98)		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
						Resources							
						<u>000 - Undesignated</u>							
79,423		564,205		559,089		3299 - Other Restricted Grants-In-Aid		225,882		225,882		225,882	
-		(133,974)		-		5400 - Resources - Beginning Fund Balance		-		-		-	
79,423		430,231		559,089		<i>Total 000:</i>		225,882		225,882		225,882	
79,423		430,231		559,089		<i>Total Resources:</i>		225,882		225,882		225,882	
						Expenditures							
						<u>1131 - High School Programs</u>							
49,558	0.98	49,467		24,569	0.48	111 - Licensed Salaries		66,673	1.15	66,673	1.15	66,673	1.15
2,678		1,421		639		141 - Incentive Pay/Certified		1,467		1,467		1,467	
12,065		8,485		6,180		148 - Certified Stipends		6,306		6,306		6,306	
1,223		1,273		1,349		153 - Extended Contract		1,406		1,406		1,406	
16,661		11,833		6,400		210 - PERS		15,589		15,589		15,589	
3,751		3,639		1,965		212 - Employee Contribution Pick-Up		4,550		4,550		4,550	
4,901		4,530		2,506		220 - Social Security Admin		5,800		5,800		5,800	
237		218		138		231 - Worker's Compensation		330		330		330	
-		-		130		235 - OR PFML TAX		303		303		303	
4,455		10,297		7,662		240 - Contractual Employee Benefits		18,767		18,767		18,767	
-		-		-		310 - Instructional, Professional and Technical Services		250		250		250	
1,399		159		1,475		320 - Property Services		1,475		1,475		1,475	
-		-		800		324 - Rentals		800		800		800	
2,012		3,410		9,150		410 - Consumable Supplies and Materials		11,700		11,700		11,700	
-		1,077		-		420 - Textbooks		-		-		-	
1,250		2,550		13,000		460 - Non-Consumable Supplies & Small Equip		13,150		13,150		13,150	
-		1,436		-		470 - Software/Licensure/Usage Fees		-		-		-	
6,097		-		-		540 - Capital/Depreciable Equipment		-		-		-	
10,750		-		-		541 - Capital/Initial and Additional Equipment Purchase		-		-		-	
161		550		-		640 - Dues and Fees		200		200		200	
117,200	0.98	100,346		75,963	0.48	<i>Total 1131:</i>		148,766	1.15	148,766	1.15	148,766	1.15
						<u>1280 - Alternative Education</u>							
56,200		58,904		73,976		374 - Other Tuition		57,540		57,540		57,540	
						<u>1288 - Charter Schools</u>							
27,507		243,581		380,181		360 - Charter School Payments		-		-		-	
						<u>1292 - Teen Parent Programs</u>							
-		-		5,000		374 - Other Tuition		5,000		5,000		5,000	
						<u>2240 - Instructional Staff Development</u>							
-		1,700		-		340 - Travel/Mileage/Workshops		-		-		-	
-		580		-		440 - Periodicals		-		-		-	
-		4,099		1,605		640 - Dues and Fees		1,605		1,605		1,605	
-		6,379		1,605		<i>Total 2240:</i>		1,605		1,605		1,605	
						<u>2520 - Fiscal Services</u>							
9,198		6,200		22,364		690 - Grant Indirect Charges		10,837		10,837		10,837	
						<u>2660 - Technology Services</u>							
-		5,177		-		470 - Software/Licensure/Usage Fees		-		-		-	
3,294		17,250		-		480 - Computer Hardware		2,134		2,134		2,134	
3,294		22,426		-		<i>Total 2660:</i>		2,134		2,134		2,134	
213,397	0.98	437,837		559,089	0.48	<i>Total Expenditures:</i>		225,882	1.15	225,882	1.15	225,882	1.15

299 - Outdoor School

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
						Resources							
						<u>000 - Undesignated</u>							
33,043		28,334		35,650		3299 - Other Restricted Grants-In-Aid		69,360		69,360		69,360	
-		(0)		-		5400 - Resources - Beginning Fund Balance		-		-		-	
33,043		28,333		35,650		<i>Total 000:</i>		69,360		69,360		69,360	
33,043		28,333		35,650		<i>Total Resources:</i>		69,360		69,360		69,360	
						Expenditures							
						<u>1122 - Middle/Junior High School Extra-Curricular</u>							
-		-		-		121 - Substitutes - Licensed		1,000		1,000		1,000	
-		-		1,000		122 - Substitutes - Classified		-		-		-	
1,276		1,990		1,030		148 - Certified Stipends		1,051		1,051		1,051	
339		387		426		210 - PERS		421		421		421	
77		119		122		212 - Employee Contribution Pick-Up		123		123		123	
80		149		156		220 - Social Security Admin		157		157		157	
5		8		8		231 - Worker's Compensation		9		9		9	
-		-		8		235 - OR PFML TAX		8		8		8	
31,267		23,777		32,000		340 - Travel/Mileage/Workshops		31,011		31,011		31,011	
-		164		500		410 - Consumable Supplies and Materials		500		500		500	
33,044		26,594		35,250		<i>Total 1122:</i>		34,280		34,280		34,280	
						<u>1288 - Charter Schools</u>							
-		-		-		360 - Charter School Payments		34,680		34,680		34,680	
						<u>2134 - Nurse Services</u>							
-		925		-		131 - Supervision		-		-		-	
-		56		-		220 - Social Security Admin		-		-		-	
-		3		-		231 - Worker's Compensation		-		-		-	
-		984		-		<i>Total 2134:</i>		-		-		-	
						<u>2520 - Fiscal Services</u>							
-		500		-		690 - Grant Indirect Charges		-		-		-	
						<u>2550 - Student Transportation Services</u>							
-		-		400		330 - Student Transportation Services		400		400		400	
33,044		28,079		35,650		<i>Total Expenditures:</i>		69,360		69,360		69,360	
3,263,547	8.51	2,940,204	18.45	6,531,610	17.29	Total Funds Total:		5,862,229	18.86	5,862,229	18.86	5,862,229	18.86

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Capital Project Funds

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

Capital Projects Fund

Total: \$10,295,651

400 - Capital Projects/Improvements

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Projects/Improvements	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Revenue			
			<u>000 - Undesignated</u>			
-	-	-	5200 - Interfund Transfers	1,969,001	1,969,001	1,969,001
3,282,066	3,276,879	3,151,879	5400 - Resources - Beginning Fund Balance	1,640,396	1,640,396	1,640,396
3,282,066	3,276,879	3,151,879		Total 000:	3,609,397	3,609,397
3,282,066	3,276,879	3,151,879		Total Revenue:	3,609,397	3,609,397
			Expenditure			
			<u>2540 - Operation and Maintenance of Plant Services</u>			
-	-	70,000	540 - Capital/Depreciable Equipment	-	-	-
			<u>2660 - Technology Services</u>			
-	-	26,400	480 - Computer Hardware	-	-	-
-	-	20,000	550 - Capital/Depreciable Technology	-	-	-
-	-	46,400		Total 2660:	-	-
			<u>3200 - Other Enterprise Services</u>			
-	125,000	-	663 - Improvements Other Than Buildings	-	-	-
			<u>4120 - Site Acquisition and Development Services</u>			
-	7,953	500,000	510 - Capital/Land Acquisition	1,500,000	1,500,000	1,500,000
			<u>4150 - Building Acquisition, Construction, and Improvement</u>			
-	-	50,000	383 - Architect/Engineer Services	50,000	50,000	50,000
5,187	-	1,000,000	520 - Capital Buildings Acquisition	1,083,254	1,083,254	1,083,254
-	-	1,080,983	530 - Capital Improvement Other Than Buildings	621,647	621,647	621,647
-	-	153,380	541 - Capital/Initial and Additional Equipment Purchase	103,380	103,380	103,380
-	-	250	640 - Dues and Fees	250	250	250
5,187	-	2,284,613		Total 4150:	1,858,531	1,858,531
			<u>6110 - Operating Contingency</u>			
-	-	250,866	810 - Planned Reserve	250,866	250,866	250,866
5,187	132,953	3,151,879		Total Expenditure:	3,609,397	3,609,397
(3,276,879)	(3,143,926)	-	Total 400:	3,609,397	3,609,397	3,609,397

401 - Seismic Grant

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Seismic Grant	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Revenue			
			<u>000 - Undesignated</u>			
2,116,451	22,148	1,350,000	3299 - Other Restricted Grants-In-Aid	4,937,070	4,937,070	4,937,070
-	(7,770)	-	5400 - Resources - Beginning Fund Balance	-	-	-
2,116,451	14,378	1,350,000	<i>Total 000:</i>	4,937,070	4,937,070	4,937,070
2,116,451	14,378	1,350,000	<i>Total Revenue:</i>	4,937,070	4,937,070	4,937,070
			Expenditure			
			<u>4150 - Building Acquisition, Construction, and Improvement</u>			
2,124,221	178,466	1,350,000	520 - Capital Buildings Acquisition	4,937,070	4,937,070	4,937,070
2,124,221	178,466	1,350,000	<i>Total Expenditure:</i>	4,937,070	4,937,070	4,937,070
7,770	164,089	-	<i>Total 401:</i>	4,937,070	4,937,070	4,937,070

402 - Capital Projects Transportation

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Capital Projects Transportation	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Revenue			
			<u>000 - Undesignated</u>			
88,017	79,041	88,062	5200 - Interfund Transfers	88,062	88,062	88,062
713,288	716,355	621,122	5400 - Resources - Beginning Fund Balance	621,122	621,122	621,122
801,305	795,396	709,184	<i>Total 000:</i>	709,184	709,184	709,184
801,305	795,396	709,184	<i>Total Revenue:</i>	709,184	709,184	709,184
			Expenditure			
			<u>2550 - Student Transportation Services</u>			
-	-	200,000	520 - Capital Buildings Acquisition	300,000	300,000	300,000
84,950	174,274	100,000	564 - Capital/Bus Acquisition	125,000	125,000	125,000
84,950	174,274	300,000	<i>Total 2550:</i>	425,000	425,000	425,000
			<u>5200 - Transfers of Funds</u>			
-	-	18,185	790 - Other Transfers	-	-	-
			<u>6110 - Operating Contingency</u>			
-	-	390,999	810 - Planned Reserve	284,184	284,184	284,184
84,950	174,274	709,184	<i>Total Expenditure:</i>	709,184	709,184	709,184
(716,355)	(621,122)	-	<i>Total 402:</i>	709,184	709,184	709,184

403 - Turf Replacement

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Turf Replacement	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Revenue			
			<u>000 - Undesignated</u>			
-	-	-	5200 - Interfund Transfers	85,000	85,000	85,000
-	-	-	5400 - Resources - Beginning Fund Balance	600,000	600,000	600,000
-	-	-	<i>Total 000:</i>	685,000	685,000	685,000
-	-	-	<i>Total Revenue:</i>	685,000	685,000	685,000
			Expenditure			
			<u>4150 - Building Acquisition, Construction, and Improvement</u>			
-	-	-	530 - Capital Improvement Other Than Buildings	685,000	685,000	685,000
-	-	-	<i>Total Expenditure:</i>	685,000	685,000	685,000
-	-	-	<i>Total 403:</i>	685,000	685,000	685,000

404 - Track Replacement

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Track Replacement	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Revenue			
			<u>000 - Undesignated</u>			
-	-	-	5200 - Interfund Transfers	35,000	35,000	35,000
-	-	-	5400 - Resources - Beginning Fund Balance	200,000	200,000	200,000
-	-	-	<i>Total 000:</i>	235,000	235,000	235,000
-	-	-	<i>Total Revenue:</i>	235,000	235,000	235,000
			Expenditure			
			<u>4150 - Building Acquisition, Construction, and Improvement</u>			
-	-	-	530 - Capital Improvement Other Than Buildings	235,000	235,000	235,000
-	-	-	<i>Total Expenditure:</i>	235,000	235,000	235,000
-	-	-	<i>Total 404:</i>	235,000	235,000	235,000

405 - Gym Floor Replacement

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	Gym Floor Replacement	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
			Revenue			
			<u>000 - Undesignated</u>			
-	-	-	5200 - Interfund Transfers	20,000	20,000	20,000
-	-	-	5400 - Resources - Beginning Fund Balance	100,000	100,000	100,000
-	-	-	<i>Total 000:</i>	120,000	120,000	120,000
-	-	-	<i>Total Revenue:</i>	120,000	120,000	120,000
			Expenditure			
			<u>4150 - Building Acquisition, Construction, and Improvement</u>			
-	-	-	520 - Capital Buildings Acquisition	120,000	120,000	120,000
-	-	-	<i>Total Expenditure:</i>	120,000	120,000	120,000
-	-	-	<i>Total 405:</i>	120,000	120,000	120,000
(3,985,464)	(3,600,960)	-	Total Funds Total:	10,295,651	10,295,651	10,295,651

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Budget Recap

The budget recap includes a summary of all resource funds and a summary of all expenditure funds for the fiscal year 2023-2024 Budget.

Total 2023-2024 Budget Resources

Total: \$39,736,656

2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	General Fund	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
\$	\$	\$		\$	\$	\$
29,239,701	24,723,751	25,724,913	100 - General Fund	23,578,776	23,578,776	23,578,776
-	-	150,000	201 - Grant Appropriation Fund	200,000	200,000	200,000
328,564	359,388	363,903	202 - Early Retirement Fund	369,244	369,244	369,244
1,606,000	1,264	1,264	210 - PERS Liability Fund	1,264	1,264	1,264
13,157	6,755	15,000	211 - CTE Pathway	15,000	15,000	15,000
31,967	20,240	28,217	215 - YTP (History)	-	-	-
-	-	249,951	219 - Educator Retention/Recruitment (History)	-	-	-
-	-	6,000	222 - Weyerhaeuser	6,000	6,000	6,000
7,500	(5,100)	7,500	223 - AVID	7,500	7,500	7,500
5,244	8,105	-	225 - Local Grants - Under \$5000 (History)	-	-	-
-	2,948	3,000	229 - Menstrual Dignity	3,000	3,000	3,000
8,560	15,449	28,000	231 - Early Learning Hub/KPI	33,246	33,246	33,246
-	-	-	233 - COPS	500,000	500,000	500,000
126,258	856,633	600,000	234 - ESSER	262,397	262,397	262,397
-	-	70,000	235 - McKinney Vento (History)	-	-	-
-	-	-	237 - REAP SRSA	27,853	27,853	27,853
8,754	6,615	7,124	241 - Perkins	7,124	7,124	7,124
-	-	1,591	242 - IDEA Enhancement (History)	-	-	-
166,695	170,616	381,778	243 - IDEA 611	403,335	403,335	403,335
571	2,965	600	244 - IDEA 619	600	600	600
134,575	140,819	129,062	246 - Title I-A	143,274	143,274	143,274
24,738	21,797	17,523	247 - Title II-A	21,060	21,060	21,060
9,768	10,575	10,339	248 - Title IV-A	10,000	10,000	10,000
-	-	-	249 - Vision Screening (History)	-	-	-
479,171	532,027	387,758	250 - Food Service Fund	462,291	462,291	462,291
189,151	668,631	831,541	251 - Student Success Act (SIA)	798,277	798,277	798,277
-	3,104	3,500	253 - Farm to School	3,500	3,500	3,500
-	6,910	352,315	254 - Summer Enrichment Program (History)	-	-	-
-	-	57,300	255 - Emerg Connectivity Fund (History)	-	-	-
129,528	-	-	257 - CDL (History)	-	-	-
47,500	-	-	258 - ESSA (History)	-	-	-
-	33,599	-	259 - TAP Grant	25,000	25,000	25,000
118,834	136,044	142,834	260 - Public Purpose Energy Fund	156,261	156,261	156,261
18,072	26,855	34,962	276 - ASB Elementary	34,952	34,952	34,952
26,577	25,489	42,798	277 - ASB Middle School	42,798	42,798	42,798
170,764	254,198	308,979	278 - ASB High School	308,979	308,979	308,979
500,000	500,000	500,000	280 - Sick Leave Liability Fund	500,000	500,000	500,000
200,000	200,000	200,000	285 - Unemployment Liability Fund	200,000	200,000	200,000
400,000	400,000	800,000	286 - Revenue Stabilization Fund	800,000	800,000	800,000
204,032	204,032	204,032	290 - Equipment Replacement Fund	224,032	224,032	224,032
79,423	430,231	559,089	298 - High School Success (Measure 98)	225,882	225,882	225,882
33,043	28,333	35,650	299 - Outdoor School	69,360	69,360	69,360

3,282,066	3,276,879	3,151,879	400 - Capital Projects/Improvements	3,609,397	3,609,397	3,609,397
2,116,451	14,378	1,350,000	401 - Seismic Grant	4,937,070	4,937,070	4,937,070
801,305	795,396	709,184	402 - Capital Projects Transportation	709,184	709,184	709,184
-	-	-	403 - Turf Replacement	685,000	685,000	685,000
-	-	-	404 - Track Replacement	235,000	235,000	235,000
-	-	-	405 - Gym Floor Replacement	120,000	120,000	120,000
40,507,971	33,878,927	37,467,586	Total:	39,736,656	39,736,656	39,736,656

Total 2023-2024 Expenditures

Total: \$39,736,656

2020/21 Actuals		2021/22 Actuals		2022/23 Adopted		General Fund		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
\$	FTE	\$	FTE	\$	FTE			\$	FTE	\$	FTE	\$	FTE
26,601,445	64.16	21,694,410	87.18	25,724,913	77.15	100 - General Fund		23,578,776	77.72	23,578,776	77.72	23,578,776	77.72
-		-		150,000		201 - Grant Appropriation Fund		200,000		200,000		200,000	
19,176		20,485		363,903		202 - Early Retirement Fund		369,244		369,244		369,244	
1,604,736		-		1,264		210 - PERS Liability Fund		1,264		1,264		1,264	
13,157		6,755		15,000		211 - CTE Pathway		15,000		15,000		15,000	
31,967	0.47	20,240	0.47	28,217	0.47	215 - YTP (History)		-		-		-	
-		61,684		249,951		219 - Educator Retention/Recruitment (History)		-		-		-	
-		-		6,000		222 - Weyerhaeuser		6,000		6,000		6,000	
7,500		(5,100)		7,500		223 - AVID		7,500		7,500		7,500	
5,218		7,949		-		225 - Local Grants - Under \$5000 (History)		-		-		-	
-		2,948		3,000		229 - Menstrual Dignity		3,000		3,000		3,000	
30,716	0.22	15,449		28,000		231 - Early Learning Hub/KPI		33,246		33,246		33,246	
-		-		-		233 - COPS		500,000		500,000		500,000	
131,492		864,923	0.96	600,000	0.22	234 - ESSER		262,397	0.34	262,397	0.34	262,397	0.34
-		-		70,000		235 - McKinney Vento (History)		-		-		-	
-		-		-		237 - REAP SRSA		27,853		27,853		27,853	
8,755		6,616		7,124		241 - Perkins		7,124		7,124		7,124	
-		-		1,591		242 - IDEA Enhancement (History)		-		-		-	
166,695	0.84	170,616	4.05	381,778	3.16	243 - IDEA 611		403,335	3.31	403,335	3.31	403,335	3.31
571		2,965		600		244 - IDEA 619		600		600		600	
134,575	3.19	140,819	2.31	129,062	1.43	246 - Title I-A		143,274	1.43	143,274	1.43	143,274	1.43
24,738		21,797		17,523		247 - Title II-A		21,060		21,060		21,060	
9,768		10,575		10,339		248 - Title IV-A		10,000		10,000		10,000	
720		-		-		249 - Vision Screening (History)		-		-		-	
370,673		355,163	3.93	387,758	3.94	250 - Food Service Fund		462,291	3.94	462,291	3.94	462,291	3.94
189,151	2.04	509,764	6.74	831,541	7.60	251 - Student Success Act (SIA)		798,277	8.70	798,277	8.70	798,277	8.70
-		3,104		3,500		253 - Farm to School		3,500		3,500		3,500	
9,143		96,549		352,315		254 - Summer Enrichment Program (History)		-		-		-	
-		-		57,300		255 - Emerg Connectivity Fund (History)		-		-		-	
129,528		-		-		257 - CDL (History)		-		-		-	
47,500	0.78	-		-		258 - ESSA (History)		-		-		-	
4,651		33,599		-		259 - TAP Grant		25,000		25,000		25,000	
-		-		142,834		260 - Public Purpose Energy Fund		156,261		156,261		156,261	
6,524		10,797		34,962		276 - ASB Elementary		34,952		34,952		34,952	
6,921		5,875		42,798		277 - ASB Middle School		42,798		42,798		42,798	
63,232		110,714		308,979		278 - ASB High School		308,979		308,979		308,979	
-		-		500,000		280 - Sick Leave Liability Fund		500,000		500,000		500,000	
-		-		200,000		285 - Unemployment Liability Fund		200,000		200,000		200,000	
-		-		800,000		286 - Revenue Stabilization Fund		800,000		800,000		800,000	
-		-		204,032		290 - Equipment Replacement Fund		224,032		224,032		224,032	
213,397	0.98	437,837		559,089	0.48	298 - High School Success (Measure 98)		225,882	1.15	225,882	1.15	225,882	1.15
33,044		28,079		35,650		299 - Outdoor School		69,360		69,360		69,360	
5,187		132,953		3,151,879		400 - Capital Projects/Improvements		3,609,397		3,609,397		3,609,397	
2,124,221		178,466		1,350,000		401 - Seismic Grant		4,937,070		4,937,070		4,937,070	
84,950		174,274		709,184		402 - Capital Projects Transportation		709,184		709,184		709,184	
-		-		-		403 - Turf Replacement		685,000		685,000		685,000	
-		-		-		404 - Track Replacement		235,000		235,000		235,000	
-		-		-		405 - Gym Floor Replacement		120,000		120,000		120,000	
32,079,350	72.67	25,120,307	105.63	37,467,586	94.44	Total:		39,736,656	96.58	39,736,656	96.58	39,736,656	96.58

APPENDIX

Required Public Notices

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Scio School District, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Scio School District 38875 NW 1st Avenue, Scio OR 97374. The meeting will take place on May 17, 2023 at 6:00 p.m.

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

This is a public meeting where deliberation of the Budget committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be obtained on or after May 15, 2023 at Scio School District between the hours of 8:00 a.m. and 4:00 p.m.

*** Proof of Publication ***

State of Oregon)
ss)
County of Linn and Benton

Notice of Budget Committee Meeting

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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 and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 15, 2023 at Scio School District between the hours of 8:00 a.m. and 4:00 p.m. A copy of this notice may also be found at <https://www.scio.k12.or.us>

#152959

PUBLISH: 4/28/2023

SCIO SCHOOL DIST

38875 NW 1ST
SCIO, OR 97374

ORDER NUMBER 152959

I, Monica Hampton, being first duly sworn depose and say, that I am the Legal Clerk of the Albany Democrat-Herald & Corvallis Gazette-Times, newspapers of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St. SW, Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

Section: Public Notices
Category: 990 Public Notice
PUBLISHED ON: 04/28/2023

TOTAL AD COST: 209.60

FILED ON: 4/28/2023

Monica Hampton

Monica Hampton
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on April 28, 2023
Cyndi Rae Sprinkel-Hart, Notary





SCIO
SCHOOL DISTRICT



SCIO SCHOOL DISTRICT

Notice of Budget Committee Meeting – May 17, 2023

POSTED: APRIL 25, 2023

NOTICE OF BUDGET COMMITTEE MEETING

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This is a public meeting where deliberation of the Budget committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

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FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Scio School District will be held on June 15th, 2023 at 6:30 p.m. at 38875 NW 1st Ave Scio, OR 97374. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Scio School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 38875 NW 1st Ave. between the hours of 8:00 a.m. and 4:00 p.m., or online at www.scio.k12.or.us. This budget is for an annual budget period. This budget was prepared on a modified accrual basis of accounting that is the same as the preceding year.

Contact: Tracy Porter, Business Manager

Telephone: (503) 394-3261

Email: portert@sciok12.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Budget 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$8,428,621	\$8,406,834	\$9,077,461
Current Year Property Taxes, other than Local Option Taxes	\$1,565,317	\$1,675,473	\$1,650,500
Current Year Local Option Property Taxes	\$0	\$0	\$0
Other Revenue from Local Sources	\$286,407	\$559,060	\$583,482
Revenue from Intermediate Sources	\$57,651	\$41,800	\$35,000
Revenue from State Sources	\$21,749,255	\$24,400,647	\$24,391,573
Revenue from Federal Sources	\$1,658,902	\$1,582,210	\$1,663,077
Interfund Transfers	\$132,198	\$798,062	\$2,332,063
All Other Budget Resources	\$576	\$3,500	\$3,500
Total Resources	\$33,878,927	\$37,467,586	\$39,736,656

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,595,397	\$5,036,791	\$5,051,063
Other Associated Payroll Costs	\$2,520,851	\$3,190,250	\$3,294,940
Purchased Services	\$15,189,376	\$17,260,258	\$13,037,479
Supplies & Materials	\$785,782	\$1,594,159	\$1,540,965
Capital Outlay	\$1,504,346	\$5,988,483	\$10,725,066
Other Objects (except debt service & interfund transfers)	\$392,358	\$378,993	\$302,144
Debt Service*	\$0	\$0	\$0
Interfund Transfers*	\$132,198	\$821,247	\$2,348,740
Operating Contingency	\$0	\$2,942,405	\$3,156,259
Unappropriated Ending Fund Balance & Reserves	\$0	\$255,000	\$280,000
Total Requirements	\$25,120,307	\$37,467,586	\$39,736,656

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$18,651,601	\$21,680,948	\$17,557,490
FTE	55.54	54.51	55.48
2000 Support Services	\$4,614,306	\$6,004,017	\$5,843,821
FTE	46.16	35.99	37.17
3000 Enterprise & Community Service	\$486,735	\$471,193	\$407,484
FTE	3.93	3.94	3.94
4000 Facility Acquisition & Construction	\$1,235,466	\$5,291,776	\$10,141,862
FTE	0	0	0
5000 Other Uses	\$0	\$0	\$0
5100 Debt Service*	\$0	\$1,000	\$1,000
5200 Interfund Transfers*	\$132,198	\$821,247	\$2,348,740
6000 Contingency	\$0	\$2,942,405	\$3,156,259
7000 Unappropriated Ending Fund Balance	\$0	\$255,000	\$280,000
Total Requirements	\$25,120,307	\$37,467,586	\$39,736,656
Total FTE	105.63	94.44	96.58

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
The General Fund accounts for approximately 59% of the Scio School District approved budget. The state school fund payments totaling \$17.935 million for the fiscal year are based off of the \$9.9 billion State School Fund budget for the biennium. Scio School District sponsors two charter schools, Willamette Connections and Lourdes Charter School. Projected enrollment for the 2023-2024 school year is estimated at 1,563. The Special Revenue Funds total approximately 15% of the budget and are appropriated for state and federal grants. The Capital Improvement Funds account for approximately 26% of the approved budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.508 per \$1,000)	4.508	4.508	4.508
Local Option Levy	0	0	0
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

*** Proof of Publication ***

State of Oregon
ss)
County of Linn and Benton

SCIO SCHOOL DIST

38875 NW 1ST
SCIO, OR 97374

ORDER NUMBER 153742

I, Monica Hampton, being first duly sworn depose and say, that I am the Legal Clerk of the Albany Democrat-Herald & Corvallis Gazette-Times, newspapers of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St. SW, Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

Section: Public Notices
Category: 990 Public Notice
PUBLISHED ON: 06/03/2023

TOTAL AD COST: 842.00

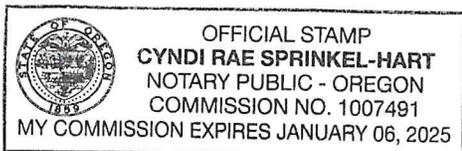
FILED ON: 6/5/2023

Monica Hampton

Monica Hampton
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on June 5, 2023
Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

FORM ED-1

NOTICE OF BUDGET HEARING

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Contact: Tracy Parser, Business Manager Telephone: (503) 384-3261 Email: portert@scio.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
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Interfund Transfers*	\$132,198	\$821,247	\$3,156,259
Operating Contingency	\$0	\$2,942,405	\$200,000
Unappropriated Ending Fund Balance & Reserves	\$0	\$255,000	\$200,000
Total Requirements	\$25,120,307	\$37,467,586	\$39,736,656

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
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FTE	3.93	3.94	3.94
4000 Facility Acquisition & Construction	\$1,235,468	\$5,291,776	\$10,141,962
FTE	0	0	0
5000 Other Uses	\$0	\$0	\$0
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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.508 per \$1,000)	4.508	4.508	4.508
Local Option Levy	0	0	0
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

PUBLISH: 6/3/23

#153742

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

FORM OR-ED-50 2023-2024

To assessor of LINN County

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

Check here if this is an amended form.

The SCIO SCHOOL DISTRICT 95C has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
on the tax roll of LINN County. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

38875 NW 1ST AVE	SCIO	OR	97374	06/23/2023
Mailing Address of District	City	State	Zip	Date Submitted
TRACY PORTER	BUSINESS MANAGER	503-394-3261	portert@sciok12.org	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

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

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

PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.508	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.508
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-060 (Rev. 10-12-22)

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

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



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

RESOLUTION NO. 2223-02

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

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Scio School District 95C hereby adopts the budget for the fiscal year 2023-2024 in the total of \$39,736,656 now on file at the Business Service office of Scio School District, 38875 NW 1st Ave., Scio, OR 97374.

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	\$ 15,781,162
2000 Support Services	\$ 4,532,874
4000 Facilities Acquisition and Construction	\$ 0
5100 Debt Service	\$ 1,000
5200 Transfers of Funds	\$ 2,333,740
6000 Contingency	\$ 650,000
TOTAL	\$ 23,298,776

Special Revenue Fund (200)

1000 Instruction	\$ 1,776,328
2000 Support Services	\$ 885,947
3000 Enterprise & Community Services	\$ 407,484
4000 Facilities Acquisition and Construction	\$ 806,261
5200 Transfers of Funds	\$ 15,000
6000 Contingency	\$ 1,971,209
TOTAL	\$ 5,862,229

Capital Projects Fund (400)

2000 Support Services	\$ 425,000
4000 Facilities Acquisition and Construction	\$ 9,335,601
5200 Transfers of Funds	\$ 0
6000 Contingency	\$ 535,050
TOTAL	\$ 10,295,651

Centennial Elementary 503-394-3265 • Middle School 503-394-3271
High School 503-394-3276 • District Office 503-394-3261 • Fax 503-394-3920



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

*Resolution 2223-02
Page 2 of 2*

Total Appropriations, All Funds	\$ 39,456,656
Total Unappropriated and Reserve Amounts, All Funds	<u>\$ 280,000</u>
Total Adopted Budget	\$ 39,736,656

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



Presiding Chair



Attest, Steve Martinelli, Superintendent



Scio School District 95-C

38875 N.W. First Avenue
Scio, Oregon 97374

"Youth In Pursuit of Excellence"

Resolution No. 2223-03

SCIO SCHOOL DISTRICT 95C

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

IMPOSING THE TAX RATE

BE IT RESOLVED that the Board of Directors of the Scio School District 95C hereby imposes the taxes provided for in the recommend budget:

At the rate per \$1,000 of assessed value of \$4.508 for operations;

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

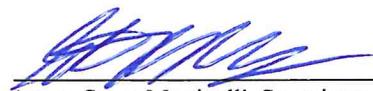
CATEGORIZING THE TAX

Education Limitation	
General Fund.....	\$4.508 / \$1,000

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



Presiding Officer



Attest, Steve Martinelli, Superintendent