



# Bethel School District 2023-24 Adopted Budget



**BETHEL**  
SCHOOL DISTRICT

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## Budget Committee

<u>POSITION NUMBER</u>	<u>SCHOOL BOARD MEMBERS</u>	<u>TERM EXPIRES</u>
1	Caleb Clark	2025
2	Ashley Espinoza	2025
3	Greg Nelson	2023
4	Rich Cunningham	2023
5	Paul Jorgensen	2025
6	Robin Zygaitis	2023
7	Debi Farr	2025

<u>POSITION NUMBER</u>	<u>SCHOOL BOARD MEMBERS</u>	<u>TERM EXPIRES</u>
1	James Manning, Jr.	2024
2	Erin Zygaitis	2024
3	Jenna Hawkins	2025
4	T. Erin Basinger	2023
5	Alan Laisure	2024
6	Jennifer Monegan	2025
7	Patrick Farr	2023

The budget committee is an advisory group established by statute. The committee is made up of the governing body of the local government and an equal number of appointed members. The appointed members must be electors of the local government. They cannot be employees, officers, or agents of the local government. They are appointed for staggered, three-year terms. No member of the budget committee can receive compensation for serving on the committee.

The budget committee has several purposes. It conducts public meetings to hear the budget message and review the budget proposed by the budget officer. One of its most important purposes is to listen to comments and questions from interested citizens. It can revise the proposed budget to reflect changes it wants to make in the local government’s fiscal policy. It does not have the authority to negotiate employee salaries. The committee approves the budget, approves the property tax rate, and approves the dollar amount for debt service for the payment of bond principal and interest.

Local budget law requires that the budget committee hold at least one meeting for the purpose of:

1. Receiving the budget message and budget document, and
2. Providing members of the public with an opportunity to ask questions about and comment on the budget.

The District must give prior public notice of the meeting(s) held for these two purposes.

## Budget Calendar

<b>FEBRUARY 13, 2023</b>	Board Reviews Draft 2023-2024 Budget Calendar
<b>FEBRUARY 13, 2023</b>	Appoint Budget Committee Members
<b>FEBRUARY 27, 2023</b>	Board Adopts 2023-2024 Budget Calendar/Appoints Budget Committee Member
<b>APRIL 3, 2023</b>	All budget materials due from buildings and departments/programs
<b>APRIL 10, 2023</b>	Submit notice to <u>Register Guard</u>
<b>APRIL 16, 2023</b>	Publish first notice of Budget Committee Meeting ( <i>5 to 30 days prior to meeting</i> )
<b>MAY 8, 2023</b>	Budget Committee 'Orientation', 5:30 p.m. Proposed Budget Document/Budget Message presented to the Budget Committee  <b>First Budget Committee Meeting</b> , District Office, 6:30 p.m.
<b>MAY 11, 2023</b>	<b>Budget Committee Meeting</b> at District Office, 5:30 p.m. Discussion of proposed budgets for Elementary, K-8, Middle School and High School Programs, Administration, Special Services, All Schools, Other Funds and General Fund Revenue  <b>Approval of Proposed Budget</b>
<b>MAY 18, 2023</b>	Alternative date for approval of the proposed budget, District Office, 6:30 p.m.
<b>JUNE 11, 2023</b>	Publication of NOTICE OF BUDGET HEARING, FINANCIAL SUMMARY, and FUND SUMMARIES <i>(not more than 25 nor less than 5 days prior)</i>
<b>JUNE 26, 2023</b>	Public Hearing on Budget Enact resolutions adopting the budget, making the appropriations, and declaring the tax levy





## Superintendent’s Budget Message

Dear Bethel community, parents, students, staff, and budget committee members—

On behalf of our finance team and in accordance with ORS 294.391, it is my pleasure to share with you the Bethel School District 2023-24 adopted budget. The budget as adopted reflects continued investment in our district’s strategic priorities and a plan to gradually reduce expenditures over the next few years.

For the last 10 months students, staff and families in our district have helped us articulate the values and priorities that are important to our Bethel school community. These identified priorities formed the foundation for a newly envisioned strategic plan that focuses our work into four areas: Joy & Wellness, Relevant & Responsive Learning, Engagement and Belonging, & Strong Schools/Strong Communities. These broad categories prompted our team to create a new district mission statement that reflects the hopes and dreams of our community. Our mission inspires all of us to **create relevant, responsive, and joyful school communities where all students thrive.**

The strategic plan priorities are reflected in this adopted budget in many areas. The table below outlines a sampling of personnel and activities reflected in the 2023-24 Student Investment Account and High School Success budgets in each priority area. While only representing about 4% of our total district revenue, these two funding sources are highlighted because they both require feedback from school constituents and represent funding above and beyond a base-level of district expenditures. Explicitly linking district priorities to funding sources helps our community better understand how the way we spend our resources reflect what we value.

	Strategic Plan Priority	Personnel	Activities
	Joy & Wellness	Elementary and middle school counselors Bethel Health Center staffing Additional mental health therapists	Sources of Strength SW Celebrations Positive support systems
	Relevant & Responsive Learning	Licensed staffing for class size reduction Teacher mentors Literacy coaches Additional Title I support staff Kindergarten Education Assistants	Interventions/Enrichments Curriculum adoptions Professional development After school tutoring
	Engagement & Belonging	Affinity group and activity coaches Student success coaches CTE, art, PE, language, and music teachers	After School Programming 1 sport/1 activity/1 club Affinity group supports Supplies to support new CTE and academic enrichment activities
	Strong Schools/ Strong Communities	Behavior Cadre Family Navigators District Interpreter/Translator Student support specialists Career/College Center staffing	Safety Protocols Culturally responsive PBIS Community internships

### Planning the 2023-24 Budget

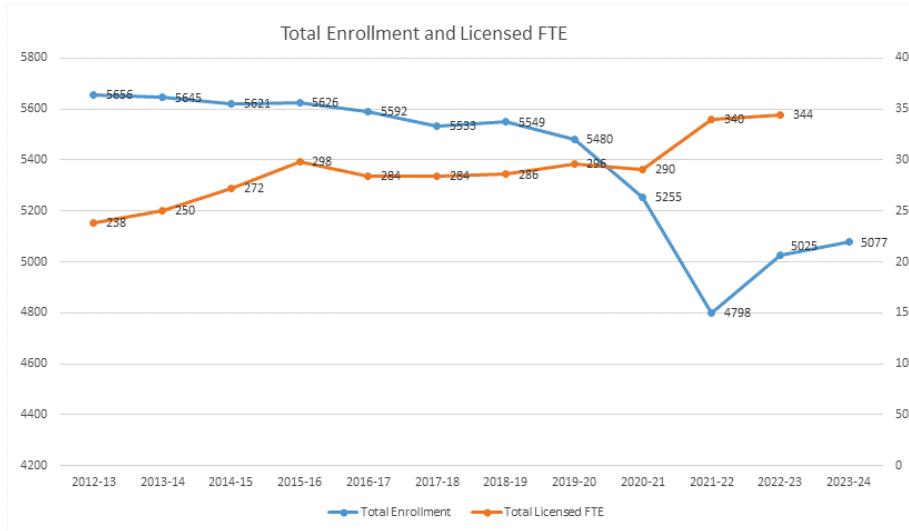
The 2023-24 adopted budget is based on a \$9.9 billion State School Fund (SSF). The SSF represents the largest source of funding for public schools in Oregon and is significantly less than what we need to maintain current service levels. For several sessions, the Oregon legislature has underfunded the State School Fund to adequately meet projected year to year expenditures, while increasing resources for targeted programs such as High School Success and the Student Investment Account. These targeted resources are beneficial, but they do not offset inadequate funding for the General Fund to meet current service levels. Should the final funding level increase, I will bring a supplemental budget package to the Board of Directors in the fall for their consideration.



For 2023-24, we must decrease our general funded budget while maintaining initiatives in targeted programs. Additionally, our district has been receiving one-time funds from the Elementary and Secondary Schools Emergency Relief (ESSER) Fund, which will end in September 2024. These factors, in conjunction with decreased enrollment and increasing inflationary pressures, mean that we must propose a reduced General Fund budget. This comes at a time when the academic, social, and emotional needs of our students have increased which requires us to respond in a thoughtful and flexible manner.

**Factors Impacting the Budget**

There are two crucial factors driving a reduced general fund budget in Bethel: declining enrollment and inflationary pressures that are not keeping pace with revenue projections.



**Declining enrollment & Increased needs**

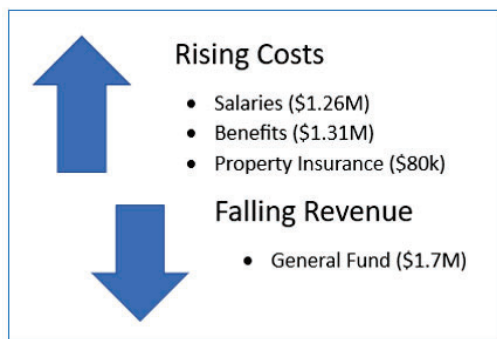
The district has experienced declining enrollment while simultaneously increasing the number of licensed staff to address student needs.

Prior to the pandemic, Bethel had been experiencing a slight decrease in student enrollment each year. The pandemic and mandatory school closures profoundly impacted student

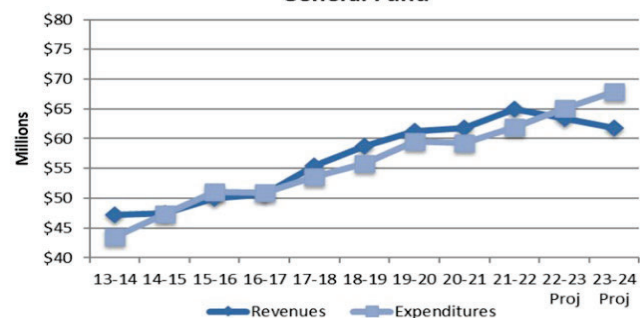
enrollment. In the 2022-23 school year, Bethel enrolled 5,025 students. This enrollment represented a decrease of nearly 600 students since 2015-16 and a reduction of about \$6 million annually from the State School Fund. In the same period, the district hired many new licensed teachers, counselors, and specialists to meet the needs of our students. These staff members have been essential to help meet health and safety needs during the pandemic and provide students with additional support for unfinished learning.

**Inflationary pressures**

While revenue from the State School Fund continues to decrease with enrollment declines, the cost of running the school district continues to increase. The graph below shows some of the largest cost drivers in the district: employee salaries, payroll costs and benefits, and property insurance.



**REVENUE/EXPENDITURE HISTORY  
General Fund**



### **Need for Change**

It's imperative that we make an adjustment, but we will aim to do so strategically. Our goal is to reduce spending over the next several years to close the gap between anticipated revenues and ongoing expenditures without significantly disrupting our ability to serve our students. For the 2023-24 school year, resources from the Elementary and Secondary Schools Relief Fund (ESSER) and district reserves will be used to offset some of the necessary reductions. Reductions in staffing levels for licensed, classified and administrative staff will also be necessary and will be achieved by not replacing people who leave the district through attrition and retirements.

### **Proposed reductions for SY 2023-24:**

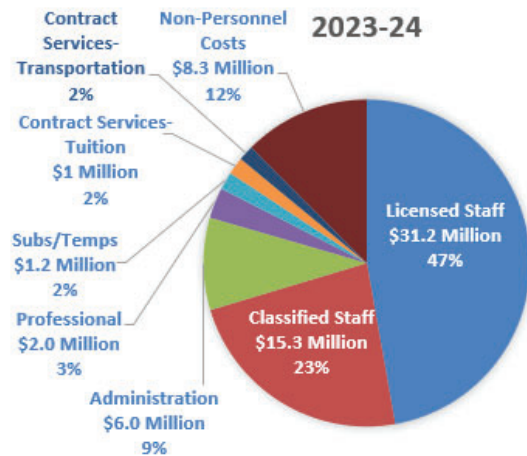
- Spend \$1.0 M from district reserves
- Reduce targeted materials, outside district trainings, and printing costs
- 8-10 Licensed teaching positions
- 12-15 Classified staff positions
- 1 District Administrative position
- 2 District Support Staff positions

### **Anticipated reductions for SY 2024-25:**

- Spend \$1.0 M from district reserves
- Reduce targeted materials, outside district trainings, and printing costs
- 8-10 Licensed teaching positions
- 12-15 Classified staff positions
- 1 District Administrative position

For the 2023-24 school year, we will not need to reduce force to achieve the desired staffing levels. For 2024-25 a reduction may be needed depending on the levels of staff attrition. Making these adjustments starting this year will allow for a gradual rebalancing of our expenditures and revenue.

### **Current Bethel GF Budget Allocations**



Approximately 88% of the general fund budget in Bethel is dedicated to personnel costs. This includes licensed, classified, administrative, substitutes, and professional staff. Non-personnel costs account for approximately 12% and include items such as transportation, technology, and maintenance.

### **Important Financial Assumptions**

- State School Funding: \$40.9 million
- Property Tax Revenue: \$19.1 million
- Student Investment Account: \$4.3 million
- High School Success: \$1.6 million

## **Funding Sources**

### **Student Investment Account**

The Student Investment Account (SIA) has been fully funded for the 2023-24 funding cycle. This will provide opportunities for the district to continue to implement smaller class sizes, offer well-rounded educational opportunities and improve access to school-based counselors. These initiatives were identified as important by our initial community engagement process and have been reinforced with ongoing community feedback and support. The student investment account has allowed us to enhance existing programs by reducing the student:teacher staffing ratio to address class sizes, ensuring at least one full-time counselor at each elementary and middle school (safety and health), and adding specialist teachers in areas such as art, music, PE and language.

### **High School Success: Career and Technical Programming**

Career and Technical Education (CTE) continues to be an important focus for Bethel. The High School Success grant has allowed us to expand our CTE offerings across the district and help keep students on track to graduate. A unique partnership with the Oregon Community Foundation, Oregon Department of Education, and several smaller funding sources will allow us to add a manufacturing/construction program on the Kalapuya High School campus. The program will provide students with hands-on skills training by building tiny homes that will be placed in our community. We are also pursuing several community-based partnerships with industry partners to increase internship opportunities for students. These innovative partnerships that serve our community and Bethel students are the hallmark of the Bethel CTE program.

### **General Obligation Bond**

Resources from the bond are being used to replace Cascade Middle School, build a new Career and Technical Center at Willamette High School, add additional learning spaces at Kalapuya High School, construct covered play structures at most elementary schools, update technology and textbooks, improve heating and cooling systems, as well as completing numerous maintenance projects at each building. All these projects are possible due to strong continued support from our Bethel community.

## **Budget Summary**

This 2023-24 adopted budget totals \$205.9 million for all funds including \$84.9 million remaining from the 2021 general obligation bond, \$23 million from special revenue funds, and \$85.5 million from general fund operations and reserve accounts. This adopted budget also includes \$4.4 million in one-time federal funding from the ESSER III grant, which will expire in September 2024. This budget message was delivered publicly and discussed at the May 8<sup>th</sup> meeting of the Budget Committee, and the committee approved the proposed budget at their May 11<sup>th</sup> meeting with no modification. The Board of Directors subsequently adopted this budget at their June 26<sup>th</sup> meeting.

## **Conclusion**

The adopted 2023-24 budget allows our district to maintain support for critical strategic initiatives while planning for a gradual reduction in spending. Prudent budgeting and conservative stewardship of district resources have in the past produced a strong ending fund balance. Spending down some of these reserves, coupled with targeted reductions, will allow us to maintain important district programs and continue to meet the needs of our students.

Bethel School District remains committed to fostering joy and wellness, creating relevant and responsive learning experiences, promoting engagement and a sense of belonging, and building strong systems that help our communities thrive. This adopted budget lays the groundwork for providing students with safe, inclusive, and supporting learning environments that create opportunities for us to accomplish these critical strategic goals.

Sincerely,

A handwritten signature in black ink that reads "Craig Sproles". The signature is written in a cursive, flowing style.

Kraig Sproles, D.Ed.  
Superintendent

**Acknowledgements**

Many individuals have worked diligently to help create this proposed budget that transparently reflects our district values. Collaborative leadership and expertise from Andrea Belz, Business Services Director, have helped produce a document that is more user-friendly and transparent. The entire business services team, Nancy Porter, Connie Quinn, Karen Sokol, Tracy Floyd, Jennifer Littrell, Nathan Voelsch, and Linda Northrup have worked collaboratively to prepare this proposed budget and steadfastly serve our Bethel community.

# Strategic Plan



# Bethel Blueprint:

## *Strategic Plan*



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**BETHEL**  
SCHOOL DISTRICT



# Dear Bethel Community,

Bethel is a family-oriented community that has strong historical connections to our local school district. As the Bethel Superintendent, I am honored to be a member of this community and regularly work alongside many of you. I am confident that working together, we can create student-centered schools that are inclusive, supportive, and academically challenging.

Our **Bethel Blueprint** was developed over 10 months and is designed to be a flexible, student-centered document that incorporates feedback from our community. We gathered input from more than 4,000 people who emphasized the importance of supporting the whole child with a focus on relevant curriculum, responsive systems, well-being, deep engagement, and joyful learning spaces.

The plan describes a Bethel district that is responsive to student needs, fosters a sense of belonging, celebrates learning, and implements strong systems. Becoming the school district described in this document would have a profound impact on our students and be a source of pride for our entire community.

We are confident that the **Bethel Blueprint** accurately represents our Bethel community, but it is also important for the plan to be flexible and student-centered.

Student needs change and a plan that doesn't adapt quickly becomes irrelevant. We will be constantly monitoring the impact of our strategic planning and changing course or adding different strategies to meet the evolving needs of our students.

In Bethel, our mission is to create relevant, responsive, and joyful learning communities where all students thrive. The new plan provides a roadmap of the steps we will take to get there – but now the real work begins.

This strategic plan will only have an impact if the overall school community is focused and committed to its implementation. I can tell you that our staff are deeply committed to these strategies and accelerating student outcomes. We hope that you, the Bethel community, will continue to serve as engaged and active partners in this work. Together, we will actualize our collective vision and make a difference in the lives of our students.

Sincerely—



Dr. Kraig Sproles  
Bethel Superintendent



A Letter from Superintendent Sproles



Connection  
Community  
Joy



# Our Mission

*To create relevant, responsive,  
and joyful learning communities  
where all students thrive.*

# We Believe

- **We believe** that every Bethel student can find joy, connection, and purpose at school when given the opportunity to learn, grow, and engage.
- **We believe** each student arrives in our schools with a unique and diverse range of strengths, skills, and perspectives that we must honor and uplift.
- **We believe** we are accountable for implementing equitable systems that are relevant, that responsive, and are adaptive to the needs of our students.
- **We believe** our schools will be places where students, families, and staff are welcomed and valued as members of our Bethel team.



Equity  
Inclusion  
Collaboration



## ***Community-*** **INSPIRED PLAN**

Bethel students, families, staff, and community members inspired this plan. The priorities outlined here reflect hundreds of conversations with our Bethel community, and the areas that they believe our district should focus on moving forward.

Beginning in fall 2022, the superintendent and a district team conducted an extensive process of community engagement to solicit input and ideas from a broad range of school and community partners. We aimed to listen deeply and gather feedback at key points along the way.

As part of this effort, the team visited every Bethel school and campus to engage in small-group discussions and individual interviews. These engagements helped our district better understand the lived experience of Bethel staff, students, and families.

In total, we held 32 focus groups and conducted more than 50 individual interviews, connecting with over 600 students, staff and community members.

To engage with the broader community, we launched three separate surveys, reaching out to all Bethel-area families, community partners and organizations, as well as all Bethel students and all Bethel staff. From these surveys, we received over 4,000 responses.



“

*Bethel students,  
families, staff,  
and community  
members  
inspired this  
plan.*

”

**540**  
Focus Group  
Participants

**3,488**  
Survey  
Responses

**50+**  
Individual  
Interviews



*The **Bethel Blueprint** is designed to be a flexible, student-centered document that incorporates feedback from our community.*



## WHAT'S IN THIS DOCUMENT?

**Bethel Blueprint** is designed to be a flexible, student-centered document. The plan includes a mission statement, four priorities, action steps, and specific ways we will monitor our progress.

The four priorities outlined in this document frame our work across the district for the life of the plan (2023-2026). Each priority represents an area of focus related to our collective mission – **to create relevant, responsive, and joyful learning communities where all students thrive.**

Within each priority there are three focus areas and related actions that were identified as important levers to achieve our mission.

Successful implementation will require shared focus, detailed planning, and follow-through. Monitoring key performance indicators and sharing results with our community will allow us to celebrate progress and make adjustments along the way.

This document serves as a structure of public accountability to ensure that we deliver on the promise of a relevant and responsive plan for Bethel students, families, and staff.

### PRIORITIES

The four broad priorities identified as important to Bethel.

### AREAS OF FOCUS

The three areas within each strategy that will help focus the work.

### STRATEGIES & ACTIONS

The specific steps to accomplish the strategic goals.

### HOW WE'LL KNOW

The ways we will measure success and progress.

WHAT IS IN THIS DOCUMENT?



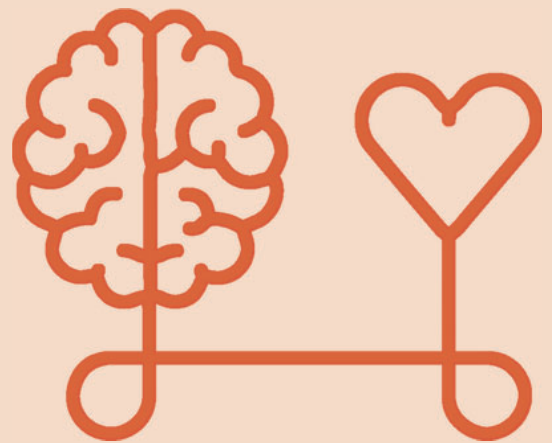




**Relevant and  
Responsive  
Learning**



**Joy  
and  
Wellness**





# Strategic Priorities

**Belonging  
and  
Engagement**



**Strong  
Schools,  
Strong  
Communities**



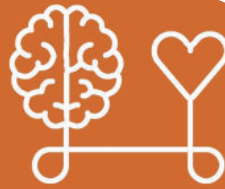
# Bethel's Strategic Priorities

**Relevant & Responsive Learning**



Student-centered learning environments affirm cultural identities and strengths, prepare students for rigor and independent learning, and empower students as agents of change.

**Joy & Wellness**



School communities remove barriers and increase opportunities while celebrating strengths, building resilience, and fostering a sense of well-being.



**Strong Schools, Strong Communities**

Responsive and transparent systems of support provide access and increase equitable student outcomes.



Students, families, and staff are welcomed into our schools as valued and authentic partners with their own individual assets, knowledge, and abilities.

**Belonging & Engagement**



## Grounded in Equity

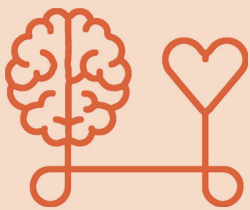
# AT A GLANCE

## Relevant and Responsive Learning



- Develop the knowledge, skill, and will of educators
- Relevant college and career pathways
- Support for diverse learners

## Joy and Wellness



- Social-emotional learning
- Health and wellness supports
- Meaningful celebration of students and staff

## Belonging and Engagement



- Purposeful relationships
- Honor and engage voices
- Strengthen family and community partnerships

## Strong Schools, Strong Communities



- Aligned systems of support for students
- Supportive and welcoming staff communities
- Transparent decision-making





# Relevant & Responsive Learning

*Access to excellent educational opportunities that are reflective of student needs, interests, goals, experiences, and identities*

**Student-centered learning environments affirm cultural identities and strengths, prepare students for rigor and independent learning, and empower students as agents of change.**



# Develop the Knowledge, Skill, and Will of Educators to Meet Individual Student Needs

## Why This Matters

Differentiated learning opportunities support the knowledge, skill, and will of all staff.

# Strategies and Actions

## Implement explicit and culturally relevant reading instruction

- Create catalog of reading strategies and lesson guides.
- Leverage instructional coaches.
- Provide a variety of professional development opportunities.

## Utilize strong data sets to inform decisions

- Utilize reading and math progress monitoring.
- Create intentional and flexible grouping based on data.
- Align instructional walk-throughs to provide actionable feedback.
- Implement professional learning communities for all teachers.

## Focus on the Science of Reading

- Provide LETRS training for K-5 teachers, K-12 administrators, and special education teachers.
- Provide training and coaching on structured literacy.

## How We'll Know

- Utilize evaluation tool to monitor implementation of Multi-Tiered Systems of Support (MTSS)
- Staff report professional development opportunities are effective and improve teaching
- Increase number of 3rd, 5th and 8th-grade students who perform at grade level in math and language arts





# Strong & Relevant Pathways

## Why This Matters

Student engagement at all levels is increased by identifying the relevance of learning and connecting to student values, culture, and life aspirations.

# Strategies and Actions

## All students participate in at least one CTE pathway

- Create aligned CTE pathways for grades 6-12.
- Use career interest survey to inform pathways.
- Expand internship programming at WHS and KHS.
- Develop a "Portrait of a Bethel Graduate" to identify critical student attributes and skills.

## All students learn about and are supported in accessing college opportunities

- Increase awareness of and access to WHS College and Career Center.
- Increase student connection with success coaches.
- Expand access to early college opportunities such as IB, AP, and College Now.

## How We'll Know

- 50% increase in access and opportunity for marginalized students in CTE and early college opportunities each year
- 87% district graduation rate
- 96% 6-12 regular attendance
- 95% 9th grade on-track



# Intentional Supports for Diverse Learners

## Why This Matters

Implementing instructional systems that directly recognize and address the unique needs of specific student groups is critical to disrupting persistent and systemic opportunity gaps.

# Strategies and Actions

## Implement aligned classroom instruction to increase rigor, engagement, and access for all students

- Utilize students' cultural assets within instruction.
- Identify and use learning materials that reflect the identity of our students and families.
- Implement small-group, explicit and systematic instruction.

## Utilize multiple support systems to identify students who need targeted interventions

- Use diagnostic academic screeners in reading and math.
- Implement differentiated supports in core instruction at all levels.
- Create student access to digital math support that matches need and monitors growth.

## How We'll Know

- Student Panorama survey will show Increase in favorable responses regarding classroom engagement
- Behavior data reflects decline in major discipline referrals in all race/ethnicity categories
- Increased number of high school students registered for advanced classes



# JOY & WELLNESS

*Thriving school communities centered  
on well-being and growth*

**School communities remove barriers and increase opportunities while celebrating strengths, building resilience, and fostering a sense of well-being.**



# Social- Emotional Learning

## Why This Matters

Social-emotional skills enable students to communicate their needs, express their emotions in healthy ways, and positively contribute to the broader community.

# Strategies and Actions

## Ensure student social-emotional needs are met by providing staff with tools and supports to implement social-emotional learning (SEL) curriculum and strategies K-12

- Incorporate SEL lessons and activities in all schools.
- Expand access and align Sources of Strength, SEL lessons, and health in middle school.
- Adapt SEL lessons for students in special education settings.
- Incorporate SEL lessons into a variety of academic subjects throughout the school day.

## Support students with preventative and responsive strategies and provide spaces for self-regulation

- Provide students with opportunities to learn how to regulate their bodies and emotions.
- Implement "train the trainer" model for sensory tools and strategies.
- Create systems, structures, and processes for use of break spaces and sensory rooms.

## How We'll Know

- Increased sense of belonging and safety for students
- Increased number of students engaged in learning
- Decreased number of office referrals for physical aggression in K-5 classrooms
- Reduced discipline referral gap between white and non-white students





# Health & Wellness Supports

## Why This Matters

When students have the skills to identify their own needs, ask for help, and access services, they are able to make healthy choices that increase their sense of well-being.

# Strategies and Actions

## Provide a continuum of mental health supports, community partnerships, and resources

- Implement mental health framework and referral process.
- Increase mental health services and community partnerships.
- Share community resources and support with families.
- Apply for grants to increase student mental health services.

## Provide education, awareness, and resources around substance use

- Provide awareness education of substance use risk factors, dangers, and impact.
- Increase services and supports for students in grades 6-12.
- Share information with families about community resources.
- Provide yearly narcan training for school staff.

## How We'll Know

- On-site mental health supports will be available to students in all K-12 schools at least two days per week
- Bethel's mental health referral waitlist will decrease by 50%
- Increased number of students who access services for substance use in secondary schools



# Meaningful Celebration of Students & Staff

## Why This Matters

Feeling joy, appreciation, purpose, and agency is essential for long-term success, satisfaction, and wellness for students and staff.

# Strategies and Actions

## Increase inclusive opportunities to celebrate by developing a district celebration calendar

- Create opportunities for students, staff, and families to provide input on the celebration calendar.
- Publish a celebration calendar that provides multiple opportunities to celebrate students and build community within schools.

## Increase activities, wellness resources, and athletic opportunities for students and staff

- Increase health and wellness activities for students and staff.
- Offer middle school sports at all schools, including unified sports.
- Expand unified sports for high school students.

## How We'll Know

- Increased student, staff, and family input on a celebration calendar
- Increased participation in middle school sports
- Offer unified sports to students in all middle schools



# Belonging & Engagement

*Students, families and staff are seen, valued, and heard*

**Students, families, and staff are welcomed into our schools as valued and authentic partners with their own individual assets, knowledge, and abilities.**



# Purposeful Relationships

## Why This Matters

Positive social connections and support serve as protective factors. Students learn and respond better when they have a sense of belonging.

# Strategies and Actions

**All students are connected to an adult, known by name, and engaged positively every day**

- Ensure every student is connected to an adult.
- Increase celebrations of student communities and learning.
- Lead developmentally appropriate discussions and activities to eliminate racist and homophobic language and behavior.
- Implement a district-wide campaign to eliminate racist and homophobic language and behavior.

**Increase academic engagement through positive relationships**

- Create affinity groups and safe spaces at each school.
- Embed student community building into the school day.
- Relevant curriculum tailored to the identity, interests, and experiences of students.
- Provide peer mentoring programs.
- Provide regular positive communication and engagement with families/guardians.

## How We'll Know

- Panorama student survey data will reflect:
  - increased sense of safety and belonging at school
  - decreased racial and sexual harassment
  - increased positive connections between students and adults at school
- Community survey indicates increased family belonging and connection to school community
- Consistent and positive communication identified as a strength in family and community survey data





# Honor & Engage Voices

## Why This Matters

Listening to, elevating, and acting upon the voices of our students, staff, and community members promotes deeper engagement and improves our ability to serve responsively.

# Strategies and Actions

## Create strong systems to engage with staff

- Establish a leadership team of classified and licensed staff in each school.
- Establish district and building equity committees.
- Engage staff in meaningful celebrations and district-wide staff appreciation campaign.

## Increase avenues to engage with students and families

- Intentional outreach to underrepresented students and families.
- Increase district-level community engagement events.
- Increase school and district presence on social media.
- Include student perspective in school-based decisions.

## How We'll Know

- Upbeat survey data reflects increased teacher efficacy, trust, and job satisfaction
- Panorama student survey reflects increased sense of connection to school community
- Increased district engagement on social media



# Strengthen Family and Community Partnerships

## Why This Matters

Positive family-to-school, school-to-community partnerships cultivate a sense of belonging in the school community and build our collective capacity to engage in and support student learning.

# Strategies and Actions

## Connect with families early and often

- Conduct audit of school-based and district family engagement events.
- Develop a calendar of district and school-specific family events.
- Create welcoming front offices at each school.

## Create structures of support for families to receive grade-level standards, expectations, and developmentally appropriate social-emotional tools

- Collaborate with families to support academic and social growth at home.
- Consistently provide interpretation and translation services.
- Develop strategies to improve participation at parent-teacher conferences.

## Develop and enhance community partnerships that provide learning opportunities for students, staff, and community members

- Audit current district internships, CTE, and service learning partnerships.
- Create a database of community resources, partnerships, and opportunities.
- Share resources with students, staff, families via communications platforms.

## How We'll Know

- Increased participation at fall 2023 parent-teacher conferences
- Increased family understanding and access to grade-level standards and social-emotional learning approaches as measured in the community survey data



# Strong Schools, Strong Communities

*Transparent and aligned systems for a consistent,  
inclusive and responsive Bethel*

**Responsive and transparent systems of  
support provide access and increase  
equitable student outcomes.**



# Aligned Student-Centered Systems of Support

## Why This Matters

Predictable and consistent district-wide experiences allow schools to meet student needs and enhance learning.

# Strategies and Actions

## Expand supports for students with behavioral and emotional needs

- Implement culturally responsive positive behavior systems.
- Implement trauma-informed, restorative practices.
- Align practices to have consistent disciplinary processes.
- Provide ongoing staff training and support.
- Provide wraparound supports for students with intensive needs.

## Align systems to support student access to healthy and supportive school environments

- Conduct audit of student transportation systems.
- Conduct safety audit of each school and department.
- Communicate district emergency protocols.
- Enhance district safety committee.
- Engage with staff to improve safety in facilities and properties.
- Support staff training to increase access for digital learning.

## How We'll Know

- Increased on-time arrival and departures in of 2023-24 school year
- Increased extracurricular transportation for events, field trips, activities, and sports
- Strong implementation of Culturally Responsive Positive Behavior Interventions Supports systems (CR-PBIS)
- Staff in each school and department will be trained in emergency operations including ALICE, Fire, and Earthquake drills





# Supportive School Communities for Staff

## Why This Matters

Effective onboarding and retention systems nurture strong relationships with staff so they can meet the needs of students, families, and the community.

# Strategies and Actions

## Create welcoming employment processes and provide supports for diverse staff members

- Create district-wide staff handbook.
- Implement staff-centered onboarding that includes mentorship.
- Support affinity groups for diverse staff.
- Train supervisors on research-based retention practices.
- Implement stay and exit interviews for targeted staff.

## Provide staff supports and trainings that build community and increase engagement

- Increase individualized professional development opportunities.
- Increase staff input on building and district decisions.
- Identify and offer leadership opportunities for staff.
- Promote staff wellness activities and offerings.

## How We'll Know

- New staff Upbeat survey data will indicate positive impressions of onboarding process.
- Upbeat survey questions will indicate overall satisfaction of trainings, strong sense of connection to the district, and understanding of district processes.



# Transparent Decision-Making Processes

## Why This Matters

Transparent systems engender trust, engagement, and partnership with community members and constituent groups.

# Strategies and Actions

## School board decisions and actions align to priorities, follow policy, and are in the best interest of students

- School board members will engage in board governance training.
- School board members will use a decision-making tool that incorporates equity, equality, and social justice.
- Form a district equity advisory committee.

## Budget priorities and processes are aligned to strategic initiatives and data

- Create and maintain a transparent and strategic budget document that communicates how resources support key initiatives.
- Budget documents are created in a timely manner with regular updates.
- Continue regular bond project reports.

## Design and implement a long-range facility usage plan that is inclusive, community informed and transparent

- Convene a long-range facility committee.
- Seek broad input and representation on the long-range committee.
- Present long-range plan to school board by April 2024.

## How We'll Know

- School board members will complete annual self-reflection survey about board governance and communication.
- Community survey respondents will report transparent communication and regular engagement prior to implementing change.

# How We Got Here...



**50+** Individual  
Perspective Interviews



**32** Focus Groups  
**540** Participants



**555** Bethel Staff  
Survey Responses



**2659** Student  
Survey Responses



**274** Bethel Community  
Survey Responses

# Steering Committee



Comprised of staff, students, parents, and community members



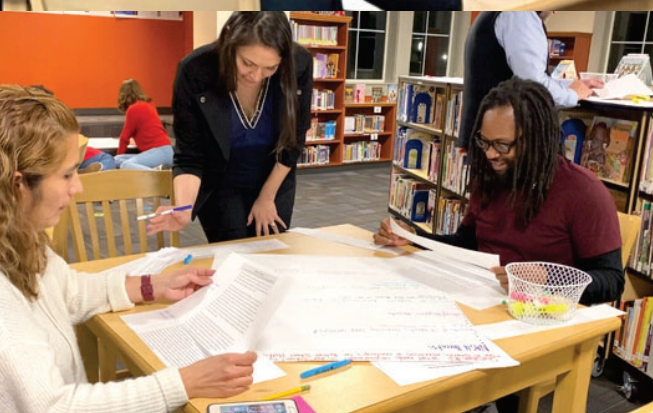
Series of 7, 2 hour meetings together as a group



Comprehensive review of Bethel's 5 data sources



Data analysis & theming of Bethel's voice and what we heard



Formation of strategic priorities to recommend to School Board

# What's Next?

## Implementation and Monitoring:

The strategic plan outlines actions we will take and ways we will measure impact. Working with the school board, we will identify Key Performance Indicators (KPIs) that will be regularly shared with our Bethel community. Among other data points, this will include data about academic and behavioral progress and goals.

## Ongoing Engagement:

The Bethel community can expect regular updates about our progress. We will solicit ongoing feedback from staff, students, and families to ensure that we remain on the right path to improving outcomes for students and staff. Engagement will include annual staff, student, and community surveys as well as regular meetings with community groups that represent historically underserved students such as those who receive special education services, students who identify as LGBTQ+, and BIPOC students.

## Sharing the Results:

We are committed to sharing the results of these efforts with our Bethel community. Progress reports will be shared at least once per year. These reports will be shared in the boardroom and also posted on our website.



# Call to Action

This plan outlines our collective commitment to create schools where all students and staff thrive. The emphasis on relevant and responsive school systems requires us to rethink how we have traditionally served students so that we can better meet their evolving needs. For too long, students have been asked to find ways to “fit” into the traditional school model. This plan challenges us to create a school system that responds to students and not the other way around.

We need each of you to show up, step up, and speak up on behalf of our Bethel community. Volunteer in a school, attend school events, provide feedback about district plans, join a parent group, or help us celebrate the accomplishments of our amazing students – we need you as champions of the Bethel community. Working together, we can create a school system where all students thrive. We’ve got this!



# Acknowledgments

## Community Engagement Team

Alan Stearns  
Alba Alvarez  
Alisha Dodds  
Alyssa Dodds  
Andrea Belz  
Ashley Scott  
Bailey Thorn  
Brady Cottle  
Brenda Martinek  
Brooke Cottle  
Caleb Clark  
Carley Neuhaus  
Carmen Adler  
Carol Bridgens  
Colleen Wright  
Dain Nelson  
Dan Hedberg  
Danea Deglee  
Debi Farr

Denee Newton-  
Vasquez  
Echo Groff  
Emiliano Bou  
Emily Levy  
Erika Case  
Evan Rindy  
Jaime Noack  
Janay Stroup  
Jenn DeBlois  
Jennifer Choate  
Jenny Sink  
Jill Busby  
Jill Robinson-  
Wolgamott  
Kayla Eckloff  
Kee Zublin  
Kodjo Wilder  
Kraig Sproles

Krista Bushnell  
Lisa Jordan-Zornow  
Logan Grassetth  
Lorraine Bejer  
Mari Ford  
Maureen Spence  
Nathan Bridgens  
Neil Pecorilla  
Nicole Butler  
Paul Stieber  
Rachel Hsieh  
Remie Calalang  
Ricardo Salas  
Ry Robinson  
Sherine Forest  
Tina Gutierrez-  
Schmich  
Vincent Rose  
Yesenia Flores

## Steering Committee

Alice Viles  
Ashley Espinoza  
Brady Cottle  
Carmen Adler  
Charlie Sterling  
Christine Guldager  
Drae Charles

Erika Case  
Jada Ogechi Iheanyi-  
igwe  
Josselyn St. Clair  
Kraig Sproles  
Kristi Oster  
Maureen Spence

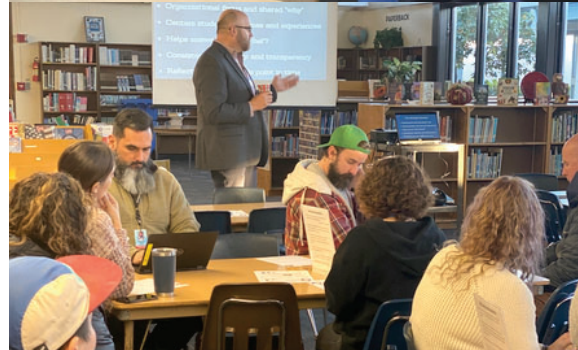
Remie Calalang  
Robin Zygaitus  
Rocky Mercurio  
Samual Grace  
Victor Brinkley  
Will Davidson  
Yadira Flores

## Willamette ESD, COSA, OSBA, BSD

Ella Taylor, WESD  
Kristen Miles, OSBA  
Mujidat Saaka, BSD

Pat Ketcham, WESD  
Pat McGillivray, BSD

Robin DeLoach, WESD  
Shelly Reggiani, COSA



# Bethel School Board

Rich Cunningham,  
*Chair*  
Robin Zygaitis,  
*Vice Chair*

Ashley Espinoza  
Caleb Clark  
Debi Farr  
Greg Nelson

Paul Jorgenson  
Kraig Sproles,  
*Superintendent*

## Focus Group Participants

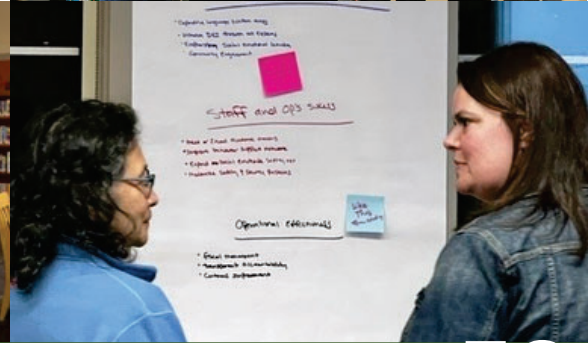
Bethel BIPOC+ Staff  
Bethel Community  
Bethel Equity Team  
Bethel Families  
Bethel LGBTQ+ Staff  
Business Office Staff  
Bethel Students  
Cascade Staff  
Classified Staff  
Clear Lake Staff  
Danebo Staff  
Parents of LGBTQ+  
Identifying Students

Fairfield Staff  
Irving Staff  
Kalapuya Staff  
Malabon Staff  
Meadow View Staff  
NASU Parents  
Nutrition Staff  
Operations Staff  
Parents of BIPOC  
Students  
Parents of  
Latino/Hispanic  
Students

Prairie Mountain Staff  
RIT Members  
Shasta MS Staff  
Steering Committee  
Technology Staff  
Transportation Staff  
Veteran Staff  
WHS Staff  
WCHS Students  
1st & 2nd Year Staff  
Parents of Students  
with Disabilities

## Many THANKS to...

- All those who participated in Perspective Interviews
- All Panorama Student Survey respondents
- All Upbeat Bethel Staff Survey respondents
- All Bethel Community Survey respondents





# Glossary of Terms

## **Behavior Support Plan (BSP):**

- A customized plan that supports a student in building positive behaviors to replace or reduce a challenging behavior. This plan may include teaching, improved communication, increasing relationships, and using targeted interventions, etc.

## **Culturally Responsive Positive Behavior Intervention Supports (CR-PBIS):**

- A framework for implementing schoolwide practices that recognizes student cultures and experiences while promoting a safe school setting by supporting social, learning, behavioral, and emotional needs of all students.

## **Career Technical Education (CTE):**

- Pathways in secondary education that provides students with the academic and technical skills, knowledge, and training necessary to succeed in future careers and to become lifelong learners.

## **Diagnostic:**

- A form of pre-assessment or a pre-test where teachers can evaluate students' strengths, weaknesses, knowledge, and skills before their instruction.

## **Focal Groups:**

- Historically marginalized populations including groups that are excluded due to race, gender identity, sexual orientation, age, physical ability, language, or socio-economic status

## **Functional Behavior Assessment (FBA):**

- A process for gathering information regarding an individual student's behaviors of concern. The information gathered informs the creation of a Behavior Support Plan (BSP).

**Funds of Knowledge:**

- An approach to understanding students' overall sets of abilities and experiences within the context of their personal culture that can help teachers draw on these skills in classrooms to enrich their understanding of academic content while also motivating them during classroom activities.

**LETRS (Language Essentials for Teachers in Reading and Spelling)**

- A professional development opportunity that provides educators with in-depth knowledge and tools based in the Science of Reading.

**MANDT Training:**

- A behavioral crisis interaction training, giving staff tools to address disruptive behavior and intervene proactively through de-escalation techniques and positive behavior supports.

**Multi-Tiered Systems of Support (MTSS):**

- A framework with a tiered infrastructure that uses data to help match academic and social-emotional behavior (SEB) assessment and instructional resources to each and every student's needs.

**Pedagogy:**

- The method of how teachers teach, in theory and in practice.

**Social Emotional Learning (SEL):**

- The process of teaching, learning, developing, and practicing self-awareness skills, self-control, and interpersonal skills that are vital for school, work, and life success.

**Structured Literacy:**

- A highly explicit and systematic teaching approach based on the Science of Reading that includes phonology, sound-symbol association, syllable instruction, morphology, syntax, semantics, language comprehension, spelling, and writing.

**Unified Sports:**

- Joins students with and without intellectual disabilities on the same team inspired by the idea that training together and playing together is a quick path to friendship and understanding.



**BETHEL**  
SCHOOL DISTRICT

# Implementation Data Sources

## **Attendance Data:**

- The number of instructional days a student is present, tracked via ESchool, reviewed monthly by schools.

## **Bethel Community Survey:**

- Public survey available to our greater Bethel community including parents, guardians, community members, staff, etc. Administered once per year.

## **Coursework Data:**

- Tracked at the Middle and High School levels, coursework data encompasses the types of courses students are taking by grade, race/ethnicity, gender, etc., as well as grades/success rate for each course.

## **DIBELS Data (Dynamic Indicators of Basic Early Literacy Skills):**

- A set of procedures and measures for assessing the acquisition of literacy skills. Reviewed by schools (K-8) every 6 weeks.

## **I-Ready Math Data:**

- A set of procedures and measures from the I-Ready adaptive math assessment for demonstrating students' acquisition of math skills. Reviewed by schools (K-8) quarterly.

## **New Staff Survey:**

- Survey available to new staff throughout the year to gauge confidence in navigating our Bethel systems, support, and areas of need.

## **On-Track Data:**

- A compilation on data points that indicate if students in grades 9-12 are on track to graduate on time. This includes credits, attendance, engagement, etc.



**Panorama Student Survey:**

- Student survey administered to students in grades 3-12. This survey measures student perceptions of teaching and learning, culture and climate, and student experience in the classroom and school. Student perceptions of their classroom and overall school experience helps identify a strengths and areas for growth within the school system.

**Professional Development Survey:**

- Survey available to school staff following professional development to gauge engagement, effectiveness, and improvements to be made to professional development offerings in Bethel.

**School Board Reflection Tool:**

- Reflection tool intended to help leaders reflect on the agency effectiveness through both individual actions and the systems and structures they work to create and uphold.

**School-Wide Evaluation Tool (SET):**

- A walk-through data collection tool designed to assess and evaluate the critical features of school-wide effective behavior support across each academic school year.

**SWIS (School-Wide Information System)/Behavioral Data:**

- A system that tracks behavioral referrals, including student, behavior, adult response, time of day, and location in the school. SWIS can be used for evaluating individual students for universal screening. Data can also be used for program evaluation and progress monitoring school-wide interventions.

**Tiered Fidelity Inventory (TFI):**

- A tool to measure each school's implementation of Culturally Responsive Positive Behavior Intervention Supports (CR-PBIS) across one, two, or all three tiers. Used for checking in on initial CR-PBIS efforts, for creating action plans for improvement, and for monitoring implementation progress over time.

**Upbeat Staff Survey:**

- Survey available to Bethel staff twice per school year. Used for understanding staff engagement so that administrators, department leaders, and district leaders can best address staff needs and wants, areas of strength, and areas of improvement across each school, and across the district.



## Executive Summary

The 2023-24 adopted budget for all funds is \$205.9 million, a decrease of \$25.2 million or 10.9%, from the 2022-23 budget. In 2021-22, the budget increased significantly to recognize the issuance of \$107.5 million in general obligation bonds to fund capital improvement projects. The past five years have also seen increases in special revenue funds with the addition of three grants from the Elementary and Secondary Schools Emergency Relief (ESSER) Fund as well as state funding for Student Investment Account (SIA) and the High School Success (HSS-Measure 98) grants. While ESSER funding will sunset in September of 2024, SIA and HSS funds are ongoing and are projected for full funding in the upcoming biennium. Each subsequent budget reflects the amounts that remain to be expended for planned projects and activities.

The General Fund represents 41.5% of the 2023-24 adopted budget for all funds and accounts for most operating activities of the district except those activities required to be accounted for in another fund. General Fund revenues come from two main sources – local property taxes and the State School Fund (primarily funded through state income taxes).

The Capital Projects Fund represents 41.2% of the 2023-24 adopted budget for all funds and accounts for activities related to the acquisition, construction, improvement and equipping of school facilities. Capital Projects Fund revenues come from three main sources - proceeds from the sale of bonds, bond premium, and interest earnings. Bond proceeds are providing funds for a variety of projects including a new Willamette High School CTE building, improvements to the District’s maintenance facilities, a new Cascade Middle School building, CTE classrooms at Kalapuya High School, a new CTE building at Kalapuya High School for their construction program, technology infrastructure improvements, district-wide security upgrades, critical building improvement projects across the district, ongoing curriculum implementations, new roofing and critical roofing repair and new baseball field lighting.

### BUDGET SUMMARY BY FUND (total requirements)

	2019-20 Adopted Budget	2020-21 Adopted Budget	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget
100 – General Funds	\$72,354,889	\$ 76,176,037	\$ 78,694,925	\$ 89,159,998	\$ 85,456,853
200 – Special Revenue Funds	\$14,744,397	\$ 20,908,792	\$ 39,565,040	\$ 33,687,448	\$ 23,028,899
300 – Debt Service Funds	\$ 5,697,408	\$ 6,410,500	\$ 6,517,500	\$ 10,491,552	\$ 11,018,664
400 – Capital Projects Funds	\$ 827,200	\$ 3,993,046	\$110,168,650	\$ 96,245,000	\$ 84,854,657
600 – Internal Service Funds	\$ 372,000	\$ 254,123	\$ 207,000	\$ 227,000	\$ 97,985
700 – Fiduciary Funds	\$ 1,208,596	\$ 1,148,981	\$ 1,268,981	\$ 1,288,101	\$ 1,481,705
<b>TOTAL ALL FUNDS</b>	<b>\$95,204,490</b>	<b>\$108,891,479</b>	<b>\$ 236,422,096</b>	<b>\$231,099,099</b>	<b>\$205,938,763</b>



# GENERAL FUND

## General Fund Operations - Resources

ACCOUNT NUMBER / TITLE	GENERAL FUND RESOURCES					
	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
1111 CURRENT YEAR'S TAXES	16,949,685.97	17,454,973.05	18,669,991.00	18,839,000.00	18,839,000.00	18,839,000.00
1112 PRIOR YEAR'S TAXES	262,160.05	231,898.72	0.00	250,000.00	250,000.00	250,000.00
1113 CO. TAX SALES FOR BACK TX	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES * INTEREST ON TAXES	59,431.53	52,625.89	60,000.00	53,000.00	53,000.00	53,000.00
1200 LOCAL GOVERNMENTS	744.29	275.30	500.00	500.00	500.00	500.00
1510 INTEREST ON INVESTMENTS	192,860.33	147,092.71	100,000.00	800,000.00	800,000.00	800,000.00
1910 RENTALS	2,853.00	2,890.50	3,000.00	3,000.00	3,000.00	3,000.00
1920 CONTRIBUTIONS AND DONATIONS	583.00	470.00	0.00	0.00	0.00	0.00
1960 PRIOR YEAR RECOVERY	0.00	-809.62	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	5,395.78	7,502.22	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	119,466.05	279,679.08	140,000.00	141,000.00	141,000.00	141,000.00
1995 FINGERPRINTING	0.00	0.00	1,000.00	0.00	0.00	0.00
2101 COUNTY SCHOOL FUNDS	192,229.27	66,492.51	230,000.00	100,000.00	100,000.00	100,000.00
2199 HEAVY EQUIPMENT TAX	44,715.50	20,466.45	30,000.00	20,000.00	20,000.00	20,000.00
3101 STATE SCHOOL FUND *	41,238,079.55	41,413,451.58	42,354,645.31	40,910,000.00	40,910,000.00	40,910,000.00
3103 COMMON SCHOOL FUND *	622,716.12	676,686.86	554,101.21	800,414.00	800,414.00	800,414.00
3199 HIGH COST DISABILITY	210,867.52	11,959.19	100,000.00	445,000.00	445,000.00	445,000.00
3299 OTHER GRANTS IN AID	0.00	3,653.13	0.00	0.00	0.00	0.00
4500 FEDERAL GRANTS	11,887.39	0.00	0.00	0.00	0.00	0.00
4801 FEDERAL FOREST FEES	187,799.74	222,218.11	200,000.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	50,000.00	0.00	0.00	0.00	0.00
5300 SALE OF ASSETS	5,668.24	33,395.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	11,558,739.21	12,024,523.92	9,500,000.00	9,650,000.00	9,650,000.00	9,650,000.00
<b>REPORT TOTAL</b>	<b>71,665,882.54</b>	<b>72,699,444.60</b>	<b>71,943,237.52</b>	<b>72,011,914.00</b>	<b>72,011,914.00</b>	<b>72,011,914.00</b>

## General Fund Operations – Requirements

### Clearlake Elementary

CLEARLAKE ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	772,025.23	726,843.10	779,401.75	815,807.00	815,807.00	815,807.00
112 CLASSIFIED SALARIES	43,593.58	47,938.58	87,330.88	53,386.00	53,386.00	53,386.00
121 SUBSTITUTES-LICENSED	4,780.71	20,146.78	20,058.42	20,000.00	20,000.00	20,000.00
122 SUBSTITUTES-CLASSIFIED	523.51	8,222.80	3,243.44	10,000.00	10,000.00	10,000.00
123 TEMPORARY-LICENSED	0.00	9,344.71	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	159.72	7,800.27	0.00	0.00	0.00	0.00
125 VACANCY-LICENSED	0.00	15,708.77	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	5,097.73	4,567.05	0.00	0.00	0.00	0.00
131 EXTRA DUTY	1,290.16	2,883.73	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	40,943.93	26,723.95	18,737.13	144,721.00	144,721.00	144,721.00
212 EMPLOYER PD PERS PU 6.00%	48,246.06	43,399.97	52,592.48	0.00	0.00	0.00
213 PERS UAL	146,750.38	5,317.63	12,812.19	0.00	0.00	0.00
214 PERS BOND	0.00	117,530.26	126,701.65	80,400.00	80,400.00	80,400.00
216 OPSRP	42,972.91	42,326.63	56,655.27	0.00	0.00	0.00
220 FICA	61,511.55	63,086.44	68,701.12	66,493.00	66,493.00	66,493.00
231 WORKERS' COMPENSATION	3,239.98	3,196.86	7,184.43	3,477.00	3,477.00	3,477.00
232 UNEMPLOYMENT COMPENSATION	0.00	4,074.94	4,490.27	3,477.00	3,477.00	3,477.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,796.11	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	3,477.00	3,477.00	3,477.00
241 LICENSED INSURANCE	222,058.51	207,085.22	209,800.80	237,996.00	237,996.00	237,996.00
242 CLASSIFIED INSURANCE	25,956.94	15,511.88	20,640.00	22,800.00	22,800.00	22,800.00
246 DISTRICT PD TSA--LICENSED	7,519.32	6,951.77	7,448.00	7,850.00	7,850.00	7,850.00
247 DISTRICT PD TSA--CLASSIFI	599.50	396.05	0.00	0.00	0.00	0.00
324 RENTALS	1,694.88	1,763.99	1,989.96	2,436.00	2,436.00	2,436.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	673.36	570.93	562.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	5,885.15	6,311.65	10,312.00	9,550.00	9,550.00	9,550.00
460 NON-CONSUMABLE ITEMS	1,430.29	681.51	500.00	500.00	500.00	500.00
470 COMPUTER SOFTWARE	340.00	0.00	0.00	150.00	150.00	150.00
480 COMPUTER HARDWARE	0.00	0.00	500.00	300.00	300.00	300.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>1,437,293.40</b>	<b>1,388,385.47</b>	<b>1,491,457.90</b>	<b>1,483,320.00</b>	<b>1,483,320.00</b>	<b>1,483,320.00</b>

CLEARLAKE ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
131 EXTRA DUTY	0.00	1,273.10	1,443.52	1,566.00	1,566.00	1,566.00
211 EMPLOYER CONTRIBUTION	0.00	159.96	159.51	261.00	261.00	261.00
212 EMPLOYER PD PERS PU 6.00%	0.00	86.88	86.61	0.00	0.00	0.00
213 PERS UAL	0.00	10.12	20.93	0.00	0.00	0.00
214 PERS BOND	0.00	218.40	206.86	145.00	145.00	145.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	0.00	108.58	110.43	120.00	120.00	120.00
231 WORKERS' COMPENSATION	0.00	5.71	11.55	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	7.08	7.22	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2.89	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	329.59	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	14.52	0.00	23.00	23.00	23.00
<b>1113 ELEMENTARY EXTRACURRICULAR</b>	<b>0.00</b>	<b>2,213.94</b>	<b>2,049.51</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>2,133.00</b>

CLEARLAKE ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	36,982.89	58,059.02	62,763.59	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	215.44	0.00	0.00	0.00	0.00
131 EXTRA DUTY	75.00	183.24	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	1,427.89	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	1,604.92	3,496.66	3,859.96	0.00	0.00	0.00
213 PERS UAL	6,737.12	409.20	932.82	0.00	0.00	0.00
214 PERS BOND	0.00	8,820.93	9,218.87	0.00	0.00	0.00
216 OPSRP	2,246.85	4,644.32	5,108.02	0.00	0.00	0.00
220 FICA	2,832.88	4,342.30	4,921.45	0.00	0.00	0.00
231 WORKERS' COMPENSATION	147.09	235.09	514.66	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	283.78	321.66	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	128.67	0.00	0.00	0.00
241 LICENSED INSURANCE	16,451.62	18,731.50	18,648.96	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	769.97	1,330.67	1,569.09	1,870.00	1,870.00	1,870.00
<b>2122 COUNSELING SERVICES</b>	<b>69,276.23</b>	<b>100,752.15</b>	<b>107,987.76</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>1,870.00</b>

CLEARLAKE ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	23,215.01	21,481.95	25,812.67	21,709.00	21,709.00	21,709.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	1,249.09	0.00	0.00	0.00
131 EXTRA DUTY	112.79	254.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	3,217.79	0.00	2.17	3,615.00	3,615.00	3,615.00
212 EMPLOYER PD PERS PU 6.00%	257.17	869.87	1,567.02	0.00	0.00	0.00
213 PERS UAL	4,223.88	46.38	378.41	0.00	0.00	0.00
214 PERS BOND	0.00	2,241.37	3,771.31	2,008.00	2,008.00	2,008.00
216 OPSRP	0.00	1,151.12	2,055.11	0.00	0.00	0.00
220 FICA	1,616.28	1,570.67	2,070.22	1,661.00	1,661.00	1,661.00
231 WORKERS' COMPENSATION	100.66	99.45	216.49	87.00	87.00	87.00
232 UNEMPLOYMENT COMPENSATION	0.00	102.65	135.31	87.00	87.00	87.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	54.12	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	87.00	87.00	87.00
242 CLASSIFIED INSURANCE	14,316.00	5,154.46	6,336.00	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	580.35	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	546.47	467.06	550.00	650.00	650.00	650.00
430 LIBRARY BOOKS	875.15	1,142.20	800.00	650.00	650.00	650.00
440 PERIODICALS	163.83	275.00	200.00	100.00	100.00	100.00
460 NON-CONSUMABLE ITEMS	95.89	322.65	200.00	200.00	200.00	200.00
<b>2222 MEDIA / LIBRARY</b>	<b>49,321.27</b>	<b>35,178.83</b>	<b>45,397.93</b>	<b>42,254.00</b>	<b>42,254.00</b>	<b>42,254.00</b>

CLEARLAKE ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	50,771.00	21,817.27	31,399.88	82,328.00	82,328.00	82,328.00
113 ADMINISTRATORS	115,171.00	124,896.82	126,759.36	110,855.00	110,855.00	110,855.00
122 SUBSTITUTES-CLASSIFIED	0.00	214.10	2,172.53	0.00	0.00	0.00
131 EXTRA DUTY	687.61	230.23	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	5,400.00	4,600.00	4,992.00	2,400.00	2,400.00	2,400.00
211 EMPLOYER CONTRIBUTION	4,994.59	0.66	3.77	32,165.00	32,165.00	32,165.00
212 EMPLOYER PD PERS PU 6.00%	10,252.99	9,093.14	9,921.64	0.00	0.00	0.00
213 PERS UAL	31,066.72	2,800.86	2,397.24	0.00	0.00	0.00
214 PERS BOND	0.00	20,380.95	23,746.15	17,870.00	17,870.00	17,870.00
216 OPSRP	11,325.08	12,032.76	13,097.31	0.00	0.00	0.00
220 FICA	12,714.40	11,102.18	13,014.47	14,779.00	14,779.00	14,779.00
231 WORKERS' COMPENSATION	692.57	599.22	1,360.99	773.00	773.00	773.00
232 UNEMPLOYMENT COMPENSATION	0.00	725.66	850.62	773.00	773.00	773.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	340.25	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	773.00	773.00	773.00
242 CLASSIFIED INSURANCE	12,307.93	14,489.06	20,640.00	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	19,464.08	19,984.28	19,732.20	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	4,800.00	7,200.00	4,800.00	7,200.00	7,200.00	7,200.00
247 DISTRICT PD TSA--CLASSIFI	888.84	317.91	0.00	1,000.00	1,000.00	1,000.00
410 SUPPLIES AND MATERIALS	26.96	384.80	100.00	300.00	300.00	300.00
460 NON-CONSUMABLE ITEMS	0.00	35.99	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	58.00	58.00	100.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>280,621.77</b>	<b>250,963.89</b>	<b>275,428.40</b>	<b>315,266.00</b>	<b>315,266.00</b>	<b>315,266.00</b>

CLEARLAKE ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	81,160.56	87,202.72	89,554.32	93,143.00	93,143.00	93,143.00
122 SUBSTITUTES-CLASSIFIED	392.40	1,538.24	1,055.68	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	1.83	15,508.00	15,508.00	15,508.00
212 EMPLOYER PD PERS PU 6.00%	4,869.61	5,232.14	5,461.73	0.00	0.00	0.00
213 PERS UAL	14,802.61	2,788.15	1,319.68	0.00	0.00	0.00
214 PERS BOND	0.00	11,056.93	13,068.72	8,616.00	8,616.00	8,616.00
216 OPSRP	6,839.47	6,966.34	7,211.99	0.00	0.00	0.00
220 FICA	6,035.99	6,583.51	7,024.79	7,125.00	7,125.00	7,125.00
231 WORKERS' COMPENSATION	1,528.71	2,610.95	734.62	373.00	373.00	373.00
232 UNEMPLOYMENT COMPENSATION	0.00	430.27	459.14	373.00	373.00	373.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	183.65	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	373.00	373.00	373.00
242 CLASSIFIED INSURANCE	14,294.28	14,530.28	14,532.00	22,800.00	22,800.00	22,800.00
247 DISTRICT PD TSA--CLASSIFI	1,110.24	1,170.35	1,217.30	1,450.00	1,450.00	1,450.00
322 REPAIRS & MAINTENANCE	0.00	0.00	600.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,803.07	6,503.11	6,000.00	6,600.00	6,600.00	6,600.00
460 NON-CONSUMABLE ITEMS	0.00	345.31	600.00	600.00	600.00	600.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>134,836.94</b>	<b>146,958.30</b>	<b>149,025.45</b>	<b>156,961.00</b>	<b>156,961.00</b>	<b>156,961.00</b>

# Danebo Elementary

DANEBO ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	706,179.88	564,119.37	670,754.06	678,259.00	678,259.00	678,259.00
112 CLASSIFIED SALARIES	30,673.85	22,971.10	17,794.17	28,194.00	28,194.00	28,194.00
121 SUBSTITUTES-LICENSED	4,741.20	22,427.15	22,400.07	32,000.00	32,000.00	32,000.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	7,095.75	7,000.00	7,000.00	7,000.00
123 TEMPORARY-LICENSED	0.00	15,565.54	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	1,096.45	0.00	0.00	0.00	0.00
125 VACANCY-LICENSED	0.00	1,508.08	0.00	0.00	0.00	0.00
131 EXTRA DUTY	157.14	1,614.95	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	22,445.72	11,889.41	9,785.86	117,624.00	117,624.00	117,624.00
212 EMPLOYER PD PERS PU 6.00%	44,233.31	35,291.49	41,690.75	0.00	0.00	0.00
213 PERS UAL	134,448.33	4,521.98	10,188.76	0.00	0.00	0.00
214 PERS BOND	0.00	94,297.20	100,872.21	65,357.00	65,357.00	65,357.00
216 OPSRP	48,508.15	40,836.54	48,674.12	0.00	0.00	0.00
220 FICA	54,729.69	46,756.89	55,194.51	54,044.00	54,044.00	54,044.00
231 WORKERS' COMPENSATION	2,977.61	2,403.07	5,771.98	2,826.00	2,826.00	2,826.00
232 UNEMPLOYMENT COMPENSATION	0.00	3,056.10	3,607.48	2,826.00	2,826.00	2,826.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,442.99	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	2,826.00	2,826.00	2,826.00
241 LICENSED INSURANCE	203,501.97	158,712.79	173,668.44	218,163.00	218,163.00	218,163.00
242 CLASSIFIED INSURANCE	5.39	3,611.87	4,293.82	11,400.00	11,400.00	11,400.00
246 DISTRICT PD TSA--LICENSED	5,748.22	5,102.65	3,269.01	8,195.00	8,195.00	8,195.00
247 DISTRICT PD TSA--CLASSIFI	348.36	141.48	183.85	200.00	200.00	200.00
324 RENTALS	1,609.14	744.32	1,592.76	1,500.00	1,500.00	1,500.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	50.00	50.00	50.00	50.00
353 POSTAGE	530.15	459.49	350.00	350.00	350.00	350.00
410 SUPPLIES AND MATERIALS	7,887.63	9,144.57	11,270.00	10,325.00	10,325.00	10,325.00
460 NON-CONSUMABLE ITEMS	107.01	576.26	400.00	400.00	400.00	400.00
470 COMPUTER SOFTWARE	150.00	52.50	150.00	175.00	175.00	175.00
480 COMPUTER HARDWARE	428.90	0.00	0.00	0.00	0.00	0.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>1,269,411.65</b>	<b>1,046,901.25</b>	<b>1,190,500.60</b>	<b>1,241,714.00</b>	<b>1,241,714.00</b>	<b>1,241,714.00</b>

DANEBO ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	1,225.12	1,566.00	1,566.00	1,566.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	261.00	261.00	261.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	73.51	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	17.76	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	175.56	145.00	145.00	145.00
216 OPSRP	0.00	0.00	97.27	0.00	0.00	0.00
220 FICA	0.00	0.00	93.72	120.00	120.00	120.00
231 WORKERS' COMPENSATION	0.00	0.00	9.80	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	6.13	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2.45	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
<b>1113 ELEMENTARY EXTRACURRICULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,701.32</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>2,110.00</b>

DANEBO ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	49,911.00	62,336.66	67,039.38	0.00	0.00	0.00
131 EXTRA DUTY	443.12	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	50.98	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	2,999.22	3,742.32	4,022.36	0.00	0.00	0.00
213 PERS UAL	9,154.35	434.52	972.07	0.00	0.00	0.00
214 PERS BOND	0.00	9,407.68	9,606.74	0.00	0.00	0.00
216 OPSRP	4,198.86	4,952.30	5,322.93	0.00	0.00	0.00
220 FICA	3,686.87	4,637.57	5,128.51	0.00	0.00	0.00
231 WORKERS' COMPENSATION	205.18	249.97	536.32	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	303.09	335.20	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	134.08	0.00	0.00	0.00
241 LICENSED INSURANCE	18,283.32	18,683.86	18,648.96	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	519.90	0.00	0.00	0.00	0.00	0.00
<b>2122 COUNSELING SERVICES</b>	<b>89,452.80</b>	<b>104,747.97</b>	<b>111,746.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DANEBO ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	22,320.70	22,817.79	26,335.50	27,134.00	27,134.00	27,134.00
122 SUBSTITUTES-CLASSIFIED	0.00	127.73	405.17	0.00	0.00	0.00
131 EXTRA DUTY	0.00	98.81	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.70	4,518.00	4,518.00	4,518.00
212 EMPLOYER PD PERS PU 6.00%	1,339.20	1,361.35	1,625.56	0.00	0.00	0.00
213 PERS UAL	4,057.92	156.95	392.75	0.00	0.00	0.00
214 PERS BOND	0.00	3,423.33	3,891.69	2,510.00	2,510.00	2,510.00
216 OPSRP	1,874.99	1,801.46	2,145.13	0.00	0.00	0.00
220 FICA	1,524.12	1,501.73	2,096.03	2,076.00	2,076.00	2,076.00
231 WORKERS' COMPENSATION	96.65	97.93	219.19	109.00	109.00	109.00
232 UNEMPLOYMENT COMPENSATION	0.00	98.17	137.00	109.00	109.00	109.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	54.80	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	109.00	109.00	109.00
242 CLASSIFIED INSURANCE	16,299.10	14,515.66	16,346.18	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	558.00	570.36	658.39	775.00	775.00	775.00
410 SUPPLIES AND MATERIALS	400.00	353.16	400.00	400.00	400.00	400.00
430 LIBRARY BOOKS	400.00	333.40	400.00	400.00	400.00	400.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2222 MEDIA / LIBRARY</b>	<b>48,870.68</b>	<b>47,257.83</b>	<b>55,108.08</b>	<b>49,540.00</b>	<b>49,540.00</b>	<b>49,540.00</b>

DANEBO ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	50,408.53	13,579.68	14,800.50	77,528.00	77,528.00	77,528.00
113 ADMINISTRATORS	119,202.00	124,100.00	126,759.36	131,829.00	131,829.00	131,829.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	2,400.00	2,400.00	2,496.00	2,400.00	2,400.00	2,400.00
211 EMPLOYER CONTRIBUTION	22,006.78	13,978.25	14,813.12	34,858.00	34,858.00	34,858.00
212 EMPLOYER PD PERS PU 6.00%	10,320.68	8,404.77	8,931.35	0.00	0.00	0.00
213 PERS UAL	31,271.50	2,712.85	2,158.41	0.00	0.00	0.00
214 PERS BOND	0.00	18,974.94	21,331.04	19,366.00	19,366.00	19,366.00
216 OPSRP	1,101.84	1,078.20	1,175.16	0.00	0.00	0.00
220 FICA	12,827.32	10,551.93	11,387.47	16,016.00	16,016.00	16,016.00
231 WORKERS' COMPENSATION	689.58	550.00	1,190.85	837.00	837.00	837.00
232 UNEMPLOYMENT COMPENSATION	0.00	689.69	744.28	837.00	837.00	837.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	297.71	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	837.00	837.00	837.00
242 CLASSIFIED INSURANCE	14,305.70	7.70	0.00	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	19,464.08	19,984.28	19,732.20	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	4,800.00	7,200.00	4,800.00	7,200.00	7,200.00	7,200.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>288,798.01</b>	<b>224,212.29</b>	<b>230,617.45</b>	<b>335,758.00</b>	<b>335,758.00</b>	<b>335,758.00</b>

DANEBO ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	92,524.11	83,293.64	89,366.40	94,432.00	94,432.00	94,432.00
122 SUBSTITUTES-CLASSIFIED	130.80	1,086.80	2,553.65	0.00	0.00	0.00
131 EXTRA DUTY	0.00	287.13	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	6,526.11	0.00	4.43	15,723.00	15,723.00	15,723.00
212 EMPLOYER PD PERS PU 6.00%	5,491.05	3,957.04	5,399.32	0.00	0.00	0.00
213 PERS UAL	16,661.78	2,740.11	1,304.26	0.00	0.00	0.00
214 PERS BOND	0.00	7,838.45	12,954.12	8,735.00	8,735.00	8,735.00
216 OPSRP	3,740.44	5,322.79	7,107.11	0.00	0.00	0.00
220 FICA	6,913.08	6,678.56	7,031.88	7,224.00	7,224.00	7,224.00
231 WORKERS' COMPENSATION	2,713.53	2,573.01	735.36	378.00	378.00	378.00
232 UNEMPLOYMENT COMPENSATION	0.00	436.51	459.60	378.00	378.00	378.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	183.84	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	378.00	378.00	378.00
242 CLASSIFIED INSURANCE	11,909.47	29.75	0.00	22,800.00	22,800.00	22,800.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,347.66	3,744.33	5,500.00	5,700.00	5,700.00	5,700.00
460 NON-CONSUMABLE ITEMS	0.00	120.96	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>149,958.03</b>	<b>118,109.08</b>	<b>132,599.97</b>	<b>155,748.00</b>	<b>155,748.00</b>	<b>155,748.00</b>

DANEBO ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2550 TRANSPORTATION</b>						
331 REIMBURSABLE STUDENT TRAN	0.00	0.00	500.00	500.00	500.00	500.00
<b>2550 TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

## Fairfield Elementary

FAIRFIELD ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	1,001,187.18	937,778.79	1,078,231.50	1,117,184.00	1,117,184.00	1,117,184.00
112 CLASSIFIED SALARIES	71,216.49	80,199.82	96,273.83	69,729.00	69,729.00	69,729.00
121 SUBSTITUTES-LICENSED	5,689.44	38,097.68	22,190.55	30,000.00	30,000.00	30,000.00
122 SUBSTITUTES-CLASSIFIED	154.23	1,660.66	14,138.33	6,000.00	6,000.00	6,000.00
123 TEMPORARY-LICENSED	0.00	411.28	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	1,291.08	3,328.55	0.00	0.00	0.00	0.00
125 VACANCY-LICENSED	0.00	4,093.36	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	729.62	7,727.79	0.00	0.00	0.00	0.00
131 EXTRA DUTY	1,513.54	5,984.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	22,020.65	18,326.00	9,796.35	197,621.00	197,621.00	197,621.00
212 EMPLOYER PD PERS PU 6.00%	63,034.94	60,472.62	71,392.75	0.00	0.00	0.00
213 PERS UAL	191,561.20	7,282.27	17,364.06	0.00	0.00	0.00
214 PERS BOND	0.00	154,314.43	171,961.82	109,789.00	109,789.00	109,789.00
216 OPSRP	75,154.83	67,359.62	87,870.31	0.00	0.00	0.00
220 FICA	78,593.64	79,761.42	93,456.79	90,799.00	90,799.00	90,799.00
231 WORKERS' COMPENSATION	4,360.46	4,057.30	9,773.26	4,748.00	4,748.00	4,748.00
232 UNEMPLOYMENT COMPENSATION	0.00	5,213.30	6,108.29	4,748.00	4,748.00	4,748.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2,443.31	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	4,748.00	4,748.00	4,748.00
241 LICENSED INSURANCE	300,362.89	278,392.98	292,788.67	285,099.00	285,099.00	285,099.00
242 CLASSIFIED INSURANCE	34,234.87	35,524.48	34,948.70	34,200.00	34,200.00	34,200.00
246 DISTRICT PD TSA--LICENSED	10,343.88	9,686.64	10,726.15	14,700.00	14,700.00	14,700.00
247 DISTRICT PD TSA--CLASSIFI	122.63	72.48	97.07	265.00	265.00	265.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	1,771.24	2,155.36	498.96	500.00	500.00	500.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	987.16	401.90	500.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	3,566.55	10,279.01	14,844.00	13,500.00	13,500.00	13,500.00
460 NON-CONSUMABLE ITEMS	589.37	1,601.34	1,000.00	1,336.00	1,336.00	1,336.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>1,868,485.89</b>	<b>1,814,183.08</b>	<b>2,036,404.70</b>	<b>1,985,466.00</b>	<b>1,985,466.00</b>	<b>1,985,466.00</b>
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
131 EXTRA DUTY	0.00	1,401.00	1,308.32	1,566.00	1,566.00	1,566.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	261.00	261.00	261.00
212 EMPLOYER PD PERS PU 6.00%	0.00	84.03	78.50	0.00	0.00	0.00
213 PERS UAL	0.00	9.72	18.97	0.00	0.00	0.00
214 PERS BOND	0.00	211.32	187.48	145.00	145.00	145.00
216 OPSRP	0.00	111.24	0.00	0.00	0.00	0.00
220 FICA	0.00	103.75	100.09	120.00	120.00	120.00
231 WORKERS' COMPENSATION	0.00	5.72	10.47	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	6.74	6.54	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2.62	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	477.58	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	35.04	0.00	45.00	45.00	45.00
<b>1113 ELEMENTARY EXTRACURRICULAR</b>	<b>0.00</b>	<b>2,446.14</b>	<b>1,712.98</b>	<b>2,155.00</b>	<b>2,155.00</b>	<b>2,155.00</b>



FAIRFIELD ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	82,056.55	110,880.97	120,112.38	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	215.44		0.00	0.00	0.00
131 EXTRA DUTY	0.00	137.43	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	4,923.37	4,872.21	7,257.33	0.00	0.00	0.00
213 PERS UAL	14,917.91	566.76	1,753.85	0.00	0.00	0.00
214 PERS BOND	0.00	12,247.14	17,332.92	0.00	0.00	0.00
216 OPSRP	6,892.78	6,447.56	0.00	0.00	0.00	0.00
220 FICA	6,115.40	8,322.26	9,253.09	0.00	0.00	0.00
231 WORKERS' COMPENSATION	323.52	441.04	967.64	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	543.88	604.78	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	241.91	0.00	0.00	0.00
241 LICENSED INSURANCE	18,283.32	27,242.72	27,973.44	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	820.56	1,220.08	843.09	0.00	0.00	0.00
<b>2122 COUNSELING SERVICES</b>	<b>134,333.41</b>	<b>173,137.49</b>	<b>186,340.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FAIRFIELD ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	21,429.24	21,906.48	25,282.08	21,709.00	21,709.00	21,709.00
122 SUBSTITUTES-CLASSIFIED	0.00	161.58	16.34	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	2,967.96	2,420.64	2,793.70	3,615.00	3,615.00	3,615.00
212 EMPLOYER PD PERS PU 6.00%	1,285.80	1,314.36	1,517.16	0.00	0.00	0.00
213 PERS UAL	3,895.80	152.60	366.64	0.00	0.00	0.00
214 PERS BOND	0.00	3,304.24	3,623.87	2,008.00	2,008.00	2,008.00
216 OPSRP	0.00	0.00	0.07	0.00	0.00	0.00
220 FICA	1,560.31	1,616.76	1,935.33	1,661.00	1,661.00	1,661.00
231 WORKERS' COMPENSATION	91.34	94.45	202.39	87.00	87.00	87.00
232 UNEMPLOYMENT COMPENSATION	0.00	105.69	126.49	87.00	87.00	87.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	50.60	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	87.00	87.00	87.00
242 CLASSIFIED INSURANCE	6,252.00	6,356.00	6,336.00	11,400.00	11,400.00	11,400.00
410 SUPPLIES AND MATERIALS	337.60	242.62	500.00	500.00	500.00	500.00
<b>2222 MEDIA / LIBRARY</b>	<b>37,820.05</b>	<b>37,675.42</b>	<b>42,750.67</b>	<b>41,154.00</b>	<b>41,154.00</b>	<b>41,154.00</b>

FAIRFIELD ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	37,458.00	0.00	0.00	46,719.00	46,719.00	46,719.00
113 ADMINISTRATORS	119,202.00	121,884.00	126,759.36	131,829.00	131,829.00	131,829.00
121 SUBSTITUTES-LICENSED	0.00	0.00	7,548.97	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	16.30	45.79	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	2,400.00	2,400.00	2,496.00	2,400.00	2,400.00	2,400.00
211 EMPLOYER CONTRIBUTION	16,841.88	13,733.36	14,875.51	29,728.00	29,728.00	29,728.00
212 EMPLOYER PD PERS PU 6.00%	9,543.60	7,458.04	8,066.55	0.00	0.00	0.00
213 PERS UAL	28,917.12	2,435.99	1,988.20	0.00	0.00	0.00
214 PERS BOND	0.00	16,847.50	19,650.04	16,516.00	16,516.00	16,516.00
216 OPSRP	3,146.52	1.29	198.18	0.00	0.00	0.00
220 FICA	11,497.38	9,412.58	10,836.23	13,659.00	13,659.00	13,659.00
231 WORKERS' COMPENSATION	634.23	484.15	1,133.20	714.00	714.00	714.00
232 UNEMPLOYMENT COMPENSATION	0.00	615.21	708.25	714.00	714.00	714.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	50.60	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	714.00	714.00	714.00
242 CLASSIFIED INSURANCE	20,315.00	0.00	0.00	11,400.00	11,400.00	11,400.00
244 ADMIN/CONFID INSURANCE	19,164.08	19,684.28	19,732.20	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	4,800.00	7,200.00	4,800.00	7,200.00	7,200.00	7,200.00
247 DISTRICT PD TSA--CLASSIFI	936.48	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	253.52	1,000.00	500.00	500.00	500.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>274,856.29</b>	<b>202,426.22</b>	<b>219,889.07</b>	<b>283,343.00</b>	<b>283,343.00</b>	<b>283,343.00</b>

FAIRFIELD ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	83,251.76	95,943.89	92,039.04	97,136.00	97,136.00	97,136.00
122 SUBSTITUTES-CLASSIFIED	1,422.46	1,162.04	2,207.32	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	523.20	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	6,336.12	6,250.31	5,518.83	16,173.00	16,173.00	16,173.00
212 EMPLOYER PD PERS PU 6.00%	5,055.43	5,756.60	5,627.66	0.00	0.00	0.00
213 PERS UAL	15,599.66	3,566.31	1,359.51	0.00	0.00	0.00
214 PERS BOND	0.00	11,757.03	13,491.49	8,985.00	8,985.00	8,985.00
216 OPSRP	3,364.89	3,219.04	3,451.61	0.00	0.00	0.00
220 FICA	6,442.74	7,207.65	7,302.97	7,431.00	7,431.00	7,431.00
231 WORKERS' COMPENSATION	1,612.77	2,885.83	763.71	389.00	389.00	389.00
232 UNEMPLOYMENT COMPENSATION	0.00	471.07	477.32	389.00	389.00	389.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	190.93	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	389.00	389.00	389.00
242 CLASSIFIED INSURANCE	12,451.09	18,990.00	18,996.00	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	0.00	2,917.68	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	1,143.72	1,170.35	1,217.30	1,450.00	1,450.00	1,450.00
248 DISTRICT PD TSA--SUPV/CON	0.00	458.38	0.00	0.00	0.00	0.00
326 FUEL	0.00	21.16	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,729.84	9,748.25	7,500.00	7,500.00	7,500.00	7,500.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>140,933.68</b>	<b>171,525.59</b>	<b>160,143.68</b>	<b>162,642.00</b>	<b>162,642.00</b>	<b>162,642.00</b>

# Irving Elementary

IRVING ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	905,438.20	787,395.05	927,508.50	883,171.00	883,171.00	883,171.00
112 CLASSIFIED SALARIES	55,878.17	46,388.47	58,451.68	93,352.00	93,352.00	93,352.00
121 SUBSTITUTES-LICENSED	10,852.08	23,756.58	24,201.97	22,000.00	22,000.00	22,000.00
122 SUBSTITUTES-CLASSIFIED	1,650.45	140.96	3,698.86	4,000.00	4,000.00	4,000.00
124 TEMPORARY-CLASSIFIED	0.00	6,359.58	0.00	0.00	0.00	0.00
125 VACANCY-LICENSED	0.00	3,760.40	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	6,046.10	0.00	0.00	0.00	0.00
131 EXTRA DUTY	5,594.43	3,647.24	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	33,833.28	19,671.19	19,383.50	162,591.00	162,591.00	162,591.00
212 EMPLOYER PD PERS PU 6.00%	53,272.06	48,019.75	59,820.55	0.00	0.00	0.00
213 PERS UAL	176,449.32	5,577.07	14,580.16	0.00	0.00	0.00
214 PERS BOND	0.00	123,070.03	144,185.60	90,328.00	90,328.00	90,328.00
216 OPSRP	61,008.34	50,405.85	65,866.62	0.00	0.00	0.00
220 FICA	71,999.42	65,403.74	78,244.46	74,704.00	74,704.00	74,704.00
231 WORKERS' COMPENSATION	3,909.32	3,561.95	8,182.43	3,906.00	3,906.00	3,906.00
232 UNEMPLOYMENT COMPENSATION	0.00	4,274.81	5,114.02	3,906.00	3,906.00	3,906.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2,045.61	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	3,906.00	3,906.00	3,906.00
241 LICENSED INSURANCE	243,168.24	222,712.36	259,220.54	237,996.00	237,996.00	237,996.00
242 CLASSIFIED INSURANCE	33,321.54	17,512.94	17,669.77	45,600.00	45,600.00	45,600.00
246 DISTRICT PD TSA--LICENSED	9,118.73	8,653.92	8,942.34	13,565.00	13,565.00	13,565.00
247 DISTRICT PD TSA--CLASSIFI	0.00	311.04	0.00	1,210.00	1,210.00	1,210.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	1,376.13	1,773.19	2,671.96	2,600.00	2,600.00	2,600.00
353 POSTAGE	815.86	441.67	500.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	3,310.60	1,989.29	9,720.00	9,668.00	9,668.00	9,668.00
460 NON-CONSUMABLE ITEMS	52.91	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>1,671,049.08</b>	<b>1,450,873.18</b>	<b>1,710,008.55</b>	<b>1,653,003.00</b>	<b>1,653,003.00</b>	<b>1,653,003.00</b>

IRVING ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
131 EXTRA DUTY	0.00	1,228.00	1,308.32	1,419.00	1,419.00	1,419.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	236.00	236.00	236.00
212 EMPLOYER PD PERS PU 6.00%	0.00	36.84	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	1.98	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	94.92	0.00	131.00	131.00	131.00
216 OPSRP	0.00	48.77	0.00	0.00	0.00	0.00
220 FICA	0.00	86.68	100.09	109.00	109.00	109.00
231 WORKERS' COMPENSATION	0.00	5.12	10.47	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	5.68	6.54	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2.62	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	471.91	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	7.68	0.00	40.00	40.00	40.00
<b>1113 ELEMENTARY EXTRACURRICULAR</b>	<b>0.00</b>	<b>1,987.58</b>	<b>1,428.03</b>	<b>1,953.00</b>	<b>1,953.00</b>	<b>1,953.00</b>

IRVING ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	37,058.86	63,634.75	68,195.66	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	403.25	553.03	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	2,247.70	3,347.04	4,152.83	0.00	0.00	0.00
213 PERS UAL	6,810.59	326.20	1,003.60	0.00	0.00	0.00
214 PERS BOND	0.00	8,476.57	9,918.35	0.00	0.00	0.00
216 OPSRP	3,146.80	4,429.26	5,495.58	0.00	0.00	0.00
220 FICA	2,865.85	4,845.08	5,294.86	0.00	0.00	0.00
231 WORKERS' COMPENSATION	148.72	256.14	553.71	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	316.68	346.07	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	138.43	0.00	0.00	0.00
241 LICENSED INSURANCE	14,626.68	24,234.46	24,243.65	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	926.52	957.11	1,018.23	0.00	0.00	0.00
<b>2122 COUNSELING SERVICES</b>	<b>68,234.97</b>	<b>111,376.32</b>	<b>120,360.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IRVING ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	19,643.47	20,080.94	23,175.24	23,880.00	23,880.00	23,880.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	3,976.00	3,976.00	3,976.00
212 EMPLOYER PD PERS PU 6.00%	1,178.53	1,204.92	1,390.51	0.00	0.00	0.00
213 PERS UAL	3,571.19	139.92	336.04	0.00	0.00	0.00
214 PERS BOND	0.00	3,028.89	3,321.01	2,209.00	2,209.00	2,209.00
216 OPSRP	1,650.01	1,594.44	1,840.11	0.00	0.00	0.00
220 FICA	1,363.97	1,378.92	1,772.91	1,827.00	1,827.00	1,827.00
231 WORKERS' COMPENSATION	85.20	86.91	185.40	96.00	96.00	96.00
232 UNEMPLOYMENT COMPENSATION	0.00	90.12	115.88	96.00	96.00	96.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	46.35	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	96.00	96.00	96.00
242 CLASSIFIED INSURANCE	10,739.66	10,921.99	10,815.23	11,400.00	11,400.00	11,400.00
410 SUPPLIES AND MATERIALS	262.40	300.00	300.00	300.00	300.00	300.00
430 LIBRARY BOOKS	195.24	275.98	300.00	300.00	300.00	300.00
<b>2222 MEDIA / LIBRARY</b>	<b>38,689.67</b>	<b>39,103.03</b>	<b>43,598.68</b>	<b>44,180.00</b>	<b>44,180.00</b>	<b>44,180.00</b>

IRVING ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	48,960.00	21,539.08	25,092.00	80,262.00	80,262.00	80,262.00
113 ADMINISTRATORS	119,202.00	121,884.00	126,759.36	131,829.00	131,829.00	131,829.00
122 SUBSTITUTES-CLASSIFIED	0.00	322.77	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	169.07	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	2,400.00	2,400.00	2,496.00	2,400.00	2,400.00	2,400.00
211 EMPLOYER CONTRIBUTION	16,841.88	13,733.36	14,813.12	35,313.00	35,313.00	35,313.00
212 EMPLOYER PD PERS PU 6.00%	10,233.72	8,447.79	9,548.84	0.00	0.00	0.00
213 PERS UAL	31,008.12	2,763.25	2,307.64	0.00	0.00	0.00
214 PERS BOND	0.00	19,123.27	22,805.82	19,618.00	19,618.00	19,618.00
216 OPSRP	4,112.64	1,311.10	1,992.30	0.00	0.00	0.00
220 FICA	12,675.32	11,045.74	12,174.77	16,225.00	16,225.00	16,225.00
231 WORKERS' COMPENSATION	686.39	578.90	1,273.18	848.00	848.00	848.00
232 UNEMPLOYMENT COMPENSATION	0.00	721.94	795.74	848.00	848.00	848.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	318.29	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	848.00	848.00	848.00
242 CLASSIFIED INSURANCE	21,652.70	3,367.66	3,502.70	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	19,464.08	19,984.28	19,732.20	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	4,800.00	7,200.00	4,800.00	7,200.00	7,200.00	7,200.00
247 DISTRICT PD TSA--CLASSIFI	359.26	378.39	0.00	900.00	900.00	900.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>292,396.11</b>	<b>234,970.60</b>	<b>248,411.96</b>	<b>340,341.00</b>	<b>340,341.00</b>	<b>340,341.00</b>

IRVING ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	72,400.96	78,086.70	87,215.76	49,962.00	49,962.00	49,962.00
122 SUBSTITUTES-CLASSIFIED	0.00	823.18	2,403.44	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	1,404.00	547.20	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	2,273.92	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	7,467.18	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	6,336.12	6,531.05	5,519.17	8,319.00	8,319.00	8,319.00
212 EMPLOYER PD PERS PU 6.00%	3,306.03	5,264.01	5,341.13	0.00	0.00	0.00
213 PERS UAL	10,017.24	2,735.32	1,290.23	0.00	0.00	0.00
214 PERS BOND	0.00	11,206.00	12,811.67	4,621.00	4,621.00	4,621.00
216 OPSRP	785.60	2,453.67	3,069.52	0.00	0.00	0.00
220 FICA	5,352.42	6,622.49	6,948.99	3,822.00	3,822.00	3,822.00
231 WORKERS' COMPENSATION	2,018.08	2,667.07	726.69	200.00	200.00	200.00
232 UNEMPLOYMENT COMPENSATION	0.00	432.84	454.18	200.00	200.00	200.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	181.67	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	200.00	200.00	200.00
242 CLASSIFIED INSURANCE	25,334.29	25,368.00	26,976.00	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	1,143.72	1,170.35	1,217.30	1,450.00	1,450.00	1,450.00
322 REPAIRS & MAINTENANCE	455.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,483.67	4,361.43	6,000.00	6,000.00	6,000.00	6,000.00
460 NON-CONSUMABLE ITEMS	377.86	0.00	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>131,414.99</b>	<b>158,010.41</b>	<b>160,155.75</b>	<b>86,174.00</b>	<b>86,174.00</b>	<b>86,174.00</b>
<b>FUNCTION 2550 TRANSPORTATION</b>						
331 REIMBURSABLE STUDENT TRAN	30.72	15.59	300.00	0.00	0.00	0.00
<b>2550 TRANSPORTATION</b>	<b>30.72</b>	<b>15.59</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Malabon Elementary

MALABON ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	1,007,172.21	930,044.04	1,000,312.00	927,524.00	927,524.00	927,524.00
112 CLASSIFIED SALARIES	67,662.22	53,653.01	50,260.21	68,439.00	68,439.00	68,439.00
121 SUBSTITUTES-LICENSED	6,704.62	42,007.82	28,903.94	56,000.00	56,000.00	56,000.00
122 SUBSTITUTES-CLASSIFIED	1,088.19	963.99	7,657.27	4,000.00	4,000.00	4,000.00
123 TEMPORARY-LICENSED	3,015.93	646.32	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	383.51	0.00	0.00	0.00	0.00
125 VACANCY-LICENSED	0.00	15,071.63	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	4,420.06	0.00	0.00	0.00	0.00
131 EXTRA DUTY	2,989.80	3,347.69	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	16,209.64	14,036.95	8,900.36	165,828.00	165,828.00	165,828.00
212 EMPLOYER PD PERS PU 6.00%	60,789.53	57,951.49	63,655.02	0.00	0.00	0.00
213 PERS UAL	185,266.06	6,787.19	15,530.09	0.00	0.00	0.00
214 PERS BOND	0.00	147,907.76	153,673.43	92,127.00	92,127.00	92,127.00
216 OPSRP	75,770.42	67,733.56	78,552.22	0.00	0.00	0.00
220 FICA	79,747.24	77,779.78	83,704.22	76,191.00	76,191.00	76,191.00
231 WORKERS' COMPENSATION	4,371.03	4,193.57	8,753.38	3,984.00	3,984.00	3,984.00
232 UNEMPLOYMENT COMPENSATION	0.00	5,083.56	5,470.86	3,984.00	3,984.00	3,984.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2,188.35	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	3,984.00	3,984.00	3,984.00
241 LICENSED INSURANCE	318,148.64	313,764.03	313,302.53	270,225.00	270,225.00	270,225.00
242 CLASSIFIED INSURANCE	10,683.58	1,472.92	1,391.58	34,200.00	34,200.00	34,200.00
246 DISTRICT PD TSA--LICENSED	8,404.80	7,276.69	6,847.11	10,885.00	10,885.00	10,885.00
247 DISTRICT PD TSA--CLASSIFI	194.16	144.09	192.26	50.00	50.00	50.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	1,319.59	1,858.90	2,708.04	2,000.00	2,000.00	2,000.00
353 POSTAGE	1,167.41	831.15	800.00	600.00	600.00	600.00
410 SUPPLIES AND MATERIALS	5,809.53	9,327.98	11,106.00	12,712.00	12,712.00	12,712.00
420 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,842.50	712.26	18,000.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	52.50	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>1,858,357.10</b>	<b>1,767,452.45</b>	<b>1,861,908.87</b>	<b>1,732,733.00</b>	<b>1,732,733.00</b>	<b>1,732,733.00</b>

MALABON ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
131 EXTRA DUTY	0.00	1,228.00	1,443.52	1,419.00	1,419.00	1,419.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	159.51	236.00	236.00	236.00
212 EMPLOYER PD PERS PU 6.00%	0.00	73.68	86.61	0.00	0.00	0.00
213 PERS UAL	0.00	8.56	20.93	0.00	0.00	0.00
214 PERS BOND	0.00	185.20	206.86	131.00	131.00	131.00
216 OPSRP	0.00	97.56	0.00	0.00	0.00	0.00
220 FICA	0.00	80.85	110.43	109.00	109.00	109.00
231 WORKERS' COMPENSATION	0.00	5.01	11.55	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	5.28	7.22	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2.89	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	357.27	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	12.24	0.00	20.00	20.00	20.00
<b>1113 ELEMENTARY EXTRACURRICULAR</b>	<b>0.00</b>	<b>2,053.65</b>	<b>2,049.51</b>	<b>1,933.00</b>	<b>1,933.00</b>	<b>1,933.00</b>

MALABON ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	57,538.86	60,777.14	65,355.88	0.00	0.00	0.00
131 EXTRA DUTY	0.00	221.42	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	3,452.29	3,661.54	3,921.35	0.00	0.00	0.00
213 PERS UAL	10,460.57	426.16	947.66	0.00	0.00	0.00
214 PERS BOND	0.00	9,203.83	9,365.50	0.00	0.00	0.00
216 OPSRP	4,833.28	4,845.54	5,189.26	0.00	0.00	0.00
220 FICA	4,003.31	4,440.82	4,999.72	0.00	0.00	0.00
231 WORKERS' COMPENSATION	228.86	241.50	522.85	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	290.26	326.78	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	130.71	0.00	0.00	0.00
241 LICENSED INSURANCE	14,671.79	14,993.20	14,919.17	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
<b>2122 COUNSELING SERVICES</b>	<b>95,188.96</b>	<b>99,101.41</b>	<b>105,678.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MALABON ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	17,333.90	17,630.55	20,447.60	26,051.00	26,051.00	26,051.00
122 SUBSTITUTES-CLASSIFIED	0.00	350.09	274.47	0.00	0.00	0.00
131 EXTRA DUTY	0.00	50.24	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	38.68	0.48	4,337.00	4,337.00	4,337.00
212 EMPLOYER PD PERS PU 6.00%	1,040.04	1,060.84	1,261.54	0.00	0.00	0.00
213 PERS UAL	3,151.21	128.44	304.81	0.00	0.00	0.00
214 PERS BOND	0.00	2,716.87	3,019.29	2,410.00	2,410.00	2,410.00
216 OPSRP	1,456.08	1,403.82	1,665.35	0.00	0.00	0.00
220 FICA	1,246.31	1,306.63	1,624.34	1,993.00	1,993.00	1,993.00
231 WORKERS' COMPENSATION	75.65	77.91	169.87	104.00	104.00	104.00
232 UNEMPLOYMENT COMPENSATION	0.00	85.35	106.17	104.00	104.00	104.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	42.47	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	104.00	104.00	104.00
242 CLASSIFIED INSURANCE	4,959.39	5,036.47	4,944.42	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	433.32	440.64	511.19	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	522.94	200.00	300.00	300.00	300.00
430 LIBRARY BOOKS	0.00	970.65	800.00	500.00	500.00	500.00
<b>2222 MEDIA / LIBRARY</b>	<b>29,695.90</b>	<b>31,820.12</b>	<b>35,372.00</b>	<b>47,303.00</b>	<b>47,303.00</b>	<b>47,303.00</b>

MALABON ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	54,594.00	21,033.49	18,486.00	67,259.00	67,259.00	67,259.00
113 ADMINISTRATORS	119,202.00	124,654.00	126,759.36	131,829.00	131,829.00	131,829.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	1,686.69	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	2,058.64	0.00	0.00	0.00	0.00
131 EXTRA DUTY	129.36	225.45	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	2,400.00	3,300.00	2,496.00	2,400.00	2,400.00	2,400.00
211 EMPLOYER CONTRIBUTION	16,841.88	14,039.44	14,814.93	33,148.00	33,148.00	33,148.00
212 EMPLOYER PD PERS PU 6.00%	10,573.42	9,757.45	9,167.77	0.00	0.00	0.00
213 PERS UAL	32,037.48	4,136.20	2,215.31	0.00	0.00	0.00
214 PERS BOND	0.00	20,907.54	21,919.74	18,416.00	18,416.00	18,416.00
216 OPSRP	4,588.25	2,824.30	1,472.46	0.00	0.00	0.00
220 FICA	13,231.09	12,262.09	11,749.40	15,230.00	15,230.00	15,230.00
231 WORKERS' COMPENSATION	707.59	643.08	1,228.70	796.00	796.00	796.00
232 UNEMPLOYMENT COMPENSATION	0.00	801.47	767.93	796.00	796.00	796.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	307.17	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	796.00	796.00	796.00
242 CLASSIFIED INSURANCE	11,548.98	5,927.93	6,023.35	17,100.00	17,100.00	17,100.00
244 ADMIN/CONFID INSURANCE	19,464.08	22,425.56	19,732.20	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	4,800.00	7,200.00	4,800.00	7,200.00	7,200.00	7,200.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>290,118.13</b>	<b>252,196.64</b>	<b>243,627.01</b>	<b>316,220.00</b>	<b>316,220.00</b>	<b>316,220.00</b>

MALABON ELEMENTARY ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	80,429.76	84,751.92	89,366.40	49,962.00	49,962.00	49,962.00
122 SUBSTITUTES-CLASSIFIED	0.00	1,063.80	1,552.22	0.00	0.00	0.00
131 EXTRA DUTY	0.00	6,362.29	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	2.69	8,319.00	8,319.00	8,319.00
212 EMPLOYER PD PERS PU 6.00%	3,892.99	5,490.54	5,384.68	0.00	0.00	0.00
213 PERS UAL	11,795.78	2,805.09	1,300.94	0.00	0.00	0.00
214 PERS BOND	0.00	11,740.59	21,919.74	4,622.00	4,622.00	4,622.00
216 OPSRP	5,450.17	7,318.95	7,102.63	0.00	0.00	0.00
220 FICA	5,970.94	6,798.30	6,955.27	3,822.00	3,822.00	3,822.00
231 WORKERS' COMPENSATION	2,466.74	2,773.08	727.35	200.00	200.00	200.00
232 UNEMPLOYMENT COMPENSATION	0.00	444.33	454.59	200.00	200.00	200.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	181.84	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	200.00	200.00	200.00
242 CLASSIFIED INSURANCE	20,516.00	20,858.00	20,868.00	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,416.93	7,734.72	7,000.00	7,000.00	7,000.00	7,000.00
460 NON-CONSUMABLE ITEMS	0.00	114.89	500.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>133,939.31</b>	<b>158,256.50</b>	<b>163,316.36</b>	<b>85,725.00</b>	<b>85,725.00</b>	<b>85,725.00</b>
<b>FUNCTION 2550 TRANSPORTATION</b>						
331 REIMBURSABLE STUDENT TRAN	0.00	0.00	1,500.00	0.00	0.00	0.00
<b>2550 TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Meadowview K-8

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	1,355,207.79	1,230,428.82	1,389,549.09	1,327,816.00	1,327,816.00	1,327,816.00
112 CLASSIFIED SALARIES	132,917.56	82,491.59	107,955.12	107,052.00	107,052.00	107,052.00
121 SUBSTITUTES-LICENSED	9,445.38	27,782.03	48,539.79	50,000.00	50,000.00	50,000.00
122 SUBSTITUTES-CLASSIFIED	1,684.56	7,610.56	19,824.04	17,500.00	17,500.00	17,500.00
123 TEMPORARY-LICENSED	0.00	18.36	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	4,068.07	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	2,317.92	0.00	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	79.86	5,800.15	0.00	0.00	0.00	0.00
131 EXTRA DUTY	985.83	7,801.80	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	91,246.59	61,724.70	65,142.16	238,906.00	238,906.00	238,906.00
212 EMPLOYER PD PERS PU 6.00%	82,932.01	73,488.17	90,905.17	0.00	0.00	0.00
213 PERS UAL	252,939.78	8,526.43	22,213.67	0.00	0.00	0.00
214 PERS BOND	0.00	189,860.85	220,032.90	132,725.00	132,725.00	132,725.00
216 OPSRP	61,529.19	54,985.80	74,588.51	0.00	0.00	0.00
220 FICA	110,351.00	100,495.44	120,579.42	109,767.00	109,767.00	109,767.00
231 WORKERS' COMPENSATION	6,047.96	5,464.33	12,609.61	5,739.00	5,739.00	5,739.00
232 UNEMPLOYMENT COMPENSATION	0.00	6,568.38	7,881.01	5,739.00	5,739.00	5,739.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	3,152.40	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	5,739.00	5,739.00	5,739.00
241 LICENSED INSURANCE	394,976.90	350,831.02	375,776.54	356,994.00	356,994.00	356,994.00
242 CLASSIFIED INSURANCE	55,774.88	49,671.97	44,497.52	57,000.00	57,000.00	57,000.00
246 DISTRICT PD TSA--LICENSED	11,869.24	11,688.50	10,307.24	18,700.00	18,700.00	18,700.00
247 DISTRICT PD TSA--CLASSIFI	811.16	20.28	26.26	30.00	30.00	30.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	620.89	1,767.06	752.28	750.00	750.00	750.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	2,273.90	1,585.35	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	23,969.08	13,394.45	20,592.00	19,500.00	19,500.00	19,500.00
460 NON-CONSUMABLE ITEMS	5,683.61	266.64	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	222.72	52.50	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>2,603,887.81</b>	<b>2,296,393.25</b>	<b>2,634,924.74</b>	<b>2,453,957.00</b>	<b>2,453,957.00</b>	<b>2,453,957.00</b>

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
131 EXTRA DUTY	0.00	1,228.00	0.00	1,566.00	1,566.00	1,566.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	261.00	261.00	261.00
212 EMPLOYER PD PERS PU 6.00%	0.00	73.68	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	3.96	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	189.84	0.00	145.00	145.00	145.00
216 OPSRP	0.00	97.50	0.00	0.00	0.00	0.00
220 FICA	0.00	91.26	0.00	120.00	120.00	120.00
231 WORKERS' COMPENSATION	0.00	4.96	0.00	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	5.98	0.00	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	410.82	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
<b>1113 ELEMENTARY EXTRACURRICULAR</b>	<b>0.00</b>	<b>2,106.00</b>	<b>0.00</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>2,110.00</b>

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1121 MIDDLE / JUNIOR INSTRUCTION</b>						
111 LICENSED SALARIES	679,662.71	631,838.42	701,630.50	607,963.00	607,963.00	607,963.00
121 SUBSTITUTES-LICENSED	8,286.42	25,807.65	28,182.38	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	108.88	0.00	0.00	0.00	0.00
123 TEMPORARY-LICENSED	0.00	6,863.02	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	2,698.01	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	2,154.40	0.00	0.00	0.00	0.00
131 EXTRA DUTY	643.18	1,942.97	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	25,615.32	17,585.80	18,469.78	101,226.00	101,226.00	101,226.00
212 EMPLOYER PD PERS PU 6.00%	38,881.38	37,218.90	42,524.79	0.00	0.00	0.00
213 PERS UAL	117,944.74	4,384.43	10,421.65	0.00	0.00	0.00
214 PERS BOND	0.00	96,635.77	102,994.62	56,237.00	56,237.00	56,237.00
216 OPSRP	38,960.15	38,033.93	43,797.80	0.00	0.00	0.00
220 FICA	50,958.50	49,359.82	56,267.69	46,509.00	46,509.00	46,509.00
231 WORKERS' COMPENSATION	2,738.78	2,674.21	5,884.20	2,432.00	2,432.00	2,432.00
232 UNEMPLOYMENT COMPENSATION	0.00	3,226.09	3,677.63	2,432.00	2,432.00	2,432.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,471.05	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	2,432.00	2,432.00	2,432.00
241 LICENSED INSURANCE	181,088.46	168,202.38	158,516.16	148,748.00	148,748.00	148,748.00
246 DISTRICT PD TSA--LICENSED	6,221.10	5,365.44	5,712.48	8,600.00	8,600.00	8,600.00
322 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	621.01	1,125.18	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	6,630.98	12,109.28	10,000.00	10,000.00	10,000.00	10,000.00
460 NON-CONSUMABLE ITEMS	324.30	1,233.05	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	100.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>1121 MIDDLE / JUNIOR INSTRUCTION</b>	<b>1,158,577.03</b>	<b>1,108,667.63</b>	<b>1,189,550.72</b>	<b>986,579.00</b>	<b>986,579.00</b>	<b>986,579.00</b>

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>						
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	2,624.00	6,739.20	6,816.00	6,816.00	6,816.00
211 EMPLOYER CONTRIBUTION	0.00	39.99	744.68	1,135.00	1,135.00	1,135.00
212 EMPLOYER PD PERS PU 6.00%	0.00	179.16	404.35	0.00	0.00	0.00
213 PERS UAL	0.00	13.65	97.72	0.00	0.00	0.00
214 PERS BOND	0.00	457.55	965.73	630.00	630.00	630.00
216 OPSRP	0.00	208.34	0.00	0.00	0.00	0.00
220 FICA	0.00	227.78	515.55	521.00	521.00	521.00
231 WORKERS' COMPENSATION	0.00	11.28	53.91	27.00	27.00	27.00
232 UNEMPLOYMENT COMPENSATION	0.00	14.89	33.70	27.00	27.00	27.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	13.48	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	27.00	27.00	27.00
241 LICENSED INSURANCE	0.00	81.02	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	3.63	0.00	0.00	0.00	0.00
<b>1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>	<b>0.00</b>	<b>3,861.29</b>	<b>9,568.32</b>	<b>9,183.00</b>	<b>9,183.00</b>	<b>9,183.00</b>

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	82,898.15	163,119.12	124,323.93	54,270.00	54,270.00	54,270.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	75.00	229.05	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	9,036.00	9,036.00	9,036.00
212 EMPLOYER PD PERS PU 6.00%	4,978.37	6,542.83	7,512.33	0.00	0.00	0.00
213 PERS UAL	15,084.55	670.24	1,815.48	0.00	0.00	0.00
214 PERS BOND	0.00	16,537.23	17,941.94	5,020.00	5,020.00	5,020.00
216 OPSRP	6,969.76	8,658.27	9,941.31	0.00	0.00	0.00
220 FICA	6,047.65	12,009.30	9,578.22	4,152.00	4,152.00	4,152.00
231 WORKERS' COMPENSATION	327.57	652.02	1,001.64	217.00	217.00	217.00
232 UNEMPLOYMENT COMPENSATION	0.00	784.98	626.03	217.00	217.00	217.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	250.41	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	217.00	217.00	217.00
241 LICENSED INSURANCE	18,283.32	45,915.65	27,973.44	19,833.00	19,833.00	19,833.00
246 DISTRICT PD TSA--LICENSED	828.97	1,256.96	881.53	660.00	660.00	660.00
410 SUPPLIES AND MATERIALS	0.00	337.85	300.00	300.00	300.00	300.00
<b>2122 COUNSELING SERVICES</b>	<b>135,493.34</b>	<b>256,713.50</b>	<b>202,146.27</b>	<b>93,922.00</b>	<b>93,922.00</b>	<b>93,922.00</b>

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	42,858.48	43,812.96	50,564.16	54,272.00	54,272.00	54,272.00
122 SUBSTITUTES-CLASSIFIED	0.00	635.86	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	18.82	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	2,967.96	2,422.72	2,863.51	9,036.00	9,036.00	9,036.00
212 EMPLOYER PD PERS PU 6.00%	1,285.80	1,314.36	3,071.77	0.00	0.00	0.00
213 PERS UAL	7,791.60	305.47	742.35	0.00	0.00	0.00
214 PERS BOND	0.00	6,611.18	7,336.42	5,020.00	5,020.00	5,020.00
216 OPSRP	1,800.00	1,739.40	2,007.40	0.00	0.00	0.00
220 FICA	3,217.80	3,333.16	3,916.51	4,152.00	4,152.00	4,152.00
231 WORKERS' COMPENSATION	185.15	190.44	409.57	217.00	217.00	217.00
232 UNEMPLOYMENT COMPENSATION	0.00	217.85	255.98	217.00	217.00	217.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	102.39	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	217.00	217.00	217.00
242 CLASSIFIED INSURANCE	6,266.28	6,370.28	6,336.00	22,800.00	22,800.00	22,800.00
247 DISTRICT PD TSA--CLASSIFI	535.68	547.68	632.05	750.00	750.00	750.00
410 SUPPLIES AND MATERIALS	599.66	51.93	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	585.00	1,068.94	1,500.00	1,500.00	1,500.00	1,500.00
460 NON-CONSUMABLE ITEMS	308.12	0.00	0.00	0.00	0.00	0.00
<b>2222 MEDIA / LIBRARY</b>	<b>68,401.53</b>	<b>68,641.05</b>	<b>79,738.11</b>	<b>98,181.00</b>	<b>98,181.00</b>	<b>98,181.00</b>

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	81,544.96	49,334.07	61,117.18	116,892.00	116,892.00	116,892.00
113 ADMINISTRATORS	218,148.00	245,391.20	253,351.28	236,019.00	236,019.00	236,019.00
121 SUBSTITUTES-LICENSED	0.00	0.00	8,801.59	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	349.67	644.94	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	368.88	0.00	0.00	0.00	0.00
131 EXTRA DUTY	34.90	1,139.46	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	4,200.00	5,700.00	4,368.00	4,200.00	4,200.00	4,200.00
211 EMPLOYER CONTRIBUTION	23,228.05	14,739.68	15,598.93	58,760.00	58,760.00	58,760.00
212 EMPLOYER PD PERS PU 6.00%	17,954.45	16,825.08	19,741.92	0.00	0.00	0.00
213 PERS UAL	54,402.28	5,503.20	4,816.05	0.00	0.00	0.00
214 PERS BOND	0.00	37,961.13	47,612.11	32,644.00	32,644.00	32,644.00
216 OPSRP	11,048.52	11,674.03	15,155.93	0.00	0.00	0.00
220 FICA	22,747.50	23,682.30	25,848.05	26,998.00	26,998.00	26,998.00
231 WORKERS' COMPENSATION	1,214.87	1,244.88	2,703.06	1,412.00	1,412.00	1,412.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,547.94	1,689.41	1,412.00	1,412.00	1,412.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	675.77	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,412.00	1,412.00	1,412.00
242 CLASSIFIED INSURANCE	38,320.76	21,937.67	31,170.48	34,200.00	34,200.00	34,200.00
244 ADMIN/CONFID INSURANCE	38,928.16	42,081.11	39,464.40	42,500.00	42,500.00	42,500.00
245 DISTRICT PD TSA	9,600.00	14,400.00	9,600.00	14,400.00	14,400.00	14,400.00
247 DISTRICT PD TSA--CLASSIFI	1,848.55	0.15	0.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,528.50	1,218.24	400.00	400.00	400.00	400.00
460 NON-CONSUMABLE ITEMS	71.23	39.99	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>524,820.73</b>	<b>495,138.68</b>	<b>542,759.09</b>	<b>571,249.00</b>	<b>571,249.00</b>	<b>571,249.00</b>

MEADOWVIEW SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	124,509.03	138,149.79	139,415.76	144,353.00	144,353.00	144,353.00
122 SUBSTITUTES-CLASSIFIED	0.00	3,427.60	934.67	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	728.00	0.00	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	784.71	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	515.95	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	185.78	1.62	24,025.00	24,025.00	24,025.00
212 EMPLOYER PD PERS PU 6.00%	7,514.22	8,444.81	8,378.61	0.00	0.00	0.00
213 PERS UAL	22,768.05	4,367.72	2,024.62	0.00	0.00	0.00
214 PERS BOND	0.00	17,626.32	20,032.42	13,353.00	13,353.00	13,353.00
216 OPSRP	10,519.99	11,041.76	11,073.79	0.00	0.00	0.00
220 FICA	9,190.71	10,545.18	10,736.81	11,043.00	11,043.00	11,043.00
231 WORKERS' COMPENSATION	2,824.17	4,215.41	1,122.80	577.00	577.00	577.00
232 UNEMPLOYMENT COMPENSATION	0.00	689.22	701.75	577.00	577.00	577.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	280.70	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	277.00	277.00	277.00
242 CLASSIFIED INSURANCE	34,796.00	35,374.00	35,400.00	34,200.00	34,200.00	34,200.00
247 DISTRICT PD TSA--CLASSIFI	1,968.99	2,094.34	0.00	2,565.00	2,565.00	2,565.00
322 REPAIRS & MAINTENANCE	150.86	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	10,379.00	17,665.54	13,000.00	12,910.00	12,910.00	12,910.00
460 NON-CONSUMABLE ITEMS	758.00	0.00	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>226,107.02</b>	<b>255,128.13</b>	<b>243,103.55</b>	<b>243,880.00</b>	<b>243,880.00</b>	<b>243,880.00</b>

## Prairie Mountain K-8

PRAIRIE MOUNTAIN SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	1,092,377.51	929,172.19	1,036,535.44	996,233.00	996,233.00	996,233.00
112 CLASSIFIED SALARIES	120,853.26	95,276.13	123,936.64	79,699.00	79,699.00	79,699.00
121 SUBSTITUTES-LICENSED	10,325.28	34,447.91	24,319.59	45,000.00	45,000.00	45,000.00
122 SUBSTITUTES-CLASSIFIED	316.11	1,438.05	10,199.28	20,000.00	20,000.00	20,000.00
124 TEMPORARY-CLASSIFIED	0.00	-1,023.68	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	2,057.88	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	1,968.70	0.00	0.00	0.00	0.00
131 EXTRA DUTY	515.33	2,996.71	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	38,680.73	30,128.45	28,258.40	179,143.00	179,143.00	179,143.00
212 EMPLOYER PD PERS PU 6.00%	71,199.87	56,084.82	70,283.33	0.00	0.00	0.00
213 PERS UAL	217,151.51	6,549.22	17,107.79	0.00	0.00	0.00
214 PERS BOND	0.00	148,879.15	169,329.69	99,524.00	99,524.00	99,524.00
216 OPSRP	76,874.20	56,059.52	73,249.98	0.00	0.00	0.00
220 FICA	89,496.63	79,316.65	91,969.15	82,309.00	82,309.00	82,309.00
231 WORKERS' COMPENSATION	4,685.45	4,305.16	9,617.69	4,304.00	4,304.00	4,304.00
232 UNEMPLOYMENT COMPENSATION	0.00	5,184.20	6,011.06	4,304.00	4,304.00	4,304.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2,404.42	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	4,304.00	4,304.00	4,304.00
241 LICENSED INSURANCE	304,746.01	277,238.73	305,609.83	277,662.00	277,662.00	277,662.00
242 CLASSIFIED INSURANCE	46,685.07	8,675.00	3,946.40	22,800.00	22,800.00	22,800.00
246 DISTRICT PD TSA--LICENSED	7,523.59	8,805.27	7,220.11	15,300.00	15,300.00	15,300.00
247 DISTRICT PD TSA--CLASSIFI	1,071.90	13.80	0.00	0.00	0.00	0.00
324 RENTALS	682.05	844.53	1,299.00	1,000.00	1,000.00	1,000.00
353 POSTAGE	2,186.16	1,117.72	400.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	13,660.73	8,431.48	12,891.00	13,000.00	13,000.00	13,000.00
460 NON-CONSUMABLE ITEMS	291.22	417.58	500.00	500.00	500.00	500.00
470 COMPUTER SOFTWARE	0.00	89.94	0.00	0.00	0.00	0.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>2,099,322.61</b>	<b>1,758,475.11</b>	<b>1,995,088.79</b>	<b>1,845,582.00</b>	<b>1,845,582.00</b>	<b>1,845,582.00</b>
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
131 EXTRA DUTY	0.00	1,312.00	0.00	1,515.00	1,515.00	1,515.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	252.00	252.00	252.00
212 EMPLOYER PD PERS PU 6.00%	0.00	78.72	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	9.16	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	197.88	0.00	140.00	140.00	140.00
216 OPSRP	0.00	104.16	0.00	0.00	0.00	0.00
220 FICA	0.00	96.67	0.00	116.00	116.00	116.00
231 WORKERS' COMPENSATION	0.00	5.20	0.00	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	6.34	0.00	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	324.30	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	13.08	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	21.00	21.00	21.00
<b>1113 ELEMENTARY EXTRACURRICULAR</b>	<b>0.00</b>	<b>2,147.51</b>	<b>0.00</b>	<b>2,062.00</b>	<b>2,062.00</b>	<b>2,062.00</b>

PRAIRIE MOUNTAIN SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1121 MIDDLE / JUNIOR INSTRUCTION</b>						
111 LICENSED SALARIES	567,722.21	536,181.84	555,660.79	467,067.00	467,067.00	467,067.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	29,181.80	13,395.58	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	3,216.68	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	7,046.81	0.00	0.00	0.00	0.00
131 EXTRA DUTY	1,363.72	1,047.78	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	22,022.36	9,227.54	9,375.13	77,767.00	77,767.00	77,767.00
212 EMPLOYER PD PERS PU 6.00%	33,633.47	32,211.03	33,620.09	0.00	0.00	0.00
213 PERS UAL	101,909.24	3,818.26	8,193.69	0.00	0.00	0.00
214 PERS BOND	0.00	83,066.31	80,976.28	43,204.00	43,204.00	43,204.00
216 OPSRP	33,730.17	37,209.03	38,131.86	0.00	0.00	0.00
220 FICA	42,171.51	42,830.53	43,839.34	35,731.00	35,731.00	35,731.00
231 WORKERS' COMPENSATION	2,284.91	2,268.35	4,584.51	1,868.00	1,868.00	1,868.00
232 UNEMPLOYMENT COMPENSATION	0.00	2,799.34	2,865.32	1,868.00	1,868.00	1,868.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,146.13	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,868.00	1,868.00	1,868.00
241 LICENSED INSURANCE	159,824.10	157,831.72	149,687.52	126,435.00	126,435.00	126,435.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	6,007.68	5,957.29	4,006.95	9,500.00	9,500.00	9,500.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	572.61	524.94	800.00	500.00	500.00	500.00
353 POSTAGE	0.00	0.00	500.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	9,779.79	8,345.56	8,000.00	9,384.00	9,384.00	9,384.00
460 NON-CONSUMABLE ITEMS	855.93	401.05	1,500.00	1,250.00	1,250.00	1,250.00
470 COMPUTER SOFTWARE	0.00	89.94	0.00	0.00	0.00	0.00
<b>1121 MIDDLE / JUNIOR INSTRUCTION</b>	<b>981,877.70</b>	<b>963,255.80</b>	<b>956,283.19</b>	<b>776,942.00</b>	<b>776,942.00</b>	<b>776,942.00</b>

PRAIRIE MOUNTAIN SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>						
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	2,566.00	2,456.00	5,796.96	7,309.00	7,309.00	7,309.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,217.00	1,217.00	1,217.00
212 EMPLOYER PD PERS PU 6.00%	154.00	68.18	75.94	0.00	0.00	0.00
213 PERS UAL	466.60	4.94	18.35	0.00	0.00	0.00
214 PERS BOND	0.00	174.40	181.37	676.00	676.00	676.00
216 OPSRP	215.58	90.23	100.49	0.00	0.00	0.00
220 FICA	189.19	196.26	443.47	559.00	559.00	559.00
231 WORKERS' COMPENSATION	10.53	10.90	46.38	29.00	29.00	29.00
232 UNEMPLOYMENT COMPENSATION	0.00	12.80	28.98	29.00	29.00	29.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	11.59	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	29.00	29.00	29.00
242 CLASSIFIED INSURANCE	0.00	2.55	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	0.00	0.00	200.00	300.00	300.00	300.00
324 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	498.69	0.00	500.00	500.00	500.00	500.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>	<b>4,100.59</b>	<b>3,016.26</b>	<b>7,403.54</b>	<b>10,648.00</b>	<b>10,648.00</b>	<b>10,648.00</b>

PRAIRIE MOUNTAIN SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	96,771.13	128,815.66	137,356.20	73,745.00	73,745.00	73,745.00
121 SUBSTITUTES-LICENSED	0.00	237.90	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	215.12	0.00	0.00	0.00	0.00
131 EXTRA DUTY	3,020.68	735.64	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	6,090.38	4,791.77	0.00	12,279.00	12,279.00	12,279.00
212 EMPLOYER PD PERS PU 6.00%	3,349.04	4,703.10	8,366.11	0.00	0.00	0.00
213 PERS UAL	18,142.16	782.47	2,021.81	0.00	0.00	0.00
214 PERS BOND	0.00	18,400.80	19,981.07	6,821.00	6,821.00	6,821.00
216 OPSRP	4,688.69	6,223.82	11,071.16	0.00	0.00	0.00
220 FICA	7,234.57	9,384.29	10,666.80	5,642.00	5,642.00	5,642.00
231 WORKERS' COMPENSATION	399.28	520.02	1,115.48	295.00	295.00	295.00
232 UNEMPLOYMENT COMPENSATION	0.00	613.43	697.18	295.00	295.00	295.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	278.87	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	295.00	295.00	295.00
241 LICENSED INSURANCE	31,999.22	43,051.64	44,757.50	39,666.00	39,666.00	39,666.00
246 DISTRICT PD TSA--LICENSED	1,803.84	1,948.07	2,079.05	1,315.00	1,315.00	1,315.00
410 SUPPLIES AND MATERIALS	0.00	344.12	500.00	500.00	500.00	500.00
<b>2122 COUNSELING SERVICES</b>	<b>173,498.99</b>	<b>220,767.85</b>	<b>238,891.23</b>	<b>140,853.00</b>	<b>140,853.00</b>	<b>140,853.00</b>

PRAIRIE MOUNTAIN SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	41,443.22	43,308.83	50,895.90	53,159.00	53,159.00	53,159.00
122 SUBSTITUTES-CLASSIFIED	0.00	146.16	183.89	0.00	0.00	0.00
131 EXTRA DUTY	0.00	18.82	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	3,339.12	2,725.48	3,221.77	8,851.00	8,851.00	8,851.00
212 EMPLOYER PD PERS PU 6.00%	2,486.64	2,061.54	3,099.11	0.00	0.00	0.00
213 PERS UAL	7,534.44	243.85	748.91	0.00	0.00	0.00
214 PERS BOND	0.00	5,178.01	7,405.93	4,917.00	4,917.00	4,917.00
216 OPSRP	1,456.08	769.71	1,783.63	0.00	0.00	0.00
220 FICA	2,730.00	3,073.41	3,962.00	4,067.00	4,067.00	4,067.00
231 WORKERS' COMPENSATION	179.24	187.94	414.33	213.00	213.00	213.00
232 UNEMPLOYMENT COMPENSATION	0.00	200.91	258.95	213.00	213.00	213.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	103.58	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	213.00	213.00	213.00
242 CLASSIFIED INSURANCE	24,908.88	15,469.91	14,532.00	22,800.00	22,800.00	22,800.00
247 DISTRICT PD TSA--CLASSIFI	1,036.20	702.98	711.06	850.00	850.00	850.00
410 SUPPLIES AND MATERIALS	643.55	808.79	650.00	650.00	650.00	650.00
430 LIBRARY BOOKS	2,041.50	2,169.20	2,000.00	2,000.00	2,000.00	2,000.00
440 PERIODICALS	61.90	41.90	122.00	100.00	100.00	100.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2222 MEDIA / LIBRARY</b>	<b>87,860.77</b>	<b>77,107.44</b>	<b>90,093.06</b>	<b>98,033.00</b>	<b>98,033.00</b>	<b>98,033.00</b>

PRAIRIE MOUNTAIN SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	111,086.90	72,928.33	76,922.56	108,797.00	108,797.00	108,797.00
113 ADMINISTRATORS	213,500.25	288,610.57	314,266.16	232,604.00	232,604.00	232,604.00
121 SUBSTITUTES-LICENSED	0.00	0.00	387.88	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	429.58	0.00	0.00	0.00
131 EXTRA DUTY	0.00	95.61	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	2,400.00	4,200.00	4,368.00	4,200.00	4,200.00	4,200.00
211 EMPLOYER CONTRIBUTION	10,001.58	4,201.89	4,667.12	56,843.00	56,843.00	56,843.00
212 EMPLOYER PD PERS PU 6.00%	16,250.17	19,519.10	24,604.84	0.00	0.00	0.00
213 PERS UAL	49,238.00	5,099.20	5,948.07	0.00	0.00	0.00
214 PERS BOND	0.00	45,593.33	58,794.15	31,580.00	31,580.00	31,580.00
216 OPSRP	16,684.16	22,828.02	29,211.93	0.00	0.00	0.00
220 FICA	24,241.37	25,694.39	31,424.22	26,117.00	26,117.00	26,117.00
231 WORKERS' COMPENSATION	1,316.63	1,374.88	3,286.19	1,366.00	1,366.00	1,366.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,679.31	2,053.87	1,366.00	1,366.00	1,366.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	821.55	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,366.00	1,366.00	1,366.00
242 CLASSIFIED INSURANCE	53,735.00	32,261.16	33,300.00	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	36,724.81	52,871.28	59,196.60	42,500.00	42,500.00	42,500.00
245 DISTRICT PD TSA	8,400.00	12,600.00	14,400.00	14,400.00	14,400.00	14,400.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	84.01	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>543,578.87</b>	<b>589,641.08</b>	<b>664,082.72</b>	<b>543,939.00</b>	<b>543,939.00</b>	<b>543,939.00</b>

PRAIRIE MOUNTAIN SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	124,964.60	129,769.75	135,740.88	140,484.00	140,484.00	140,484.00
122 SUBSTITUTES-CLASSIFIED	392.40	4,794.94	5,015.50	0.00	0.00	0.00
131 EXTRA DUTY	0.00	1,384.53	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	6,166.81	5,034.41	5,374.71	23,391.00	23,391.00	23,391.00
212 EMPLOYER PD PERS PU 6.00%	7,515.64	7,866.89	8,361.89	0.00	0.00	0.00
213 PERS UAL	22,843.62	4,273.56	2,019.65	0.00	0.00	0.00
214 PERS BOND	0.00	17,099.71	20,086.34	12,995.00	12,995.00	12,995.00
216 OPSRP	6,814.67	7,147.11	7,135.19	0.00	0.00	0.00
220 FICA	9,364.68	10,134.67	10,951.59	10,747.00	10,747.00	10,747.00
231 WORKERS' COMPENSATION	2,925.49	4,065.02	1,145.26	562.00	562.00	562.00
232 UNEMPLOYMENT COMPENSATION	0.00	662.37	715.79	562.00	562.00	562.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	286.32	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	562.00	562.00	562.00
242 CLASSIFIED INSURANCE	33,944.00	33,506.00	33,528.00	34,200.00	34,200.00	34,200.00
247 DISTRICT PD TSA--CLASSIFI	3,131.50	3,235.39	2,401.72	4,033.00	4,033.00	4,033.00
322 REPAIRS & MAINTENANCE	200.51	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	5,330.24	10,109.86	9,457.00	10,500.00	10,500.00	10,500.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>223,594.16</b>	<b>239,084.21</b>	<b>242,219.85</b>	<b>238,036.00</b>	<b>238,036.00</b>	<b>238,036.00</b>



# Cascade Middle School

CASCADE MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1121 MIDDLE / JUNIOR INSTRUCTION</b>						
111 LICENSED SALARIES	857,741.45	932,764.59	941,120.20	873,098.00	873,098.00	873,098.00
112 CLASSIFIED SALARIES	15,502.80	24,882.88	57,888.74	71,231.00	71,231.00	71,231.00
121 SUBSTITUTES-LICENSED	9,517.96	20,666.17	23,508.73	45,000.00	45,000.00	45,000.00
122 SUBSTITUTES-CLASSIFIED	0.00	1,025.40	1,648.79	500.00	500.00	500.00
123 TEMPORARY-LICENSED	0.00	3,544.88	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-1,750.74	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	3,604.04	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	3,843.31	0.00	0.00	0.00	0.00
131 EXTRA DUTY	375.00	1,244.87	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	31,316.88	16,847.19	18,099.47	157,231.00	157,231.00	157,231.00
212 EMPLOYER PD PERS PU 6.00%	50,677.88	53,040.74	60,464.09	0.00	0.00	0.00
213 PERS UAL	153,828.41	5,953.11	14,732.59	0.00	0.00	0.00
214 PERS BOND	0.00	136,981.60	145,640.22	87,350.00	87,350.00	87,350.00
216 OPSRP	52,082.22	58,933.90	67,649.27	0.00	0.00	0.00
220 FICA	65,772.68	74,339.99	78,895.96	72,241.00	72,241.00	72,241.00
231 WORKERS' COMPENSATION	3,530.83	3,990.56	8,250.56	3,777.00	3,777.00	3,777.00
232 UNEMPLOYMENT COMPENSATION	0.00	4,809.57	5,156.60	3,777.00	3,777.00	3,777.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2,062.64	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	3,777.00	3,777.00	3,777.00
241 LICENSED INSURANCE	242,224.07	279,256.31	250,740.85	237,996.00	237,996.00	237,996.00
242 CLASSIFIED INSURANCE	11,301.48	15,217.55	14,468.57	34,200.00	34,200.00	34,200.00
246 DISTRICT PD TSA--LICENSED	8,013.06	6,860.53	7,153.33	11,720.00	11,720.00	11,720.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	1,682.86	3,855.88	3,962.00	3,962.00	3,962.00	3,962.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,838.69	1,492.67	1,500.00	1,400.00	1,400.00	1,400.00
410 SUPPLIES AND MATERIALS	3,313.91	4,607.84	11,800.00	10,000.00	10,000.00	10,000.00
460 NON-CONSUMABLE ITEMS	128.96	144.46	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	7.79	1.84	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	125.58	39.57	1,500.00	1,500.00	1,500.00	1,500.00
<b>1121 MIDDLE / JUNIOR INSTRUCTION</b>	<b>1,508,982.51</b>	<b>1,656,198.71</b>	<b>1,716,242.61</b>	<b>1,618,760.00</b>	<b>1,618,760.00</b>	<b>1,618,760.00</b>

CASCADE MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>						
131 EXTRA DUTY	2,833.00	10,143.00	10,340.72	11,219.00	11,219.00	11,219.00
211 EMPLOYER CONTRIBUTION	392.36	320.04	319.13	1,868.00	1,868.00	1,868.00
212 EMPLOYER PD PERS PU 6.00%	169.95	562.31	620.44	0.00	0.00	0.00
213 PERS UAL	515.01	65.84	149.94	0.00	0.00	0.00
214 PERS BOND	0.00	1,412.92	1,481.83	1,038.00	1,038.00	1,038.00
216 OPSRP	0.00	514.11	591.74	0.00	0.00	0.00
220 FICA	211.23	799.92	791.07	858.00	858.00	858.00
231 WORKERS' COMPENSATION	11.22	44.05	82.73	45.00	45.00	45.00
232 UNEMPLOYMENT COMPENSATION	0.00	52.26	51.70	45.00	45.00	45.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	20.68	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	45.00	45.00	45.00
241 LICENSED INSURANCE	0.00	2,398.73	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	47.85	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	60.00	60.00	60.00
<b>1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>	<b>4,132.77</b>	<b>16,361.03</b>	<b>14,449.98</b>	<b>15,178.00</b>	<b>15,178.00</b>	<b>15,178.00</b>

CASCADE MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	82,898.15	84,728.45	88,153.40	0.00	0.00	0.00
131 EXTRA DUTY	75.00	183.24	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	11,491.75	9,386.61	9,838.36	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	4,978.38	5,096.83	5,342.10	0.00	0.00	0.00
213 PERS UAL	15,084.55	593.14	1,291.01	0.00	0.00	0.00
214 PERS BOND	0.00	12,811.41	12,758.71	0.00	0.00	0.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	6,029.26	6,167.66	6,811.17	0.00	0.00	0.00
231 WORKERS' COMPENSATION	327.72	336.03	712.28	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	403.11	445.17	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	178.07	0.00	0.00	0.00
241 LICENSED INSURANCE	18,283.32	18,427.06	18,648.96	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	828.96	847.63	881.53	0.00	0.00	0.00
<b>2122 COUNSELING SERVICES</b>	<b>139,997.09</b>	<b>138,981.17</b>	<b>145,060.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CASCADE MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	23,086.90	21,695.63	27,388.92	26,607.00	26,607.00	26,607.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	4,430.00	4,430.00	4,430.00
212 EMPLOYER PD PERS PU 6.00%	1,385.21	1,301.72	1,643.34	0.00	0.00	0.00
213 PERS UAL	4,197.18	156.20	397.14	0.00	0.00	0.00
214 PERS BOND	0.00	3,267.36	3,924.83	2,461.00	2,461.00	2,461.00
216 OPSRP	1,939.32	1,722.65	2,174.68	0.00	0.00	0.00
220 FICA	1,489.02	1,451.19	2,095.25	2,035.00	2,035.00	2,035.00
231 WORKERS' COMPENSATION	99.81	92.45	219.11	106.00	106.00	106.00
232 UNEMPLOYMENT COMPENSATION	0.00	94.84	136.94	106.00	106.00	106.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	54.78	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	106.00	106.00	106.00
242 CLASSIFIED INSURANCE	20,340.00	15,500.00	20,640.00	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	750.00	750.00	750.00
410 SUPPLIES AND MATERIALS	484.31	0.00	450.00	425.00	425.00	425.00
430 LIBRARY BOOKS	565.91	912.29	500.00	500.00	500.00	500.00
<b>2222 MEDIA / LIBRARY</b>	<b>53,587.66</b>	<b>46,194.33</b>	<b>59,624.99</b>	<b>48,926.00</b>	<b>48,926.00</b>	<b>48,926.00</b>

CASCADE MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	76,031.48	83,641.25	94,874.76	81,139.00	81,139.00	81,139.00
113 ADMINISTRATORS	195,751.00	203,826.00	219,916.32	237,093.00	237,093.00	237,093.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	1,352.23	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	470.99	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	327.29	3,925.60	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	4,200.00	4,200.00	4,368.00	4,200.00	4,200.00	4,200.00
211 EMPLOYER CONTRIBUTION	0.00	161.91	2.35	52,986.00	52,986.00	52,986.00
212 EMPLOYER PD PERS PU 6.00%	16,606.82	17,735.31	19,745.32	0.00	0.00	0.00
213 PERS UAL	50,318.64	5,770.68	4,771.48	0.00	0.00	0.00
214 PERS BOND	0.00	40,253.37	47,189.50	29,436.00	29,436.00	29,436.00
216 OPSRP	23,249.65	23,469.71	26,109.52	0.00	0.00	0.00
220 FICA	20,278.56	22,048.62	25,253.52	24,345.00	24,345.00	24,345.00
231 WORKERS' COMPENSATION	1,116.67	1,191.91	2,640.89	1,273.00	1,273.00	1,273.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,441.08	1,650.56	1,273.00	1,273.00	1,273.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	660.22	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,273.00	1,273.00	1,273.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	32,777.52	33,308.09	33,300.00	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	38,328.16	37,772.13	39,464.40	42,500.00	42,500.00	42,500.00
245 DISTRICT PD TSA	9,600.00	14,400.00	9,600.00	14,400.00	14,400.00	14,400.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
332 NON-REIMBURSABLE STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	48.20	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	886.46	840.41	1,000.00	1,000.00	1,000.00	1,000.00
460 NON-CONSUMABLE ITEMS	107.66	0.00	210.00	150.00	150.00	150.00
470 COMPUTER SOFTWARE	376.70	350.90	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>470,475.80</b>	<b>494,336.97</b>	<b>532,609.05</b>	<b>514,368.00</b>	<b>514,368.00</b>	<b>514,368.00</b>

CASCADE MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	92,678.64	97,395.14	85,587.12	91,167.00	91,167.00	91,167.00
122 SUBSTITUTES-CLASSIFIED	0.00	283.84	6,667.03	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	600.00	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	575.32	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	11.57	15,179.00	15,179.00	15,179.00
212 EMPLOYER PD PERS PU 6.00%	4,493.33	5,247.18	5,292.22	0.00	0.00	0.00
213 PERS UAL	13,614.81	2,658.91	1,277.44	0.00	0.00	0.00
214 PERS BOND	0.00	11,141.19	12,792.93	8,433.00	8,433.00	8,433.00
216 OPSRP	6,290.64	6,943.77	6,904.17	0.00	0.00	0.00
220 FICA	6,870.47	7,333.77	7,133.32	6,974.00	6,974.00	6,974.00
231 WORKERS' COMPENSATION	1,328.80	2,881.96	745.97	365.00	365.00	365.00
232 UNEMPLOYMENT COMPENSATION	0.00	479.32	466.23	365.00	365.00	365.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	186.49	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	365.00	365.00	365.00
242 CLASSIFIED INSURANCE	23,373.66	25,602.23	20,868.00	22,800.00	22,800.00	22,800.00
247 DISTRICT PD TSA--CLASSIFI	293.00	926.02	991.80	550.00	550.00	550.00
322 REPAIRS & MAINTENANCE	0.00	158.01	600.00	251.00	251.00	251.00
410 SUPPLIES AND MATERIALS	4,424.86	7,972.79	5,000.00	4,000.00	4,000.00	4,000.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>153,368.21</b>	<b>170,199.45</b>	<b>154,524.27</b>	<b>150,449.00</b>	<b>150,449.00</b>	<b>150,449.00</b>

SHASTA MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1121 MIDDLE / JUNIOR INSTRUCTION</b>						
111 LICENSED SALARIES	905,446.16	934,845.28	1,059,579.45	984,804.00	984,804.00	984,804.00
112 CLASSIFIED SALARIES	8,533.41	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	421.44	59,126.46	37,035.84	30,000.00	30,000.00	30,000.00
122 SUBSTITUTES-CLASSIFIED	93.17	401.48	2,330.61	2,500.00	2,500.00	2,500.00
123 TEMPORARY-LICENSED	0.00	18,177.98	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	13.31	-728.79	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	5,418.65	0.00	0.00	0.00	0.00
131 EXTRA DUTY	935.67	2,769.69	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	40,413.92	38,779.90	38,303.19	163,970.00	163,970.00	163,970.00
212 EMPLOYER PD PERS PU 6.00%	51,756.87	42,195.09	64,171.67	0.00	0.00	0.00
213 PERS UAL	156,918.75	6,206.38	15,697.94	0.00	0.00	0.00
214 PERS BOND	0.00	140,417.80	155,197.81	91,094.00	91,094.00	91,094.00
216 OPSRP	47,992.90	45,558.61	58,410.41	0.00	0.00	0.00
220 FICA	67,907.45	77,558.73	84,645.86	75,338.00	75,338.00	75,338.00
231 WORKERS' COMPENSATION	3,661.57	4,164.67	8,851.85	3,939.00	3,939.00	3,939.00
232 UNEMPLOYMENT COMPENSATION	0.00	5,069.32	5,532.41	3,939.00	3,939.00	3,939.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2,212.96	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	3,939.00	3,939.00	3,939.00
241 LICENSED INSURANCE	249,832.31	274,292.74	282,444.08	290,058.00	290,058.00	290,058.00
242 CLASSIFIED INSURANCE	5.24	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	7,002.31	8,057.01	7,535.95	8,550.00	8,550.00	8,550.00
247 DISTRICT PD TSA--CLASSIFI	207.78	0.00	0.00	0.00	0.00	0.00
324 RENTALS	1,546.99	2,153.91	6,801.48	6,802.00	6,802.00	6,802.00
353 POSTAGE	2,340.24	1,194.40	3,000.00	3,000.00	3,000.00	3,000.00
410 SUPPLIES AND MATERIALS	0.00	1,348.00	5,016.00	5,000.00	5,000.00	5,000.00
420 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
470 COMPUTER SOFTWARE	0.00	12.50	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>1121 MIDDLE / JUNIOR INSTRUCTION</b>	<b>1,545,029.49</b>	<b>1,667,019.81</b>	<b>1,840,767.52</b>	<b>1,676,933.00</b>	<b>1,676,933.00</b>	<b>1,676,933.00</b>

SHASTA MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>						
131 EXTRA DUTY	6,304.00	10,263.00	10,318.88	10,584.00	10,584.00	10,584.00
211 EMPLOYER CONTRIBUTION	183.69	439.62	714.69	1,762.00	1,762.00	1,762.00
212 EMPLOYER PD PERS PU 6.00%	378.22	622.76	619.13	0.00	0.00	0.00
213 PERS UAL	1,146.10	73.23	149.62	0.00	0.00	0.00
214 PERS BOND	0.00	1,564.76	1,478.70	979.00	979.00	979.00
216 OPSRP	418.15	508.15	305.78	0.00	0.00	0.00
220 FICA	468.65	777.47	789.39	810.00	810.00	810.00
231 WORKERS' COMPENSATION	25.27	41.34	82.55	42.00	42.00	42.00
232 UNEMPLOYMENT COMPENSATION	0.00	50.82	51.59	42.00	42.00	42.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	20.64	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	42.00	42.00	42.00
241 LICENSED INSURANCE	222.66	769.07	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	38.64	0.00	40.00	40.00	40.00
<b>1122 MIDDLE / JUNIOR EXTRACURRICULAR</b>	<b>9,146.74</b>	<b>15,148.86</b>	<b>14,530.98</b>	<b>14,301.00</b>	<b>14,301.00</b>	<b>14,301.00</b>

# Shasta Middle School

SHASTA MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	61,624.09	52,979.02	57,272.62	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	122.16	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	3,697.44	3,188.14	3,436.36	0.00	0.00	0.00
213 PERS UAL	11,203.26	372.06	830.45	0.00	0.00	0.00
214 PERS BOND	0.00	8,012.76	8,207.17	0.00	0.00	0.00
216 OPSRP	5,176.44	4,218.98	4,547.45	0.00	0.00	0.00
220 FICA	4,462.71	3,932.25	4,381.36	0.00	0.00	0.00
231 WORKERS' COMPENSATION	247.61	214.58	458.18	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	256.99	286.36	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	114.55	0.00	0.00	0.00
241 LICENSED INSURANCE	18,283.32	18,683.86	18,648.96	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	1,540.56	1,325.36	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	200.00	200.00	200.00	200.00
<b>2122 COUNSELING SERVICES</b>	<b>106,235.43</b>	<b>93,306.16</b>	<b>98,383.45</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

SHASTA MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
112 CLASSIFIED SALARIES	28,572.32	29,208.64	33,709.44	34,734.00	34,734.00	34,734.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	3,957.24	3,227.52	3,818.02	5,783.00	5,783.00	5,783.00
212 EMPLOYER PD PERS PU 6.00%	1,714.32	1,752.48	2,073.13	0.00	0.00	0.00
213 PERS UAL	5,194.43	203.48	501.01	0.00	0.00	0.00
214 PERS BOND	0.00	4,405.64	4,951.33	3,213.00	3,213.00	3,213.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	2,047.56	2,103.12	2,643.24	2,657.00	2,657.00	2,657.00
231 WORKERS' COMPENSATION	123.77	125.92	276.42	139.00	139.00	139.00
232 UNEMPLOYMENT COMPENSATION	0.00	137.40	172.76	139.00	139.00	139.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	69.10	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	139.00	139.00	139.00
242 CLASSIFIED INSURANCE	14,316.00	14,552.00	14,532.00	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	714.35	730.20	842.74	1,000.00	1,000.00	1,000.00
322 REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	481.95	502.51	500.00	500.00	500.00	500.00
430 LIBRARY BOOKS	709.27	1,378.67	1,500.00	1,500.00	1,500.00	1,500.00
440 PERIODICALS	249.90	498.56	200.00	500.00	500.00	500.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	304.00	300.00	300.00	300.00
470 COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
640 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2222 MEDIA / LIBRARY</b>	<b>58,081.11</b>	<b>58,826.14</b>	<b>67,593.18</b>	<b>63,504.00</b>	<b>63,504.00</b>	<b>63,504.00</b>

SHASTA MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	96,697.09	98,833.39	114,696.09	118,444.00	118,444.00	118,444.00
113 ADMINISTRATORS	207,741.00	217,883.58	228,545.20	254,677.00	254,677.00	254,677.00
122 SUBSTITUTES-CLASSIFIED	0.00	599.43	1,126.81	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-461.61	0.00	0.00	0.00	0.00
131 EXTRA DUTY	9.69	15.46	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	4,200.00	4,200.00	4,368.00	4,200.00	4,200.00	4,200.00
211 EMPLOYER CONTRIBUTION	17,233.92	14,343.17	15,147.77	62,125.00	62,125.00	62,125.00
212 EMPLOYER PD PERS PU 6.00%	17,380.87	19,255.90	21,449.03	0.00	0.00	0.00
213 PERS UAL	52,664.07	6,284.33	5,183.26	0.00	0.00	0.00
214 PERS BOND	0.00	44,240.99	51,253.36	34,514.00	34,514.00	34,514.00
216 OPSRP	13,880.86	15,175.78	17,484.40	0.00	0.00	0.00
220 FICA	22,925.71	23,859.17	27,412.71	28,544.00	28,544.00	28,544.00
231 WORKERS' COMPENSATION	1,249.88	1,290.09	2,866.69	1,492.00	1,492.00	1,492.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,559.39	1,791.68	1,492.00	1,492.00	1,492.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	716.67	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,492.00	1,492.00	1,492.00
242 CLASSIFIED INSURANCE	31,814.24	40,131.00	45,960.00	34,200.00	34,200.00	34,200.00
244 ADMIN/CONFID INSURANCE	38,628.16	39,668.56	39,464.40	42,500.00	42,500.00	42,500.00
245 DISTRICT PD TSA	4,800.00	7,200.00	9,600.00	14,400.00	14,400.00	14,400.00
247 DISTRICT PD TSA--CLASSIFI	676.69	950.46	0.00	1,350.00	1,350.00	1,350.00
318 PROF & IMP COSTS NON-INST	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	500.00	500.00	500.00	500.00
460 NON-CONSUMABLE ITEMS	337.49	91.98	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>510,239.67</b>	<b>535,121.07</b>	<b>587,566.07</b>	<b>599,930.00</b>	<b>599,930.00</b>	<b>599,930.00</b>

SHASTA MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	89,094.20	120,706.20	96,068.88	141,212.00	141,212.00	141,212.00
122 SUBSTITUTES-CLASSIFIED	0.00	828.46	11,082.51	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	1,275.30	2,621.62	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	1,412.46	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	1,243.35	19.23	23,512.00	23,512.00	23,512.00
212 EMPLOYER PD PERS PU 6.00%	5,157.29	6,809.89	5,926.18	0.00	0.00	0.00
213 PERS UAL	15,858.40	3,195.17	1,429.64	0.00	0.00	0.00
214 PERS BOND	0.00	14,820.47	14,408.59	13,062.00	13,062.00	13,062.00
216 OPSRP	7,327.36	8,171.46	7,677.41	0.00	0.00	0.00
220 FICA	6,452.86	9,270.74	8,197.08	10,803.00	10,803.00	10,803.00
231 WORKERS' COMPENSATION	2,323.70	3,780.46	857.21	565.00	565.00	565.00
232 UNEMPLOYMENT COMPENSATION	0.00	605.94	535.76	565.00	565.00	565.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	214.30	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	565.00	565.00	565.00
242 CLASSIFIED INSURANCE	29,383.34	31,716.15	26,976.00	34,200.00	34,200.00	34,200.00
244 ADMIN/CONFID INSURANCE	0.00	3,247.68	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	97.41	0.00	1,450.00	1,450.00	1,450.00
248 DISTRICT PD TSA--SUPV/CON	0.00	495.46	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	0.00	0.00	2,444.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,991.33	4,980.25	5,000.00	6,000.00	6,000.00	6,000.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>159,863.78</b>	<b>214,003.17</b>	<b>180,836.79</b>	<b>231,934.00</b>	<b>231,934.00</b>	<b>231,934.00</b>

SHASTA MIDDLE SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2550 TRANSPORTATION</b>						
331 REIMBURSABLE STUDENT TRAN	0.00	130.16	0.00	150.00	150.00	150.00
<b>2550 TRANSPORTATION</b>	<b>0.00</b>	<b>130.16</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>

# Willamette High School

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1131 HIGH SCHOOL INSTRUCTION</b>						
111 LICENSED SALARIES	3,639,239.09	3,903,804.57	4,124,015.98	4,053,980.00	4,053,980.00	4,053,980.00
112 CLASSIFIED SALARIES	89,364.99	69,468.93	98,219.94	96,648.00	96,648.00	96,648.00
121 SUBSTITUTES-LICENSED	20,018.40	163,260.61	111,749.55	150,000.00	150,000.00	150,000.00
122 SUBSTITUTES-CLASSIFIED	163.33	352.47	6,148.88	10,000.00	10,000.00	10,000.00
123 TEMPORARY-LICENSED	1,580.40	1,763.92	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-1,156.35	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	11,232.20	0.00	0.00	0.00	0.00
131 EXTRA DUTY	35,464.25	100,902.83	14,410.24	12,530.00	12,530.00	12,530.00
211 EMPLOYER CONTRIBUTION	205,936.01	169,467.39	161,912.04	693,166.00	693,166.00	693,166.00
212 EMPLOYER PD PERS PU 6.00%	221,245.57	233,243.29	256,575.72	0.00	0.00	0.00
213 PERS UAL	680,989.55	28,502.40	62,578.66	0.00	0.00	0.00
214 PERS BOND	0.00	615,987.57	618,605.03	385,092.00	385,092.00	385,092.00
216 OPSRP	189,837.22	201,904.98	226,260.81	0.00	0.00	0.00
220 FICA	277,372.25	315,301.73	335,612.91	318,482.00	318,482.00	318,482.00
231 WORKERS' COMPENSATION	15,052.10	16,836.23	35,096.78	16,653.00	16,653.00	16,653.00
232 UNEMPLOYMENT COMPENSATION	0.00	20,608.55	21,935.48	16,653.00	16,653.00	16,653.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	8,774.19	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	16,653.00	16,653.00	16,653.00
241 LICENSED INSURANCE	993,341.63	1,011,374.85	983,497.19	1,031,316.00	1,031,316.00	1,031,316.00
242 CLASSIFIED INSURANCE	40,624.82	32,534.40	36,756.00	34,200.00	34,200.00	34,200.00
246 DISTRICT PD TSA--LICENSED	36,926.37	39,965.53	31,621.95	62,100.00	62,100.00	62,100.00
247 DISTRICT PD TSA--CLASSIFI	370.32	353.40	930.34	800.00	800.00	800.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
270 RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	1,935.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	2,272.50	2,879.89	0.00	0.00	0.00	0.00
321 CLEANING SERVICES	0.00	0.00	250.00	250.00	250.00	250.00
322 REPAIRS & MAINTENANCE	2,157.98	360.00	1,700.00	1,700.00	1,700.00	1,700.00
324 RENTALS	8,243.83	10,919.80	15,972.16	13,000.00	13,000.00	13,000.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	99.00	411.42	3,000.00	3,000.00	3,000.00	3,000.00
353 POSTAGE	6,921.65	8,121.33	6,000.00	6,000.00	6,000.00	6,000.00
389 NON INSTRUCTION PROF/TECH	2,007.31	2,376.00	7,000.00	7,000.00	7,000.00	7,000.00
410 SUPPLIES AND MATERIALS	39,727.94	52,541.79	95,000.00	71,400.00	71,400.00	71,400.00
411 COPIER SUPPLIES	1,531.79	6,853.62	5,000.00	5,000.00	5,000.00	5,000.00
420 TEXTBOOKS	571.60	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	13,993.28	11,821.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	909.99	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	1,599.60	1,866.97	10,000.00	10,000.00	10,000.00	10,000.00
640 DUES & FEES	0.00	1,124.00	4,500.00	5,050.00	5,050.00	5,050.00
<b>1131 HIGH SCHOOL INSTRUCTION</b>	<b>6,527,562.77</b>	<b>7,036,920.32</b>	<b>7,283,123.86</b>	<b>7,020,673.00</b>	<b>7,020,673.00</b>	<b>7,020,673.00</b>

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1132 HIGH SCHOOL EXTRACURRICULAR</b>						
111 LICENSED SALARIES	63,873.00	46,941.10	50,492.00	83,412.00	83,412.00	83,412.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	100,064.00	108,620.64	114,005.84	118,566.00	118,566.00	118,566.00
121 SUBSTITUTES-LICENSED	307.71	0.00	96.97	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	1,153.21	0.00	0.00	0.00
131 EXTRA DUTY	250,415.74	327,162.58	315,275.72	335,778.00	335,778.00	335,778.00
190 TRAVEL STIPEND	0.00	0	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	3,453.85	5,313.72	4,257.71	89,536.00	89,536.00	89,536.00
212 EMPLOYER PD PERS PU 6.00%	16,058.88	16,829.33	19,761.63	0.00	0.00	0.00
213 PERS UAL	58,770.67	3,969.63	4,775.96	0.00	0.00	0.00
214 PERS BOND	0.00	47,580.57	47,228.81	49,742.00	49,742.00	49,742.00
216 OPSRP	25,068.63	22,319.42	23,078.85	0.00	0.00	0.00
220 FICA	31,170.47	36,296.29	37,165.52	41,138.00	41,138.00	41,138.00
231 WORKERS' COMPENSATION	1,706.84	1,998.67	3,886.59	2,151.00	2,151.00	2,151.00
232 UNEMPLOYMENT COMPENSATION	6.65	2,372.42	2,429.12	2,151.00	2,151.00	2,151.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	971.65	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	2,151.00	2,151.00	2,151.00
241 LICENSED INSURANCE	21,372.39	36,940.76	18,648.96	19,833.00	19,833.00	19,833.00
242 CLASSIFIED INSURANCE	2.04	451.38	0.00	0.00	0.00	0.00
244 ADMIN/CONFID INSURANCE	19,164.08	20,684.26	19,732.20	21,250.00	21,250.00	21,250.00
246 DISTRICT PD TSA-LICENSED	689.31	642.55	0.00	1,000.00	1,000.00	1,000.00
247 DISTRICT PD TSA-CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	1,264.31	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,218.74	11,500.62	21,000.00	14,000.00	14,000.00	14,000.00
460 NON-CONSUMABLE ITEMS	14.23	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	129.00	0.00	400.00	550.00	550.00	550.00
<b>1132 HIGH SCHOOL EXTRACURRICULAR</b>	<b>594,750.54</b>	<b>689,623.94</b>	<b>684,360.73</b>	<b>781,258.00</b>	<b>781,258.00</b>	<b>781,258.00</b>

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1292 TEEN PARENT PROGRAMS</b>						
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	16,355.43	6,796.53	0.00	8,750.00	8,750.00	8,750.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	61.23	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,457.00	1,457.00	1,457.00
212 EMPLOYER PD PERS PU 6.00%	981.36	407.80	0.00	0.00	0.00	0.00
213 PERS UAL	2,973.37	84.72	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	987.76	0.00	809.00	809.00	809.00
216 OPSRP	1,373.88	539.63	0.00	0.00	0.00	0.00
220 FICA	1,251.12	524.62	0.00	669.00	669.00	669.00
231 WORKERS' COMPENSATION	69.89	29.94	0.00	35.00	35.00	35.00
232 UNEMPLOYMENT COMPENSATION	0.00	34.27	0.00	35.00	35.00	35.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	35.00	35.00	35.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	2,075.00	2,075.00	2,075.00
246 DISTRICT PD TSA-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	193.06	0.00	500.00	500.00	500.00
<b>1292 TEEN PARENT PROGRAMS</b>	<b>23,005.05</b>	<b>9,659.56</b>	<b>0.00</b>	<b>14,365.00</b>	<b>14,365.00</b>	<b>14,365.00</b>



WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2115 STUDENT SAFETY</b>						
112 CLASSIFIED SALARIES	47,079.76	49,795.20	58,383.78	57,083.00	57,083.00	57,083.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	115.96	1,420.98	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	9,504.00	9,504.00	9,504.00
212 EMPLOYER PD PERS PU 6.00%	2,831.75	3,073.00	3,503.03	0.00	0.00	0.00
213 PERS UAL	8,580.19	364.68	846.56	0.00	0.00	0.00
214 PERS BOND	0.00	7,717.28	8,366.40	5,280.00	5,280.00	5,280.00
216 OPSRP	3,964.43	4,066.59	4,635.67	0.00	0.00	0.00
220 FICA	3,361.56	3,691.22	4,466.36	4,367.00	4,367.00	4,367.00
231 WORKERS' COMPENSATION	204.39	225.34	467.07	228.00	228.00	228.00
232 UNEMPLOYMENT COMPENSATION	0.00	241.20	291.92	228.00	228.00	228.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	116.77	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	228.00	228.00	228.00
242 CLASSIFIED INSURANCE	26,592.00	27,016.00	26,976.00	22,800.00	22,800.00	22,800.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
<b>2115 STUDENT SAFETY</b>	<b>92,730.04</b>	<b>97,611.49</b>	<b>108,053.56</b>	<b>99,718.00</b>	<b>99,718.00</b>	<b>99,718.00</b>

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	287,368.02	285,933.57	305,991.50	278,376.00	278,376.00	278,376.00
112 CLASSIFIED SALARIES	93,211.81	99,896.70	84,230.62	131,478.00	131,478.00	131,478.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	275.61	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-1,048.18	0.00	0.00	0.00	0.00
131 EXTRA DUTY	75.00	8,125.41	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	24,834.69	52.31	0.48	68,241.00	68,241.00	68,241.00
212 EMPLOYER PD PERS PU 6.00%	22,345.23	21,154.65	23,790.27	0.00	0.00	0.00
213 PERS UAL	67,705.56	3,468.82	5,749.25	0.00	0.00	0.00
214 PERS BOND	0.00	53,140.52	56,825.43	37,912.00	37,912.00	37,912.00
216 OPSRP	16,220.89	27,957.05	31,478.35	0.00	0.00	0.00
220 FICA	27,863.04	29,060.27	30,348.54	31,354.00	31,354.00	31,354.00
231 WORKERS' COMPENSATION	1,542.35	1,595.58	3,173.70	1,640.00	1,640.00	1,640.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,899.36	1,983.56	1,640.00	1,640.00	1,640.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	793.43	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,640.00	1,640.00	1,640.00
241 LICENSED INSURANCE	73,133.28	74,700.54	74,595.84	79,332.00	79,332.00	79,332.00
242 CLASSIFIED INSURANCE	37,150.60	42,227.49	33,300.00	34,200.00	34,200.00	34,200.00
246 DISTRICT PD TSA--LICENSED	3,102.00	5,324.05	6,215.17	5,060.00	5,060.00	5,060.00
247 DISTRICT PD TSA--CLASSIFI	200.52	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
342 TRAVEL, OUT OF DISTRICT	12.71	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	47.97	144.88	750.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	3,300.00	3,000.00	3,000.00	3,000.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2122 COUNSELING SERVICES</b>	<b>654,813.67</b>	<b>653,633.02</b>	<b>662,801.75</b>	<b>675,873.00</b>	<b>675,873.00</b>	<b>675,873.00</b>

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2222 MEDIA / LIBRARY</b>						
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	48,416.83	49,878.94	58,411.46	57,211.00	57,211.00	57,211.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	1,541.21	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	9,526.00	9,526.00	9,526.00
212 EMPLOYER PD PERS PU 6.00%	2,313.44	3,085.20	3,504.69	0.00	0.00	0.00
213 PERS UAL	7,009.79	357.44	846.97	0.00	0.00	0.00
214 PERS BOND	0.00	7,745.14	8,370.36	5,292.00	5,292.00	5,292.00
216 OPSRP	3,238.91	4,082.80	4,637.87	0.00	0.00	0.00
220 FICA	3,526.06	3,933.59	4,468.48	4,377.00	4,377.00	4,377.00
231 WORKERS' COMPENSATION	213.00	225.10	467.29	229.00	229.00	229.00
232 UNEMPLOYMENT COMPENSATION	0.00	257.11	292.06	229.00	229.00	229.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	116.82	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	229.00	229.00	229.00
242 CLASSIFIED INSURANCE	14,330.28	28.56	0.00	22,800.00	22,800.00	22,800.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,561.95	4,236.70	3,000.00	3,000.00	3,000.00	3,000.00
420 TEXTBOOKS	555.61	0.00	0.00			
430 LIBRARY BOOKS	1,535.77	1,604.66	3,500.00	3,500.00	3,500.00	3,500.00
440 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,278.55	315.88	0.00	0.00	0.00	0.00
<b>2222 MEDIA / LIBRARY</b>	<b>84,980.19</b>	<b>77,292.33</b>	<b>87,615.99</b>	<b>106,393.00</b>	<b>106,393.00</b>	<b>106,393.00</b>

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
112 CLASSIFIED SALARIES	237,758.29	231,317.04	214,255.44	275,572.00	275,572.00	275,572.00
113 ADMINISTRATORS	431,265.91	457,332.04	478,585.12	611,210.00	611,210.00	611,210.00
122 SUBSTITUTES-CLASSIFIED	0.00	688.04	122.74	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	2,411.80	0.00	0.00	0.00	0.00
131 EXTRA DUTY	2,410.30	6,649.98	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	10,200.00	10,200.00	8,736.00	12,000.00	12,000.00	12,000.00
211 EMPLOYER CONTRIBUTION	0.00	2,460.31	0.21	147,649.00	147,649.00	147,649.00
212 EMPLOYER PD PERS PU 6.00%	40,831.90	41,348.84	43,354.88	0.00	0.00	0.00
213 PERS UAL	123,720.63	12,217.96	10,477.40	0.00	0.00	0.00
214 PERS BOND	0.00	96,787.30	103,548.74	82,027.00	82,027.00	82,027.00
216 OPSRP	57,164.62	53,750.23	57,371.14	0.00	0.00	0.00
220 FICA	49,885.03	52,010.70	55,284.58	67,839.00	67,839.00	67,839.00
231 WORKERS' COMPENSATION	2,400.85	2,464.98	5,781.39	3,547.00	3,547.00	3,547.00
232 UNEMPLOYMENT COMPENSATION	0.00	3,403.62	3,613.37	3,547.00	3,547.00	3,547.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,445.35	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	3,547.00	3,547.00	3,547.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	115,201.86	91,902.15	73,507.50	91,200.00	91,200.00	91,200.00
244 ADMIN/CONFID INSURANCE	77,256.32	79,281.12	78,928.80	106,250.00	106,250.00	106,250.00
245 DISTRICT PD TSA	14,400.00	21,600.00	19,200.00	28,800.00	28,800.00	28,800.00
247 DISTRICT PD TSA--CLASSIFI	1,944.48	2,461.97	1,774.92	3,750.00	3,750.00	3,750.00
318 PROF & IMP COSTS NON-INST	308.94	219.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	0.00	140.02	0.00	0.00	0.00	0.00
324 RENTALS	317.03	583.19	3,500.00	3,500.00	3,500.00	3,500.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	17.26	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	2,475.48	3,108.07	6,000.00	6,000.00	6,000.00	6,000.00
353 POSTAGE	36.40	10.80	0.00	0.00	0.00	0.00
359 OTHER COMMUNICATION SERV	2,986.68	3,209.46	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	7,051.21	12,005.22	13,900.00	16,500.00	16,500.00	16,500.00
411 COPIER SUPPLIES	0.00	1,377.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	3,269.62	2,420.81	10,000.00	10,000.00	10,000.00	10,000.00
470 COMPUTER SOFTWARE	1,295.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
480 COMPUTER HARDWARE	568.81	0.00	7,000.00	7,000.00	7,000.00	7,000.00
640 DUES & FEES	1,585.00	1,338.94	2,500.00	2,500.00	2,500.00	2,500.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>1,184,334.36</b>	<b>1,192,717.85</b>	<b>1,200,887.58</b>	<b>1,484,438.00</b>	<b>1,484,438.00</b>	<b>1,484,438.00</b>

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	189,378.79	248,294.50	363,951.45	352,229.00	352,229.00	352,229.00
114 CONFIDENTIAL/SUPERVISORY	61,985.00	6,576.40	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	5,431.93	6,131.02	31,215.57	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	5,235.82	9,170.22	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	948.30	7,407.76	0.00	0.00	0.00	0.00
131 EXTRA DUTY	5,393.69	2,955.95	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	24,857.63	12,352.69	13,287.33	58,646.00	58,646.00	58,646.00
212 EMPLOYER PD PERS PU 6.00%	15,762.22	15,077.65	22,293.52	0.00	0.00	0.00
213 PERS UAL	48,455.19	8,211.28	5,380.49	0.00	0.00	0.00
214 PERS BOND	0.00	32,261.37	53,962.31	32,581.00	32,581.00	32,581.00
216 OPSRP	7,319.76	11,651.18	19,528.56	0.00	0.00	0.00
220 FICA	20,033.84	20,901.53	30,230.28	26,946.00	26,946.00	26,946.00
231 WORKERS' COMPENSATION	6,945.17	8,188.16	3,161.34	1,409.00	1,409.00	1,409.00
232 UNEMPLOYMENT COMPENSATION	5.70	1,366.13	1,975.84	1,409.00	1,409.00	1,409.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	790.33	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,409.00	1,409.00	1,409.00
242 CLASSIFIED INSURANCE	34,699.07	54,046.07	83,244.00	79,800.00	79,800.00	79,800.00
244 ADMIN/CONFID INSURANCE	19,103.56	1,884.53	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	650.00	650.00	650.00
248 DISTRICT PD TSA--SUPV/CON	3,000.00	296.16	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	389.58	448.11	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	12,692.37	35,915.11	25,000.00	25,000.00	25,000.00	25,000.00
460 NON-CONSUMABLE ITEMS	0.00	362.30	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>461,637.62</b>	<b>483,498.12</b>	<b>654,021.01</b>	<b>580,079.00</b>	<b>580,079.00</b>	<b>580,079.00</b>

WILLAMETTE HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2550 TRANSPORTATION</b>						
331 REIMBURSABLE STUDENT TRAN	0.00	1,124.36	4,200.00	5,400.00	5,400.00	5,400.00
332 NON-REIMBURSABLE STUDENT	12,321.28	28,511.79	1,500.00	30,000.00	30,000.00	30,000.00
<b>2550 TRANSPORTATION</b>	<b>12,321.28</b>	<b>29,636.15</b>	<b>5,700.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>

# Kalapuya High School

KALAPUYA HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1280 ALTERNATIVE EDUCATION</b>						
374 SB 300 TUITION	11,601.28	1,417.07	12,000.00	5,000.00	5,000.00	5,000.00
410 SUPPLIES AND MATERIALS	1,843.25	245.50	2,000.00	750.00	750.00	750.00
<b>1280 ALTERNATIVE EDUCATION</b>	<b>13,444.53</b>	<b>1,662.57</b>	<b>14,000.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,750.00</b>

KALAPUYA HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1283 ALTERNATIVE PROGRAMS</b>						
111 LICENSED SALARIES	509,591.71	455,428.39	470,156.43	251,368.00	251,368.00	251,368.00
112 CLASSIFIED SALARIES	81,208.21	91,276.56	88,533.72	44,271.00	44,271.00	44,271.00
114 CONFIDENTIAL/SUPERVISORY	11,882.75	12,150.04	12,636.00	13,141.00	13,141.00	13,141.00
121 SUBSTITUTES-LICENSED	0.00	11,054.60	4,848.51	12,500.00	12,500.00	12,500.00
122 SUBSTITUTES-CLASSIFIED	0.00	601.28	3,731.45	500.00	500.00	500.00
123 TEMPORARY-LICENSED	96.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-407.90	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	419.20	0.00	0.00	0.00	0.00
131 EXTRA DUTY	509.33	3,826.19	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	25,293.30	8,773.03	5,085.01	51,412.00	51,412.00	51,412.00
212 EMPLOYER PD PERS PU 6.00%	34,500.37	32,912.20	34,768.63	0.00	0.00	0.00
213 PERS UAL	104,547.13	4,537.75	8,426.48	0.00	0.00	0.00
214 PERS BOND	0.00	83,102.42	83,371.13	28,562.00	28,562.00	28,562.00
216 OPSRP	32,965.80	37,519.73	42,442.51	0.00	0.00	0.00
220 FICA	44,583.47	42,569.92	44,898.33	23,622.00	23,622.00	23,622.00
231 WORKERS' COMPENSATION	2,443.49	2,340.60	4,695.25	1,235.00	1,235.00	1,235.00
232 UNEMPLOYMENT COMPENSATION	0.47	2,782.35	2,934.53	1,235.00	1,235.00	1,235.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,173.81	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,235.00	1,235.00	1,235.00
241 LICENSED INSURANCE	131,640.24	131,643.44	131,941.39	79,332.00	79,332.00	79,332.00
242 CLASSIFIED INSURANCE	18,822.60	15,465.43	16,876.05	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	11,622.28	12,386.32	12,315.77	5,295.00	5,295.00	5,295.00
245 DISTRICT PD TSA	1,686.60	2,700.00	1,800.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	4,161.60	3,095.84	1,517.32	2,350.00	2,350.00	2,350.00
247 DISTRICT PD TSA--CLASSIFI	544.68	555.74	682.89	760.00	760.00	760.00
248 DISTRICT PD TSA--SUPV/CON	750.00	750.00	682.89	1,125.00	1,125.00	1,125.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	843.96	843.96	1,000.00	1,000.00	1,000.00	1,000.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	300.00	300.00	300.00	300.00
342 TRAVEL, OUT OF DISTRICT	44.35	433.81	300.00	300.00	300.00	300.00
353 POSTAGE	474.75	523.97	500.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	2,811.34	9,410.96	6,000.00	8,150.00	8,150.00	8,150.00
440 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	27.99	926.54	1,000.00	1,000.00	1,000.00	1,000.00
470 COMPUTER SOFTWARE	0.00	-149.99	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	500.00	500.00	500.00	500.00
640 DUES & FEES	11.25	357.00	0.00	0.00	0.00	0.00
<b>1283 ALTERNATIVE PROGRAMS</b>	<b>1,021,063.67</b>	<b>967,829.38</b>	<b>983,118.11</b>	<b>552,493.00</b>	<b>552,493.00</b>	<b>552,493.00</b>

KALAPUYA HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2122 COUNSELING SERVICES</b>						
111 LICENSED SALARIES	0.00	63,434.10	0.00	73,324.00	73,324.00	73,324.00
121 SUBSTITUTES-LICENSED	0.00	685.44	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	12,208.00	12,208.00	12,208.00
212 EMPLOYER PD PERS PU 6.00%	0.00	3,808.12	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	443.45	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	9,368.53	0.00	6,782.00	6,782.00	6,782.00
216 OPSRP	0.00	5,070.50	0.00	0.00	0.00	0.00
220 FICA	0.00	4,773.96	0.00	5,609.00	5,609.00	5,609.00
231 WORKERS' COMPENSATION	0.00	254.21	0.00	293.00	293.00	293.00
232 UNEMPLOYMENT COMPENSATION	0.00	312.03	0.00	293.00	293.00	293.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	293.00	293.00	293.00
241 LICENSED INSURANCE	0.00	18,683.86	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2122 COUNSELING SERVICES</b>	<b>0.00</b>	<b>106,834.20</b>	<b>0.00</b>	<b>98,802.00</b>	<b>98,802.00</b>	<b>98,802.00</b>

KALAPUYA HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
111 LICENSED SALARIES	13,260.22	11,204.68	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	38,873.08	39,732.36	48,072.96	44,178.00	44,178.00	44,178.00
113 ADMINISTRATORS	61,016.48	88,478.35	72,995.72	134,961.00	134,961.00	134,961.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	3,000.00	3,000.00	3,120.00	2,400.00	2,400.00	2,400.00
211 EMPLOYER CONTRIBUTION	10,702.69	11,150.76	10,087.03	29,827.00	29,827.00	29,827.00
212 EMPLOYER PD PERS PU 6.00%	6,969.05	8,438.63	8,361.50	0.00	0.00	0.00
213 PERS UAL	21,116.11	2,261.03	2,020.70	0.00	0.00	0.00
214 PERS BOND	0.00	19,560.31	19,970.04	16,570.00	16,570.00	16,570.00
216 OPSRP	3,265.32	3,154.76	3,816.99	0.00	0.00	0.00
220 FICA	8,661.11	10,488.19	10,660.91	13,704.00	13,704.00	13,704.00
231 WORKERS' COMPENSATION	467.74	563.46	1,114.87	717.00	717.00	717.00
232 UNEMPLOYMENT COMPENSATION	0.00	685.52	696.79	717.00	717.00	717.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	278.72	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	717.00	717.00	717.00
241 LICENSED INSURANCE	3,656.68	5,302.28	5,314.95	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	20,315.00	20,635.00	20,640.00	11,400.00	11,400.00	11,400.00
244 ADMIN/CONFID INSURANCE	11,410.40	12,490.26	12,332.63	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	2,810.90	4,500.00	3,000.00	6,500.00	6,500.00	6,500.00
246 DISTRICT PD TSA--LICENSED	132.60	272.83	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	141.33	572.04	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	606.25	1,990.68	2,000.00	2,000.00	2,000.00	2,000.00
640 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>206,404.96</b>	<b>244,481.14</b>	<b>224,483.79</b>	<b>284,941.00</b>	<b>284,941.00</b>	<b>284,941.00</b>

KALAPUYA HIGH SCHOOL ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2542 MAINTENANCE OF PLANT</b>						
112 CLASSIFIED SALARIES	0.00	17,756.64	0.00	49,962.00	49,962.00	49,962.00
211 EMPLOYER CONTRIBUTION	0.00	1,722.88	0.00	8,319.00	8,319.00	8,319.00
212 EMPLOYER PD PERS PU 6.00%	0.00	935.52	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	49.88	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	2,410.48	0.00	4,622.00	4,622.00	4,622.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	0.00	1,165.80	0.00	382.00	382.00	382.00
231 WORKERS' COMPENSATION	0.00	478.80	0.00	200.00	200.00	200.00
232 UNEMPLOYMENT COMPENSATION	0.00	76.20	0.00	200.00	200.00	200.00
242 CLASSIFIED INSURANCE	0.00	4,844.00	0.00	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	200.00	200.00	200.00
410 SUPPLIES AND MATERIALS	1,975.21	4,253.52	2,000.00	2,000.00	2,000.00	2,000.00
<b>2542 MAINTENANCE OF PLANT</b>	<b>1,975.21</b>	<b>33,693.72</b>	<b>2,000.00</b>	<b>65,885.00</b>	<b>65,885.00</b>	<b>65,885.00</b>
<b>FUNCTION 2543 GROUNDS MAINTENANCE</b>						
114 CONFIDENTIAL/SUPERVISORY	23,765.50	24,299.92	25,272.00	26,283.00	26,283.00	26,283.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	4,376.00	4,376.00	4,376.00
212 EMPLOYER PD PERS PU 6.00%	1,425.85	1,457.96	1,696.32	0.00	0.00	0.00
213 PERS UAL	4,320.49	782.98	409.94	0.00	0.00	0.00
214 PERS BOND	0.00	3,051.47	4,051.38	2,431.00	2,431.00	2,431.00
216 OPSRP	1,996.31	1,929.32	2,244.80	0.00	0.00	0.00
220 FICA	1,757.90	1,807.46	2,162.81	2,011.00	2,011.00	2,011.00
231 WORKERS' COMPENSATION	99.98	101.42	226.18	105.00	105.00	105.00
232 UNEMPLOYMENT COMPENSATION	0.00	118.11	141.36	105.00	105.00	105.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	56.54	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	105.00	105.00	105.00
244 ADMIN/CONFID INSURANCE	9,551.60	9,784.32	9,832.38	10,625.00	10,625.00	10,625.00
248 DISTRICT PD TSA--SUPV/CON	1,500.00	1,500.00	0.00	2,250.00	2,250.00	2,250.00
322 REPAIRS & MAINTENANCE	135.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	186.84	242.58	0.00	0.00	0.00	0.00
<b>2543 GROUNDS MAINTENANCE</b>	<b>44,739.47</b>	<b>45,075.54</b>	<b>46,093.71</b>	<b>48,291.00</b>	<b>48,291.00</b>	<b>48,291.00</b>
<b>FUNCTION 2550 TRANSPORTATION</b>						
322 REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	0.00
326 FUEL	471.79	3,234.35	2,000.00	2,000.00	2,000.00	2,000.00
331 REIMBURSABLE STUDENT TRAN	0.00	159.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	925.83	628.44	2,000.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2550 TRANSPORTATION</b>	<b>1,397.62</b>	<b>4,021.79</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

## Student Services Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1220 PROGRAMS FOR STUDENTS WITH DISABILITIES</b>						
111 LICENSED SALARIES	757,908.85	791,527.64	837,339.50	989,705.00	989,705.00	989,705.00
112 CLASSIFIED SALARIES	845,648.98	863,124.89	1,169,563.98	1,101,749.00	1,101,749.00	1,101,749.00
121 SUBSTITUTES-LICENSED	4,909.20	26,231.57	33,450.82	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	4,560.54	54,054.48	69,438.26	0.00	0.00	0.00
123 TEMPORARY-LICENSED	94.68	3,406.65	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	461.16	-44.59	0.00	0.00	0.00	0.00
125 VACANCY - LICENSED	0.00	8,940.76	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	5,652.84	0.00	0.00	0.00	0.00
131 EXTRA DUTY	8,666.81	31,039.06	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	41,784.38	34,683.15	33,889.11	348,227.00	348,227.00	348,227.00
212 EMPLOYER PD PERS PU 6.00%	91,219.97	94,126.92	121,941.96	0.00	0.00	0.00
213 PERS UAL	277,910.04	11,338.99	29,625.40	0.00	0.00	0.00
214 PERS BOND	0.00	243,984.12	294,533.92	193,460.00	193,460.00	193,460.00
216 OPSRP	103,065.13	103,710.70	137,015.53	0.00	0.00	0.00
220 FICA	117,892.41	129,874.56	161,925.04	159,996.00	159,996.00	159,996.00
231 WORKERS' COMPENSATION	6,802.94	7,411.98	16,933.34	8,366.00	8,366.00	8,366.00
232 UNEMPLOYMENT COMPENSATION	0.00	8,488.48	10,583.34	8,366.00	8,366.00	8,366.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	4,233.33	8,366.00	8,366.00	8,366.00
241 LICENSED INSURANCE	221,673.14	244,587.74	238,706.69	287,579.00	287,579.00	287,579.00
242 CLASSIFIED INSURANCE	410,775.07	410,673.71	413,550.21	467,400.00	467,400.00	467,400.00
246 DISTRICT PD TSA--LICENSED	4,109.00	5,784.01	3,351.69	7,100.00	7,100.00	7,100.00
247 DISTRICT PD TSA--CLASSIFI	3,527.14	3,143.74	3,522.91	4,700.00	4,700.00	4,700.00
311 INSTRUCTION SERVICES	64,065.00	44,453.00	2,000.00	5,000.00	5,000.00	5,000.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
313 STUDENT SERVICES-TRUANCY	0.00	0.00	500.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	0.00	0.00	200.00	200.00	200.00	200.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	114.56	0.00	500.00	500.00	500.00
342 TRAVEL, OUT OF DISTRICT	309.15	1,504.68	2,000.00	1,000.00	1,000.00	1,000.00
351 TELEPHONE	0.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00
371 TUITION PAY TO OTHR DIST	0.00	0.00	150,000.00	0.00	0.00	0.00
373 TUITION PRIVATE SCHOOLS	312,923.05	391,633.76	350,000.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	4,821.20	4,178.96	4,000.00	4,000.00	4,000.00	4,000.00
420 TEXTBOOKS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
440 PERIODICALS	0.00	698.75	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	5,761.15	1,803.42	3,000.00	2,500.00	2,500.00	2,500.00
470 COMPUTER SOFTWARE	64.98	221.50	1,000.00	10,000.00	10,000.00	10,000.00
480 COMPUTER HARDWARE	414.04	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>1220 PROGRAMS FOR STUDENTS WITH DISABILITIE</b>	<b>3,289,368.01</b>	<b>3,528,100.03</b>	<b>4,101,305.02</b>	<b>3,644,714.00</b>	<b>3,644,714.00</b>	<b>3,644,714.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1250 RESOURCE ROOM</b>						
111 LICENSED SALARIES	1,386,630.04	1,632,779.71	1,645,100.48	1,556,960.00	1,556,960.00	1,556,960.00
112 CLASSIFIED SALARIES	702,515.18	709,661.08	967,240.82	938,082.00	938,082.00	938,082.00
121 SUBSTITUTES-LICENSED	26,459.75	85,861.04	69,022.73	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	3,728.21	16,334.24	45,366.60	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-129.27	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	871.08	6,576.31	0.00	0.00	0.00	0.00
131 EXTRA DUTY	17,798.80	32,411.17	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	79,710.78	65,225.42	45,330.42	415,425.00	415,425.00	415,425.00
212 EMPLOYER PD PERS PU 6.00%	119,394.77	126,533.28	158,873.89	0.00	0.00	0.00
213 PERS UAL	376,633.28	14,889.62	38,738.89	0.00	0.00	0.00
214 PERS BOND	0.00	338,702.35	383,992.57	230,791.00	230,791.00	230,791.00
216 OPSRP	125,677.85	130,977.83	178,999.00	0.00	0.00	0.00
220 FICA	155,625.30	182,877.91	210,206.26	190,871.00	190,871.00	190,871.00
231 WORKERS' COMPENSATION	8,809.41	9,559.13	21,982.35	9,980.00	9,980.00	9,980.00
232 UNEMPLOYMENT COMPENSATION	0.00	11,952.82	13,738.97	9,980.00	9,980.00	9,980.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	5,495.59	9,980.00	9,980.00	9,980.00
241 LICENSED INSURANCE	374,417.29	459,364.43	426,452.30	436,326.00	436,326.00	436,326.00
242 CLASSIFIED INSURANCE	330,235.32	334,428.29	324,870.59	399,000.00	399,000.00	399,000.00
244 ADMIN/CONFID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	14,683.76	16,189.05	15,022.67	15,500.00	15,500.00	15,500.00
247 DISTRICT PD TSA--CLASSIFI	5,287.64	5,737.68	6,040.96	4,700.00	4,700.00	4,700.00
311 INSTRUCTION SERVICES	67,468.27	142,876.65	200,000.00	205,000.00	205,000.00	205,000.00
313 STUDENT SERVICES-TRUANCY	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
319 OTHER INST, PROF & TECH	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
322 REPAIRS & MAINTENANCE	0.00	0.00	500.00	250.00	250.00	250.00
324 RENTALS	1,038.95	1,052.40	2,000.00	2,000.00	2,000.00	2,000.00
341 TRAVEL, LOCAL IN DISTRICT	5.24	56.24	2,000.00	1,000.00	1,000.00	1,000.00
342 TRAVEL, OUT OF DISTRICT	31.47	2,701.74	5,000.00	2,000.00	2,000.00	2,000.00
353 POSTAGE	0.00	0.00	100.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	259.21	27.21	0.00	5,000.00	5,000.00	5,000.00
410 SUPPLIES AND MATERIALS	4,486.07	5,919.42	5,000.00	5,000.00	5,000.00	5,000.00
420 TEXTBOOKS	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
460 NON-CONSUMABLE ITEMS	1,972.03	930.30	7,000.00	8,000.00	8,000.00	8,000.00
470 COMPUTER SOFTWARE	295.60	1,190.34	2,000.00	5,000.00	5,000.00	5,000.00
480 COMPUTER HARDWARE	0.00	379.99	10,000.00	5,000.00	5,000.00	5,000.00
640 DUES & FEES	0.00	94.75	0.00	0.00	0.00	0.00
<b>1250 RESOURCE ROOM</b>	<b>3,804,035.30</b>	<b>4,335,161.13</b>	<b>4,794,575.10</b>	<b>4,500,345.00</b>	<b>4,500,345.00</b>	<b>4,500,345.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1280 ALTERNATIVE PROGRAMS</b>						
371 TUITION PAY TO OTHR DIST	196,651.58	103,175.72	200,000.00	862,500.00	862,500.00	862,500.00
<b>1280 ALTERNATIVE PROGRAMS</b>	<b>196,651.58</b>	<b>103,175.72</b>	<b>200,000.00</b>	<b>862,500.00</b>	<b>862,500.00</b>	<b>862,500.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1280 ALTERNATIVE EDUCATION</b>						
371 TUITION PAY TO OTHR DIST	171,439.07	94,415.14	200,000.00	112,500.00	112,500.00	112,500.00
<b>1280 ALTERNATIVE EDUCATION</b>	<b>171,439.07</b>	<b>94,415.14</b>	<b>200,000.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2132 MEDICAL SERVICES</b>						
313 STUDENT SERVICES-TRUANCY	0.00	0.00	2,000.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	57.60	0.00	1,500.00	0.00	0.00	0.00
<b>2132 MEDICAL SERVICES</b>	<b>57.60</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2134 NURSE SERVICES</b>						
112 CLASSIFIED SALARIES	157,889.24	162,827.03	198,182.64	232,547.00	232,547.00	232,547.00
118 NURSES SALARIES	180,954.83	207,031.29	236,288.16	354,346.00	354,346.00	354,346.00
122 SUBSTITUTES-CLASSIFIED	0.00	713.01	146.94	0.00	0.00	0.00
123 TEMPORARY-LICENSED	2,324.56	5,915.92	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	248.08	0.00	0.00	0.00
131 EXTRA DUTY	1,963.12	9,274.29	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	154.43	1.60	97,718.00	97,718.00	97,718.00
212 EMPLOYER PD PERS PU 6.00%	17,962.85	19,521.15	26,170.64	0.00	0.00	0.00
213 PERS UAL	54,426.90	3,046.92	6,324.36	0.00	0.00	0.00
214 PERS BOND	0.00	49,261.06	62,525.49	0.00	0.00	0.00
216 OPSRP	25,147.67	26,219.53	34,618.73	54,288.00	54,288.00	54,288.00
220 FICA	25,495.30	28,878.70	33,421.07	44,897.00	44,897.00	44,897.00
231 WORKERS' COMPENSATION	1,380.37	1,434.91	3,495.01	2,348.00	2,348.00	2,348.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,887.52	2,184.38	2,348.00	2,348.00	2,348.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	873.75	2,348.00	2,348.00	2,348.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	35,813.32	42,531.78	36,361.30	114,000.00	114,000.00	114,000.00
244 ADMIN/CONFID INSURANCE	57,269.16	40,103.92	55,946.88	105,900.00	105,900.00	105,900.00
246 DISTRICT PD TSA--LICENSED	2,183.76	764.52	795.10	1,200.00	1,200.00	1,200.00
247 DISTRICT PD TSA--CLASSIFI	1,119.95	828.36	686.14	750.00	750.00	750.00
311 INSTRUCTION SERVICES	511.00	0.00	0.00	500.00	500.00	500.00
318 PROF & IMP COSTS NON-INST	609.00	0.00	1,000.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	2,737.50	3,626.00	5,000.00	2,000.00	2,000.00	2,000.00
341 TRAVEL, LOCAL IN DISTRICT	243.77	978.66	1,500.00	1,500.00	1,500.00	1,500.00
342 TRAVEL, OUT OF DISTRICT	30.80	262.59	1,000.00	1,000.00	1,000.00	1,000.00
351 TELEPHONE	750.00	950.00	1,500.00	1,500.00	1,500.00	1,500.00
353 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	4,063.28	7,444.56	15,000.00	15,000.00	15,000.00	15,000.00
460 NON-CONSUMABLE ITEMS	1,293.18	1,212.17	3,000.00	2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	107.88	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	269.98	200.59	3,000.00	1,000.00	1,000.00	1,000.00
640 DUES & FEES	179.50	896.18	1,200.00	1,200.00	1,200.00	1,200.00
651 LIABILITY INSURANCE	0.00	0.00	3,000.00	0.00	0.00	0.00
<b>2134 NURSE SERVICES</b>	<b>574,726.92</b>	<b>615,965.09</b>	<b>733,470.28</b>	<b>1,038,390.00</b>	<b>1,038,390.00</b>	<b>1,038,390.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2139 OTHER HEALTH SERVICES</b>						
311 INSTRUCTION SERVICES	0.00	179,030.20	150,000.00	150,000.00	150,000.00	150,000.00
<b>2139 OTHER HEALTH SERVICES</b>	<b>0.00</b>	<b>179,030.20</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2140 PSYCHOLOGICAL SERVICES</b>						
111 LICENSED SALARIES	133,159.91	155,093.62	166,701.60	323,768.00	323,768.00	323,768.00
131 EXTRA DUTY	150.00	1,252.14	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	53,907.00	53,907.00	53,907.00
212 EMPLOYER PD PERS PU 6.00%	7,998.59	9,385.37	10,160.24	0.00	0.00	0.00
213 PERS UAL	24,235.73	1,088.47	2,455.39	0.00	0.00	0.00
214 PERS BOND	0.00	23,594.97	24,266.04	29,949.00	29,949.00	29,949.00
216 OPSRP	11,198.07	12,419.90	13,445.39	0.00	0.00	0.00
220 FICA	9,606.65	11,431.14	12,954.31	24,768.00	24,768.00	24,768.00
231 WORKERS' COMPENSATION	294.82	369.16	1,354.70	1,295.00	1,295.00	1,295.00
232 UNEMPLOYMENT COMPENSATION	0.00	747.12	846.69	1,295.00	1,295.00	1,295.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	338.67	1,295.00	1,295.00	1,295.00
241 LICENSED INSURANCE	36,521.52	41,058.38	41,027.71	79,332.00	79,332.00	79,332.00
246 DISTRICT PD TSA--LICENSED	1,903.07	2,452.32	2,635.75	3,400.00	3,400.00	3,400.00
311 INSTRUCTION SERVICES	5,580.00	12,120.13	25,000.00	20,000.00	20,000.00	20,000.00
319 OTHER INST, PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	500.00	500.00	500.00
410 SUPPLIES AND MATERIALS	1,601.58	3,155.65	6,000.00	3,000.00	3,000.00	3,000.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
470 COMPUTER SOFTWARE	0.00	324.00	1,000.00	1,000.00	1,000.00	1,000.00
480 COMPUTER HARDWARE	2,705.05	299.00	1,500.00	1,000.00	1,000.00	1,000.00
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>234,954.99</b>	<b>274,791.37</b>	<b>312,186.48</b>	<b>548,009.00</b>	<b>548,009.00</b>	<b>548,009.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2150 SPEECH PATHOLOGY and AUDIOLOGY SERVICES</b>						
111 LICENSED SALARIES	487,586.12	479,783.11	516,224.25	620,822.00	620,822.00	620,822.00
112 CLASSIFIED SALARIES	51,449.40	56,285.76	59,401.16	158,389.00	158,389.00	158,389.00
121 SUBSTITUTES-LICENSED	3,124.44	2,970.45	38,687.17	0.00	0.00	0.00
131 EXTRA DUTY	2,285.38	4,175.39	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	17,228.12	15,489.33	17,004.55	129,739.00	129,739.00	129,739.00
212 EMPLOYER PD PERS PU 6.00%	30,792.31	31,342.02	35,014.78	0.00	0.00	0.00
213 PERS UAL	93,868.80	3,607.20	8,660.71	0.00	0.00	0.00
214 PERS BOND	0.00	79,256.07	85,591.72	72,077.00	72,077.00	72,077.00
216 OPSRP	32,922.94	30,573.81	35,208.67	0.00	0.00	0.00
220 FICA	40,089.80	39,967.79	47,456.03	59,610.00	59,610.00	59,610.00
231 WORKERS' COMPENSATION	2,181.16	2,173.88	4,962.72	3,117.00	3,117.00	3,117.00
232 UNEMPLOYMENT COMPENSATION	0.00	2,612.23	3,101.70	3,117.00	3,117.00	3,117.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	1,240.68	3,117.00	3,117.00	3,117.00
241 LICENSED INSURANCE	132,740.38	135,458.27	135,204.96	148,748.00	148,748.00	148,748.00
242 CLASSIFIED INSURANCE	18,720.00	23,639.18	23,559.00	45,600.00	45,600.00	45,600.00
246 DISTRICT PD TSA--LICENSED	4,118.16	6,417.34	5,383.31	6,300.00	6,300.00	6,300.00
311 INSTRUCTION SERVICES	11,389.64	113,201.25	1,000.00	1,500.00	1,500.00	1,500.00
319 OTHER INST, PROF & TECH	540.00	0.00	0.00	2,500.00	2,500.00	2,500.00
322 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
410 SUPPLIES AND MATERIALS	2,113.20	7,114.53	6,000.00	8,000.00	8,000.00	8,000.00
460 NON-CONSUMABLE ITEMS	1,161.48	1,739.07	1,200.00	5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	1,538.92	6,383.71	6,000.00	7,000.00	7,000.00	7,000.00
480 COMPUTER HARDWARE	0.00	1,742.13	2,000.00	2,000.00	2,000.00	2,000.00
640 DUES & FEES	2,025.00	2,150.00	2,500.00	4,000.00	4,000.00	4,000.00
<b>2150 SPEECH PATHOLOGY and AUDIOLOGY SERVICE</b>	<b>935,875.25</b>	<b>1,046,082.52</b>	<b>1,035,401.41</b>	<b>1,281,636.00</b>	<b>1,281,636.00</b>	<b>1,281,636.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2190 SERVICE DIRECTION STUDENT SUPPORT</b>						
111 LICENSED SALARIES	0.00	0.00	0.00	35,300.00	35,300.00	35,300.00
112 CLASSIFIED SALARIES	38,199.30	55,533.48	73,329.74	164,488.00	164,488.00	164,488.00
113 ADMINISTRATORS	236,430.00	313,200.07	271,319.42	282,295.00	282,295.00	282,295.00
114 CONFIDENTIAL/SUPERVISORY	35,984.98	6,570.61	0.00	70,600.00	70,600.00	70,600.00
131 EXTRA DUTY	0.00	1,687.45	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	3,000.00	6,000.00	3,120.00	6,000.00	6,000.00	6,000.00
211 EMPLOYER CONTRIBUTION	19,908.58	22,447.23	17,413.41	92,022.00	92,022.00	92,022.00
212 EMPLOYER PD PERS PU 6.00%	18,820.40	22,941.50	21,505.30	0.00	0.00	0.00
213 PERS UAL	57,025.55	10,583.85	5,197.11	0.00	0.00	0.00
214 PERS BOND	0.00	41,836.87	51,361.81	51,123.00	51,123.00	51,123.00
216 OPSRP	14,274.05	14,229.83	15,946.23	0.00	0.00	0.00
220 FICA	23,581.79	28,365.53	27,419.25	42,280.00	42,280.00	42,280.00
231 WORKERS' COMPENSATION	1,237.89	1,511.36	2,867.37	2,211.00	2,211.00	2,211.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,887.60	1,792.11	2,211.00	2,211.00	2,211.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	716.84	2,211.00	2,211.00	2,211.00
241 LICENSED INSURANCE	0.00	0.00	0.00	9,917.00	9,917.00	9,917.00
242 CLASSIFIED INSURANCE	14,298.00	19,372.89	22,128.00	45,600.00	45,600.00	45,600.00
244 ADMIN/CONFID INSURANCE	50,097.14	39,963.26	39,464.40	63,680.00	63,680.00	63,680.00
245 DISTRICT PD TSA	4,800.00	13,800.00	9,600.00	9,000.00	9,000.00	9,000.00
247 DISTRICT PD TSA--CLASSIFI	962.99	980.74	1,052.44	1,600.00	1,600.00	1,600.00
248 DISTRICT PD TSA--SUPV/CON	1,800.00	312.26	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	214.00	1,190.15	1,000.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	810.00	0.00	0.00	24,000.00	24,000.00	24,000.00
342 TRAVEL, OUT OF DISTRICT	0.00	348.00	1,500.00	5,500.00	5,500.00	5,500.00
382 LEGAL SERVICES	2,373.50	2,256.00	15,000.00	15,000.00	15,000.00	15,000.00
389 NON INSTRUCTION PROF/TECH	500.00	3,406.25	0.00	25,000.00	25,000.00	25,000.00
410 SUPPLIES AND MATERIALS	200.95	1,821.28	1,000.00	5,000.00	5,000.00	5,000.00
460 NON-CONSUMABLE ITEMS	1,253.84	285.90	1,000.00	2,500.00	2,500.00	2,500.00
470 COMPUTER SOFTWARE	29,951.55	29,926.90	35,000.00	10,000.00	10,000.00	10,000.00
480 COMPUTER HARDWARE	0.00	4,534.23	1,500.00	1,000.00	1,000.00	1,000.00
640 DUES & FEES	0.00	320.00	0.00	0.00	0.00	0.00
<b>2190 SERVICE DIRECTION STUDENT SUPPORT</b>	<b>555,724.51</b>	<b>645,313.24</b>	<b>620,233.44</b>	<b>968,538.00</b>	<b>968,538.00</b>	<b>968,538.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 3310 DIRECTION OF COMMUNITY SERVICE</b>						
114 CONFIDENTIAL/SUPERVISORY	61,252.04	72,927.63	50,216.40	52,226.00	52,226.00	52,226.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	2,053.80	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	8,483.45	8,272.68	5,880.48	8,696.00	8,696.00	8,696.00
212 EMPLOYER PD PERS PU 6.00%	3,675.17	4,498.98	3,193.56	0.00	0.00	0.00
213 PERS UAL	11,135.60	1,260.96	771.77	0.00	0.00	0.00
214 PERS BOND	0.00	9,151.02	7,628.18	4,831.00	4,831.00	4,831.00
216 OPSRP	0.00	9.17	0.18	0.00	0.00	0.00
220 FICA	4,488.07	5,582.59	4,074.05	3,995.00	3,995.00	3,995.00
231 WORKERS' COMPENSATION	245.79	300.11	426.04	209.00	209.00	209.00
232 UNEMPLOYMENT COMPENSATION	0.00	364.95	73.33	209.00	209.00	209.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	106.51	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	209.00	209.00	209.00
244 ADMIN/CONFID INSURANCE	28,798.48	29,401.36	29,497.14	31,770.00	31,770.00	31,770.00
248 DISTRICT PD TSA--SUPV/CON	1,500.00	1,500.00	3,000.00	2,250.00	2,250.00	2,250.00
351 TELEPHONE	150.00	150.00	175.00	175.00	175.00	175.00
410 SUPPLIES AND MATERIALS	0.00	363.48	0.00	400.00	400.00	400.00
460 NON-CONSUMABLE ITEMS	0.00	254.95	0.00	250.00	250.00	250.00
<b>3310 DIRECTION OF COMMUNITY SERVICE</b>	<b>119,728.60</b>	<b>136,091.68</b>	<b>105,042.64</b>	<b>105,220.00</b>	<b>105,220.00</b>	<b>105,220.00</b>

## Instruction Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	0.00	519,763.61	571,250.28	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	136,703.53	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	0.00	93,936.19	0.00	0.00	0.00	0.00
114 CONFIDENTIAL/SUPERVISORY	11,882.75	12,150.04	12,636.00	13,141.00	13,141.00	13,141.00
121 SUBSTITUTES-LICENSED	0.00	10,321.28	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	408.30	188.79	0.00	0.00	0.00
131 EXTRA DUTY	0.00	5,117.30	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	37,186.55	28,766.29	2,188.00	2,188.00	2,188.00
212 EMPLOYER PD PERS PU 6.00%	713.03	41,661.54	54,803.02	0.00	0.00	0.00
213 PERS UAL	2,160.35	5,008.70	13,244.02	0.00	0.00	0.00
214 PERS BOND	0.00	105,659.70	130,892.22	1,216.00	1,216.00	1,216.00
216 OPSRP	998.16	29,103.59	51,850.01	0.00	0.00	0.00
220 FICA	878.92	58,471.36	69,884.77	1,005.00	1,005.00	1,005.00
231 WORKERS' COMPENSATION	50.16	3,124.58	7,308.21	53.00	53.00	53.00
232 UNEMPLOYMENT COMPENSATION	0.00	3,753.19	4,567.63	53.00	53.00	53.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,827.05	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	53.00	53.00	53.00
241 LICENSED INSURANCE	0.00	147,029.85	154,786.37	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	20,937.02	0.00	0.00	0.00	0.00
244 ADMIN/CONFID INSURANCE	4,775.98	19,992.35	20,868.00	5,295.00	5,295.00	5,295.00
245 DISTRICT PD TSA	0.00	5,400.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	3,508.38	3,599.53	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	767.78	0.00	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	750.00	750.00	611.79	1,125.00	1,125.00	1,125.00
311 INSTRUCTION SERVICES	2,296.38	0.00	3,000.00	0.00	0.00	0.00
324 RENTALS	0.00	42.14	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	305.64	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	23,826.00	4,330.64	10,000.00	5,000.00	5,000.00	5,000.00
420 TEXTBOOKS	0.00	9,317.67	0.00	0.00	0.00	0.00
440 PERIODICALS	0.00	989.75	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	862.53	0.00	0.00	0.00	0.00
<b>1111 ELEMENTARY INSTRUCTION</b>	<b>48,331.73</b>	<b>1,276,603.21</b>	<b>1,140,083.99</b>	<b>29,129.00</b>	<b>29,129.00</b>	<b>29,129.00</b>
<b>FUNCTION 1271 REMEDIATION</b>						
112 CLASSIFIED SALARIES	0.00	0.00	0.00	26,443.00	26,443.00	26,443.00
121 SUBSTITUTES-LICENSED	0.00	10,565.46	20,398.72	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	84.94	0.00	0.00	0.00
131 EXTRA DUTY	32,319.36	10,952.73	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	232.85	9.79	4,403.00	4,403.00	4,403.00
212 EMPLOYER PD PERS PU 6.00%	793.95	683.13	1.96	0.00	0.00	0.00
213 PERS UAL	2,671.73	75.87	55.03	0.00	0.00	0.00
214 PERS BOND	0.00	2,458.00	822.93	2,446.00	2,446.00	2,446.00
216 OPSRP	1,234.45	1,107.62	19.51	0.00	0.00	0.00
220 FICA	2,428.78	1,623.68	55.47	2,023.00	2,023.00	2,023.00
231 WORKERS' COMPENSATION	133.58	89.08	147.36	106.00	106.00	106.00
232 UNEMPLOYMENT COMPENSATION	0.00	106.08	71.04	106.00	106.00	106.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	28.42	106.00	106.00	106.00
242 CLASSIFIED INSURANCE	0.00	0.00	71.04	11,400.00	11,400.00	11,400.00
410 SUPPLIES AND MATERIALS	581.46	31.83	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	21.99	0.00	0.00	0.00	0.00	0.00
<b>1271 REMEDIATION</b>	<b>40,185.30</b>	<b>27,926.33</b>	<b>21,766.20</b>	<b>47,033.00</b>	<b>47,033.00</b>	<b>47,033.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1291 ENGLISH SECOND LANGUAGE</b>						
111 LICENSED SALARIES	343,860.36	351,845.35	379,883.00	346,249.00	346,249.00	346,249.00
112 CLASSIFIED SALARIES	319,328.66	303,355.15	361,476.62	446,363.00	446,363.00	446,363.00
114 CONFIDENTIAL/SUPERVISORY	28,650.62	29,552.48	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	210.72	8,086.56	6,680.49	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	452.55	5,426.72	11,662.02	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-522.91	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	796.53	0.00	0.00	0.00	0.00
131 EXTRA DUTY	609.80	4,485.32	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	4,563.30	3,836.36	4,023.88	131,970.00	131,970.00	131,970.00
212 EMPLOYER PD PERS PU 6.00%	38,664.47	39,826.85	47,285.53	0.00	0.00	0.00
213 PERS UAL	117,258.43	5,040.62	11,510.62	0.00	0.00	0.00
214 PERS BOND	0.00	101,183.09	114,296.21	73,317.00	73,317.00	73,317.00
216 OPSRP	51,411.28	50,442.12	59,875.60	0.00	0.00	0.00
220 FICA	50,862.67	51,949.19	62,772.24	60,635.00	60,635.00	60,635.00
231 WORKERS' COMPENSATION	2,876.93	2,880.42	6,564.42	3,170.00	3,170.00	3,170.00
232 UNEMPLOYMENT COMPENSATION	0.00	3,395.62	4,102.76	3,170.00	3,170.00	3,170.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,641.10	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	3,170.00	3,170.00	3,170.00
241 LICENSED INSURANCE	109,699.92	112,103.16	111,893.76	138,831.00	138,831.00	138,831.00
242 CLASSIFIED INSURANCE	74,472.28	63,088.45	69,233.79	159,600.00	159,600.00	159,600.00
244 ADMIN/CONFID INSURANCE	19,096.64	14,700.65	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	3,065.52	2,413.32	831.32	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	1,663.81	1,200.23	598.10	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	3,000.00	2,500.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	15,600.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	145.17	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	568.09	1,332.61	500.00	1,000.00	1,000.00	1,000.00
440 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	205.92	180.01	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	59.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	0.00	100.00	0.00	0.00	0.00
<b>1291 ENGLISH SECOND LANGUAGE</b>	<b>1,170,521.97</b>	<b>1,174,902.07</b>	<b>1,274,931.47</b>	<b>1,367,475.00</b>	<b>1,367,475.00</b>	<b>1,367,475.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1460 SUMMER SCHOOL</b>						
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY-LICENSED	21,870.55	0.00	0.00	25,000.00	25,000.00	25,000.00
124 TEMPORARY-CLASSIFIED	4,713.35	0.00	0.00	5,000.00	5,000.00	5,000.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	1,664.08	0.00	0.00	4,163.00	4,163.00	4,163.00
212 EMPLOYER PD PERS PU 6.00%	1,436.62	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	4,352.98	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	2,313.00	2,313.00	2,313.00
216 OPSRP	1,002.03	0.00	0.00	0.00	0.00	0.00
220 FICA	2,028.03	0.00	0.00	2,295.00	2,295.00	2,295.00
231 WORKERS' COMPENSATION	109.18	0.00	0.00	120.00	120.00	120.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	120.00	120.00	120.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	120.00	120.00	120.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>1460 SUMMER SCHOOL</b>	<b>37,176.82</b>	<b>0.00</b>	<b>0.00</b>	<b>41,131.00</b>	<b>41,131.00</b>	<b>41,131.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2211 CURRICULUM IMPROVEMENT</b>						
112 CLASSIFIED SALARIES	9,933.66	15,593.20	20,976.05	0.00	0.00	0.00
113 ADMINISTRATORS	268,160.00	328,614.99	294,457.28	311,308.00	311,308.00	311,308.00
114 CONFIDENTIAL/SUPERVISORY	11,994.96	2,190.21	0.00	69,148.00	69,148.00	69,148.00
121 SUBSTITUTES-LICENSED	0.00	0.00	367.24	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	210.08	0.00	0.00	0.00
131 EXTRA DUTY	2,120.80	-616.24	8,024.00	0.00	0.00	0.00
190 TRAVEL STIPEND	6,000.00	6,250.00	6,240.00	6,000.00	6,000.00	6,000.00
211 EMPLOYER CONTRIBUTION	20,245.09	5,222.61	35.29	63,346.00	63,346.00	63,346.00
212 EMPLOYER PD PERS PU 6.00%	18,855.34	22,131.54	19,718.38	0.00	0.00	0.00
213 PERS UAL	57,150.95	15,916.70	4,787.19	0.00	0.00	0.00
214 PERS BOND	0.00	39,052.79	47,311.67	35,192.00	35,192.00	35,192.00
216 OPSRP	14,127.79	25,534.71	26,188.42	0.00	0.00	0.00
220 FICA	23,684.97	27,952.29	25,692.08	29,105.00	29,105.00	29,105.00
231 WORKERS' COMPENSATION	1,234.76	1,465.87	2,686.75	1,522.00	1,522.00	1,522.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,827.17	1,679.22	1,522.00	1,522.00	1,522.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	671.69	1,522.00	1,522.00	1,522.00
241 LICENSED INSURANCE	39.88	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	4,455.63	6,143.27	7,376.00	0.00	0.00	0.00
244 ADMIN/CONFID INSURANCE	42,762.71	38,638.63	39,464.40	63,680.00	63,680.00	63,680.00
245 DISTRICT PD TSA	9,600.00	14,400.00	9,600.00	14,400.00	14,400.00	14,400.00
246 DISTRICT PD TSA--LICENSED	1.83	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	248.40	253.94	264.13	85.00	85.00	85.00
248 DISTRICT PD TSA--SUPV/CON	600.00	104.09	0.00	4,500.00	4,500.00	4,500.00
311 INSTRUCTION SERVICES	1,400.00	6,700.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	6,000.00	1,000.00	1,000.00	1,000.00
316 DATA PROCESSING SERVICES	12,060.00	9,630.00	15,000.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	0.00	400.00	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	0.00	0.00	3,500.00	0.00	0.00	0.00
324 RENTALS	233.89	244.50	1,000.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	117.26	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	15.29	207.85	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	150.00	0.00	0.00	0.00
386 DATA PROCESSING SERVICES	4,990.00	4,990.00	5,000.00	500.00	500.00	500.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,538.33	9,837.89	7,000.00	10,000.00	10,000.00	10,000.00
420 TEXTBOOKS	0.00	1,740.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	422.91	6,341.37	2,500.00	3,000.00	3,000.00	3,000.00
470 COMPUTER SOFTWARE	8,865.23	27,124.41	5,500.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	0.00	0.00
640 DUES & FEES	0.00	200.00	300.00	0.00	0.00	0.00
<b>2211 CURRICULUM IMPROVEMENT</b>	<b>520,742.42</b>	<b>618,209.05</b>	<b>563,699.88</b>	<b>615,830.00</b>	<b>615,830.00</b>	<b>615,830.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2230 ASSESSMENT AND TESTING</b>						
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	0.00	7,206.42	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	340.00	0.00	0.00	0.00
131 EXTRA DUTY	279.38	1,212.59	2,500.00	2,500.00	2,500.00	2,500.00
211 EMPLOYER CONTRIBUTION	9.62	17.55	62.42	416.00	416.00	416.00
212 EMPLOYER PD PERS PU 6.00%	18.75	67.96	22.35	0.00	0.00	0.00
213 PERS UAL	56.80	3.61	225.41	0.00	0.00	0.00
214 PERS BOND	0.00	175.12	91.42	231.00	231.00	231.00
216 OPSRP	20.39	77.33	100.86	0.00	0.00	0.00
220 FICA	22.72	89.32	289.31	191.00	191.00	191.00
231 WORKERS' COMPENSATION	1.30	5.25	12.63	10.00	10.00	10.00
232 UNEMPLOYMENT COMPENSATION	0.00	5.86	7.89	10.00	10.00	10.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	3.16	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	10.00	10.00	10.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
316 DATA PROCESSING SERVICES	0.00	0.00	8,000.00	12,500.00	12,500.00	12,500.00
319 OTHER INST, PROF & TECH	0.00	1,148.00	3,000.00	3,000.00	3,000.00	3,000.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	14,000.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2230 ASSESSMENT AND TESTING</b>	<b>408.96</b>	<b>2,802.59</b>	<b>35,861.86</b>	<b>18,868.00</b>	<b>18,868.00</b>	<b>18,868.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2240 STAFF DEVELOPMENT</b>						
111 LICENSED SALARIES	12,000.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	0.00	3,652.80	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	370.59	0.00	8,412.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	496.03	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	739.29	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	2,240.07	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	1,035.03	0.00	0.00	0.00	0.00	0.00
220 FICA	927.98	0.00	505.27	0.00	0.00	0.00
231 WORKERS' COMPENSATION	48.96	0.00	52.84	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	184.00	0.00	10,000.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	925.00	1,001.38	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	0.00	4,000.00	2,000.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	775.00	9,851.13	0.00	1,000.00	1,000.00	1,000.00
389 NON INSTRUCTION PROF/TECH	2,531.25	2,856.25	6,000.00	7,500.00	7,500.00	7,500.00
410 SUPPLIES AND MATERIALS	717.70	98.89	3,328.00	20,000.00	20,000.00	20,000.00
460 NON-CONSUMABLE ITEMS	101.55	201.20	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2240 STAFF DEVELOPMENT</b>	<b>22,596.42</b>	<b>18,008.85</b>	<b>34,446.94</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2115 STUDENT SAFETY</b>						
311 INSTRUCTION SERVICES	116,159.00	126,164.00	132,500.00	132,500.00	132,500.00	132,500.00
2115 STUDENT SAFETY	116,159.00	126,164.00	132,500.00	132,500.00	132,500.00	132,500.00



## Board of Directors

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2310 BOARD OF EDUCATION</b>						
112 CLASSIFIED SALARIES	0.00	0.00	0.00	21,913.00	21,913.00	21,913.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	3,649.00	3,649.00	3,649.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	2,027.00	2,027.00	2,027.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	0.00	0.00	0.00	1,676.00	1,676.00	1,676.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	88.00	88.00	88.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	88.00	88.00	88.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	88.00	88.00	88.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	350.00	350.00	350.00
312 INST PROGRAM IMP SERVICES	0.00	30,000.00	30,000.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	20.00	535.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	77.73	24,006.34	15,000.00	15,000.00	15,000.00	15,000.00
351 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	997.50	1,053.00	2,000.00	1,000.00	1,000.00	1,000.00
381 AUDIT SERVICES	56,010.00	92,010.00	70,000.00	70,000.00	70,000.00	70,000.00
382 LEGAL SERVICES	434.50	1,870.50	3,000.00	3,000.00	3,000.00	3,000.00
384 NEGOTIATION SERVICES	34,715.47	36,021.57	36,826.00	30,000.00	30,000.00	30,000.00
388 ELECTION SERVICES	22,746.73	0.00	9,000.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	79,843.20	84,011.21	85,000.00	110,000.00	110,000.00	110,000.00
410 SUPPLIES AND MATERIALS	1,250.43	3,035.19	2,500.00	3,000.00	3,000.00	3,000.00
460 NON-CONSUMABLE ITEMS	0.00	25.80	5,000.00	10,000.00	10,000.00	10,000.00
470 COMPUTER SOFTWARE	0.00	20.06	0.00	0.00	0.00	0.00
640 DUES & FEES	9,258.25	9,738.25	11,000.00	11,000.00	11,000.00	11,000.00
652 FIDELITY BOND PREMIUMS	4,348.00	4,348.00	5,000.00	0.00	0.00	0.00
655 JUDGE SETTLE AGAINST DIST	145.00	799.00	0.00	0.00	0.00	0.00
670 TAXES AND LICENSES	878.18	878.11	1,000.00	1,000.00	1,000.00	1,000.00
<b>2310 BOARD OF EDUCATION</b>	<b>210,724.99</b>	<b>288,352.03</b>	<b>275,326.00</b>	<b>283,879.00</b>	<b>283,879.00</b>	<b>283,879.00</b>

# Superintendent

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2321 OFFICE OF SUPERINTENDENT</b>						
112 CLASSIFIED SALARIES	19,324.44	20,358.00	22,414.68	21,913.00	21,913.00	21,913.00
113 ADMINISTRATORS	187,540.33	172,615.36	176,800.00	187,568.00	187,568.00	187,568.00
114 CONFIDENTIAL/SUPERVISORY	74,084.00	79,372.20	81,450.72	89,945.00	89,945.00	89,945.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	1,050.38	0.00	0.00	0.00
131 EXTRA DUTY	0.00	29,730.88	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	8,400.00	6,000.00	8,736.00	7,200.00	7,200.00	7,200.00
211 EMPLOYER CONTRIBUTION	27,137.71	23,022.29	21,034.07	49,854.00	49,854.00	49,854.00
212 EMPLOYER PD PERS PU 6.00%	10,925.00	16,700.68	17,848.42	0.00	0.00	0.00
213 PERS UAL	52,603.64	14,345.35	4,313.11	0.00	0.00	0.00
214 PERS BOND	0.00	34,269.10	42,653.66	27,697.00	27,697.00	27,697.00
216 OPSRP	7,846.31	7,918.57	8,490.11	0.00	0.00	0.00
220 FICA	18,838.68	23,252.59	22,821.35	22,906.00	22,906.00	22,906.00
231 WORKERS' COMPENSATION	1,139.87	1,209.13	2,386.55	1,198.00	1,198.00	1,198.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,519.82	1,491.59	1,198.00	1,198.00	1,198.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	596.64	1,198.00	1,198.00	1,198.00
242 CLASSIFIED INSURANCE	14,280.00	14,516.00	14,532.00	0.00	0.00	0.00
244 ADMIN/CONFID INSURANCE	36,978.13	40,801.71	39,396.96	42,430.00	42,430.00	42,430.00
245 DISTRICT PD TSA	12,000.00	8,400.00	4,800.00	8,400.00	8,400.00	8,400.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00
312 INST PROGRAM IMP SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	35.00	1,175.00	350.00	350.00	350.00	350.00
322 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00
324 RENTALS	1,898.21	3,427.32	4,000.00	4,000.00	4,000.00	4,000.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	43.21	0.00	100.00	100.00	100.00
342 TRAVEL, OUT OF DISTRICT	428.48	8,143.61	8,000.00	8,000.00	8,000.00	8,000.00
353 POSTAGE	4,813.72	1,635.42	5,000.00	2,000.00	2,000.00	2,000.00
389 NON INSTRUCTION PROF/TECH	6,830.51	6,910.54	10,000.00	10,000.00	10,000.00	10,000.00
410 SUPPLIES AND MATERIALS	4,015.84	10,657.57	10,000.00	12,500.00	12,500.00	12,500.00
440 PERIODICALS	296.40	296.40	350.00	450.00	450.00	450.00
460 NON-CONSUMABLE ITEMS	10.99	1,157.02	4,000.00	1,000.00	1,000.00	1,000.00
470 COMPUTER SOFTWARE	336.00	296.06	500.00	250.00	250.00	250.00
480 COMPUTER HARDWARE	0.00	2,033.73	0.00	0.00	0.00	0.00
640 DUES & FEES	4,636.00	4,739.50	5,000.00	5,000.00	5,000.00	5,000.00
<b>2321 OFFICE OF SUPERINTENDENT</b>	<b>527,399.26</b>	<b>537,547.06</b>	<b>521,516.23</b>	<b>509,657.00</b>	<b>509,657.00</b>	<b>509,657.00</b>

## Equity Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2214 MULTI CULTURAL EQUITY</b>						
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	108,327.00	160,588.00	144,789.84	155,654.00	155,654.00	155,654.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	145.51	0.00	0.00	0.00
131 EXTRA DUTY	24,522.14	14,881.61	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	3,000.00	3,000.00	3,120.00	3,000.00	3,000.00	3,000.00
211 EMPLOYER CONTRIBUTION	78.78	130.04	0.08	25,916.00	25,916.00	25,916.00
212 EMPLOYER PD PERS PU 6.00%	8,092.01	10,664.26	9,163.30	0.00	0.00	0.00
213 PERS UAL	24,542.50	4,765.01	2,214.45	0.00	0.00	0.00
214 PERS BOND	0.00	22,820.05	21,886.13	14,398.00	14,398.00	14,398.00
216 OPSRP	11,291.98	14,112.30	12,125.38	0.00	0.00	0.00
220 FICA	10,210.98	13,518.08	11,686.02	11,908.00	11,908.00	11,908.00
231 WORKERS' COMPENSATION	539.30	701.69	1,222.07	623.00	623.00	623.00
232 UNEMPLOYMENT COMPENSATION	0.23	883.46	763.79	623.00	623.00	623.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	305.52	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	623.00	623.00	623.00
242 CLASSIFIED INSURANCE	0.00	1.32	0.00	0.00	0.00	0.00
244 ADMIN/CONFID INSURANCE	19,171.00	19,636.36	19,732.20	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	4,800.00	7,200.00	4,800.00	7,200.00	7,200.00	7,200.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	1,141.25	860.00	3,000.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	469.00	0.00	2,000.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	12,713.08	10,596.62	10,000.00	12,000.00	12,000.00	12,000.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
389 NON INSTRUCTION PROF/TECH	778.00	1,195.40	1,000.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	681.51	1,256.69	2,000.00	2,000.00	2,000.00	2,000.00
460 NON-CONSUMABLE ITEMS	816.18	813.29	2,000.00	800.00	800.00	800.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	7,350.00	2,300.00	15,000.00	2,000.00	2,000.00	2,000.00
<b>2214 MULTI CULTURAL EQUITY</b>	<b>238,524.94</b>	<b>289,924.18</b>	<b>267,954.29</b>	<b>262,995.00</b>	<b>262,995.00</b>	<b>262,995.00</b>

## Business Services Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2510 DIRECTION OF BUSINESS SUPPORT SERVICES</b>						
113 ADMINISTRATORS	124,855.51	89,551.12	138,747.44	155,654.00	155,654.00	155,654.00
190 TRAVEL STIPEND	3,000.00	3,000.00	3,120.00	3,000.00	3,000.00	3,000.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	25,916.00	25,916.00	25,916.00
212 EMPLOYER PD PERS PU 6.00%	7,671.33	5,553.03	8,800.05	0.00	0.00	0.00
213 PERS UAL	23,244.11	2,708.08	2,126.68	0.00	0.00	0.00
214 PERS BOND	0.00	11,521.29	21,017.44	14,398.00	14,398.00	14,398.00
216 OPSRP	10,739.84	7,348.54	11,645.39	0.00	0.00	0.00
220 FICA	9,665.71	6,990.35	11,220.06	11,908.00	11,908.00	11,908.00
231 WORKERS' COMPENSATION	498.28	360.84	1,173.34	623.00	623.00	623.00
232 UNEMPLOYMENT COMPENSATION	0.00	456.86	733.34	623.00	623.00	623.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	293.33	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	623.00	623.00	623.00
244 ADMIN/CONFID INSURANCE	19,471.00	18,292.01	19,732.20	21,250.00	21,250.00	21,250.00
245 DISTRICT PD TSA	4,800.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	130.14	2,100.00	2,100.00	2,100.00	2,100.00
359 OTHER COMMUNICATION SERV	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	6,583.45	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,105.95	1,209.99	2,000.00	1,000.00	1,000.00	1,000.00
460 NON-CONSUMABLE ITEMS	0.00	105.00	0.00	0.00	0.00	0.00
640 DUES & FEES	1,990.00	5,500.00	490.00	220.00	220.00	220.00
<b>2510 DIRECTION OF BUSINESS SUPPORT SERVICES</b>	<b>213,625.18</b>	<b>159,927.25</b>	<b>223,199.27</b>	<b>244,515.00</b>	<b>244,515.00</b>	<b>244,515.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2520 BUSINESS SERVICES</b>						
112 CLASSIFIED SALARIES	67,024.80	71,462.32	81,880.92	129,813.00	129,813.00	129,813.00
114 CONFIDENTIAL/SUPERVISORY	203,957.00	213,750.84	216,886.80	225,565.00	225,565.00	225,565.00
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	3,000.00	0.00	0.00	0.00
131 EXTRA DUTY	367.37	2,217.36	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
199 DOM PARTNER INS VALUE	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	7,057.81	5,978.62	6,319.41	59,170.00	59,170.00	59,170.00
212 EMPLOYER PD PERS PU 6.00%	16,280.96	17,245.82	18,506.20	0.00	0.00	0.00
213 PERS UAL	49,323.97	9,100.34	4,472.33	0.00	0.00	0.00
214 PERS BOND	0.00	36,256.07	44,198.97	32,872.00	32,872.00	32,872.00
216 OPSRP	18,511.27	18,526.03	19,949.05	0.00	0.00	0.00
220 FICA	20,026.40	21,257.43	23,595.40	27,186.00	27,186.00	27,186.00
231 WORKERS' COMPENSATION	1,115.67	1,175.80	2,467.49	1,422.00	1,422.00	1,422.00
232 UNEMPLOYMENT COMPENSATION	1.51	1,389.38	1,542.18	1,422.00	1,422.00	1,422.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	616.87	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,422.00	1,422.00	1,422.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	30,114.37	30,596.15	30,328.00	28,500.00	28,500.00	28,500.00
244 ADMIN/CONFID INSURANCE	57,633.90	59,306.76	58,994.28	63,540.00	63,540.00	63,540.00
245 DISTRICT PD TSA	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	1,675.56	1,713.00	668.94	2,200.00	2,200.00	2,200.00
248 DISTRICT PD TSA--SUPV/CON	9,000.00	9,000.00	9,000.00	13,275.00	13,275.00	13,275.00
270 RETIREE INSURANCE	0.00	0.00	10,000.00	0.00	0.00	0.00
318 PROF & IMP COSTS NON-INST	568.00	625.00	200.00	3,500.00	3,500.00	3,500.00
322 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00
324 RENTALS	1,594.96	1,646.48	2,100.00	2,000.00	2,000.00	2,000.00
341 TRAVEL, LOCAL IN DISTRICT	3.30	84.54	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	440.38	1,800.08	4,000.00	2,000.00	2,000.00	2,000.00
353 POSTAGE	0.00	0.00	50.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	5,364.36	7,300.60	8,000.00	9,000.00	9,000.00	9,000.00
410 SUPPLIES AND MATERIALS	3,219.28	4,005.54	5,000.00	5,000.00	5,000.00	5,000.00
430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2520 BUSINESS SERVICES (continued)</b>						
440 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	7,910.19	1,946.23	1,500.00	1,500.00	1,500.00	1,500.00
470 COMPUTER SOFTWARE	63,811.78	59,132.69	61,804.86	68,000.00	68,000.00	68,000.00
480 COMPUTER HARDWARE	306.69	0.00	1,500.00	0.00	0.00	0.00
550 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	1,263.17	1,272.94	1,735.00	4,000.00	4,000.00	4,000.00
651 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2520 BUSINESS SERVICES</b>	<b>566,572.70</b>	<b>576,790.02</b>	<b>618,816.72</b>	<b>681,387.00</b>	<b>681,387.00</b>	<b>681,387.00</b>

## Facilities Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2543 GROUNDS MAINTENANCE</b>						
112 CLASSIFIED SALARIES	109,049.28	170,754.04	167,603.76	282,340.00	282,340.00	282,340.00
114 CONFIDENTIAL/SUPERVISORY	0.00	0.00	25,272.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	20,000.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	9,614.93	0.00	0.00	0.00
131 EXTRA DUTY	0.00	224.82	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	7,549.20	6,683.70	6,697.46	47,010.00	47,010.00	47,010.00
212 EMPLOYER PD PERS PU 6.00%	6,542.95	9,839.02	11,841.24	0.00	0.00	0.00
213 PERS UAL	19,825.06	5,226.95	2,861.63	0.00	0.00	0.00
214 PERS BOND	0.00	20,598.01	28,280.84	26,117.00	26,117.00	26,117.00
216 OPSRP	4,581.57	8,217.66	10,857.44	0.00	0.00	0.00
220 FICA	7,964.46	12,508.40	15,097.59	21,599.00	21,599.00	21,599.00
231 WORKERS' COMPENSATION	3,113.79	5,109.65	1,578.83	1,129.00	1,129.00	1,129.00
232 UNEMPLOYMENT COMPENSATION	0.00	817.57	986.77	1,129.00	1,129.00	1,129.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	394.71	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,129.00	1,129.00	1,129.00
242 CLASSIFIED INSURANCE	41,622.00	48,618.00	47,616.00	57,000.00	57,000.00	57,000.00
244 ADMIN/CONFID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	1,362.68	1,743.50	1,478.30	3,250.00	3,250.00	3,250.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	1,478.30	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	22,279.22	336.00	2,000.00	2,500.00	2,500.00	2,500.00
324 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
328 GARBAGE	120.00	0.00	10,000.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	6,450.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
383 ARCHIT/ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	185.00	0.00	2,000.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	34,152.00	6,837.33	25,000.00	10,000.00	10,000.00	10,000.00
460 NON-CONSUMABLE ITEMS	1,672.06	1,056.68	5,000.00	1,500.00	1,500.00	1,500.00
640 DUES & FEES	250.00	0.00	1,000.00	0.00	0.00	0.00
670 TAXES AND LICENSES	570.15	606.83	1,000.00	1,000.00	1,000.00	1,000.00
<b>2543 GROUNDS MAINTENANCE</b>	<b>267,289.42</b>	<b>299,178.16</b>	<b>397,659.81</b>	<b>455,703.00</b>	<b>455,703.00</b>	<b>455,703.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2544 BUILDING OPERATIONS AND MAINTENANCE</b>						
112 CLASSIFIED SALARIES	288,871.61	203,529.12	290,743.56	186,462.00	186,462.00	186,462.00
114 CONFIDENTIAL/SUPERVISORY	106,270.84	97,427.00	105,629.68	114,525.00	114,525.00	114,525.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	20,000.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	12,023.04	6,848.64	15,700.96	50,114.00	50,114.00	50,114.00
212 EMPLOYER PD PERS PU 6.00%	23,708.44	18,057.34	24,006.96	0.00	0.00	0.00
213 PERS UAL	71,836.73	10,578.26	5,801.66	0.00	0.00	0.00
214 PERS BOND	0.00	36,912.46	57,339.13	27,841.00	27,841.00	27,841.00
216 OPSRP	25,899.97	18,974.78	20,485.78	0.00	0.00	0.00
220 FICA	29,557.48	22,635.37	30,615.16	23,026.00	23,026.00	23,026.00
231 WORKERS' COMPENSATION	9,208.27	9,170.72	3,201.58	1,204.00	1,204.00	1,204.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,479.43	2,000.99	1,204.00	1,204.00	1,204.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	800.40	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,204.00	1,204.00	1,204.00
242 CLASSIFIED INSURANCE	57,882.80	37,726.80	35,640.00	34,200.00	34,200.00	34,200.00
244 ADMIN/CONFID INSURANCE	19,103.56	19,568.92	19,664.76	21,180.00	21,180.00	21,180.00
247 DISTRICT PD TSA--CLASSIFI	4,895.76	4,137.09	3,716.38	4,450.00	4,450.00	4,450.00
248 DISTRICT PD TSA--SUPV/CON	2,250.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	1,497.50	0.00	4,000.00	1,500.00	1,500.00	1,500.00
321 CLEANING SERVICES	29,194.32	19,469.71	18,000.00	12,500.00	12,500.00	12,500.00
322 REPAIRS & MAINTENANCE	129,150.38	339,506.60	250,000.00	250,000.00	250,000.00	250,000.00
323 CONTRACT SERVICE AGREEMNT	25,956.61	37,967.54	10,000.00	10,000.00	10,000.00	10,000.00
324 RENTALS	1,417.81	4,826.49	0.00	4,000.00	4,000.00	4,000.00
325 ELECTRICITY	596,532.03	684,143.85	730,000.00	730,000.00	730,000.00	730,000.00
326 FUEL	315,718.63	365,021.45	380,000.00	420,000.00	420,000.00	420,000.00
327 WATER AND SEWAGE	350,666.58	315,548.09	350,000.00	315,000.00	315,000.00	315,000.00
328 GARBAGE	68,972.64	119,674.80	160,000.00	120,000.00	120,000.00	120,000.00
329 OTHER PROPERTY SERVICES	4,124.10	0.00	5,000.00	6,500.00	6,500.00	6,500.00
342 TRAVEL, OUT OF DISTRICT	248.64	75.00	500.00	0.00	0.00	0.00
351 TELEPHONE	600.00	600.00	1,000.00	600.00	600.00	600.00
353 POSTAGE	20.80	0.00	0.00	0.00	0.00	0.00
383 ARCHIT/ENGINEER SERVICES	2,233.11	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	36,031.75	18,106.16	20,000.00	75,000.00	75,000.00	75,000.00
410 SUPPLIES AND MATERIALS	226,689.84	180,760.38	230,000.00	230,000.00	230,000.00	230,000.00
460 NON-CONSUMABLE ITEMS	10,391.34	49,607.64	40,000.00	40,000.00	40,000.00	40,000.00
470 COMPUTER SOFTWARE	1,296.00	2,022.50	2,000.00	2,200.00	2,200.00	2,200.00
480 COMPUTER HARDWARE	493.36	69.87	5,000.00	0.00	0.00	0.00
520 BUILDING ACQUISITION	0.00	13,406.00	0.00	0.00	0.00	0.00
530 IMPROVE OTHER THAN BUILD	0.00	7,763.00	0.00	0.00	0.00	0.00
541 INITIAL & ADDITNL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACE EQUIP PURCHASE	11,999.00	0.00	20,000.00	250,000.00	250,000.00	250,000.00
640 DUES & FEES	1,264.00	313.00	1,000.00	1,000.00	1,000.00	1,000.00
653 PROPERTY INSURANCE PREM	429,368.00	482,246.53	518,533.40	601,800.00	601,800.00	601,800.00
670 TAXES AND LICENSES	3,136.00	618.24	5,000.00	1,000.00	1,000.00	1,000.00
<b>2544 BUILDING OPERATIONS AND MAINTENANCE</b>	<b>2,898,510.94</b>	<b>3,128,792.78</b>	<b>3,385,380.39</b>	<b>3,536,510.00</b>	<b>3,536,510.00</b>	<b>3,536,510.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2545 VEHICLE MAINTENANCE</b>						
322 REPAIRS & MAINTENANCE	2,102.44	585.90	1,000.00	10,000.00	10,000.00	10,000.00
326 FUEL	16,547.57	32,922.23	20,000.00	20,000.00	20,000.00	20,000.00
329 OTHER PROPERTY SERVICES	76.00	0.00	0.00			
410 SUPPLIES AND MATERIALS	10,254.38	6,609.87	10,000.00	10,000.00	10,000.00	10,000.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00			
653 PROPERTY INSURANCE PREM	0.00	0.00	12,324.40	13,425.00	13,425.00	13,425.00
<b>2545 VEHICLE MAINTENANCE</b>	<b>28,980.39</b>	<b>40,118.00</b>	<b>43,324.40</b>	<b>53,425.00</b>	<b>53,425.00</b>	<b>53,425.00</b>

## Transportation Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2550 TRANSPORTATION</b>						
322 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
331 REIMBURSABLE STUDENT TRAN	872,195.42	587,871.08	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
332 NON-REIMBURSABLE STUDENT	12,321.28	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
653 PROPERTY INSURANCE PREM	32,363.00	0.00	0.00	0.00	0.00	0.00
<b>2550 TRANSPORTATION</b>	<b>916,879.70</b>	<b>587,871.08</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2558 SPECIAL ED TRANSPORTATION</b>						
112 CLASSIFIED SALARIES	646,671.33	745,979.42	1,117,431.90	1,105,016.00	1,105,016.00	1,105,016.00
113 ADMINISTRATORS	0.00	0.00	0.00	16,129.00	16,129.00	16,129.00
114 CONFIDENTIAL/SUPERVISORY	33,342.68	84,909.77	76,165.96	82,207.00	82,207.00	82,207.00
122 SUBSTITUTES-CLASSIFIED	36,990.34	14,282.60	96,638.85	15,000.00	15,000.00	15,000.00
124 TEMPORARY-CLASSIFIED	36,442.27	59,526.30	0.00	25,000.00	25,000.00	25,000.00
131 EXTRA DUTY	5,238.30	4,450.30	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	25,779.26	12,939.89	35,758.34	200,358.00	200,358.00	200,358.00
212 EMPLOYER PD PERS PU 6.00%	40,066.43	45,559.72	73,442.43	0.00	0.00	0.00
213 PERS UAL	131,056.28	13,726.06	17,725.67	0.00	0.00	0.00
214 PERS BOND	0.00	112,812.94	177,720.36	111,310.00	111,310.00	111,310.00
216 OPSRP	44,938.38	54,572.18	70,122.17	0.00	0.00	0.00
220 FICA	55,436.64	67,235.29	99,463.51	92,056.00	92,056.00	92,056.00
231 WORKERS' COMPENSATION	25,626.51	37,016.28	10,401.41	4,813.00	4,813.00	4,813.00
232 UNEMPLOYMENT COMPENSATION	37.87	4,395.78	6,500.88	4,813.00	4,813.00	4,813.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2,600.35	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	4,813.00	4,813.00	4,813.00
242 CLASSIFIED INSURANCE	209,361.42	195,622.48	204,996.00	473,100.00	473,100.00	473,100.00
244 ADMIN/CONFID INSURANCE	6,650.74	19,971.78	21,637.98	23,305.00	23,305.00	23,305.00
245 DISTRICT PD TSA	474.11	720.00	0.00	720.00	720.00	720.00
247 DISTRICT PD TSA--CLASSIFI	5,664.57	0.00	2,429.59	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	0.00	3,811.87	3,000.00	2,100.00	2,100.00	2,100.00
318 PROF & IMP COSTS NON-INST	0.00	5,475.00	0.00	4,500.00	4,500.00	4,500.00
319 OTHER INST, PROF & TECH	495.80	1,750.00	500.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	9,388.79	14,679.34	35,000.00	60,000.00	60,000.00	60,000.00
323 CONTRACT SERVICE AGREEMNT	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	482.10	437.31	500.00	500.00	500.00	500.00
326 FUEL	36,251.75	104,195.66	125,000.00	125,000.00	125,000.00	125,000.00
329 OTHER PROPERTY SERVICES	844.51	1,549.00	0.00	0.00	0.00	0.00
331 REIMBURSABLE STUDENT TRAN	0.00	13,339.11	10,000.00	21,000.00	21,000.00	21,000.00
342 TRAVEL, OUT OF DISTRICT	434.30	746.73	4,000.00	1,500.00	1,500.00	1,500.00
359 OTHER COMMUNICATION SERV	9,419.41	9,480.24	12,000.00	12,000.00	12,000.00	12,000.00
389 NON INSTRUCTION PROF/TECH	6,200.71	7,302.84	6,000.00	6,000.00	6,000.00	6,000.00
410 PARTS AND MATERIALS	18,438.68	23,187.18	22,000.00	40,000.00	40,000.00	40,000.00
412 OFFICE SUPPLIES	839.90	5,304.96	2,500.00	10,000.00	10,000.00	10,000.00
460 NON-CONSUMABLE ITEMS	2,109.01	2,597.79	3,000.00	3,000.00	3,000.00	3,000.00
470 COMPUTER SOFTWARE	0.00	12,780.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	3,306.80	702.53	2,000.00	2,000.00	2,000.00	2,000.00
530 IMPROVE OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00
541 INITIAL & ADDITNL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	334.34	8,351.07	5,000.00	1,000.00	1,000.00	1,000.00
653 PROPERTY INSURANCE PREM	322.00	34,670.47	38,237.62	41,700.00	41,700.00	41,700.00
<b>2558 SPECIAL ED TRANSPORTATION</b>	<b>1,392,645.23</b>	<b>1,724,081.89</b>	<b>2,281,773.02</b>	<b>2,488,940.00</b>	<b>2,488,940.00</b>	<b>2,488,940.00</b>



# Print Shop

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2574 PRINTING AND DUPLICATING SERVICES</b>						
112 CLASSIFIED SALARIES	101,868.07	72,769.44	84,068.85	108,475.00	108,475.00	108,475.00
122 SUBSTITUTES-CLASSIFIED	0.00	1,127.98	5,329.81	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	1,622.05	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	0.00	2,761.04	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	845.62	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	14,108.79	3,691.57	3,303.10	18,061.00	18,061.00	18,061.00
212 EMPLOYER PD PERS PU 6.00%	2,667.87	4,328.96	5,141.40	0.00	0.00	0.00
213 PERS UAL	18,519.57	1,545.96	1,241.41	0.00	0.00	0.00
214 PERS BOND	0.00	10,088.49	12,390.24	10,034.00	10,034.00	10,034.00
216 OPSRP	0.00	3,201.50	4,364.62	0.00	0.00	0.00
220 FICA	7,217.06	5,595.87	6,834.17	8,298.00	8,298.00	8,298.00
231 WORKERS' COMPENSATION	1,060.29	855.60	714.68	434.00	434.00	434.00
232 UNEMPLOYMENT COMPENSATION	0.00	365.70	446.68	434.00	434.00	434.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	178.67	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	434.00	434.00	434.00
242 CLASSIFIED INSURANCE	34,960.77	27,954.30	29,433.00	28,500.00	28,500.00	28,500.00
247 DISTRICT PD TSA--CLASSIFI	1,140.92	387.74	446.46	550.00	550.00	550.00
322 REPAIRS & MAINTENANCE	739.00	1,494.00	2,000.00	2,000.00	2,000.00	2,000.00
324 RENTALS	54,677.66	74,289.66	100,000.00	65,000.00	65,000.00	65,000.00
326 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
328 GARBAGE	800.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	31.50	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	61,630.32	66,795.49	100,000.00	120,000.00	120,000.00	120,000.00
460 NON-CONSUMABLE ITEMS	309.88	0.00	2,000.00	3,500.00	3,500.00	3,500.00
470 COMPUTER SOFTWARE	107.88	0.00	15,000.00	0.00	0.00	0.00
<b>2574 PRINTING AND DUPLICATING SERVICES</b>	<b>299,807.28</b>	<b>279,752.47</b>	<b>372,893.10</b>	<b>365,720.00</b>	<b>365,720.00</b>	<b>365,720.00</b>

## Communications Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2633 PUBLIC INFORMATION</b>						
113 ADMINISTRATORS	156,697.59	91,925.08	97,492.72	105,700.00	105,700.00	105,700.00
190 TRAVEL STIPEND	3,000.00	0.00	3,120.00	2,000.00	2,000.00	2,000.00
131 EXTRA DUTY	0.00	2,333.25	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	17,599.00	17,599.00	17,599.00
212 EMPLOYER PD PERS PU 6.00%	9,581.90	5,515.49	6,036.76	0.00	0.00	0.00
213 PERS UAL	29,008.70	2,929.82	1,458.88	0.00	0.00	0.00
214 PERS BOND	0.00	11,485.95	14,417.80	9,777.00	9,777.00	9,777.00
216 OPSRP	13,409.96	7,463.16	7,988.65	0.00	0.00	0.00
220 FICA	12,112.21	7,098.20	7,696.87	8,086.00	8,086.00	8,086.00
231 WORKERS' COMPENSATION	629.66	376.08	804.90	423.00	423.00	423.00
232 UNEMPLOYMENT COMPENSATION	5.06	463.91	503.06	423.00	423.00	423.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	201.23	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	423.00	423.00	423.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
244 ADMIN/CONFID INSURANCE	17,874.57	21,159.73	19,664.76	21,180.00	21,180.00	21,180.00
245 DISTRICT PD TSA	4,800.00	5,800.00	0.00	7,200.00	7,200.00	7,200.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	0.00	125.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	545.97	0.00	400.00	0.00	0.00	0.00
323 CONTRACT SERVICE AGREEMNT	239.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	500.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	8,379.99	2,000.00	500.00	500.00	500.00
353 POSTAGE	7,559.31	3,609.78	8,000.00	4,000.00	4,000.00	4,000.00
355 PRINTING AND BINDING	3,931.00	2,110.00	4,500.00	2,500.00	2,500.00	2,500.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
410 SUPPLIES AND MATERIALS	2,087.28	1,687.64	3,000.00	2,000.00	2,000.00	2,000.00
460 NON-CONSUMABLE ITEMS	1,518.82	775.96	1,000.00	1,000.00	1,000.00	1,000.00
470 COMPUTER SOFTWARE	770.00	128.47	200.00	200.00	200.00	200.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	479.49	200.00	500.00	500.00	500.00
<b>2633 PUBLIC INFORMATION</b>	<b>263,771.03</b>	<b>173,847.00</b>	<b>180,685.64</b>	<b>185,011.00</b>	<b>185,011.00</b>	<b>185,011.00</b>

## Human Resources Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2410 OFFICE OF THE PRINCIPAL</b>						
318 PROF & IMP COSTS NON-INST	20,892.02	17,650.62	24,000.00	54,000.00	54,000.00	54,000.00
640 DUES & FEES	20,140.00	22,715.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>41,032.02</b>	<b>40,365.62</b>	<b>49,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2640 STAFF SERVICES / HUMAN RESOURCES</b>						
112 CLASSIFIED SALARIES	24,344.32	66,230.56	87,425.28	43,826.00	43,826.00	43,826.00
114 CONFIDENTIAL/SUPERVISORY	194,450.33	205,614.63	211,167.32	219,616.00	219,616.00	219,616.00
131 EXTRA DUTY	0.00	15,826.12	0.00	0.00	0.00	0.00
190 TRAVEL STIPEND	3,000.00	3,000.00	3,120.00	3,000.00	3,000.00	3,000.00
211 EMPLOYER CONTRIBUTION	21,394.92	20,806.55	16,245.82	43,863.00	43,863.00	43,863.00
212 EMPLOYER PD PERS PU 6.00%	13,307.74	15,430.96	18,673.09	0.00	0.00	0.00
213 PERS UAL	40,322.28	7,043.87	4,512.66	0.00	0.00	0.00
214 PERS BOND	0.00	34,101.04	44,597.57	24,368.00	24,368.00	24,368.00
216 OPSRP	5,654.76	6,344.75	13,037.26	0.00	0.00	0.00
220 FICA	16,563.53	21,169.43	23,808.19	20,153.00	20,153.00	20,153.00
231 WORKERS' COMPENSATION	889.15	1,164.50	2,489.75	1,054.00	1,054.00	1,054.00
232 UNEMPLOYMENT COMPENSATION	0.00	1,421.29	1,556.09	1,054.00	1,054.00	1,054.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	622.44	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,054.00	1,054.00	1,054.00
242 CLASSIFIED INSURANCE	6,252.00	11,128.00	12,672.00	11,400.00	11,400.00	11,400.00
244 ADMIN/CONFID INSURANCE	36,927.48	37,672.61	0.00	40,242.00	40,242.00	40,242.00
245 DISTRICT PD TSA	4,320.00	6,480.00	0.00	6,480.00	6,480.00	6,480.00
247 DISTRICT PD TSA--CLASSIFI	608.64	1,499.18	2,185.63	2,175.00	2,175.00	2,175.00
248 DISTRICT PD TSA--SUPV/CON	3,000.00	3,000.00	0.00	4,500.00	4,500.00	4,500.00
318 PROF & IMP COSTS NON-INST	2,409.00	300.00	500.00	800.00	800.00	800.00
319 OTHER INST, PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	29.84	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	1,518.34	10,000.00	5,000.00	5,000.00	5,000.00
354 ADVERTISING	650.00	700.00	700.00	700.00	700.00	700.00
389 NON INSTRUCTION PROF/TECH	0.00	4,562.50	5,000.00	12,000.00	12,000.00	12,000.00
410 SUPPLIES AND MATERIALS	1,364.99	3,076.91	3,000.00	2,000.00	2,000.00	2,000.00
460 NON-CONSUMABLE ITEMS	132.08	648.47	600.00	500.00	500.00	500.00
470 COMPUTER SOFTWARE	26,756.82	28,016.84	35,000.00	35,000.00	35,000.00	35,000.00
640 DUES & FEES	1,714.00	1,358.00	2,500.00	2,750.00	2,750.00	2,750.00
<b>2640 STAFF SERVICES / HUMAN RESOURCES</b>	<b>404,062.04</b>	<b>498,144.39</b>	<b>499,413.11</b>	<b>481,535.00</b>	<b>481,535.00</b>	<b>481,535.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2649 OTHER STAFF SERVICES</b>						
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	1,416.50	1,448.04	1,444.04	1,566.00	1,566.00	1,566.00
211 EMPLOYER CONTRIBUTION	196.20	160.08	0.00	261.00	261.00	261.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	257.53	10.12	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	218.44	0.00	145.00	145.00	145.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	108.37	110.76	110.47	120.00	120.00	120.00
231 WORKERS' COMPENSATION	6.05	6.24	11.55	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	7.32	7.22	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2.89	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2649 OTHER STAFF SERVICES</b>	<b>1,984.65</b>	<b>1,961.00</b>	<b>1,576.17</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>2,110.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2700 SUPPLEMENTAL RETIREMENT PROGRAM</b>						
116 EARLY RETIREMENT STIPEND	47,101.47	44,087.02	30,000.00	25,000.00	25,000.00	25,000.00
211 EMPLOYER CONTRIBUTION	242.52	308.70	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	318.32	29.87	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	3,597.86	3,373.10	2,235.00	2,235.00	2,235.00	2,235.00
231 WORKERS' COMPENSATION	221.42	167.09	60.00	80.00	80.00	80.00
232 UNEMPLOYMENT COMPENSATION	0.00	220.51	0.00	125.00	125.00	125.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
241 LICENSED INSURANCE	35,079.48	0.00	0.00	0.00	0.00	0.00
270 RETIREE INSURANCE	538,444.71	580,768.18	700,000.00	550,000.00	550,000.00	550,000.00
<b>2700 SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>625,005.78</b>	<b>628,954.47</b>	<b>732,295.00</b>	<b>577,440.00</b>	<b>577,440.00</b>	<b>577,440.00</b>

## Technology Department

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2114 STUDENT ACCOUNTING SERVICES</b>						
112 CLASSIFIED SALARIES	36,101.52	27,285.36	41,989.68	41,850.00	41,850.00	41,850.00
124 TEMPORARY-CLASSIFIED	0.00	2,575.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	6,968.00	6,968.00	6,968.00
212 EMPLOYER PD PERS PU 6.00%	2,166.12	1,692.89	2,519.38	0.00	0.00	0.00
213 PERS UAL	6,563.28	1,078.09	608.85	0.00	0.00	0.00
214 PERS BOND	0.00	3,350.32	6,017.12	3,871.00	3,871.00	3,871.00
216 OPSRP	3,032.52	2,240.29	3,333.98	0.00	0.00	0.00
220 FICA	2,652.28	2,222.36	3,212.21	3,203.00	3,203.00	3,203.00
231 WORKERS' COMPENSATION	157.29	130.25	335.92	167.00	167.00	167.00
232 UNEMPLOYMENT COMPENSATION	0.00	145.22	209.95	167.00	167.00	167.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	83.98	168.00	168.00	168.00
242 CLASSIFIED INSURANCE	20,290.00	8,025.00	12,660.00	11,400.00	11,400.00	11,400.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
<b>2114 STUDENT ACCOUNTING SERVICES</b>	<b>70,963.01</b>	<b>48,744.78</b>	<b>70,971.07</b>	<b>67,794.00</b>	<b>67,794.00</b>	<b>67,794.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2660 NETWORK OPERATIONS</b>						
112 CLASSIFIED SALARIES	222,702.33	217,122.02	240,015.60	208,583.00	208,583.00	208,583.00
114 CONFIDENTIAL/SUPERVISORY	281,499.85	377,520.88	408,075.20	197,537.00	197,537.00	197,537.00
122 SUBSTITUTES-CLASSIFIED	2,554.72	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	16,704.01	4,839.52	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	114.05	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	4,796.54	2,082.88	0.00	2,088.00	2,088.00	2,088.00
190 TRAVEL STIPEND	1,466.63	2,399.99	1,663.96	2,000.00	2,000.00	2,000.00
211 EMPLOYER CONTRIBUTION	8,956.20	7,984.74	0.00	67,967.00	67,967.00	67,967.00
212 EMPLOYER PD PERS PU 6.00%	29,409.35	33,637.06	39,785.45	0.00	0.00	0.00
213 PERS UAL	90,740.50	13,102.04	9,614.82	0.00	0.00	0.00
214 PERS BOND	0.00	72,417.68	95,020.91	37,759.00	37,759.00	37,759.00
216 OPSRP	36,494.28	39,120.14	52,649.41	0.00	0.00	0.00
220 FICA	39,675.80	45,433.97	50,853.74	31,228.00	31,228.00	31,228.00
231 WORKERS' COMPENSATION	2,168.15	2,477.86	5,318.04	1,633.00	1,633.00	1,633.00
232 UNEMPLOYMENT COMPENSATION	0.00	2,963.14	3,323.77	1,633.00	1,633.00	1,633.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1,329.51	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,633.00	1,633.00	1,633.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	28,226.96	25,356.99	25,332.00	45,600.00	45,600.00	45,600.00
244 ADMIN/CONFID INSURANCE	68,739.43	88,673.89	98,323.80	42,360.00	42,360.00	42,360.00
245 DISTRICT PD TSA	0.00	3,550.00	0.00	7,200.00	7,200.00	7,200.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	626.36	1,383.83	0.00	1,800.00	1,800.00	1,800.00
248 DISTRICT PD TSA--SUPV/CON	11,000.00	12,479.56	15,000.00	10,875.00	10,875.00	10,875.00
311 INSTRUCTION SERVICES	0.00	98.00	65,000.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	2,953.00	3,575.00	25,000.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	9,156.64	2,672.44	3,000.00	15,000.00	15,000.00	15,000.00
323 CONTRACT SERVICE AGREEMNT	0.00	960.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	653.86	0.00	1,000.00	1,000.00	1,000.00
342 TRAVEL, OUT OF DISTRICT	4,193.00	615.30	6,000.00	1,000.00	1,000.00	1,000.00
351 TELEPHONE	50,594.09	56,651.95	70,000.00	70,000.00	70,000.00	70,000.00
353 POSTAGE	34.60	26.40	300.00	300.00	300.00	300.00
359 OTHER COMMUNICATION SERV	5,818.08	5,955.95	6,000.00	6,000.00	6,000.00	6,000.00
389 NON INSTRUCTION PROF/TECH	2,187.50	5,156.25	4,000.00	10,000.00	10,000.00	10,000.00
410 SUPPLIES AND MATERIALS	8,891.16	11,372.04	7,000.00	40,000.00	40,000.00	40,000.00
460 NON-CONSUMABLE ITEMS	7,028.28	7,386.64	8,000.00	10,000.00	10,000.00	10,000.00
470 COMPUTER SOFTWARE	95,767.51	127,200.73	160,000.00	250,000.00	250,000.00	250,000.00
480 COMPUTER HARDWARE	59,701.02	158,290.40	80,000.00	531,000.00	531,000.00	531,000.00
550 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	300.00	419.00	700.00	700.00	700.00	700.00
<b>2660 NETWORK OPERATIONS</b>	<b>1,092,500.04</b>	<b>1,333,580.15</b>	<b>1,481,306.20</b>	<b>1,594,896.00</b>	<b>1,594,896.00</b>	<b>1,594,896.00</b>

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 2661 STUDENT DATA</b>						
112 CLASSIFIED SALARIES	0.00	0.00	0.00	126,215.00	126,215.00	126,215.00
114 CONFIDENTIAL/SUPERVISORY	81,891.00	55,753.37	76,861.20	79,113.00	79,113.00	79,113.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	34,535.00	34,535.00	34,535.00
212 EMPLOYER PD PERS PU 6.00%	4,913.52	3,345.21	4,611.67	0.00	0.00	0.00
213 PERS UAL	14,887.80	2,596.34	1,114.49	0.00	0.00	0.00
214 PERS BOND	0.00	6,201.55	11,014.21	19,186.00	19,186.00	19,186.00
216 OPSRP	6,878.88	4,426.83	6,102.78	0.00	0.00	0.00
220 FICA	6,144.32	4,204.02	5,879.88	15,867.00	15,867.00	15,867.00
231 WORKERS' COMPENSATION	328.48	223.81	614.89	830.00	830.00	830.00
232 UNEMPLOYMENT COMPENSATION	0.00	274.77	384.31	830.00	830.00	830.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	153.72	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	830.00	830.00	830.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00
244 ADMIN/CONFID INSURANCE	19,103.56	11,375.27	19,664.76	21,180.00	21,180.00	21,180.00
248 DISTRICT PD TSA--SUPV/CON	3,000.00	2,000.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	10,500.00	5,670.00	6,000.00	0.00	0.00	0.00
316 DATA PROCESSING SERVICES	74,501.69	106,713.41	110,000.00	140,000.00	140,000.00	140,000.00
319 OTHER INST, PROF & TECH	7,980.00	0.00	500.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	160.00	3,000.00	500.00	500.00	500.00
386 DATA PROCESSING SERVICES	0.00	24,749.00	25,000.00	7,000.00	7,000.00	7,000.00
389 NON INSTRUCTION PROF/TECH	4,200.00	62.50	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	200.00	200.00	200.00	200.00
460 NON-CONSUMABLE ITEMS	0.00	1,238.97	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	400.00	425.00	3,000.00	0.00	0.00	0.00
<b>2661 STUDENT DATA</b>	<b>234,729.25</b>	<b>229,420.05</b>	<b>274,101.91</b>	<b>469,086.00</b>	<b>469,086.00</b>	<b>469,086.00</b>

## Debt, Transfers, Contingency and Unappropriated Ending Fund Balance (UEFB)

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 5110 LONG TERM DEBT SERVICE</b>						
610 REDEMPTION OF PRINCIPAL	0.00	219,015.73	149,667.68	160,016.00	160,016.00	160,016.00
621 INTERST ON BONDS	0.00	65,037.29	81,987.34	78,380.00	78,380.00	78,380.00
790 OTHER TRANSFERS	64,000.00	64,000.00	0.00	0.00	0.00	0.00
<b>5110 LONG TERM DEBT SERVICE</b>	<b>64,000.00</b>	<b>348,053.02</b>	<b>231,655.02</b>	<b>238,396.00</b>	<b>238,396.00</b>	<b>238,396.00</b>
<b>FUNCTION 5200 TRANSFERS</b>						
710 FUND MODIFICATIONS	776,515.78	1,326,688.85	1,924,586.17	1,463,950.00	1,463,950.00	1,463,950.00
<b>5200 TRANSFERS</b>	<b>776,515.78</b>	<b>1,326,688.85</b>	<b>1,924,586.17</b>	<b>1,463,950.00</b>	<b>1,463,950.00</b>	<b>1,463,950.00</b>
<b>FUNCTION 6000 CONTINGENCY</b>						
810 PLANNED RESERVE	0.00	0.00	3,033,991.99	0.00	0.00	0.00
<b>6000 CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,033,991.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>						
800 ENDING FUND BALANCE	13,066,488.84	10,152,808.33	1,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
<b>7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>13,066,488.84</b>	<b>10,152,808.33</b>	<b>1,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>

## OTHER GENERAL FUND ACTIVITIES – RESOURCES AND REQUIREMENTS

### Insurance Reserve Fund

The Insurance Reserve Fund accumulates amounts related to workers' compensation, unemployment, and Oregon Paid Leave Program charges against payroll. Amounts are held in reserve for subsequent billings related to these programs.

This fund also functions as the District's risk management fund, providing the ability to replace lost or damaged lost or damaged items that fall outside of insurance coverage.

#### FUND 101 INSURANCE RESERVE FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1970 SERVICES PROVIDED OTHER FUNDS	0.00	201,929.99	219,583.27	397,619.00	397,619.00	397,619.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	64,000.00	64,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	174,724.60	79,071.78	250,000.00	600,000.00	600,000.00	600,000.00
<b>FUND 101 INSURANCE RESERVE FUND</b>	<b>238,724.60</b>	<b>345,001.77</b>	<b>469,583.27</b>	<b>997,619.00</b>	<b>997,619.00</b>	<b>997,619.00</b>
REQUIREMENTS:						
231 WORKERS' COMPENSATION	0.00	29,104.80	469,583.27	132,651.00	132,651.00	132,651.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	132,696.00	132,696.00	132,696.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	132,272.00	132,272.00	132,272.00
389 NON INSTRUCTION PROF/TECH	0.00	1,900.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
530 IMPROVE OTHER THAN BUILD	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
7000 UNAPPROPRIATED ENDING FUND BALANCE	238,724.60	313,996.97	0.00	0.00	0.00	0.00
<b>FUND 101 INSURANCE RESERVE FUND</b>	<b>238,724.60</b>	<b>345,001.77</b>	<b>469,583.27</b>	<b>997,619.00</b>	<b>997,619.00</b>	<b>997,619.00</b>



## Curriculum Adoption Fund

There are many costs associated with a curriculum adoption that cannot be covered by bond funds. For example, professional development for teachers and consumables (workbooks, kit refills) fall outside of allowable bond expenditures. This fund has been established to cover these costs, and costs related to smaller curriculum adoptions not included in bond funding.

### FUND 102 TEXTBOOK ADOPTION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
5200 TRANSFER IN	0.00	250,000.00	250,000.00	348,450.00	348,450.00	348,450.00
5400 BEGINNING FUND BALANCE	23,430.54	23,430.54	273,430.54	250,000.00	250,000.00	250,000.00
<b>FUND 102 TEXTBOOK ADOPTION</b>	<b>23,430.54</b>	<b>273,430.54</b>	<b>523,430.54</b>	<b>598,450.00</b>	<b>598,450.00</b>	<b>598,450.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION 420 TEXTBOOKS	0.00	0.00	523,430.54	598,450.00	598,450.00	598,450.00
FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION 420 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION 420 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000 800 ENDING FUND BALANCE	23,430.54	273,430.54	0.00	0.00	0.00	0.00
<b>FUND 102 TEXTBOOK ADOPTION</b>	<b>23,430.54</b>	<b>273,430.54</b>	<b>523,430.54</b>	<b>598,450.00</b>	<b>598,450.00</b>	<b>598,450.00</b>

## Lane Education Service District (ESD) Transit Funds

Lane Education Service District (Lane ESD) provides 16 school districts located in Lane County with services for students with special needs, administrative services, technology support and school improvement resources. All available resources are outlined in the ESD's Local Service Plan, which is approved annually by the ESD Board of Directors and the boards of supported school districts.

ESD operations are funded through the State School Fund (SSF). Under ORS 334.177, at least 90% of all ESD revenues from the SSF and other funds considered local revenues must be spent on the provision of services to districts. The remaining ten percent (10%) may be spent on ESD administrative services.

Weighted Average Daily Membership (ADMw) is used to allocate available revenues between the 16 member school districts. ORS 334.177 allows districts to withdraw up to 100% of this allocation in the form of cash payment versus obtaining services from the ESD under the Local Service Plan. If a district withdraws more than 50%, however, and chooses to purchase services from the ESD they will be assessed a 10-15% service fee on top of the fee for service quoted in the plan. Bethel School District withdraws 50% of our available revenues in the form of cash payment, and utilizes the remaining 50% to fund services from the Local Service Plan. Cash payment is deposited to this fund.

For 2023-24, this fund will be utilized to augment school licensed staffing and blunt the impact of reductions needed to align staffing levels to district resources, which have been significantly impacted by declining enrollment.

For future periods, many of the expenditures normally recorded to this fund are being covered by the Elementary and Secondary Emergency Relief (ESSER) grants. When these grants conclude, this fund will be available to continue programs and activities that are still needed in our schools and classrooms.

**FUND 104 LANE ESD TRANSIT FUND**

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>REVENUES:</b>						
2102 GENERAL ESD FUNDS	1,388,170.00	1,260,162.00	1,663,613.00	1,326,220.00	1,326,220.00	1,326,220.00
5400 BEGINNING FUND BALANCE	1,252,007.50	2,190,505.86	2,740,000.00	4,495,000.00	4,495,000.00	4,495,000.00
<b>FUND 104 LANE ESD TRANSIT FUND</b>	<b>2,640,177.50</b>	<b>3,450,667.86</b>	<b>4,403,613.00</b>	<b>5,821,220.00</b>	<b>5,821,220.00</b>	<b>5,821,220.00</b>
<b>REQUIREMENTS:</b>						
<b>FUNCTION 1111 ELEMENTARY INSTRUCTION</b>						
111 LICENSED SALARIES	0.00	0.00	600,000.00	186,431.00	186,431.00	186,431.00
112 CLASSIFIED SALARIES	19,035.20	0.00	72,519.72	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	86.52	125.28	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-236.68	0.00	0.00	0.00	0.00
131 EXTRA DUTY	119.81	2,901.89	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	71.41	0.00	31,041.00	31,041.00	31,041.00
212 EMPLOYER PD PERS PU 6.00%	1,156.80	170.91	4,351.18	0.00	0.00	0.00
213 PERS UAL	3,505.04	40.94	1,051.54	0.00	0.00	0.00
214 PERS BOND	0.00	645.09	10,392.08	17,245.00	17,245.00	17,245.00
216 OPSRP	1,619.46	174.80	5,758.07	0.00	0.00	0.00
220 FICA	1,313.65	222.42	5,547.76	14,262.00	14,262.00	14,262.00
231 WORKERS' COMPENSATION	84.15	11.63	580.16	746.00	746.00	746.00
232 UNEMPLOYMENT COMPENSATION	0.00	14.54	362.60	746.00	746.00	746.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	145.04	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	746.00	746.00	746.00
241 LICENSED INSURANCE	0.00	0.00	0.00	47,103.00	47,103.00	47,103.00
242 CLASSIFIED INSURANCE	15,039.10	0.00	33,612.65	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
410 SUPPLIES AND MATERIALS	0.00	2,130.84	0.00	3,534.00	3,534.00	3,534.00
460 NON-CONSUMABLE ITEMS	0.00	6,758.58	0.00	0.00	0.00	0.00
<b>FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION</b>						
111 LICENSED SALARIES	159,708.99	-78.52	776,630.00	311,650.00	311,650.00	311,650.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	2,001.84	2,790.84	2,937.89	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-1,988.48	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	7,760.56	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	9,129.50	21.20	7,831.36	51,890.00	51,890.00	51,890.00
212 EMPLOYER PD PERS PU 6.00%	9,582.48	56.41	15,617.90	0.00	0.00	0.00
213 PERS UAL	29,054.26	14.93	17,872.30	0.00	0.00	0.00
214 PERS BOND	0.00	2,311.32	25,416.02	58,828.00	58,828.00	58,828.00
216 OPSRP	7,887.39	154.72	21,602.09	0.00	0.00	0.00
220 FICA	11,674.97	207.22	13,875.54	23,841.00	23,841.00	23,841.00
231 WORKERS' COMPENSATION	654.34	11.23	1,427.53	1,247.00	1,247.00	1,247.00
232 UNEMPLOYMENT COMPENSATION	0.00	13.56	892.21	1,247.00	1,247.00	1,247.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	356.88	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	1,247.00	1,247.00	1,247.00
241 LICENSED INSURANCE	54,849.95	0.03	95,946.88	69,416.00	69,416.00	69,416.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	9,715.36	0.00	1,000,000.00	1,000,000.00	1,000,000.00
318 PROF & IMP COSTS NON-INST	0.00	720.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE	0.00	535.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1,435.08	2,192.65	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	6,742.50	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	13,095.13	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	200.40	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	9,639.98	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	247.25	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	749.17	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	346.15	0.00	0.00	0.00	0.00	0.00
220 FICA	677.27	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	42.70	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	2,802.06	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
FUNCTION 1140 PRE-KINDERGARTEN PROGRAMS						
311 INSTRUCTION SERVICES	26,530.00	32,713.00	0.00	0.00	0.00	0.00
FUNCTION 1250 LESS RESTRICTIVE PROGRAMS						
111 LICENSED SALARIES	15,084.40	0.00	500,000.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	21,623.66	313.36	115,373.96	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	0.00	4,604.68	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	391.92	2,765.82	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-271.67	0.00	0.00	0.00	0.00
131 EXTRA DUTY	58.16	532.46	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	2,089.20	53.81	198.17	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	1,846.28	25.02	43,431.47	0.00	0.00	0.00
213 PERS UAL	5,594.30	6.16	31,343.97	0.00	0.00	0.00
214 PERS BOND	0.00	365.28	8,725.00	0.00	0.00	0.00
216 OPSRP	1,317.74	11.55	54,819.81	0.00	0.00	0.00
220 FICA	2,649.97	94.00	35,631.64	0.00	0.00	0.00
231 WORKERS' COMPENSATION	155.64	4.07	552.09	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	6.15	345.06	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	138.02	0.00	0.00	0.00
241 LICENSED INSURANCE	3,656.76	0.00	110,000.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	9,113.63	0.00	6,336.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	150.84	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
248 DISTRICT PD TSA--SUPV/CON	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	679,357.72	1,000,000.00	1,000,000.00	1,000,000.00
410 SUPPLIES AND MATERIALS	271.75	0.00	0.00	0.00	0.00	0.00
FUNCTION 1271						
410 SUPPLIES AND MATERIALS	103.89	0.00	0.00	0.00	0.00	0.00
FUNCTION 1283						
131 EXTRA DUTY	0.00	550.20	0.00	0.00	0.00	0.00
220 FICA	0.00	29.50	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	1.65	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	1.93	0.00	0.00	0.00	0.00
FUNCTION 1272 TITLE						
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	128.10	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	7.69	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	23.29	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	10.76	0.00	0.00	0.00	0.00	0.00
220 FICA	9.80	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.59	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1271						
410 SUPPLIES AND MATERIALS	103.89	0.00	0.00	0.00	0.00	0.00
FUNCTION 1283						
131 EXTRA DUTY	0.00	550.20	0.00	0.00	0.00	0.00
220 FICA	0.00	29.50	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	1.65	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	1.93	0.00	0.00	0.00	0.00
FUNCTION 1272 TITLE						
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
126 VACANCY - CLASSIFIED	128.10	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	7.69	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	23.29	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	10.76	0.00	0.00	0.00	0.00	0.00
220 FICA	9.80	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.59	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2120 GUIDANCE SERVICES						
311 INSTRUCTION SERVICES	8,333.32	225,000.00	0.00	0.00	0.00	0.00
FUNCTION 2122 GUIDANCE SERVICES						
111 LICENSED SALARIES	0.00	0.00	500,000.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	50,000.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	30,000.00	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	10,000.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	30,000.00	0.00	0.00	0.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	0.00	0.00	37,250.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	10,000.00	0.00	0.00	0.00
FUNCTION 2122 GUIDANCE SERVICES						
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	5,000.00	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
241 LICENSED INSURANCE	0.00	0.00	100,000.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	859.44	0.00	0.00	0.00	0.00	0.00
FUNCTION 2130 HEALTH SERVICES						
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
410 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2190						
113 ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
244 ADMIN/CONFID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
245 DISTRICT PD TSA	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 STAFF DEVELOPMENT						
318 PROF & IMP COSTS NON-INST	120.72	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	150.00	415.43	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2624						
312 INST PROGRAM IMP SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2630						
389 NON INSTRUCTION PROF/TECH	0.00	27,625.00	0.00	0.00	0.00	0.00
FUNCTION 2633						
410 SUPPLIES AND MATERIALS	338.60	0.00	0.00	0.00	0.00	0.00
FUNCTION 3390						
640 DUES & FEES	5,000.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
331 REIMBURSABLE STUDENT TRAN	0.00	300.00	315,251.60	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	2,190,505.86	3,112,751.89	0.00	0.00	0.00	0.00
<b>FUND 104 LANE ESD TRANSIT FUND</b>	<b>2,640,177.50</b>	<b>3,450,667.86</b>	<b>4,403,613.00</b>	<b>5,821,220.00</b>	<b>5,821,220.00</b>	<b>5,821,220.00</b>

## Bethel Life Skills Billable Services Fund

Bethel is a part of the Lane ESD Life Skills Consortium group, which allows other school districts within the service area to send life skills students to Bethel classrooms. The tuition received by Bethel is deposited to this fund, and staff involved in the delivery of services to these classrooms are charged against these resources.

### FUND 105 BETHEL LIFE SKILLS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1312 TUITION FROM OTHER DISTRICTS	122,100.00	217,500.00	184,800.00	195,674.00	195,674.00	195,674.00
2200 RESTRICTED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	720,973.18	530,736.55	537,192.00	110,000.00	110,000.00	110,000.00
<b>FUND 105 BETHEL LIFE SKILLS</b>	<b>843,073.18</b>	<b>748,236.55</b>	<b>721,992.00</b>	<b>305,674.00</b>	<b>305,674.00</b>	<b>305,674.00</b>

### REQUIREMENTS:

FUNCTION 1220 MORE RESTRICTIVE PROGRAMS						
111 LICENSED SALARIES	0.00	0.00	0.00	44,677.00	44,677.00	44,677.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	0.00	4,881.78	1,500.00	1,500.00	1,500.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	84.33	0.00	0.00	0.00
131 EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	7,439.00	7,439.00	7,439.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	4,133.00	4,133.00	4,133.00
216 OPSRP	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA	0.00	0.00	0.00	3,418.00	3,418.00	3,418.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	179.00	179.00	179.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	179.00	179.00	179.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	179.00	179.00	179.00
241 LICENSED INSURANCE	0.00	0.00	0.00	19,833.00	19,833.00	19,833.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	200,000.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	975.29	8,582.03	5,000.00	200.00	200.00	200.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1220 MORE RESTRICTIVE PROGRAMS						
460 NON-CONSUMABLE ITEMS	6,507.45	15,067.14	6,000.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	99.00	186.46	5,000.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	1,053.69	4,488.17	4,000.00	0.00	0.00	0.00
FUNCTION 1250 LESS RESTRICTIVE PROGRAMS						
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	14,977.88	16,722.16	44,865.00	44,865.00	44,865.00
121 SUBSTITUTES-LICENSED	0.00	0.00	4,881.78	3,000.00	3,000.00	3,000.00
122 SUBSTITUTES-CLASSIFIED	0.00	264.42	84.33	0.00	0.00	0.00
131 EXTRA DUTY	0.00	642.90	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.09	7,470.00	7,470.00	7,470.00
212 EMPLOYER PD PERS PU 6.00%	0.00	491.47	1,004.09	0.00	0.00	0.00
213 PERS UAL	0.00	37.04	242.64	0.00	0.00	0.00
214 PERS BOND	0.00	1,297.28	2,399.31	4,150.00	4,150.00	4,150.00
216 OPSRP	0.00	671.38	1,327.97	0.00	0.00	0.00
220 FICA	0.00	1,190.70	1,283.24	3,432.00	3,432.00	3,432.00
231 WORKERS' COMPENSATION	0.00	41.27	134.20	180.00	180.00	180.00
232 UNEMPLOYMENT COMPENSATION	0.00	77.85	83.87	180.00	180.00	180.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	33.55	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	180.00	180.00	180.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	3,168.00	0.00	22,800.00	22,800.00	22,800.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	3,894.36	0.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST, PROF & TECH	2,737.50	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,799.18	0.00	0.00	400.00	400.00	400.00
460 NON-CONSUMABLE ITEMS	4,574.20	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	4,113.42	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	1,495.00	0.00	0.00	0.00	0.00
FUNCTION 2134 NURSE SERVICES						
319 OTHER INST, PROF & TECH	0.00	0.00	3,000.00	0.00	0.00	0.00
FUNCTION 2150 SPEECH PATHOLOGY						
111 LICENSED SALARIES	8,079.40	19,165.29	21,479.00	16,188.00	16,188.00	16,188.00
112 CLASSIFIED SALARIES	0.00	7,528.74	8,200.92	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	1,113.11	0.00	1,500.00	1,500.00	1,500.00
131 EXTRA DUTY	0.00	244.32	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	1,118.99	2,145.73	2,397.16	2,695.00	2,695.00	2,695.00
212 EMPLOYER PD PERS PU 6.00%	484.80	1,616.76	1,793.68	0.00	0.00	0.00
213 PERS UAL	1,468.80	195.95	433.47	0.00	0.00	0.00
214 PERS BOND	0.00	4,232.00	4,283.91	1,497.00	1,497.00	1,497.00
216 OPSRP	0.00	686.15	651.15	0.00	0.00	0.00
220 FICA	600.44	2,095.24	2,286.95	1,238.00	1,238.00	1,238.00
231 WORKERS' COMPENSATION	31.76	111.84	239.16	65.00	65.00	65.00
232 UNEMPLOYMENT COMPENSATION	0.00	136.98	149.47	65.00	65.00	65.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	59.79	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	65.00	65.00	65.00
241 LICENSED INSURANCE	1,865.56	4,670.84	4,662.24	3,967.00	3,967.00	3,967.00
242 CLASSIFIED INSURANCE	0.00	3,592.82	3,633.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	80.78	191.72	214.79	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 4150 BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS						
520 BUILDING ACQUISITION	268,622.79	13,349.99	415,343.94	110,000.00	110,000.00	110,000.00
530 IMPROVE OTHER THAN BUILD	2,088.05	0.00	0.00	0.00	0.00	0.00
542 REPLACE EQUIP PURCHASE	5,254.59	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	530,736.55	630,366.66	0.00	0.00	0.00	0.00
FUND 105 BETHEL LIFE SKILLS	843,073.18	748,236.55	721,992.00	305,674.00	305,674.00	305,674.00

## Bethel Print Shop Equipment Replacement Fund

This fund accumulates resources from third-party print shop service billings to replace printing equipment. In 2022-23 accumulated resources were used to replace both the black and white and color production printers.

### FUND 106 BETHEL PRINT SHOP EQUIPMENT

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	5,499.74	12,166.94	9,000.00	20,000.00	20,000.00	20,000.00
5200 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	134,562.29	140,062.03	149,000.00	1,000.00	1,000.00	1,000.00
<b>FUND 106 BETHEL PRINT SHOP EQUIPMENT</b>	<b>140,062.03</b>	<b>152,228.97</b>	<b>158,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
REQUIREMENTS:						
FUNCTION 2574 PRINTING, PUBLICATION, DUPLICATING						
300 SERVICES	0.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
400 SUPPLIES	0.00	0.00	33,000.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	123,000.00	16,000.00	16,000.00	16,000.00
FUNCTION 7000						
800 ENDING FUND BALANCE	140,062.03	152,228.97	0.00	0.00	0.00	0.00
<b>FUND 106 BETHEL PRINT SHOP EQUIPMENT</b>	<b>140,062.03</b>	<b>152,228.97</b>	<b>158,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>

## Technology Replacement Fund

The District must maintain adequate reserves to replace student and staff technology as it becomes broken, inefficient or outdated. Currently, our refresh cycle indicates that we need between \$250,000 and \$500,000 annually to ensure that laptops, tablets and other technology continue to support the educational program.

### FUND 107 TECHNOLOGY FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN	0.00	250,000.00	250,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	250,000.00	600,000.00	600,000.00	600,000.00
<b>FUND 107 TECHNOLOGY FUND</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
REQUIREMENTS:						
FUNCTION 2660 TECHNOLOGY SERVICES						
300 SERVICES	0.00	0.00	100,000.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	200,000.00	600,000.00	600,000.00	600,000.00
500 CAPITAL OUTLAY	0.00	0.00	200,000.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	250,000.00	0.00	0.00	0.00	0.00
<b>FUND 107 TECHNOLOGY FUND</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>

## Equipment Replacement Fund

Equipment and non-transportation fleet vehicles are replaced when they are worn out or become too costly to repair. As replacement costs can be significant, even for a single vehicle, the District has established a fund to ensure that purchases can be made quickly and equipment or vehicles can be put into operation without significantly impacting students and staff.

### FUND 109 EQUIPMENT FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN	0.00	250,000.00	250,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	250,000.00	415,000.00	415,000.00	415,000.00
<b>FUND 109 EQUIPMENT FUND</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>415,000.00</b>
REQUIREMENTS:						
FUNCTION 2544 MAINTENANCE						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	100,000.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	400,000.00	415,000.00	415,000.00	415,000.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	250,000.00	0.00	0.00	0.00	0.00
<b>FUND 109 EQUIPMENT FUND</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>415,000.00</b>

## School Discretionary Budget Carryover Fund

Schools that do not expend all their annual discretionary budget can retain their savings in this fund and utilize it to make purchases or expand staffing in the coming year. This fund serves as a "savings account" for our schools, allowing them to save up for large purchases or cover the cost of unexpected or unplanned events without impacting school operations in the current year.

### FUND 110 SCHOOL SUPPLY CARRYOVER

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	97,937.18	200,000.00	200,000.00	200,000.00	200,000.00
5400 BEGINNING FUND BALANCE	137,039.06	340,713.63	525,700.00	515,000.00	515,000.00	515,000.00
<b>FUND 110 SCHOOL SUPPLY CARRYOVER</b>	<b>137,039.06</b>	<b>438,650.81</b>	<b>725,700.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	0.00	969.56	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	448.05	0.00	0.00	0.00
131 EXTRA DUTY	0.00	669.55	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	6.51	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	0.00	35.02	5.32	0.00	0.00	0.00
213 PERS UAL	0.00	1.87	5.06	0.00	0.00	0.00
214 PERS BOND	0.00	90.18	55.39	0.00	0.00	0.00
216 OPSRP	0.00	46.33	20.48	0.00	0.00	0.00
220 FICA	0.00	49.04	73.15	0.00	0.00	0.00



ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
231 WORKERS' COMPENSATION	0.00	2.88	7.65	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	3.20	4.78	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1.91	0.00	0.00	0.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
313 STUDENT SERVICES-TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1111 ELEMENTARY INSTRUCTION						
389 NON INSTRUCTION PROF/TECH	71.69	27.21	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	10,675.03	15,606.22	150,000.00	200,000.00	200,000.00	200,000.00
460 NON-CONSUMABLE ITEMS	9,017.73	5,282.28	25,000.00	50,000.00	50,000.00	50,000.00
470 COMPUTER SOFTWARE	195.00	139.77	25,000.00	50,000.00	50,000.00	50,000.00
480 COMPUTER HARDWARE	927.00	0.00	26,243.14	0.00	0.00	0.00
FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION						
313 STUDENT SERVICES-TRUANCY	135.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	82,850.69	135,000.00	135,000.00	135,000.00
410 SUPPLIES AND MATERIALS	2,212.48	5,863.94	3,000.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	377.32	4,930.04	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	41.96	1,825.00	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
389 NON INSTRUCTION PROF/TECH	744.61	0.00	125,000.00	150,000.00	150,000.00	150,000.00
410 SUPPLIES AND MATERIALS	230.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	3,988.88	0.00	0.00	0.00	0.00	0.00
FUNCTION 1250 LESS RESTRICTIVE ENVIRONMENT						
121 SUBSTITUTES-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY	0.00	119.17	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.08	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	0.67	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	0.15	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	2.65	0.00	0.00	0.00
216 OPSRP	0.00	0.00	0.20	0.00	0.00	0.00
220 FICA	0.00	9.12	3.49	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	0.54	0.37	0.00	0.00	0.00
FUNCTION 1250 LESS RESTRICTIVE ENVIRONMENT						
232 UNEMPLOYMENT COMPENSATION	0.00	0.60	0.23	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	0.09	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.37	0.00	0.00	0.00
FUNCTION 1283 DISTRICT ALTERNATIVE PROGRAMS						
389 NON INSTRUCTION PROF/TECH	391.33	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	237.73	1,542.10	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	99.99	0.00	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
312 INST PROGRAM IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
341 TRAVEL, LOCAL IN DISTRICT	0.00	6.27	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	20.27	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	721.44	0.00	10,000.00	10,000.00	10,000.00
FUNCTION 2542 MAINTENANCE						
540 DEPRECIABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2550 TRANSPORTATION						
331 REIMBURSABLE STUDENT TRAN	0.00	0.00	10,000.00	0.00	0.00	0.00
FUNCTION 2660 TECHNOLOGY						
460 NON-CONSUMABLE ITEMS	0.00	0.00	250,000.00	120,000.00	120,000.00	120,000.00
FUNCTION 3390 OTHER COMMUNITY SERVICES						
640 DUES & FEES	0.00	0.00	26,000.00	0.00	0.00	0.00
FUNCTION 4150						
500 CAPITAL OUTLAY	0.00	14,708.68	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	107,693.31	386,950.09	0.00	0.00	0.00	0.00
<b>FUND 110 SCHOOL SUPPLY CARRYOVER</b>	<b>137,039.06</b>	<b>438,650.81</b>	<b>725,700.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>

## Athletic Turf Field Replacement Fund

The replacement of artificial turf for an athletics field can be expensive, running from \$500,000 to \$750,000 for just one field. This fund accumulates amounts that can be utilized to replace worn-out or damaged turf fields, and is funded through a General Fund transfer of \$150,000 per year.

### FUND 111 TURF FIELD REPLACEMENT FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST ON INVESTMENTS	754.16	226.15	100.00	750.00	750.00	750.00
5150 LOAN RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	75,000.00	75,000.00	150,000.00	150,000.00	150,000.00
5400 BEGINNING FUND BALANCE	384,908.32	4,588.11	79,600.00	156,000.00	156,000.00	156,000.00
<b>FUND 111 TURF FIELD REPLACEMENT FUND</b>	<b>385,662.48</b>	<b>79,814.26</b>	<b>154,700.00</b>	<b>306,750.00</b>	<b>306,750.00</b>	<b>306,750.00</b>
REQUIREMENTS:						
FUNCTION 2520 BUSINESS SERVICES						
389 NON INSTRUCTION PROF/TECH	0.00	0.00	20.00	20.00	20.00	20.00
FUNCTION 2543 CARE, UPKEEP OF GROUNDS						
322 REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00
530 IMPROVE OTHER THAN BUILD	381,074.37	0.00	0.00	306,730.00	306,730.00	306,730.00
540 DEPRECIABLE EQUIPMENT	0.00	0.00	144,680.00	0.00	0.00	0.00
FUNCTION 5110 LONG TERM DEBT SERVICE						
790 OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	4,588.11	79,814.26	0.00	0.00	0.00	0.00
<b>FUND 111 TURF FIELD REPLACEMENT FUND</b>	<b>385,662.48</b>	<b>79,814.26</b>	<b>154,700.00</b>	<b>306,750.00</b>	<b>306,750.00</b>	<b>306,750.00</b>

## Building Rental Fund

Short term rentals of District buildings and spaces make up most of the revenue earned by this fund. Schools receive a portion of these earnings and can utilize this resource for any educational purpose. The Facilities Department also receives a portion of these earnings, which can be utilized for building repair and improvement, equipment purchases, and other expenditures associated with the upkeep and maintenance of Bethel properties.

### FUND 112 BUILDING RENTAL ACCOUNTS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1910 RENTALS	120,039.23	98,608.17	100,000.00	75,000.00	75,000.00	75,000.00
1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	2,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	362,421.51	425,871.99	446,000.00	500,000.00	500,000.00	500,000.00
<b>FUND 112 BUILDING RENTAL ACCOUNTS</b>	<b>482,460.74</b>	<b>524,480.16</b>	<b>548,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	2,548.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTES-LICENSED	0.00	219.80	9,937.89	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	0.00	0.00	1,289.11	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	-32.03	0.00	0.00	0.00	0.00
131 EXTRA DUTY	812.47	839.85	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	30.22	13.50	73.57	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	200.53	45.98	23.84	0.00	0.00	0.00
213 PERS UAL	607.61	6.50	303.72	0.00	0.00	0.00
214 PERS BOND	0.00	165.74	46.06	0.00	0.00	0.00
216 OPSRP	262.47	60.84	103.98	0.00	0.00	0.00
220 FICA	256.27	78.61	285.59	0.00	0.00	0.00
231 WORKERS' COMPENSATION	14.60	4.30	6.36	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	5.12	3.98	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	1.59	0.00	0.00	0.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
242 CLASSIFIED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA--LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PD TSA--CLASSIFI	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	6,878.42	12,789.14	65,611.06	70,000.00	70,000.00	70,000.00
460 NON-CONSUMABLE ITEMS	16,272.51	507.97	25,000.00	30,000.00	30,000.00	30,000.00
470 COMPUTER SOFTWARE	0.00	1,100.00	10,000.00	15,000.00	15,000.00	15,000.00
480 COMPUTER HARDWARE	0.00	0.00	10,000.00	0.00	0.00	0.00
FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION						
322 REPAIRS & MAINTENANCE	185.67	755.00	0.00	0.00	0.00	0.00
324 RENTALS	162.00	360.00	0.00	0.00	0.00	0.00
389 NON INSTRUCTION PROF/TECH	123.95	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	10,543.88	27,481.85	65,000.00	75,000.00	75,000.00	75,000.00
460 NON-CONSUMABLE ITEMS	6,038.32	3,841.47	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	2,091.11	657.84	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	589.74	1,443.13	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1122 MIDDLE SCHOOL EXTRA CURRICULAR						
410 SUPPLIES AND MATERIALS	0.00	138.09	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
410 SUPPLIES AND MATERIALS	0.00	0.00	56,000.00	75,000.00	75,000.00	75,000.00
460 NON-CONSUMABLE ITEMS	245.00	0.00	8,000.00	10,000.00	10,000.00	10,000.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	5,313.25	0.00	0.00	0.00
FUNCTION 1283 ALTERNATIVE PROGRAMS						
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	0.00	0.00
FUNCTION 2112 ATTENDANCE SERVICES						
313 STUDENT SERVICES-TRUANCY	0.00	0.00	25,000.00	0.00	0.00	0.00
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	3,000.00	10,000.00	10,000.00	10,000.00
410 SUPPLIES AND MATERIALS	3,883.82	9,301.15	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,030.20	1,138.95	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	1,417.96	1,184.46	0.00	0.00	0.00	0.00
640 DUES & FEES	0.00	238.00	0.00	0.00	0.00	0.00
FUNCTION 2542 OPERATION AND MAINTENANCE OF BUILDINGS						
389 NON INSTRUCTION PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	4,000.00	10,000.00	10,000.00	10,000.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	4,000.00	10,000.00	10,000.00	10,000.00
540 DEPRECIABLE EQUIPMENT	0.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00
541 INITIAL & ADDITNL EQUIP	0.00	0.00	200,000.00	225,000.00	225,000.00	225,000.00
FUNCTION 2543 GROUNDS						
460 NON-CONSUMABLE ITEMS	0.00	2,220.02	10,000.00	15,000.00	15,000.00	15,000.00
FUNCTION 2544 MAINTENANCE						
389 NON INSTRUCTION PROF/TECH	805.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,589.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
331 REIMBURSABLE STUDENT TRAN	0.00	105.22	0.00	0.00	0.00	0.00
FUNCTION 2660 TECHNOLOGY						
389 NON INSTRUCTION PROF/TECH	0.00	531.25	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	425,871.99	459,278.41	0.00	0.00	0.00	0.00
<b>FUND 112 BUILDING RENTAL ACCOUNTS</b>	<b>482,460.74</b>	<b>524,480.16</b>	<b>548,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>

## Professional Development Committee Fund

This fund supports licensed staff member professional development funding requests (up to \$1,000 per staff member) and provides resources for district-directed professional development activities. It is funded through a transfer of \$130,000 annually from the General Fund.

### FUND 113 PDC PROFESSIONAL DEVELOPMENT COMMITTEE

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
5200 INTERFUND TRANSFERS	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
5400 BEGINNING FUND BALANCE	124,805.35	175,115.17	270,000.00	320,000.00	320,000.00	320,000.00
<b>FUND 113 PDC PROFESSIONAL DEVELOPMENT COM</b>	<b>124,805.35</b>	<b>305,115.17</b>	<b>400,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
REQUIREMENTS:						
FUNCTION 2218 IMPROVEMENT OF INSTRUCTION						
121 SUBSTITUTES-LICENSED	553.14	0.00	8,262.81	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	221.54	0.00	0.00	0.00
212 EMPLOYER PD PERS PU 6.00%	0.00	0.00	49.42	0.00	0.00	0.00
213 PERS UAL	0.00	0.00	861.20	0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	0.00	0.00	340.58	0.00	0.00	0.00
220 FICA	42.31	0.00	839.82	0.00	0.00	0.00
231 WORKERS' COMPENSATION	2.31	0.00	21.72	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	13.58	0.00	0.00	0.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	5.43	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	31,521.20	42,529.09	385,970.01	444,190.00	444,190.00	444,190.00
FUNCTION 2219 IMPROVEMENT OF INSTRUCTION						
121 SUBSTITUTES-LICENSED	420.80	0.00	181.37	0.00	0.00	0.00
131 EXTRA DUTY	24,770.84	22,816.81	1,444.04	1,566.00	1,566.00	1,566.00
211 EMPLOYER CONTRIBUTION	1,092.01	457.77	1.65	261.00	261.00	261.00
212 EMPLOYER PD PERS PU 6.00%	1,341.01	1,281.78	0.60	0.00	0.00	0.00
213 PERS UAL	4,575.43	78.41	1.17	0.00	0.00	0.00
214 PERS BOND	0.00	3,450.09	0.00	145.00	145.00	145.00
216 OPSRP	1,451.76	1,482.22	5.25	0.00	0.00	0.00
FUNCTION 2219 IMPROVEMENT OF INSTRUCTION						
220 FICA	1,900.14	1,722.65	125.77	120.00	120.00	120.00
231 WORKERS' COMPENSATION	97.45	91.67	13.15	6.00	6.00	6.00
232 UNEMPLOYMENT COMPENSATION	0.00	112.52	8.22	6.00	6.00	6.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	3.29	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	6.00	6.00	6.00
241 LICENSED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
246 DISTRICT PD TSA-LICENSED	0.00	0.00	0.00	0.00	0.00	0.00
312 INST PROGRAM IMP SERVICES	0.00	900.00	0.00	0.00	0.00	0.00
FUNCTION 2649 OTHER STAFF SERVICES						
131 EXTRA DUTY	1,326.00	1,401.00	1,308.32	2,746.00	2,746.00	2,746.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	457.00	457.00	457.00
212 EMPLOYER PD PERS PU 6.00%	79.55	84.03	78.50	0.00	0.00	0.00
213 PERS UAL	241.12	9.72	18.97	0.00	0.00	0.00
214 PERS BOND	0.00	211.32	0.00	254.00	254.00	254.00
216 OPSRP	111.35	111.24	103.88	0.00	0.00	0.00
220 FICA	98.35	104.70	100.09	210.00	210.00	210.00
231 WORKERS' COMPENSATION	5.41	5.63	10.47	11.00	11.00	11.00
232 UNEMPLOYMENT COMPENSATION	0.00	6.85	6.54	11.00	11.00	11.00
233 FAMILY & MEDICAL LEAVE INSURANCE	0.00	0.00	2.62	0.00	0.00	0.00
235 OR PAID LEAVE EXPENSE	0.00	0.00	0.00	11.00	11.00	11.00
FUNCTION 2660 TECHNOLOGY						
470 COMPUTER SOFTWARE	60.00	60.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	55,115.17	228,197.67	0.00	0.00	0.00	0.00
<b>FUND 113 PDC PROFESSIONAL DEVELOPMENT COM</b>	<b>124,805.35</b>	<b>305,115.17</b>	<b>400,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>

## Classified Professional Development Fund

The Classified Professional Development Fund supports professional development opportunities for classified staff members and is funded through a \$10,000 annual transfer from the General Fund.

### FUND 114 CLASSIFIED PROFESSIONAL DEVELOPMENT

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
5200 INTERFUND TRANSFERS	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5400 BEGINNING FUND BALANCE	0.00	20,000.00	29,226.00	34,226.00	34,226.00	34,226.00
<b>FUND 114 CLASSIFIED PROFESSIONAL DEVELOPMENT</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>39,226.00</b>	<b>44,226.00</b>	<b>44,226.00</b>	<b>44,226.00</b>
REQUIREMENTS:						
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	39,226.00	44,226.00	44,226.00	44,226.00
460 NON-CONSUMABLE ITEMS	0.00	774.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	24,226.00	0.00	0.00	0.00	0.00
<b>FUND 114 CLASSIFIED PROFESSIONAL DEVELOPMENT</b>	<b>0.00</b>	<b>25,000.00</b>	<b>39,226.00</b>	<b>44,226.00</b>	<b>44,226.00</b>	<b>44,226.00</b>

## Pension Bond Reserve Fund

In 2021 the District issued pension obligation bonds through a statewide issuance. The resources generated by this issuance were placed in an investment account (commonly referred to as a "side account") with the Oregon State Treasury, and investment earnings on these funds are utilized to reduce the amount owed by the District to the Oregon Public Employees' Retirement System (OPERS).

Principal and interest costs associated with these bonds are deducted monthly from the District's State School Fund payment. To replace this lost revenue, the District has instituted a PERS bond charge as part of the normal payroll process. As payroll charges in the early part of the fiscal year are not sufficient to cover the amounts reduced from the State School Fund payment, a reserve has been instituted to cover cash flow fluctuations.

### FUND 115 PERS RESERVE

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1970 SERVICES PROVIDED OTHER FUNDS	0.00	2,594,849.10	6,167,586.32	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	1,900,000.00	2,595,000.00	2,595,000.00	2,595,000.00
<b>FUND 115 PERS RESERVE</b>	<b>0.00</b>	<b>2,594,849.10</b>	<b>8,067,586.32</b>	<b>2,595,000.00</b>	<b>2,595,000.00</b>	<b>2,595,000.00</b>
REQUIREMENTS:						
FUNCTION 5200 TRANSFERS						
710 FUND MODIFICATIONS	0.00	0.00	3,654,752.10	0.00	0.00	0.00
FUNCTION 6000 OPERATING CONTINGENCY						
810 PLANNED RESERVE	0.00	0.00	0.00	2,595,000.00	2,595,000.00	2,595,000.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	2,594,849.10	4,412,834.22	0.00	0.00	0.00
<b>FUND 115 PERS RESERVE</b>	<b>0.00</b>	<b>2,594,849.10</b>	<b>8,067,586.32</b>	<b>2,595,000.00</b>	<b>2,595,000.00</b>	<b>2,595,000.00</b>





## **SPECIAL REVENUE FUNDS**



## Elementary and Secondary School Emergency Relief Fund III

As part of the third round of funding for the Elementary and Secondary School Emergency Relief Fund, Bethel received an award of \$13,451,695.61 and began expending these funds in the 2021-22 school year. Significant expenditures over the last few years have included over \$2 million in HVAC improvements, 2 rounds of retention payments for staff members, funding for support staff in our kindergarten classrooms, teacher mentors and literacy coaches, a newly formed Behavior Support Team (the “Behaviour Cadre”) to support our students most impacted by a return to the classroom from the COVID pandemic, and summer and after school enrichment and academic programs.

Spending for the 2023-24 school year is focused in the following strategic areas:

	Strategic Plan Priority	Personnel	Activities
	Joy & Wellness		
	Relevant & Responsive Learning	Teacher Mentors Literacy Coaches Title I Support Staff Wolverine Community HS Program Kindergarten Education Assistants	After school tutoring
	Engagement & Belonging	Student Success Administrator HS Success Coaches	After School Programming (Boys & Girls Club) Affinity groups supports
	Strong Schools/ Strong Communities	Behavior Support Team Family Navigators District Interpreter/Translator	

### FUND 202 ELEMENTARY and SECONDARY SCHOOL EMERGENCY RELIEF Fund ESSER 3

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4500 FEDERAL GOVERNMENT THRU STATE	226,598.08	4,366,913.42	11,200,000.00	4,351,339.00	4,351,339.00	4,351,339.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 202 ELEMENTARY and SECONDARY SCHOOL EMERGENCY RELIEF</b>	<b>226,598.08</b>	<b>4,366,913.42</b>	<b>11,200,000.00</b>	<b>4,351,339.00</b>	<b>4,351,339.00</b>	<b>4,351,339.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	126,783.42	126,044.49	2,900,000.00	479,400.00	479,400.00	479,400.00
200 BENEFITS	99,814.66	44,251.66	1,800,000.00	420,600.00	420,600.00	420,600.00
300 SERVICES	0.00	8,406.00	0.00	149,288.00	149,288.00	149,288.00
400 SUPPLIES	0.00	60,143.91	0.00	0.00	0.00	0.00
FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION						
100 SALARIES	0.00	31,125.10	0.00	183,493.00	183,493.00	183,493.00
200 BENEFITS	0.00	11,809.50	0.00	118,874.00	118,874.00	118,874.00
300 SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
400 SUPPLIES	0.00	13,649.32	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
100 SALARIES	0.00	243,195.66	0.00	296,971.00	296,971.00	296,971.00
200 BENEFITS	0.00	138,990.57	0.00	201,707.00	201,707.00	201,707.00
300 SERVICES	0.00	5,950.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	6,906.99	0.00	52,000.00	52,000.00	52,000.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1140 PRE KINDERGARTEN PROGRAM						
100 SALARIES	0.00	13,036.35	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	4,403.15	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	13.34	0.00	0.00	0.00	0.00
FUNCTION 1220 RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES						
100 SALARIES	0.00	140,732.70	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	46,454.27	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1250 LESS RESTRICTIVE ENVIRONMENT						
100 SALARIES	0.00	105,828.49	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	37,373.61	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1271 REMEDIATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	1,066.08	0.00	0.00	0.00	0.00
FUNCTION 1272 TITLE						
100 SALARIES	0.00	29,861.16	0.00	200,847.00	200,847.00	200,847.00
200 BENEFITS	0.00	9,076.67	0.00	145,153.00	145,153.00	145,153.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1283 ALTERNATIVE SCHOOL						
100 SALARIES	0.00	6,250.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,455.79	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1291 ENGLISH LANGUAGE LEARNERS						
100 SALARIES	0.00	15,692.29	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	4,879.36	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1292 TEEN PARENT PROGRAMS						
100 SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	382.45	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1299 OTHER PROGRAMS						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	59.93	0.00	0.00	0.00	0.00
FUNCTION 1430 HIGH SCHOOL SUMMER SCHOOL						
100 SALARIES	0.00	4,259.55	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	29,246.29	0.00	0.00	0.00	0.00
300 SERVICES	0.00	1,800.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	6,348.47	0.00	0.00	0.00	0.00
FUNCTION 1490 OTHER SUMER SCHOOL PROGRAMS						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	88,855.66	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2113 BEHAVIOR SUPPORTS						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2115 STUDENT SAFETY						
100 SALARIES	0.00	2,000.00	0.00	531,775.00	531,775.00	531,775.00
200 BENEFITS	0.00	794.89	0.00	433,704.00	433,704.00	433,704.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2122 COUNSELING SERVICES						
100 SALARIES	0.00	4,990.80	0.00	90,717.00	90,717.00	90,717.00
200 BENEFITS	0.00	1,238.61	0.00	82,884.00	82,884.00	82,884.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2126 PLACEMENT SERVICES						
100 SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	382.45	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2130 HEALTH SERVICES						
100 SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	382.45	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2134 NURSE SERVICES						
100 SALARIES	0.00	9,425.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	3,229.18	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2150 SPEECH LANGUAGE PATHOLOGY						
100 SALARIES	0.00	3,493.29	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,377.94	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2190 SERVICE DIRECTION STUDENT SUPPORT SERVICES						
100 SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	382.45	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2211 SERVICE AREA DIRECTION						
100 SALARIES	0.00	0.00	0.00	138,531.00	138,531.00	138,531.00
200 BENEFITS	0.00	0.00	0.00	76,590.00	76,590.00	76,590.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2219 OTHER INSTRUCTIONAL IMPROVEMENTS						
100 SALARIES	0.00	0.00	0.00	191,297.00	191,297.00	191,297.00
200 BENEFITS	0.00	0.00	0.00	131,575.00	131,575.00	131,575.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2222 MEDIA SERVICES						
100 SALARIES	0.00	13,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	4,441.85	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	0.00	293,304.80	0.00	212,823.00	212,823.00	212,823.00
200 BENEFITS	0.00	190,046.71	0.00	119,470.00	119,470.00	119,470.00
300 SERVICES	0.00	16,973.89	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	85,435.03	0.00	0.00	0.00	0.00
FUNCTION 2321 OFFICE OF SUPERINTENDENT						
100 SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	382.45	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
100 SALARIES	0.00	31,552.29	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	11,309.10	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	1,595.48	0.00	0.00	0.00	0.00
FUNCTION 2520 BUSINESS OFFICE						
100 SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	764.90	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	500,000.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2542 CUSTODIAL						
100 SALARIES	0.00	27,700.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	11,140.74	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2543 GROUNDS MAINTENANCE						
100 SALARIES	0.00	3,250.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,284.46	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2544 BUILDING OPERATIONS AND MAINTENANCE						
100 SALARIES	0.00	3,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,257.65	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
100 SALARIES	0.00	2,731.60	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,130.55	0.00	0.00	0.00	0.00
300 SERVICES	0.00	49,151.02	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAYS	0.00	10,163.85	0.00	0.00	0.00	0.00
FUNCTION 2558 TRANSPORTATION						
100 SALARIES	0.00	132,300.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	49,002.43	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	25.05	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAYS	0.00	15,020.00	0.00	0.00	0.00	0.00
FUNCTION 2574 PRINTING, PUBLISHING, AND DUPLICATING SERVICES						
100 SALARIES	0.00	5,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,594.58	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2639 OTHER INFORMATION SERVICES						
100 SALARIES	0.00	250.00	0.00	49,670.00	49,670.00	49,670.00
200 BENEFITS	0.00	21.00	0.00	28,970.00	28,970.00	28,970.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2640 STAFF SERVICES						
100 SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	498.80	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2660 TECHNOLOGY						
100 SALARIES	0.00	5,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,615.05	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	27,062.41	0.00	0.00	0.00	0.00
FUNCTION 2690 OTHER SUPPORT SERVICES						
100 SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	382.45	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 3110 FOOD SERVICE DIRECTION</b>						
100 SALARIES	0.00	1,500.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	167.48	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 3120 FOOD PREP SERVICES</b>						
100 SALARIES	0.00	61,950.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	21,859.80	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 3500 CHILDCARE</b>						
100 SALARIES	0.00	5,250.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	1,635.09	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 4150 BUILDING ACQUISITION</b>						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAYS	0.00	2,001,917.04	6,000,000.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 5200 TRANSFERS</b>						
710 FUND MODIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 202 ELEMENTARY and SECONDARY SCHOOL EI</b>	<b>226,598.08</b>	<b>4,366,913.42</b>	<b>11,200,000.00</b>	<b>4,351,339.00</b>	<b>4,351,339.00</b>	<b>4,351,339.00</b>

## Fresh Fruits and Vegetables Grant

The program is a federal assistance program providing free fruits and vegetables to elementary school children. The goal of the program is to introduce children to nutritious fresh fruits and vegetables to increase acceptance and consumption of unprocessed produce.

### FUND 208 FRESH FRUITS & VEGETABLES

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>REVENUES:</b>						
4500 FEDERAL GOVERNMENT THRU STATE	48,033.35	43,329.09	75,000.00	88,450.00	88,450.00	88,450.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 208 FRESH FRUITS &amp; VEGETABLES</b>	<b>48,033.35</b>	<b>43,329.09</b>	<b>75,000.00</b>	<b>88,450.00</b>	<b>88,450.00</b>	<b>88,450.00</b>
<b>REQUIREMENTS:</b>						
<b>FUNCTION 3110 FOOD SERVICE DIRECTION</b>						
100 SALARIES	2,019.66	1,960.67	0.00	1,612.00	1,612.00	1,612.00
200 BENEFITS	1,753.79	1,400.76	0.00	1,061.00	1,061.00	1,061.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 3120 FOOD SERVICE PREPARATION</b>						
100 SALARIES	5,479.01	4,246.28	4,268.77	9,543.00	9,543.00	9,543.00
200 BENEFITS	2,331.36	1,687.90	1,787.28	3,316.00	3,316.00	3,316.00
300 SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
400 SUPPLIES	36,449.53	34,033.48	66,943.95	72,918.00	72,918.00	72,918.00
<b>FUND 208 FRESH FRUITS &amp; VEGETABLES</b>	<b>48,033.35</b>	<b>43,329.09</b>	<b>75,000.00</b>	<b>88,450.00</b>	<b>88,450.00</b>	<b>88,450.00</b>

## Safe Routes to School Grant

This program seeks to improve how students get to school by walking, riding a bike, or another alternate form of transportation. The grant provides resources for both construction projects designed to increase walkability and resources for educational opportunities.

### FUND 210 SAFE ROUTES TO SCHOOL

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	1,500.00	0.00	1,000.00	500.00	500.00	500.00
4500 FEDERAL GOVERNMENT THRU STATE	0.00	0.00	0.00	0.00	0.00	0.00
4700 FEDERAL GRANT THRU OTHERS	30,926.52	21,465.61	45,000.00	72,274.00	72,274.00	72,274.00
5400 BEGINNING FUND BALANCE	1,658.74	3,076.88	2,000.00	1,500.00	1,500.00	1,500.00
<b>FUND 210 SAFE ROUTES TO SCHOOL</b>	<b>34,085.26</b>	<b>24,542.49</b>	<b>48,000.00</b>	<b>74,274.00</b>	<b>74,274.00</b>	<b>74,274.00</b>
REQUIREMENTS:						
FUNCTION 2115 STUDENT SAFETY						
100 SALARIES	21,486.64	14,022.72	21,727.40	34,558.00	34,558.00	34,558.00
200 BENEFITS	9,227.13	4,715.90	8,445.44	23,718.00	23,718.00	23,718.00
300 SERVICES	222.75	2,699.52	7,984.54	10,500.00	10,500.00	10,500.00
400 SUPPLIES	71.86	1,000.98	6,927.30	5,248.00	5,248.00	5,248.00
600 FEES	0.00	30.00	0.00	250.00	250.00	250.00
FUNCTION 7000						
800 ENDING FUND BALANCE	3,076.88	2,073.37	2,915.33	0.00	0.00	0.00
<b>FUND 210 SAFE ROUTES TO SCHOOL</b>	<b>34,085.26</b>	<b>24,542.49</b>	<b>48,000.00</b>	<b>74,274.00</b>	<b>74,274.00</b>	<b>74,274.00</b>

## Perkins Grants

Federal funding to support career and technical education programming. Can include support for professional staff, purchasing equipment, materials, and supplies.

### FUND 211 PERKINS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4700 FEDERAL GRANT THRU OTHERS	13,520.59	14,939.86	20,000.00	16,000.00	16,000.00	16,000.00
<b>FUND 211 PERKINS</b>	<b>13,520.59</b>	<b>14,939.86</b>	<b>20,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
REQUIREMENTS:						
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00
400 SUPPLIES	12,354.59	8,986.73	17,000.00	13,867.00	13,867.00	13,867.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	0.00	4,290.89	0.00	1,667.00	1,667.00	1,667.00
200 BENEFITS	0.00	1,662.24	0.00	466.00	466.00	466.00
300 SERVICES	1,166.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 211 PERKINS</b>	<b>13,520.59</b>	<b>14,939.86</b>	<b>20,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>

## Family Resource Center

Provides grant funded support to increase parent and family access to key resources and training.

### FUND 213 FAMILY RESOURCE CENTER

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	75.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	10,824.26	736.75	13,000.00	12,018.00	12,018.00	12,018.00
4700 FEDERAL GRANT THRU OTHERS	15,315.37	1,697.78	19,000.00	4,407.00	4,407.00	4,407.00
5200 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	75.00	0.00	0.00	0.00	0.00
<b>FUND 213 FAMILY RESOURCE CENTER</b>	<b>26,214.63</b>	<b>2,509.53</b>	<b>32,000.00</b>	<b>16,425.00</b>	<b>16,425.00</b>	<b>16,425.00</b>
REQUIREMENTS:						
FUNCTION 3310 DIRECTION OF COMMUNITY SERVICE ACTIVITIES						
100 SALARIES	4,414.04	959.04	11,310.88	8,150.00	8,150.00	8,150.00
200 BENEFITS	1,809.76	306.29	1,956.18	2,282.00	2,282.00	2,282.00
300 SERVICES	65.00	0.00	14,000.00	150.00	150.00	150.00
400 SUPPLIES	19,850.83	1,244.20	4,732.94	5,843.00	5,843.00	5,843.00
FUNCTION 7000						
800 ENDING FUND BALANCE	75.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 213 FAMILY RESOURCE CENTER</b>	<b>26,214.63</b>	<b>2,509.53</b>	<b>32,000.00</b>	<b>16,425.00</b>	<b>16,425.00</b>	<b>16,425.00</b>

## McKinney Vento Grant

Designed to provide youth experiencing homelessness with access to stable, free, and appropriate public education.

### Fund 214 ARP - MCKINNEY VENTO

ACCOUNT NUMBER / TITLE	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4500 FEDERAL GOVERNMENT THRU STATE	0.00	3,742.80	0.00	60,000.00	60,000.00	60,000.00
5200 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>3,742.80</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
REQUIREMENTS:						
FUNCTION 3310 DIRECTION OF COMMUNITY SERVICE ACTIVITIES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	2,642.78	0.00	24,506.00	24,506.00	24,506.00
400 SUPPLIES	0.00	1,100.02	0.00	28,294.00	28,294.00	28,294.00
600 FEES	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>3,742.80</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>

## Extended Assessment Grant

Provides support for administering assessments for students with the most significant cognitive disabilities.

### FUND 216 EXTENDED ASSESSMENT

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4500 FEDERAL GOVERNMENT THRU STATE	173,386.28	184,484.76	191,000.00	150,000.00	150,000.00	150,000.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 216 EXTENDED ASSESSMENT</b>	<b>173,386.28</b>	<b>184,484.76</b>	<b>191,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
REQUIREMENTS:						
FUNCTION 2230 ASSESSMENT AND TESTING						
100 SALARIES	24,999.96	25,000.00	25,999.96	26,199.00	26,199.00	26,199.00
200 BENEFITS	11,536.32	7,234.76	10,914.78	7,743.00	7,743.00	7,743.00
300 SERVICES	136,850.00	152,250.00	154,085.26	116,058.00	116,058.00	116,058.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 216 EXTENDED ASSESSMENT</b>	<b>173,386.28</b>	<b>184,484.76</b>	<b>191,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

## IDEA Section 611 Grant

Resources to pay the excess costs associated with providing special education and related services.

### FUND 220 IDEA PART B SECTION 611

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1312 TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
4500 FEDERAL GOVERNMENT THRU STATE	1,005,743.00	915,388.33	1,400,000.00	1,102,908.00	1,102,908.00	1,102,908.00
<b>FUND 220 IDEA PART B SECTION 611</b>	<b>1,005,743.00</b>	<b>915,388.33</b>	<b>1,400,000.00</b>	<b>1,102,908.00</b>	<b>1,102,908.00</b>	<b>1,102,908.00</b>
REQUIREMENTS:						
FUNCTION 1220 RESTRICTIVE PROGRAMS						
100 SALARIES	83,327.21	121,072.95	122,759.14	431,565.00	431,565.00	431,565.00
200 BENEFITS	73,085.15	90,027.07	79,824.93	314,059.00	314,059.00	314,059.00
300 SERVICES	0.00	42.30	0.00	0.00	0.00	0.00
400 SUPPLIES	99.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1250 RESOURCE ROOM						
100 SALARIES	444,340.49	387,327.71	472,597.64	0.00	0.00	0.00
200 BENEFITS	323,123.99	256,183.02	307,326.97	0.00	0.00	0.00
300 SERVICES	140.00	0.00	348,793.59	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1260 TREATMENT AND HABITATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2134 NURSE SERVICES						
100 SALARIES	0.00	150.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	56.98	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00



ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2140 PSYCHOLOGICAL SERVICES						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2150 SPEECH LANGUAGE PATHOLOGY						
100 SALARIES	35,221.65	28,376.56	30,094.75	130,843.00	130,843.00	130,843.00
200 BENEFITS	25,138.79	18,985.32	21,613.55	85,134.00	85,134.00	85,134.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2190						
100 SALARIES	11,995.06	7,625.27	10,410.77	89,047.00	89,047.00	89,047.00
200 BENEFITS	9,271.66	5,284.86	6,578.67	52,260.00	52,260.00	52,260.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2558 TRANSPORTATION						
100 SALARIES	0.00	228.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	28.29	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 220 IDEA PART B SECTION 611</b>	<b>1,005,743.00</b>	<b>915,388.33</b>	<b>1,400,000.00</b>	<b>1,102,908.00</b>	<b>1,102,908.00</b>	<b>1,102,908.00</b>

## Bureau of Land Management RAC

Pays wages for high school students to complete restoration projects in partnership with the Confederated Tribes of the Coos, Lower Umpqua, and Siuslaw Indians.

### FUND 221 BLM RAC

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4300 RESTRICTED REVENUE FROM FEDERAL GOVERNMENT	0.00	5,830.15	21,382.00	24,000.00	24,000.00	24,000.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 221 BLM RAC</b>	<b>0.00</b>	<b>5,830.15</b>	<b>21,382.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
REQUIREMENTS:						
FUNCTION 1283 ALTERNATIVE SCHOOL						
100 SALARIES	0.00	0.00	4,250.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	425.10	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 3390 OTHER COMMUNITY SERVICES						
100 SALARIES	0.00	4,827.50	10,786.00	16,901.00	16,901.00	16,901.00
200 BENEFITS	0.00	1,002.65	1,515.00	3,260.00	3,260.00	3,260.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	4,405.90	3,839.00	3,839.00	3,839.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 221 BLM RAC</b>	<b>0.00</b>	<b>5,830.15</b>	<b>21,382.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

## Army Corps of Engineers Grant

Funds summer restoration projects at Fern Ridge reservoir wetlands and supports high school students to propagate and plant native plants.

### FUND 222 ARMY CORPS OF ENGINEERS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4500 FEDERAL GOVERNMENT THRU STATE	11,764.83	8,504.93	15,000.00	24,000.00	24,000.00	24,000.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 222 ARMY CORPS OF ENGINEERS</b>	<b>11,764.83</b>	<b>8,504.93</b>	<b>15,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
REQUIREMENTS:						
FUNCTION 1283 DISTRICT ALTERNATIVE PROGRAMS						
100 SALARIES	7,533.49	5,213.43	5,398.85	11,884.00	11,884.00	11,884.00
200 BENEFITS	4,145.34	2,577.77	3,365.73	2,709.55	2,709.55	2,709.55
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	86.00	0.00	6,235.42	116.45	116.45	116.45
FUNCTION 3390 OTHER COMMUNITY SERVICES						
100 SALARIES	0.00	517.20	0.00	7,934.00	7,934.00	7,934.00
200 BENEFITS	0.00	196.53	0.00	1,356.00	1,356.00	1,356.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 222 ARMY CORPS OF ENGINEERS</b>	<b>11,764.83</b>	<b>8,504.93</b>	<b>15,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

## Natives Program

This program is designed to address the unique cultural, language, and educationally related academic needs of American Indian and Alaska Native students.

### FUND 227 NATIVES PROGRAM

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	670.00	0.00	1,000.00	0.00	0.00	0.00
4300 RESTRICTED REVENUE FROM FEDERAL GOVERNMENT	20,185.04	10,768.12	9,343.00	13,000.00	13,000.00	13,000.00
5400 BEGINNING FUND BALANCE	620.68	246.69	1,000.00	246.00	246.00	246.00
<b>FUND 227 NATIVES PROGRAM</b>	<b>21,475.72</b>	<b>11,014.81</b>	<b>11,343.00</b>	<b>13,246.00</b>	<b>13,246.00</b>	<b>13,246.00</b>
REQUIREMENTS:						
FUNCTION 1299 OTHER PROGRAMS						
100 SALARIES	4,786.24	1,055.94	6,000.00	4,667.00	4,667.00	4,667.00
200 BENEFITS	387.68	188.57	2,843.00	796.00	796.00	796.00
300 SERVICES	1,800.00	2,766.67	2,500.00	3,200.00	3,200.00	3,200.00
400 SUPPLIES	11,553.00	5,756.94	0.00	4,583.00	4,583.00	4,583.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2120 GUIDANCE SERVICES						
100 SALARIES	1,759.80	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	142.31	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2211 SERVICE AREA DIRECTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	800.00	650.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
300 SERVICES	0.00	350.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 3390 OTHER COMMUNITY SERVICES						
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	246.69	246.69	0.00	0.00	0.00	0.00
FUND 227 NATIVES PROGRAM	21,475.72	11,014.81	11,343.00	13,246.00	13,246.00	13,246.00

## Title IV Grant

Provides support for improving school conditions, providing a well-rounded education, and improving the academic achievement and digital literacy for all students.

### FUND 228 TITLE IV-A STUDENT SUPPORT AND ENRICHMENT

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1740 FEES	0.00	0.00	0.00	0.00	0.00	0.00
4500 FEDERAL GOVERNMENT THRU STATE	34,481.33	56,120.00	131,267.00	133,861.00	133,861.00	133,861.00
FUND 228 TITLE IV-A STUDENT SUPPORT AND ENRIC	34,481.33	56,120.00	131,267.00	133,861.00	133,861.00	133,861.00
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
400 SUPPLIES	10,763.47	0.00	0.00	27,000.00	27,000.00	27,000.00
FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION						
400 SUPPLIES	10,763.53	7,383.40	0.00	32,000.00	32,000.00	32,000.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
400 SUPPLIES	10,763.53	0.00	0.00	15,000.00	15,000.00	15,000.00
FUNCTION 1272 INSTRUCTION						
100 SALARIES	0.00	0.00	50,000.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	21,336.78	0.00	0.00	0.00
FUNCTION 1283 ALTERNATIVE EDUCATION						
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2120 GUIDANCE SERVICES						
400 SUPPLIES	0.00	17,000.00	0.00	5,600.00	5,600.00	5,600.00
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION						
100 SALARIES	281.26	0.00	1,040.00	3,120.00	3,120.00	3,120.00
200 BENEFITS	123.62	0.00	355.71	1,067.00	1,067.00	1,067.00
300 SERVICES	0.00	1,235.90	0.00	2,813.00	2,813.00	2,813.00
400 SUPPLIES	0.00	28,174.70	500.00	5,000.00	5,000.00	5,000.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	1,224.67	0.00	39,900.37	13,300.00	13,300.00	13,300.00
200 BENEFITS	561.25	0.00	16,001.31	5,333.00	5,333.00	5,333.00
300 SERVICES	0.00	0.00	1,632.84	4,428.00	4,428.00	4,428.00
400 SUPPLIES	0.00	2,326.00	500.00	7,200.00	7,200.00	7,200.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
300 SERVICES	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 228 TITLE IV-A STUDENT SUPPORT AND ENRIC</b>	<b>34,481.33</b>	<b>56,120.00</b>	<b>131,267.00</b>	<b>133,861.00</b>	<b>133,861.00</b>	<b>133,861.00</b>

## IDEA Section 619 Grant

Provides early intervention support for preschool students with qualifying disabilities.

### FUND 230 IDEA PART B SECTION 619

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4500 FEDERAL GOVERNMENT THRU STATE	6,697.47	12,050.00	9,000.00	5,076.00	5,076.00	5,076.00
<b>FUND 230 IDEA PART B SECTION 619</b>	<b>6,697.47</b>	<b>12,050.00</b>	<b>9,000.00</b>	<b>5,076.00</b>	<b>5,076.00</b>	<b>5,076.00</b>
REQUIREMENTS:						
FUNCTION 1250 LESS RESTRICTIVE PROGRAMS						
100 SALARIES	4,781.41	9,297.68	7,500.00	3,909.00	3,909.00	3,909.00
200 BENEFITS	1,916.06	2,752.32	1,000.00	1,167.00	1,167.00	1,167.00
300 SERVICES	0.00	0.00	500.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 230 IDEA PART B SECTION 619</b>	<b>6,697.47</b>	<b>12,050.00</b>	<b>9,000.00</b>	<b>5,076.00</b>	<b>5,076.00</b>	<b>5,076.00</b>

## Title III Grant

Provides English language supports and education for multilingual learners and migrant students.

### FUND 231 TITLE III ENGLISH LANGUAGE ACQUISITION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4500 FEDERAL GOVERNMENT THRU STATE	20,257.26	16,469.80	35,625.00	45,881.00	45,881.00	45,881.00
<b>FUND 231 TITLE III ENGLISH LANGUAGE ACQUISITIO</b>	<b>20,257.26</b>	<b>16,469.80</b>	<b>35,625.00</b>	<b>45,881.00</b>	<b>45,881.00</b>	<b>45,881.00</b>
REQUIREMENTS:						
FUNCTION 1291 ENGLISH LANGUAGE LEARNERS						
400 SUPPLIES	4,650.00	0.00	0.00	4,000.00	4,000.00	4,000.00
FUNCTION 2120 GUIDANCE SERVICES						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES						
100 SALARIES	58.11	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	17.65	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
FUNCTION 2230 ASSESSMENT AND TESTING						
400 SUPPLIES	6,000.00	6,000.00	0.00	6,250.00	6,250.00	6,250.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	0.00	0.00	6,290.90	10,000.00	10,000.00	10,000.00
200 BENEFITS	0.00	0.00	2,334.10	3,475.00	3,475.00	3,475.00
300 SERVICES	3,000.00	3,000.00	1,000.00	1,656.00	1,656.00	1,656.00
400 SUPPLIES	274.40	0.00	3,000.00	3,000.00	3,000.00	3,000.00
FUNCTION 3300 COMMUNITY SERVICES						
300 SERVICES	5,583.29	7,105.98	9,000.00	3,500.00	3,500.00	3,500.00
400 SUPPLIES	673.81	363.82	2,000.00	2,000.00	2,000.00	2,000.00
FUND 231 TITLE III ENGLISH LANGUAGE ACQUISITIO	20,257.26	16,469.80	35,625.00	45,881.00	45,881.00	45,881.00

## Foster Student Transportation Grant

Resources to provide transportation for students in foster care to remain in their school district of origin.

### FUND 233 FOSTER STUDENT TRANSPORTATION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4,500.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 233 FOSTER STUDENT TRANSPORTATION	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
REQUIREMENTS:						
FUNCTION 2645 HEALTH SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2558 SPECIAL ED TRANSP						
300 SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 233 FOSTER STUDENT TRANSPORTATION	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00

## Title II-A Grant

Resources that support professional development for educators and training for effective instruction.

### FUND 235 TITLE II-A

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4500 FEDERAL GOVERNMENT THRU STATE	66,867.13	251,153.58	253,224.00	191,906.00	191,906.00	191,906.00
<b>FUND 235 TITLE II-A</b>	<b>66,867.13</b>	<b>251,153.58</b>	<b>253,224.00</b>	<b>191,906.00</b>	<b>191,906.00</b>	<b>191,906.00</b>
REQUIREMENTS:						
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION SERVICES						
100 SALARIES	0.00	0.00	1,454.55	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	280.37	0.00	0.00	0.00
300 SERVICES	0.00	14,925.00	0.00	14,925.00	14,925.00	14,925.00
400 SUPPLIES	0.00	4,605.23	0.00	2,701.00	2,701.00	2,701.00
FUNCTION 2211 SERVICE AREA DIRECTION						
100 SALARIES	31,262.00	31,965.45	33,244.12	4,018.00	4,018.00	4,018.00
200 BENEFITS	23,696.56	23,465.26	26,920.47	3,031.00	3,031.00	3,031.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	0.00	83,564.44	103,684.86	86,904.00	86,904.00	86,904.00
200 BENEFITS	0.00	28,211.39	37,639.63	29,338.00	29,338.00	29,338.00
300 SERVICES	11,476.00	32,647.76	25,000.00	23,950.00	23,950.00	23,950.00
400 SUPPLIES	432.57	31,769.05	25,000.00	27,039.00	27,039.00	27,039.00
<b>FUND 235 TITLE II-A</b>	<b>66,867.13</b>	<b>251,153.58</b>	<b>253,224.00</b>	<b>191,906.00</b>	<b>191,906.00</b>	<b>191,906.00</b>

## Title I Grant

Additional resources for schools that have high concentrations of students who live in poverty.

### FUND 237 TITLE 1

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4500 FEDERAL GOVERNMENT THRU STATE	1,645,251.80	1,880,512.77	1,800,504.00	1,701,939.00	1,701,939.00	1,701,939.00
<b>FUND 237 TITLE 1</b>	<b>1,645,251.80</b>	<b>1,880,512.77</b>	<b>1,800,504.00</b>	<b>1,701,939.00</b>	<b>1,701,939.00</b>	<b>1,701,939.00</b>
REQUIREMENTS:						
FUNCTION 1272 TITLE IA/D						
100 SALARIES	899,111.72	1,044,987.73	1,002,251.88	900,437.00	900,437.00	900,437.00
200 BENEFITS	643,305.84	684,435.74	653,734.25	618,658.00	618,658.00	618,658.00
300 SERVICES	10,022.04	8,898.96	0.00	9,174.00	9,174.00	9,174.00
400 SUPPLIES	2,144.15	4,901.85	0.00	23,074.00	23,074.00	23,074.00
FUNCTION 2129 OTHER GUIDANCE						
400 SUPPLIES	0.00	179.80	0.00	0.00	0.00	0.00
FUNCTION 2130 HEALTH SERVICES						
100 SALARIES	58,842.88	72,284.17	78,115.68	87,433.00	87,433.00	87,433.00
200 BENEFITS	31,675.17	58,269.92	66,202.19	62,963.00	62,963.00	62,963.00
300 SERVICES	150.00	270.14	200.00	200.00	200.00	200.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	0.00	3,339.39	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	345.07	0.00	0.00	0.00	0.00
300 SERVICES	0.00	2,600.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 3300 COMMUNITY SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 237 TITLE 1</b>	<b>1,645,251.80</b>	<b>1,880,512.77</b>	<b>1,800,504.00</b>	<b>1,701,939.00</b>	<b>1,701,939.00</b>	<b>1,701,939.00</b>

## ESSA Grant

The Every Student Succeed Act allocates resources for identified schools that have academic deficiencies.





### FUND 239 ESSA D&SI - OIPD DISTRICT ENGAGEMENT

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
4500 FEDERAL GOVERNMENT THRU STATE	47,855.75	71,861.61	0.00	4,595.00	4,595.00	4,595.00
<b>FUND 239 ESSA D&amp;SI - OIPD DISTRICT ENGAGEMENT</b>	<b>47,855.75</b>	<b>71,861.61</b>	<b>0.00</b>	<b>4,595.00</b>	<b>4,595.00</b>	<b>4,595.00</b>
REQUIREMENTS:						
FUNCTION 1283 ALTERNATIVE SCHOOL						
100 SALARIES	24,093.37	12,654.91	0.00	3,077.00	3,077.00	3,077.00
200 BENEFITS	17,104.45	4,782.43	0.00	1,154.00	1,154.00	1,154.00
300 SERVICES	720.93	600.00	0.00	0.00	0.00	0.00
400 SUPPLIES	5,937.00	32,000.99	0.00	364.00	364.00	364.00
FUNCTION 2660 TECHNOLOGY						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	808.43	0.00	0.00	0.00	0.00
FUNCTION 4150 BUILDING ACQUISITION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	21,014.85	0.00	0.00	0.00	0.00
<b>FUND 239 ESSA D&amp;SI - OIPD DISTRICT ENGAGEMENT</b>	<b>47,855.75</b>	<b>71,861.61</b>	<b>0.00</b>	<b>4,595.00</b>	<b>4,595.00</b>	<b>4,595.00</b>

## Student Investment Account (SIA) Grant

Oregon state funded grant dedicated to increased learning time, well-rounded education, decreasing class sizes, and addressing student health and safety needs. Funding source is the corporate activities tax.

Spending for the 2023-24 school year is focused in the following strategic areas:

	Strategic Plan Priority	Personnel	Activities
	Joy & Wellness	Elementary and middle school counselors	
	Relevant & Responsive Learning	Licensed staffing for class size reduction	Library books and culturally responsive literature
	Engagement & Belonging	Art, PE, language, and music teachers Affinity group coaches	
	Strong Schools/ Strong Communities		

### FUND 251 STUDENT INVESTMENT ACCOUNT FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
3299 OTHER GRANTS IN AID	1,477,974.73	4,252,562.51	4,431,311.28	4,260,418.00	4,260,418.00	4,260,418.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 251 STUDENT INVESTMENT ACCOUNT FUND</b>	<b>1,477,974.73</b>	<b>4,252,562.51</b>	<b>4,431,311.28</b>	<b>4,260,418.00</b>	<b>4,260,418.00</b>	<b>4,260,418.00</b>

### REQUIREMENTS:

#### FUNCTION 1111 ELEMENTARY INSTRUCTION

100 SALARIES	344,758.35	1,486,476.84	1,055,194.63	1,327,280.00	1,327,280.00	1,327,280.00
200 BENEFITS	125,182.53	997,487.64	761,584.30	851,138.00	851,138.00	851,138.00
300 SERVICES	9,451.32	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00

#### FUNCTION 1121 JUNIOR HIGH INSTRUCTION

100 SALARIES	400,499.90	786,125.96	695,403.00	423,600.00	423,600.00	423,600.00
200 BENEFITS	127,928.13	476,957.84	479,346.60	272,400.00	272,400.00	272,400.00
300 SERVICES	5,288.68	150.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	7,084.99	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00

#### FUNCTION 1131 HIGH SCHOOL INSTRUCTION

100 SALARIES	120,880.20	0.00	600,000.00	81,554.00	81,554.00	81,554.00
200 BENEFITS	44,223.09	0.00	263,823.10	6,446.00	6,446.00	6,446.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00

#### FUNCTION 1250 LESS RESTRICTIVE PROGRAMS

100 SALARIES	0.00	51,120.91	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	26,062.42	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00







ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1283 ALTERNATIVE EDUCATION						
100 SALARIES	0.00	8,193.61	0.00	141,200.00	141,200.00	141,200.00
200 BENEFITS	0.00	3,971.32	0.00	90,800.00	90,800.00	90,800.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2120 GUIDANCE SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	275,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2122 COUNSELING SERVICES						
100 SALARIES	0.00	202,140.42	336,929.64	635,400.00	635,400.00	635,400.00
200 BENEFITS	0.00	134,323.31	224,209.35	408,600.00	408,600.00	408,600.00
300 SERVICES	0.00	114.20	4,820.66	0.00	0.00	0.00
400 SUPPLIES	0.00	4,403.05	0.00	0.00	0.00	0.00
FUNCTION 2222 MEDIA SERVICES						
400 SUPPLIES	0.00	39,110.51	0.00	0.00	0.00	0.00
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
100 SALARIES	-213.31	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	327.05	2.87	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2542 CUSTODIAL						
100 SALARIES	1,045.66	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	451.11	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2624 PLANNING						
100 SALARIES	16,291.93	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	3,672.06	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2639 OTHER INFORMATION SERVICES						
100 SALARIES	0.00	21,953.04	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	6,883.58	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 4150 BUILDING ACQUISITION						
500 CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	3,188.03	0.00	0.00	0.00	0.00	0.00
<b>FUND 251 STUDENT INVESTMENT ACCOUNT FUND</b>	<b>1,477,974.73</b>	<b>4,252,562.51</b>	<b>4,431,311.28</b>	<b>4,260,418.00</b>	<b>4,260,418.00</b>	<b>4,260,418.00</b>

## High School Success (Measure 98) Grant

Oregon state funding for dropout prevention, career-technical education, and college-level experiences for high school students and 8<sup>th</sup> graders. Funding source is the corporate activities tax.

Spending for the 2023-24 school year is focused in the following strategic areas:

	Strategic Plan Priority	Personnel	Activities
	Joy & Wellness		
	Relevant & Responsive Learning		
	Engagement & Belonging	Middle and high school career and technical education, Spanish, art and PE teachers Student success coaches	Supplies to support new CTE and academic enrichment activities 1 sport/1 activity/1 club
	Strong Schools/ Strong Communities	Student support specialists Career/College Center staffing	

### FUND 252 HIGH SCHOOL SUCCESS MEASURE 98 FUNDS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
3299 OTHER GRANTS IN AID	1,822,150.79	1,413,164.39	1,762,000.00	1,576,640.00	1,576,640.00	1,576,640.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 252 HIGH SCHOOL SUCCESS MEASURE 98 FUI</b>	<b>1,822,150.79</b>	<b>1,413,164.39</b>	<b>1,762,000.00</b>	<b>1,576,640.00</b>	<b>1,576,640.00</b>	<b>1,576,640.00</b>

### REQUIREMENTS:

FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	0.00	171.63	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	65.68	0.00	0.00	0.00	0.00
FUNCTION 1121 JUNIOR HIGH INSTRUCTION						
100 SALARIES	33,339.76	10,338.73	16,709.91	24,203.00	24,203.00	24,203.00
200 BENEFITS	24,399.26	8,197.35	6,584.25	19,098.00	19,098.00	19,098.00
300 SERVICES	300.00	2,053.50	0.00	0.00	0.00	0.00
400 SUPPLIES	159,905.17	69,111.28	0.00	80,171.00	80,171.00	80,171.00
500 CAPITAL OUTLAY	53,323.72	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	698.29	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
100 SALARIES	325,627.31	482,621.53	1,141,677.97	811,359.00	811,359.00	811,359.00
200 BENEFITS	232,924.72	310,684.70	458,244.61	526,071.00	526,071.00	526,071.00
300 SERVICES	2,783.00	4,192.76	16,847.32	0.00	0.00	0.00
400 SUPPLIES	653,663.79	218,240.07	85,000.00	42,238.00	42,238.00	42,238.00
500 CAPITAL OUTLAY	107,465.82	61,501.00	0.00	0.00	0.00	0.00
600 FEES	12,679.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1132 HIGH SCHOOL EXTRA-CURRICULAR						
100 SALARIES	5,178.00	5,342.00	5,280.08	0.00	0.00	0.00
200 BENEFITS	2,085.52	1,455.39	2,052.37	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1250 LESS RESTRICTIVE PROGRAMS						
100 SALARIES	0.00	93.24	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	35.67	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1283 ALTERNATIVE PROGRAMS						
100 SALARIES	18,646.91	0.00	356.84	22,337.00	22,337.00	22,337.00
200 BENEFITS	10,889.50	0.00	68.78	15,599.00	15,599.00	15,599.00
300 SERVICES	1,000.00	2,300.00	0.00	0.00	0.00	0.00
400 SUPPLIES	51,861.96	55,842.26	16,992.83	35,564.00	35,564.00	35,564.00
500 CAPITAL OUTLAY	5,008.10	0.00	0.00	0.00	0.00	0.00
600 FEES	74.50	345.00	0.00	0.00	0.00	0.00
FUNCTION 2120 GUIDANCE SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2122 COUNSELING SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	6,467.38	7,820.32	0.00	0.00	0.00	0.00
400 SUPPLIES	18,112.50	368.50	393.82	0.00	0.00	0.00
FUNCTION 2150 SPEECH PATHOLOGY and AUDIOLOGY SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION SERVICES						
100 SALARIES	0.00	0.00	1,040.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	355.71	0.00	0.00	0.00
300 SERVICES	0.00	4,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2213 CURRICULUM DEVELOPMENT						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	0.00	3,989.35	387.88	0.00	0.00	0.00
200 BENEFITS	0.00	1,452.95	74.76	0.00	0.00	0.00
300 SERVICES	550.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	2,331.85	0.00	2,062.85	0.00	0.00	0.00
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
100 SALARIES	0.00	46.47	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	17.50	0.00	0.00	0.00	0.00
300 SERVICES	0.00	330.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	3,207.86	1,345.23	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2544 MAINTENANCE						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	2,334.73	11,468.00	0.00	0.00	0.00	0.00
400 SUPPLIES	4,026.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	40,271.09	2,025.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	1,109.35	5,826.50	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 4150 BUILDING ACQUISITION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	250.00	13,373.41	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	46,651.20	131,363.89	0.00	0.00	0.00	0.00
<b>FUND 252 HIGH SCHOOL SUCCESS MEASURE 98 FUI</b>	<b>1,822,150.79</b>	<b>1,413,164.39</b>	<b>1,762,000.00</b>	<b>1,576,640.00</b>	<b>1,576,640.00</b>	<b>1,576,640.00</b>

## Oregon Health Authority Student Based Health Center Grant

Support for the Bethel Health Center from Oregon Department of Education and Oregon Health Authority.

### FUND 253 OREGON HEALTH AUTHORITY STUDENT BASED HEALTH CENTER

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
2200 RESTRICTED REVENUE	171,915.00	171,915.00	171,915.00	166,723.00	166,723.00	166,723.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 253 OREGON HEALTH AUTHORITY STUDENT B/</b>	<b>171,915.00</b>	<b>171,915.00</b>	<b>171,915.00</b>	<b>166,723.00</b>	<b>166,723.00</b>	<b>166,723.00</b>

### REQUIREMENTS:

FUNCTION 2130 HEALTH SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	111,915.00	111,915.00	105,000.00	100,723.00	100,723.00	100,723.00
400 SUPPLIES	0.00	0.00	11,915.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2134 NURSE SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	60,000.00	60,000.00	55,000.00	66,000.00	66,000.00	66,000.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2139 OTHER HEALTH SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 253 OREGON HEALTH AUTHORITY STUDENT B/</b>	<b>171,915.00</b>	<b>171,915.00</b>	<b>171,915.00</b>	<b>166,723.00</b>	<b>166,723.00</b>	<b>166,723.00</b>

## Kids in Transition (KITs) Grant

Provides targeted support for students at risk for school difficulties to be better prepared for kindergarten.

### FUND 254 KIDS IN TRANSITION - UNITED WAY

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	40,768.54	77,000.00	0.00	0.00	0.00
4700 FEDERAL GOVERNMENT THRU OTHERS	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00
<b>FUND 254 KIDS IN TRANSITION - UNITED WAY</b>	<b>0.00</b>	<b>40,768.54</b>	<b>77,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
REQUIREMENTS:						
FUNCTION 1140 PRE KINDERGARTEN PROGRAM						
100 SALARIES	0.00	28,984.93	50,000.00	14,055.00	14,055.00	14,055.00
200 BENEFITS	0.00	9,636.73	26,639.33	3,804.00	3,804.00	3,804.00
300 SERVICES	0.00	0.00	0.00	500.00	500.00	500.00
400 SUPPLIES	0.00	1,952.03	360.67	641.00	641.00	641.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 254 KIDS IN TRANSITION - UNITED WAY</b>	<b>0.00</b>	<b>40,768.54</b>	<b>77,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>

## Willamette High School Career and Technical Education Programs Grant

This grant supports CTE programs at Willamette High School by providing an expanded budget for supplies and materials to enhance student experience.

### FUND 255 WHS CTE PROGRAMS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
2200 RESTRICTED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER GRANTS IN AID	32,961.44	8,089.23	19,000.00	16,000.00	16,000.00	16,000.00
<b>FUND 255 WHS CTE PROGRAMS</b>	<b>32,961.44</b>	<b>8,089.23</b>	<b>19,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
REQUIREMENTS:						
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	32,961.44	8,089.23	19,000.00	16,000.00	16,000.00	16,000.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 255 WHS CTE PROGRAMS</b>	<b>32,961.44</b>	<b>8,089.23</b>	<b>19,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>

## SPLASH Grant

The Splash Grant is provided by the City of Eugene. It funds instructional materials for wastewater reduction awareness at the elementary level.

### FUND 256 SPLASH

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1200 LOCAL GOVERNMENTS	14,453.12	21,365.17	16,000.00	61,000.00	61,000.00	61,000.00
5400 BEGINNING FUND BALANCE	0.00	0.00	38,000.00	0.00	0.00	0.00
<b>FUND 256 SPLASH</b>	<b>14,453.12</b>	<b>21,365.17</b>	<b>54,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	985.73	2,535.01	27,023.01	34,088.00	34,088.00	34,088.00
FUNCTION 1112 DEDICATED READING						
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1121 MIDDLE / JUNIOR INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	7,250.46	9,606.67	12,000.00	12,000.00	12,000.00	12,000.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
100 SALARIES	0.00	0.00	4,160.00	4,800.00	4,800.00	4,800.00
200 BENEFITS	0.00	0.00	1,616.99	912.00	912.00	912.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	3,840.87	5,778.13	6,000.00	6,000.00	6,000.00	6,000.00
FUNCTION 1283 ALTERNATIVE EDUCATION						
400 SUPPLIES	1,176.06	2,245.36	2,000.00	2,000.00	2,000.00	2,000.00
FUNCTION 2690 OTHER SUPPORT SERVICES						
300 SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>FUND 256 SPLASH</b>	<b>14,453.12</b>	<b>21,365.17</b>	<b>54,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>

## Bethel Education Foundation

Designed to support Bethel students mental and physical development by harnessing resources from the Bethel community. Fundraising activities support a variety of grants to Bethel classrooms and programs.

### FUND 259 BETHEL EDUCATION FOUNDATION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	8,301.93	17,850.58	35,000.00	16,200.00	16,200.00	16,200.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>FUND 259 BETHEL EDUCATION FOUNDATION</b>	<b>8,301.93</b>	<b>17,850.58</b>	<b>35,000.00</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>22,200.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	1,109.73	6,369.37	10,000.00	11,400.00	11,400.00	11,400.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	510.98	3,106.46	10,000.00	2,000.00	2,000.00	2,000.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	2,994.76	10,000.00	5,300.00	5,300.00	5,300.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1220 RESTRICTIVE PROGRAMS						
300 SERVICES	0.00	80.00	0.00	0.00	0.00	0.00
400 SUPPLIES	500.00	334.50	2,500.00	1,500.00	1,500.00	1,500.00
600 FEES	0.00	85.50	0.00	0.00	0.00	0.00
FUNCTION 1250 LESS RESTRICTIVE PROGRAMS						
400 SUPPLIES	231.22	0.00	2,500.00	0.00	0.00	0.00
FUNCTION 1283 ALTERNATIVE PROGRAMS						
300 SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2122 COUNSELING SERVICES						
400 SUPPLIES	0.00	1,610.20	0.00	2,000.00	2,000.00	2,000.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
400 SUPPLIES	0.00	1,162.83	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
300 SERVICES	0.00	103.92	0.00	0.00	0.00	0.00
FUNCTION 2660 TECHNOLOGY						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	4,950.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 3360 WELFARE ACTIVITIES SERVICES						
400 SUPPLIES	0.00	2,003.04	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 259 BETHEL EDUCATION FOUNDATION</b>	<b>8,301.93</b>	<b>17,850.58</b>	<b>35,000.00</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>22,200.00</b>

## Youth Transition Program (YTP) Grant

Resources to help prepare students with disabilities for employment or postsecondary education success.

### FUND 262 YTP - YOUTH TRANSITION PROGRAM

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	0.00	122.18	0.00	0.00	0.00	0.00
2200 RESTRICTED REVENUE	59,997.87	49,502.02	56,037.55	54,538.00	54,538.00	54,538.00
5200 INTERFUND TRANSFERS	27,291.12	24,695.87	25,268.77	25,268.00	25,268.00	25,268.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 262 YTP - YOUTH TRANSITION PROGRAM</b>	<b>87,288.99</b>	<b>74,320.07</b>	<b>81,306.32</b>	<b>79,806.00</b>	<b>79,806.00</b>	<b>79,806.00</b>
REQUIREMENTS:						
FUNCTION 2126 PLACEMENT SERVICES						
100 SALARIES	52,762.68	50,922.87	44,996.40	47,419.00	47,419.00	47,419.00
200 BENEFITS	22,666.24	20,671.61	23,826.10	28,466.00	28,466.00	28,466.00
300 SERVICES	656.11	682.87	6,972.00	2,421.00	2,421.00	2,421.00
400 SUPPLIES	11,203.96	2,026.87	5,512.02	1,500.00	1,500.00	1,500.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	15.85	0.00	0.00	0.00	0.00
<b>FUND 262 YTP - YOUTH TRANSITION PROGRAM</b>	<b>87,288.99</b>	<b>74,320.07</b>	<b>81,306.52</b>	<b>79,806.00</b>	<b>79,806.00</b>	<b>79,806.00</b>

## Pink Prom

Resources to support an alternative prom for students who may choose to not participate in the traditional prom experience.

### FUND 264 PINK PROM

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	500.00	500.00	500.00	500.00
5400 BEGINNING FUND BALANCE	2,815.67	2,815.67	2,815.67	2,816.00	2,816.00	2,816.00
<b>FUND 264 PINK PROM</b>	<b>2,815.67</b>	<b>2,815.67</b>	<b>3,315.67</b>	<b>3,316.00</b>	<b>3,316.00</b>	<b>3,316.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	3,315.67	3,316.00	3,316.00	3,316.00
FUNCTION 7000 ENDING FUND BALANCE						
800 ENDING FUND BALANCE	2,815.67	2,815.67	0.00	0.00	0.00	0.00
<b>FUND 264 PINK PROM</b>	<b>2,815.67</b>	<b>2,815.67</b>	<b>3,315.67</b>	<b>3,316.00</b>	<b>3,316.00</b>	<b>3,316.00</b>



## Music Counts Grant

Resources to provide musical instruments, instruction, and resources.

### FUND 265 MUSIC COUNTS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	2,426.00	2,414.00	6,000.00	5,000.00	5,000.00	5,000.00
5400 BEGINNING FUND BALANCE	91.02	95.07	60.00	187.00	187.00	187.00
<b>FUND 265 MUSIC COUNTS</b>	<b>2,517.02</b>	<b>2,509.07</b>	<b>6,060.00</b>	<b>5,187.00</b>	<b>5,187.00</b>	<b>5,187.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	2,421.95	1,509.07	3,000.00	3,187.00	3,187.00	3,187.00
FUNCTION 1121 MIDDLE / JUNIOR INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	1,000.00	3,060.00	2,000.00	2,000.00	2,000.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000 ENDING FUND BALANCE						
800 ENDING FUND BALANCE	95.07	0.00	0.00	0.00	0.00	0.00
<b>FUND 265 MUSIC COUNTS</b>	<b>2,517.02</b>	<b>2,509.07</b>	<b>6,060.00</b>	<b>5,187.00</b>	<b>5,187.00</b>	<b>5,187.00</b>

## Oregon Battle of the Books

Funds to purchase books to compete in the annual OBOB reading competition.

### FUND 266 OBOB - OREGON BATTLE OF THE BOOKS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	500.00	494.00	494.00	494.00
5400 BEGINNING FUND BALANCE	506.39	506.39	500.00	506.00	506.00	506.00
<b>FUND 266 OBOB - OREGON BATTLE OF THE BOOKS</b>	<b>506.39</b>	<b>506.39</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
REQUIREMENTS:						
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2211 SERVICE AREA DIRECTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	65.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000 ENDING FUND BALANCE						
800 ENDING FUND BALANCE	506.39	506.39	0.00	0.00	0.00	0.00
<b>FUND 266 OBOB - OREGON BATTLE OF THE BOOKS</b>	<b>571.39</b>	<b>506.39</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

## Farm to School Education Grant

Funds to support school gardens, the Kalapuya farm, and to purchase local foods for student consumption.

### FUND 248 FARM TO SCHOOL EDUCATION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
3299 OTHER GRANTS IN AID	88,263.26	0.00	0.00	0.00	0.00	0.00
4300 RESTRICTED REVENUE FROM FEDERAL GOVERNMENT	0.00	45,825.13	49,748.50	5,891.00	5,891.00	5,891.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 248 FARM TO SCHOOL EDUCATION</b>	<b>88,263.26</b>	<b>45,825.13</b>	<b>49,748.50</b>	<b>5,891.00</b>	<b>5,891.00</b>	<b>5,891.00</b>
REQUIREMENTS:						
FUNCTION 1283 DISTRICT ALTERNATIVE PROGRAMS						
100 SALARIES	44,166.48	25,920.47	28,680.92	4,566.00	4,566.00	4,566.00
200 BENEFITS	17,579.60	13,744.46	18,667.58	1,325.00	1,325.00	1,325.00
300 SERVICES	6,249.92	0.00	1,000.00	0.00	0.00	0.00
400 SUPPLIES	16,419.31	4,938.02	1,400.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	133.95	170.00	0.00	0.00	0.00	0.00
FUNCTION 2550 TRANSPORTATION						
300 SERVICES	0.00	1,052.18	0.00	0.00	0.00	0.00
FUNCTION 4150						
500 CAPITAL OUTLAY	3,714.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 248 FARM TO SCHOOL EDUCATION</b>	<b>88,263.26</b>	<b>45,825.13</b>	<b>49,748.50</b>	<b>5,891.00</b>	<b>5,891.00</b>	<b>5,891.00</b>

## Career and Technical Education Revitalization Grant

Funding for high impact CTE programming and CTE related construction projects from Oregon Department of Education.

### FUND 271 CTE REVITALIZATION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1740 FEES	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
3299 OTHER RESTRICTED GRANTS	2,649.62	0.00	125,000.00	0.00	0.00	0.00
5200 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00	0.00	0.00
<b>FUND 271 CTE REVITALIZATION</b>	<b>2,649.62</b>	<b>0.00</b>	<b>325,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
REQUIREMENTS:						
FUNCTION 1283 DISTRICT ALTERNATIVE PROGRAMS						
100 SALARIES	2,439.00	0.00	0.00	14,746.00	14,746.00	14,746.00
200 BENEFITS	210.62	0.00	0.00	5,268.00	5,268.00	5,268.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 4150						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	325,000.00	179,986.00	179,986.00	179,986.00
FUNCTION 7000 ENDING FUND BALANCE						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 271 CTE REVITALIZATION</b>	<b>2,649.62</b>	<b>0.00</b>	<b>325,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

## Bethel Infant Toddler Center

Resources for high-quality childcare and the teen parent program at Willamette High School.

### FUND 272 INFANT TOLDER CENTER

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1960 RECOVERY PRIOR YEAR EXPENSEMISCELLANEC	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	98,536.37	199,126.60	130,000.00	170,000.00	170,000.00	170,000.00
3299 OTHER RESTRICTED GRANTS	33,139.90	30,533.00	40,000.00	30,000.00	30,000.00	30,000.00
4500 FEDERAL GOVERNMENT THRU STATE	0.00	0.00	0.00	0.00	0.00	0.00
4505 FEDERAL REVENUE	1,659.92	2,773.59	2,000.00	1,450.00	1,450.00	1,450.00
4700 FEDERAL GRANT THRU OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN	37,647.07	25,198.62	172,943.71	234,478.00	234,478.00	234,478.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 272 INFANT TOLDER CENTER</b>	<b>170,983.26</b>	<b>257,631.81</b>	<b>344,943.71</b>	<b>435,928.00</b>	<b>435,928.00</b>	<b>435,928.00</b>
REQUIREMENTS:						
FUNCTION 1292 TEEN PARENT PROGRAMS						
100 SALARIES	0.00	0.00	2,679.33	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	465.01	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	1,479.77	0.00	650.00	650.00	650.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REQUIREMENTS:						
FUNCTION 3120 FOOD PREPARATION AND DISPENSING SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 3500						
100 SALARIES	96,956.42	161,206.60	199,514.60	243,418.00	243,418.00	243,418.00
200 BENEFITS	72,164.91	89,576.60	124,684.77	185,568.00	185,568.00	185,568.00
300 SERVICES	465.00	745.81	1,800.00	1,700.00	1,700.00	1,700.00
400 SUPPLIES	1,396.93	4,528.53	15,000.00	4,292.00	4,292.00	4,292.00
600 FEES	0.00	94.50	800.00	300.00	300.00	300.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 272 INFANT TOLDER CENTER	170,983.26	257,631.81	344,943.71	435,928.00	435,928.00	435,928.00

## Eugene Conservation Grant

The Eugene Conservation Grant is provided by the City of Eugene. It funds Bethel's Green Teach Leader program.

### FUND 273 EUGENE CONSERVATION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1200 LOCAL GOVERNMENTS	8,515.78	10,185.03	10,000.00	15,000.00	15,000.00	15,000.00
5400 BEGINNING FUND BALANCE	0.00	0.00	5,000.00	0.00	0.00	0.00
FUND 273 EUGENE CONSERVATION	8,515.78	10,185.03	15,000.00	15,000.00	15,000.00	15,000.00
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	0.00	0.00	2,080.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	808.50	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	786.62	1,642.61	3,012.22	1,400.00	1,400.00	1,400.00
FUNCTION 1121 MIDDLE/JUNIOR INSTRUCTION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
FUNCTION 1122 JR. HIGH EXTRACURRICULAR						
100 SALARIES	0.00	1,000.00	0.00	2,300.00	2,300.00	2,300.00
200 BENEFITS	0.00	228.34	0.00	437.00	437.00	437.00
FUNCTION 2550 TRANSPORTATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	546.87	500.00	500.00	500.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2690 OTHER SUPPORT SERVICES						
100 SALARIES	0.00	0.00	169.70	3,200.00	3,200.00	3,200.00
200 BENEFITS	0.00	0.00	32.71	610.00	610.00	610.00
300 SERVICES	7,679.60	7,314.08	7,200.00	6,553.00	6,553.00	6,553.00
400 SUPPLIES	49.56	0.00	150.00	0.00	0.00	0.00
FUND 273 EUGENE CONSERVATION	8,515.78	10,185.03	15,000.00	15,000.00	15,000.00	15,000.00

## Elementary and Middle School Track Program

Resources for an afterschool track program at each elementary and middle school.

### FUND 274 K-8 TRACK PROGRAM

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
5400 BEGINNING FUND BALANCE	11,947.04	11,947.04	14,000.00	14,000.00	14,000.00	14,000.00
<b>FUND 274 K-8 TRACK PROGRAM</b>	<b>11,947.04</b>	<b>11,947.04</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
REQUIREMENTS:						
FUNCTION 1113 ELEMENTARY EXTRACURRICULAR						
100 SALARIES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
200 BENEFITS	0.00	0.00	0.00	1,043.00	1,043.00	1,043.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
600 FEES	0.00	0.00	0.00	500.00	500.00	500.00
FUNCTION 1122 JR. HIGH EXTRACURRICULAR						
100 SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
200 BENEFITS	0.00	0.00	0.00	870.00	870.00	870.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00
600 FEES	0.00	0.00	5,000.00	500.00	500.00	500.00
FUNCTION 2550 TRANSPORTATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	51.96	1,000.00	2,500.00	2,500.00	2,500.00
400 SUPPLIES	0.00	0.00	0.00	87.00	87.00	87.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	11,947.04	11,895.08	0.00	0.00	0.00	0.00
<b>FUND 274 K-8 TRACK PROGRAM</b>	<b>11,947.04</b>	<b>11,947.04</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>

## Catch Global LCHHS Grant

Provides educational resources to promote healthier lifestyles for students.

### FUND 275 CATCH GLOBAL LCHHS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
2200 RESTRICTED REVENUES	1,590.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	39,370.11	35,239.49	31,000.00	26,000.00	26,000.00	26,000.00
<b>FUND 275 CATCH GLOBAL LCHHS</b>	<b>40,960.11</b>	<b>35,239.49</b>	<b>31,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	0.00	0.00	387.88	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	74.76	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	5,720.62	5,618.67	29,074.71	26,000.00	26,000.00	26,000.00
FUNCTION 2139 OTHER HEALTH SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 STAFF DEVELOPMENT						
100 SALARIES	0.00	0.00	387.88	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	74.76	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	35,239.49	29,620.82	0.00	0.00	0.00	0.00
<b>FUND 275 CATCH GLOBAL LCHHS</b>	<b>40,960.11</b>	<b>35,239.49</b>	<b>31,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>

## E-Rate Program

Program to improve digital access, data transmission services, and maintenance of internal connections.

### FUND 276 E-RATE

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	6,044.59	4,924.59	4,000.00	2,700.00	2,700.00	2,700.00
<b>FUND 276 E-RATE</b>	<b>6,044.59</b>	<b>4,924.59</b>	<b>4,000.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
REQUIREMENTS:						
FUNCTION 2660 TECHNOLOGY SERVICES						
389 NON INSTRUCTION PROF/TECH	1,120.00	1,840.00	4,000.00	2,700.00	2,700.00	2,700.00
FUNCTION 7000						
800 ENDING FUND BALANCE	4,924.59	3,084.59	0.00	0.00	0.00	0.00
<b>FUND 276 E-RATE</b>	<b>6,044.59</b>	<b>4,924.59</b>	<b>4,000.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>

## Construction Excise Tax

Locally authorized assessment of new residential construction permits.

### FUND 278 CONSTRUCTION EXCISE TAX

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1130 CONSTRUCTION EXCISE TAX	199,740.47	167,760.24	120,000.00	117,000.00	117,000.00	117,000.00
1510 INTEREST ON INVESTMENTS	6,793.63	5,983.60	5,000.00	31,000.00	31,000.00	31,000.00
5400 BEGINNING FUND BALANCE	809,702.60	1,016,236.70	1,138,000.00	1,227,000.00	1,227,000.00	1,227,000.00
<b>FUND 278 CONSTRUCTION EXCISE TAX</b>	<b>1,016,236.70</b>	<b>1,189,980.54</b>	<b>1,263,000.00</b>	<b>1,375,000.00</b>	<b>1,375,000.00</b>	<b>1,375,000.00</b>
REQUIREMENTS:						
FUNCTION 2520 FISCAL SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.01	25,000.00	25,000.00	25,000.00	25,000.00
600 FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
FUNCTION 4120 SITE ACQUISITION AND DEVELOPMENT						
500 CAPITAL	0.00	0.00	1,237,000.00	1,349,000.00	1,349,000.00	1,349,000.00
FUNCTION 7000						
800 ENDING FUND BALANCE	1,016,236.70	1,189,980.53	0.00	0.00	0.00	0.00
<b>FUND 278 CONSTRUCTION EXCISE TAX</b>	<b>1,016,236.70</b>	<b>1,189,980.54</b>	<b>1,263,000.00</b>	<b>1,375,000.00</b>	<b>1,375,000.00</b>	<b>1,375,000.00</b>

## Student Body Funds

Funds used to support student activities and enrichment. These include funds for clubs, activities, student celebrations, and extracurricular activities.

### FUND 279 STUDENT BODY FUNDS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST	2,042.28	2,862.35	0.00	11,240.00	11,240.00	11,240.00
1700 EXTRACURRICULAR	320,869.98	786,738.01	0.00	952,000.00	952,000.00	952,000.00
1990 MISCELLANEOUS	0.00	17,892.93	900,000.00	19,892.00	19,892.00	19,892.00
5400 BEGINNING FUND BALANCE	1,040,150.59	1,000,796.00	1,241,000.00	1,122,200.00	1,122,200.00	1,122,200.00
<b>FUND 279 STUDENT BODY FUNDS</b>	<b>1,363,062.85</b>	<b>1,808,289.29</b>	<b>2,141,000.00</b>	<b>2,105,332.00</b>	<b>2,105,332.00</b>	<b>2,105,332.00</b>
REQUIREMENTS:						
FUNCTION 1113 ELEMENTARY EXTRA-CURRICULAR						
300 SERVICES	104.07	709.32	75,000.00	55,000.00	55,000.00	55,000.00
400 SUPPLIES	78,529.01	85,843.28	480,000.00	398,000.00	398,000.00	398,000.00
600 FEES	0.00	3,022.81	0.00	6,500.00	6,500.00	6,500.00
FUNCTION 1122 MIDDLE SCHOOL EXTRA-CURRICULAR						
300 SERVICES	0.00	253.94	25,000.00	19,000.00	19,000.00	19,000.00
400 SUPPLIES	20,871.55	26,025.32	150,000.00	175,000.00	175,000.00	175,000.00
600 FEES	0.00	60.00	0.00	1,000.00	1,000.00	1,000.00
FUNCTION 1132 HIGH SCHOOL EXTRA-CURRICULAR						
300 SERVICES	0.00	39,530.90	111,000.00	200,832.00	200,832.00	200,832.00
400 SUPPLIES	262,771.36	630,280.62	1,300,000.00	1,250,000.00	1,250,000.00	1,250,000.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 7000						
800 ENDING FUND BALANCE	1,000,786.86	1,022,563.10	0.00	0.00	0.00	0.00
FUND 279 STUDENT BODY FUNDS	1,363,062.85	1,808,289.29	2,141,000.00	2,105,332.00	2,105,332.00	2,105,332.00

## Outdoor School Grant

Funds from the Oregon State Lottery designated to support outdoor school for 5<sup>th</sup> and 6<sup>th</sup> grade students.

### FUND 280 OUTDOOR SCHOOL STATE GRANT

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
2200 RESTRICTED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	237,611.82	118,182.64	240,000.00	280,000.00	280,000.00	280,000.00
5400 BEGINNING FUND BALANCE	34.18	0.00	0.00	0.00	0.00	0.00
FUND 280 OUTDOOR SCHOOL STATE GRANT	237,646.00	118,182.64	240,000.00	280,000.00	280,000.00	280,000.00

### REQUIREMENTS:

#### FUNCTION 1111 ELEMENTARY INSTRUCTION

100 SALARIES	0.00	9,859.81	73,411.70	79,000.00	79,000.00	79,000.00
200 BENEFITS	0.00	3,653.99	20,647.96	22,000.00	22,000.00	22,000.00
300 SERVICES	236,584.00	99,800.00	137,967.11	167,700.00	167,700.00	167,700.00
400 SUPPLIES	0.00	538.25	0.00			
600 FEES	1,062.00	0.00	421.30	840.00	840.00	840.00

#### FUNCTION 2134 NURSING

100 SALARIES	0.00	221.40	690.75	1,400.00	1,400.00	1,400.00
200 BENEFITS	0.00	83.37	129.25	260.00	260.00	260.00
300 SERVICES	0.00	0.00	1,353.63	2,800.00	2,800.00	2,800.00
400 SUPPLIES	0.00	0.00	196.24	0.00	0.00	0.00

#### FUNCTION 2520 FISCAL OFFICE

600 FEES	0.00	1,396.63	0.00	0.00	0.00	0.00
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#### FUNCTION 2550 TRANSPORTATION

100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	2,629.19	5,182.06	6,000.00	6,000.00	6,000.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

#### FUNCTION 2558 TRANSPORTATION

100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

#### FUNCTION 7000

800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
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FUND 280 OUTDOOR SCHOOL STATE GRANT	237,646.00	118,182.64	240,000.00	280,000.00	280,000.00	280,000.00
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## Kalapuya High School Oregon Youth Conservation Corps Grant

Provides paid workforce opportunities and internships for KHS students.

### FUND 282 KHS OREGON YOUTH CONSERVATION CORPS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
2200 RESTRICTED REVENUE	18,000.00	10,912.72	85,000.00	0.00	0.00	0.00
4500 FEDERAL GOVERNMENT THRU STATE	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>FUND 282 KHS OREGON YOUTH CONSERVATION CO</b>	<b>18,000.00</b>	<b>10,912.72</b>	<b>85,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
REQUIREMENTS:						
FUNCTION 2550 TRANSPORTATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 3390 OTHER COMMUNITY SERVICES						
100 SALARIES	7,405.48	10,027.50	77,149.24	54,173.00	54,173.00	54,173.00
200 BENEFITS	7,359.29	885.22	7,850.76	29,939.00	29,939.00	29,939.00
300 SERVICES	183.80	0.00	0.00			
400 SUPPLIES	2,534.72	0.00	0.00	15,000.00	15,000.00	15,000.00
600 FEES	516.71	0.00	0.00	888.00	888.00	888.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 282 KHS OREGON YOUTH CONSERVATION CO</b>	<b>18,000.00</b>	<b>10,912.72</b>	<b>85,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

## EWEB Education Grant

Funds environmental education activities and programs designed to collaborate, support, and provide learning opportunities related to Climate change, and ways to innovate and adapt to a changing world.

### FUND 286 EWEB

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1200 LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2800 REVENUE IN LIEU OF TAXES	110,105.42	68,226.64	81,000.00	111,000.00	111,000.00	111,000.00
5400 BEGINNING FUND BALANCE	0.00	0.00	19,000.00	0.00	0.00	0.00
<b>FUND 286 EWEB</b>	<b>110,105.42</b>	<b>68,226.64</b>	<b>100,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	0.00	0.00	2,855.76	750.00	750.00	750.00
200 BENEFITS	0.00	0.00	958.02	142.50	142.50	142.50
300 SERVICES	0.00	0.00	200.00	6,381.00	6,381.00	6,381.00
400 SUPPLIES	29,363.37	6,635.91	3,810.60	12,886.00	12,886.00	12,886.00
FUNCTION 1112 DEDICATED READING						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	189.67	0.00	100.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
<b>FUNCTION 1113 ELEMENTARY EXTRACURRICULAR</b>						
100 SALARIES	0.00	0.00	62.97	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	12.14	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	20,413.69	1,509.49	0.00	0.00	0.00	0.00
<b>FUNCTION 1121 MIDDLE / JUNIOR INSTRUCTION</b>						
100 SALARIES	0.00	0.00	1,175.77	6,250.00	6,250.00	6,250.00
200 BENEFITS	0.00	0.00	226.63	1,187.50	1,187.50	1,187.50
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	443.86	1,601.25	6,550.00	7,100.00	7,100.00	7,100.00
<b>FUNCTION 1131 HIGH SCHOOL INSTRUCTION</b>						
100 SALARIES	0.00	1,000.00	0.00	600.00	600.00	600.00
200 BENEFITS	0.00	228.42	0.00	114.00	114.00	114.00
300 SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
400 SUPPLIES	12,401.90	8,535.41	14,700.00	10,700.00	10,700.00	10,700.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 1283 ALTERNATIVE EDUCATION</b>						
100 SALARIES	0.00	0.00	96.97	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	18.69	0.00	0.00	0.00
300 SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00
400 SUPPLIES	0.00	293.67	2,400.00	2,400.00	2,400.00	2,400.00
<b>FUNCTION 2550 TRANSPORTATION</b>						
300 SERVICES	0.00	259.80	7,000.00	7,750.00	7,750.00	7,750.00
400 SUPPLIES	0.00	0.00	1.00	0.00	0.00	0.00
<b>FUNCTION 2690 OTHER SUPPORT SERVICES</b>						
100 SALARIES	4,849.70	4,831.01	5,780.32	7,598.00	7,598.00	7,598.00
200 BENEFITS	1,972.38	1,850.75	2,246.81	2,641.00	2,641.00	2,641.00
300 SERVICES	40,441.36	41,375.48	44,000.00	44,000.00	44,000.00	44,000.00
400 SUPPLIES	29.49	105.45	2,804.32	500.00	500.00	500.00
<b>FUND 286 EWEB</b>	<b>110,105.42</b>	<b>68,226.64</b>	<b>100,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>

## Butera Homeless Donations

Donations from community organizations to support students experiencing homelessness.

### FUND 287 BUTERA HOMELESS DONATIONS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1920 CONTRIBUTIONS AND DONATIONS	8,105.00	4,028.15	2,000.00	3,000.00	3,000.00	3,000.00
5400 BEGINNING FUND BALANCE	8,781.97	12,930.00	13,500.00	14,500.00	14,500.00	14,500.00
<b>FUND 287 BUTERA HOMELESS DONATIONS</b>	<b>16,886.97</b>	<b>16,958.15</b>	<b>15,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>

### REQUIREMENTS:

<b>FUNCTION 3110 COMMUNITY SERVICE</b>						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	15,500.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 3310 DIRECTION OF COMMUNITY SERVICE						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	240.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	3,496.97	2,035.73	0.00	17,000.00	17,000.00	17,000.00
600 FEES	220.00	0.00	0.00	500.00	500.00	500.00
FUNCTION 7000						
800 ENDING FUND BALANCE	12,930.00	14,922.42	0.00	0.00	0.00	0.00
FUND 287 BUTERA HOMELESS DONATIONS	16,886.97	16,958.15	15,500.00	17,500.00	17,500.00	17,500.00

## Miscellaneous Grants

The District often has short term or one-time grants that need to be tracked for reporting purposes but don't need to be established with their own fund, as they will not be ongoing.

### FUND 290 MISC GRANTS

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1200 LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS AND DONATIONS	34,220.84	6,066.94	23,000.00	17,323.00	17,323.00	17,323.00
1990 MISCELLANEOUS	1,306.96	1,877.21	6,000.00	34,850.00	34,850.00	34,850.00
2200 RESTRICTED REVENUES	113,426.64	133,219.37	122,615.00	128,617.00	128,617.00	128,617.00
3199 OTHER GRANTS IN AID	24,978.75	0.00	15,000.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	0.00	15,825.00	0.00	26,000.00	26,000.00	26,000.00
4700 FEDERAL GRANT THRU OTHERS	10.74	0.00	2,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	44,000.00	12,500.00	12,500.00	12,500.00
FUND 290 MISC GRANTS	173,943.93	156,988.52	212,615.00	219,290.00	219,290.00	219,290.00

### REQUIREMENTS:

FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	684.60	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	315.31	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	1.80	8,500.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1121 MIDDLE SCHOOL INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	9,000.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1131 HIGH SCHOOL INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	2,200.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1220 MORE RESTRICTIVE ENVIRONMENT						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	200.00	0.00	1,500.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 1250 RESOURCE ROOM						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00
FUNCTION 1283 ALTERNATIVE SCHOOL						
100 SALARIES	99.00	0.00	7,700.00	7,956.00	7,956.00	7,956.00
200 BENEFITS	8.05	0.00	770.00	1,512.00	1,512.00	1,512.00
300 SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
400 SUPPLIES	0.00	748.17	0.00	532.00	532.00	532.00
600 FEES	0.00	58.50	0.00	1,625.00	1,625.00	1,625.00
FUNCTION 2122 COUNSELING SERVICES						
100 SALARIES	0.00	0.00	0.00	750.00	750.00	750.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	645.93	0.00	0.00	0.00	0.00
FUNCTION 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES						
300 SERVICES	0.00	407.45	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	15,417.55	0.00	0.00	0.00	0.00
FUNCTION 2211 SERVICE AREA DIRECTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00
400 SUPPLIES	10.74	0.00	2,000.00	0.00	0.00	0.00
FUNCTION 2214 MULTI CULTURAL EQUITY						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	1,708.90	0.00	500.00	500.00	500.00
400 SUPPLIES	0.00	600.00	5,800.00	7,500.00	7,500.00	7,500.00
600 FEES	970.35	0.00	0.00	0.00	0.00	0.00
FUNCTION 2222 MEDIA SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	3,561.92	2,858.93	5,000.00	4,500.00	4,500.00	4,500.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES	63,270.26	77,808.50	85,916.00	73,324.00	73,324.00	73,324.00
200 BENEFITS	44,696.05	47,514.26	53,599.00	45,313.00	45,313.00	45,313.00
300 SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00
400 SUPPLIES	64.55	0.00	0.00	200.00	200.00	200.00
600 FEES	5,395.78	6,105.59	0.00	9,780.00	9,780.00	9,780.00
FUNCTION 2544 BUILDING OPERATIONS AND MAINTENANCE						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	24,978.75	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2661 DATA PROCESSING						
400 SUPPLIES	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
FUNCTION 3120 FOOD SERVICE PREPARATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	3,100.00	0.00	0.00	0.00
FUNCTION 3190 OTHER FOOD SERVICES						
100 SALARIES	0.00	0.00	0.00	654.00	654.00	654.00
200 BENEFITS	0.00	0.00	0.00	124.00	124.00	124.00
300 SERVICES	0.00	0.00	1,200.00	500.00	500.00	500.00
400 SUPPLIES	143.85	0.00	0.00	2,822.00	2,822.00	2,822.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
FUNCTION 3360 WELFARE ACTIVITIES SERVICES						
100 SALARIES	16,911.00	0.00	0.00	8,454.00	8,454.00	8,454.00
200 BENEFITS	4,736.48	0.00	0.00	2,369.00	2,369.00	2,369.00
300 SERVICES	0.00	0.00	0.00	500.00	500.00	500.00
400 SUPPLIES	2,009.77	568.40	3,200.00	6,000.00	6,000.00	6,000.00
600 FEES	5,600.00	1,474.00	0.00	0.00	0.00	0.00
FUNCTION 3390 OTHER COMMUNITY SERVICES						
100 SALARIES	0.00	775.80	3,300.00	12,500.00	12,500.00	12,500.00
200 BENEFITS	0.00	294.74	330.00	2,375.00	2,375.00	2,375.00
300 SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
400 SUPPLIES	287.47	0.00	5,000.00	9,000.00	9,000.00	9,000.00
FUND 290 MISC GRANTS	173,943.93	156,988.52	212,615.00	219,290.00	219,290.00	219,290.00

## Early Indicator & Intervention Grant

Resources to help identify and support students to stay on-track to graduate. Funded from the Student Success Act and the corporate activities tax.

### FUND 294 EIIS - EARLY INDICATOR & INTERVENTION

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER GRANTS IN AID	16,246.00	0.00	0.00	15,745.00	15,745.00	15,745.00
4700 FEDERAL GRANT THRU OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 294 EIIS - EARLY INDICATOR &amp; INTERVENTION</b>	<b>16,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,745.00</b>	<b>15,745.00</b>	<b>15,745.00</b>
REQUIREMENTS:						
FUNCTION 2661 STUDENT DATA						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	16,246.00	0.00	0.00	15,745.00	15,745.00	15,745.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 294 EIIS - EARLY INDICATOR &amp; INTERVENTION</b>	<b>16,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,745.00</b>	<b>15,745.00</b>	<b>15,745.00</b>

## Bethel Farm

Contributions and donations to support the Bethel farm.

### FUND 297 BETHEL FARM

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1200 REVENUE FROM LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS AND DONATIONS	5,000.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4700 FEDERAL GRANT THRU OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	28,383.14	26,948.86	31,800.00	21,323.00	21,323.00	21,323.00
<b>FUND 297 BETHEL FARM</b>	<b>33,383.14</b>	<b>26,948.86</b>	<b>31,800.00</b>	<b>21,323.00</b>	<b>21,323.00</b>	<b>21,323.00</b>
REQUIREMENTS:						
FUNCTION 1283 ALTERNATIVE INSTRUCTION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	49.50	157.75	8,000.00	250.00	250.00	250.00
400 SUPPLIES	2,301.45	2,231.23	23,800.00	20,973.00	20,973.00	20,973.00
500 CAPITAL OUTLAY	4,083.33	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	100.00	100.00	100.00
FUNCTION 2550 TRANSPORTATION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	26,948.86	24,559.88	0.00	0.00	0.00	0.00
<b>FUND 297 BETHEL FARM</b>	<b>33,383.14</b>	<b>26,948.86</b>	<b>31,800.00</b>	<b>21,323.00</b>	<b>21,323.00</b>	<b>21,323.00</b>

## Bus Replacement Fund

Funds to replace district-owned bus fleet. Funded primarily through the State School Fund payment for bus depreciation costs and a \$30,000 transfer from the General Fund.

### FUND 298 BUS REPLACEMENT FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST ON INVESTMENTS	2,243.15	937.56	800.00	5,000.00	5,000.00	5,000.00
3222 STATE SCHOOL FUND TRANSPORTATION	150,397.03	169,803.96	248,000.00	190,000.00	190,000.00	190,000.00
4500 FEDERAL GOVERNMENT THRU STATE	0.00	0.00	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5300 SALE OF ASSETS	1,000.00	2,237.50	2,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	466,864.55	251,552.44	175,000.00	0.00	0.00	0.00
<b>FUND 298 BUS REPLACEMENT FUND</b>	<b>740,504.73</b>	<b>454,531.46</b>	<b>455,800.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
REQUIREMENTS:						
FUNCTION 2558 SPECIAL ED TRANSPORTATION						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	303,919.00	179,907.80	270,711.82	39,912.00	39,912.00	39,912.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 5110 DEBT SERVICE						
610 REDEMPTION OF PRINCIPAL	149,095.00	153,180.00	157,377.00	161,689.00	161,689.00	161,689.00
622 BUS & CAPITAL IMPROVE INT	35,938.29	31,828.88	27,711.18	23,399.00	23,399.00	23,399.00
FUNCTION 7000						
800 ENDING FUND BALANCE	251,552.44	89,614.78	0.00	0.00	0.00	0.00
<b>FUND 298 BUS REPLACEMENT FUND</b>	<b>740,504.73</b>	<b>454,531.46</b>	<b>455,800.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>

## Nutrition Services Department

### FUND 299 NUTRITION SERVICES

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1612 LUNCH SALES	22.80	4,201.70	3,000.00	46,000.00	46,000.00	46,000.00
1920 CONTRIBUTIONS AND DONATIONS	80.00	0.00	0.00	0.00	0.00	0.00
1960 PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	5,802.96	4,014.64	9,000.00	2,000.00	2,000.00	2,000.00
3102 STATE SCHOOL LUNCH MATCH	25,028.01	25,028.01	20,000.00	0.00	0.00	0.00
3299 OTHER GRANTS IN AID	31,169.78	26,290.82	25,000.00	300,000.00	300,000.00	300,000.00
4500 FEDERAL GOVERNMENT THRU STATE	2,104,273.46	3,121,538.26	2,100,000.00	2,355,000.00	2,355,000.00	2,355,000.00
4505 FEDERAL NUTRITION REVENUE	4,979.73	8,320.70	0.00	4,000.00	4,000.00	4,000.00
4900 REVENUE ON BEHALF OF DISTRICT	160,220.71	211,105.38	183,000.00	185,000.00	185,000.00	185,000.00
5200 TRANSFER IN	0.00	15,093.80	378,192.20	100,000.00	100,000.00	100,000.00
5400 BEGINNING FUND BALANCE	288,809.65	230,576.84	0.00	555,000.00	555,000.00	555,000.00
<b>FUND 299 NUTRITION SERVICES</b>	<b>2,620,387.10</b>	<b>3,646,170.15</b>	<b>2,718,192.20</b>	<b>3,547,000.00</b>	<b>3,547,000.00</b>	<b>3,547,000.00</b>
REQUIREMENTS:						
FUNCTION 3110 SERVICE AREA DIRECTION OF FOOD SERVICE						
100 SALARIES	127,338.62	149,170.30	164,473.71	161,674.00	161,674.00	161,674.00
200 BENEFITS	84,426.34	97,243.64	103,456.14	88,762.00	88,762.00	88,762.00
300 SERVICES	13,869.52	26,101.49	6,000.00	25,000.00	25,000.00	25,000.00
400 SUPPLIES	12,535.91	20,282.56	16,000.00	24,000.00	24,000.00	24,000.00
600 FEES	0.00	395.00	1,000.00	1,000.00	1,000.00	1,000.00
FUNCTION 3120 FOOD PREPARATION						
100 SALARIES	627,432.40	692,127.42	814,720.46	982,049.00	982,049.00	982,049.00
200 BENEFITS	458,884.29	411,243.03	474,592.87	512,262.00	512,262.00	512,262.00
300 SERVICES	3,741.60	8,527.01	8,000.00	8,000.00	8,000.00	8,000.00
400 SUPPLIES	997,090.73	1,104,843.22	1,020,000.00	1,320,000.00	1,320,000.00	1,320,000.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
FUNCTION 3130 FOOD DELIVERY SERVICES						
100 SALARIES	34,042.44	46,994.33	53,575.11	110,150.00	110,150.00	110,150.00
200 BENEFITS	26,615.91	39,761.96	49,063.64	76,011.00	76,011.00	76,011.00
300 SERVICES	337.50	1,521.23	0.00	0.00	0.00	0.00
400 SUPPLIES	789.49	1,887.41	0.00	0.00	0.00	0.00
FUNCTION 3190 OTHER FOOD SERVICE						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	2,310.28	0.00	0.00	0.00
400 SUPPLIES	2,705.51	0.00	1,000.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	230,576.84	1,046,071.55	0.00	234,092.00	234,092.00	234,092.00
<b>FUND 299 NUTRITION SERVICES</b>	<b>2,620,387.10</b>	<b>3,646,170.15</b>	<b>2,718,192.20</b>	<b>3,547,000.00</b>	<b>3,547,000.00</b>	<b>3,547,000.00</b>



## DEBT SERVICE

### General Obligation Debt Service

**FUND 300 DEBT SERVICE**

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1111 CURRENT YEAR'S TAXES	6,213,452.00	6,221,137.45	6,256,000.00	6,675,700.00	6,675,700.00	6,675,700.00
1112 PRIOR YEAR'S TAXES	84,474.18	75,384.03	70,000.00	76,071.00	76,071.00	76,071.00
1113 BACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES * INTEREST ON TAXES	22,428.19	13,991.32	15,000.00	15,000.00	15,000.00	15,000.00
1200 FROM LOCAL GOVERNMENT	242.76	99.54	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	19,305.55	12,549.43	10,000.00	15,000.00	15,000.00	15,000.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2199 HEAVY EQUIPMENT TAX	16,391.90	7,294.45	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	191,471.40	411,529.53	485,800.00	484,114.00	484,114.00	484,114.00
<b>FUND 300 DEBT SERVICE</b>	<b>6,547,765.98</b>	<b>6,741,985.75</b>	<b>6,836,800.00</b>	<b>7,265,885.00</b>	<b>7,265,885.00</b>	<b>7,265,885.00</b>
REQUIREMENTS:						
2520 FISCAL SERVICES						
389 NON INSTRUCTION PROF/TECH	0.13	0.10	20.00	20.00	20.00	20.00
5110 DEBT SERVICE						
SERIES 2013						
610 REDEMPTION OF PRINCIPAL	770,000.00	840,000.00	915,000.00	0.00	0.00	0.00
621 INTERST ON BONDS	234,250.00	77,400.00	36,000.00	0.00	0.00	0.00
SERIES 2013B						
610 REDEMPTION OF PRINCIPAL	0.00	0.00	1,330,000.00	0.00	0.00	0.00
621 INTERST ON BONDS	92,200.00	53,200.00	53,200.00	0.00	0.00	0.00
SERIES 2013C						
610 REDEMPTION OF PRINCIPAL	1,165,000.00	947,706.00	0.00	992,500.00	992,500.00	992,500.00
621 INTERST ON BONDS	0.00	297,294.00	0.00	477,500.00	477,500.00	477,500.00
SERIES 2016						
610 REDEMPTION OF PRINCIPAL	1,803,000.00	0.00	0.00	0.00	0.00	0.00
621 INTERST ON BONDS	25,963.20	0.00	0.00	0.00	0.00	0.00
SERIES 2019						
610 REDEMPTION OF PRINCIPAL	1,105,000.00	360,000.00	360,000.00	355,000.00	355,000.00	355,000.00
621 INTERST ON BONDS	785,702.16	764,983.40	757,834.00	750,245.00	750,245.00	750,245.00
SERIES 2021A						
610 REDEMPTION OF PRINCIPAL	135,000.00	0.00	0.00	0.00	0.00	0.00
621 INTERST ON BONDS	20,120.96	0.00	0.00	0.00	0.00	0.00
SERIES 2021B						
610 REDEMPTION OF PRINCIPAL	0.00	265,000.00	905,000.00	1,185,000.00	1,185,000.00	1,185,000.00
621 INTERST ON BONDS	0.00	2,392,843.33	1,814,450.00	1,778,250.00	1,778,250.00	1,778,250.00
SERIES 2021C						
610 REDEMPTION OF PRINCIPAL	0.00	195,000.00	195,000.00	1,180,000.00	1,180,000.00	1,180,000.00
621 INTERST ON BONDS	0.00	64,445.00	63,919.00	63,256.00	63,256.00	63,256.00
7000 UNAPPROPRIATED ENDING FUND BALANCE						
800 RESERVE FOR NEXT YEAR	411,529.53	484,113.92	406,377.00	484,114.00	484,114.00	484,114.00
<b>FUND 300 DEBT SERVICE</b>	<b>6,547,765.98</b>	<b>6,741,985.75</b>	<b>6,836,800.00</b>	<b>7,265,885.00</b>	<b>7,265,885.00</b>	<b>7,265,885.00</b>

## Pension Bond Debt Service

### 2021 Pension Bonds

Bond proceeds of the pension bonds were paid to the Oregon Public Employees Retirement Systems (OPERS) and placed in a separate investment account (a "side account") for the benefit of the District. The investment earnings of this account reduce the amount due to OPERS by the District, resulting in a reduction of the OPERS rate charge against covered District payroll.

Unlike the District's general obligation bonds, the 2021 pension bonds are not covered under the Oregon School Bond Guarantee (OSBG) Program. The OSBG does not guarantee payment of principal, premium or interest on pension bonds or other debt that is not a voter-approved general obligation bond.

An intercept agreement with the State of Oregon was required as a condition of issuance; therefore, a portion of the District's State School Fund support is withheld on a monthly basis and provided to the Series 2021A Trustee for payment of bond principal and interest. The Series 2021A Pension Bonds are limited tax bonds and pension bond payments are not subject to acceleration even in default. In the event of a default by one or more issuers of the series, the Trustee may exercise any remedy available at law or in equity; however, each series 2021A issuer is responsible solely for its own pension bond payments and related fees or charges.

#### FUND 301 PERS BOND DEBT SERVICE

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1970 SERVICES PROVIDED OTHER FUNDS	0.00	2,947,005.13	0.00	3,752,779.00	3,752,779.00	3,752,779.00
5110 BOND PROCEEDS	0.00	68,905,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	3,654,752.10	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	-68,399,386.00	0.00	0.00	0.00	0.00
<b>FUND 301 PERS BOND DEBT SERVICE</b>	<b>0.00</b>	<b>3,452,619.13</b>	<b>3,654,752.10</b>	<b>3,752,779.00</b>	<b>3,752,779.00</b>	<b>3,752,779.00</b>
REQUIREMENTS:						
2520 FISCAL SERVICES						
640 DUES & FEES	0.00	505,614.00	0.00	0.00	0.00	0.00
SERIES 2021C						
610 REDEMPTION OF PRINCIPAL	0.00	1,718,693.40	2,235,000.00	2,340,000.00	2,340,000.00	2,340,000.00
621 INTERST ON BONDS	0.00	1,228,311.73	1,419,752.10	1,412,779.00	1,412,779.00	1,412,779.00
<b>5110 DEBT SERVICE</b>	<b>0.00</b>	<b>3,452,619.13</b>	<b>3,654,752.10</b>	<b>3,752,779.00</b>	<b>3,752,779.00</b>	<b>3,752,779.00</b>

## CAPITAL PROJECTS FUNDS

### 2021 Bond Fund

Following construction and supply chain delays due to the COVID pandemic, most projects are once again on track. During the 2023-24 school year the following projects are expected to continue:

- Willamette High School CTE building
- Improvements to the District’s Maintenance facilities
- New Cascade Middle School building
- CTE classrooms at Kalapuya High School
- New CTE building at Kalapuya High School for construction program
- Technology infrastructure improvements
- District-wide security upgrades
- Critical building improvement projects across the District
- Ongoing curriculum implementation
- New roofing and critical roofing repair
- Baseball field lighting

**FUND 402 2021 BOND FUND**

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST ON INVESTMENTS	49,166.74	343,526.25	240,000.00	500,000.00	500,000.00	500,000.00
1960 PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	0.00
3199 OTHER GRANTS IN AID	0.00	5,329.35	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	109,614,891.67	0.00	0.00	0.00	0.00	0.00
5150 LOAN RECIEPTS	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	109,155,615.40	96,000,000.00	84,354,657.00	84,354,657.00	84,354,657.00
<b>FUND 402 2021 BOND FUND</b>	<b>109,664,058.41</b>	<b>109,504,471.00</b>	<b>96,245,000.00</b>	<b>84,854,657.00</b>	<b>84,854,657.00</b>	<b>84,854,657.00</b>

REQUIREMENTS:

FUNCTION 2211 CURRICULUM IMPROVEMENT						
400 SUPPLIES	0.00	0.00	0.00	2,510,000.00	2,510,000.00	2,510,000.00
FUNCTION 2660 NETWORK OPERATIONS						
500 CAPITAL OUTLAY	0.00	53,213.17	0.00	1,417,750.00	1,417,750.00	1,417,750.00
4110 SERVICE AREA DIRECTION						
100 SALARIES	40,208.59	150,308.79	123,000.00	172,987.00	172,987.00	172,987.00
200 BENEFITS	17,111.03	58,535.48	52,000.00	86,993.00	86,993.00	86,993.00
300 SERVICES	122,887.00	5,126.80	1,000.00	0.00	0.00	0.00
400 SUPPLIES	824.77	168.54	1,000.00	0.00	0.00	0.00
600 FEES	433.00	1,161.00	1,000.00	0.00	0.00	0.00
4150 BUILDING ACQUISITION						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	309,887.53	67,409.28	50,000.00	0.00	0.00	0.00
400 SUPPLIES	288.99	9,546.77	50,000.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	6,978,866.41	86,504,350.00	80,666,927.00	80,666,927.00	80,666,927.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REQUIREMENTS:						
4180 OTHER CAPITAL ITEMS						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	16,802.13	0.00	9,442,650.00	0.00	0.00	0.00
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
5110 DEBT SERVICE						
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
5120 SHORT TERM DEBT RETIREMENT						
600 FEES	0.00	0.00	0.00	0.00	0.00	0.00
7000 UNAPROPRIATED ENDING FUND BALANCE						
800 ENDING FUND BALANCE	109,155,615.37	102,180,134.70	0.00	0.00	0.00	0.00
FUND 402 2021 BOND FUND	109,664,058.41	109,504,470.94	96,245,000.00	84,854,657.00	84,854,657.00	84,854,657.00

## INTERNAL SERVICE FUNDS

### Copier Replacement Fund

Many school districts lease copiers for their schools and departments, but Bethel purchases this equipment instead to reduce financing costs for the district. Programs pay a monthly “use” payment for their copiers that is deposited into this account and accumulated to replace equipment as it reaches the end of its useful life.

#### FUND 605 COPIER REPLACEMENT FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1970 SERVICES PROVIDED OTHER FUNDS	26,644.00	23,793.33	26,300.00	21,855.00	21,855.00	21,855.00
5150 LOAN RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN (General Fund)	0.00	0.00	25,700.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	26,644.00	0.00	55,130.00	55,130.00	55,130.00
<b>FUND 605 COPIER REPLACEMENT FUND</b>	<b>26,644.00</b>	<b>50,437.33</b>	<b>52,000.00</b>	<b>76,985.00</b>	<b>76,985.00</b>	<b>76,985.00</b>
REQUIREMENTS:						
FUNCTION 2574 PRINTING, PUBLISHING, AND DUPLICATING SERVICES						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	4,806.00	22,000.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	30,000.00	76,985.00	76,985.00	76,985.00
FUNCTION 5110 DEBT SERVICE						
700 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 5200 TRANSFER OUT						
700 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	26,644.00	45,631.33	0.00	0.00	0.00	0.00
<b>FUND 605 COPIER REPLACEMENT FUND</b>	<b>26,644.00</b>	<b>50,437.33</b>	<b>52,000.00</b>	<b>76,985.00</b>	<b>76,985.00</b>	<b>76,985.00</b>

## Billable Accounts Fund

In some circumstances, the District may need to bill third parties or school student body accounts for staffing costs or purchases made through district accounts. This fund serves as the clearing account for these bills to ensure that all charges are invoiced and tracked to payment.

### FUND 606 BILLED TO OTHERS FUND

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1990 MISCELLANEOUS	95,682.71	42,027.71	175,000.00	21,000.00	21,000.00	21,000.00
5150 LOAN RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN (General Fund)	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN (Land Acquisition Fund)	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	-498.42	-1,572.99	0.00	0.00	0.00	0.00
<b>FUND 606 BILLED TO OTHERS FUND</b>	<b>95,184.29</b>	<b>40,454.72</b>	<b>175,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
REQUIREMENTS:						
FUNCTION 1111 ELEMENTARY INSTRUCTION						
100 SALARIES	59,864.96	26,557.35	7,280.00	17,500.00	17,500.00	17,500.00
200 BENEFITS	32,766.85	7,848.59	666.12	2,500.00	2,500.00	2,500.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	389.94	0.00	2,000.00	1,000.00	1,000.00	1,000.00
500 CAPITAL OUTLAY	0.00	0.00	165,053.88	0.00	0.00	0.00
FUNCTION 1132 HIGH SCHOOL EXTRACURRICULAR						
400 SUPPLIES	2,794.53	-1,279.53	0.00	0.00	0.00	0.00
600 FEES	-59.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2240 STAFF DEVELOPMENT						
300 SERVICES	0.00	7,166.30	0.00	0.00	0.00	0.00
400 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2558 TRANSPORTATION						
300 SERVICES	0.00	231.68	0.00	0.00	0.00	0.00
FUNCTION 5200 TRANSFER OUT						
700 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	-1,572.99	-69.67	0.00	0.00	0.00	0.00
<b>FUND 606 BILLED TO OTHERS FUND</b>	<b>95,184.29</b>	<b>40,454.72</b>	<b>175,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>

## FIDUCIARY FUNDS

### Bethel Health Center

#### FUND 707 STUDENT BASED HEALTH CENTER

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1800 COMMUNITY SERVICE	2,210.33	1,211.89	2,000.00	1,000.00	1,000.00	1,000.00
1810 OTHER COMM SRVC	156,038.40	140,504.60	150,000.00	240,000.00	240,000.00	240,000.00
1920 CONTRIBUTIONS AND DONATIONS	3,186.11	5,993.50	1,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS	-60,994.67	5,000.00	3,000.00	0.00	0.00	0.00
4500 FEDERAL GOVERNMENT THRU STATE	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN	223,107.81	163,763.38	127,481.49	235,754.00	235,754.00	235,754.00
5400 BEGINNING FUND BALANCE	0.00	5,960.72	0.00	0.00	0.00	0.00
<b>FUND 707 STUDENT BASED HEALTH CENTER</b>	<b>323,547.98</b>	<b>322,434.09</b>	<b>283,481.49</b>	<b>476,754.00</b>	<b>476,754.00</b>	<b>476,754.00</b>
REQUIREMENTS:						
FUNCTION 2130 HEALTH SERVICES						
100 SALARIES	63,003.55	67,253.63	65,664.69	118,670.00	118,670.00	118,670.00
200 BENEFITS	47,877.31	48,387.63	49,354.73	66,918.00	66,918.00	66,918.00
300 SERVICES	64,328.21	60,053.49	7,500.00	154,007.00	154,007.00	154,007.00
400 SUPPLIES	17,079.89	23,871.33	10,000.00	15,000.00	15,000.00	15,000.00
600 FEES	1,180.00	4,454.67	0.00	5,000.00	5,000.00	5,000.00
FUNCTION 2134 NURSE SERVICES						
100 SALARIES	47,921.43	56,807.18	50,084.08	57,706.00	57,706.00	57,706.00
200 BENEFITS	31,344.77	33,957.36	26,588.38	44,453.00	44,453.00	44,453.00
300 SERVICES	29,993.19	18,761.91	50,000.00	500.00	500.00	500.00
400 SUPPLIES	9,974.19	7,078.03	18,000.00	13,000.00	13,000.00	13,000.00
600 FEES	4,884.72	1,808.86	6,289.61	1,500.00	1,500.00	1,500.00
FUNCTION 2546 MAINTENANCE						
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000 ENDING FUND BALANCE						
800 ENDING FUND BALANCE	5,960.72	0.00	0.00	0.00	0.00	0.00
<b>FUND 707 STUDENT BASED HEALTH CENTER</b>	<b>323,547.98</b>	<b>322,434.09</b>	<b>283,481.49</b>	<b>476,754.00</b>	<b>476,754.00</b>	<b>476,754.00</b>

## Teacher Insurance Reserve (TIR)

### FUND 730 TEACHER INSURANCE RESERVE

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST ON INVESTMENTS	4,386.89	3,569.43	2,500.00	15,000.00	15,000.00	15,000.00
1960 RECOVERY OF PRIOR YEAR'S EXPEDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	175,331.24	98,462.43	90,000.00	122,760.00	122,760.00	122,760.00
5400 BEGINNING FUND BALANCE	527,562.72	707,280.60	675,000.00	615,867.00	615,867.00	615,867.00
<b>FUND 730 TEACHER INSURANCE RESERVE</b>	<b>707,280.85</b>	<b>809,312.46</b>	<b>767,500.00</b>	<b>753,627.00</b>	<b>753,627.00</b>	<b>753,627.00</b>
REQUIREMENTS:						
FUNCTION 2132						
600 FEES	0.00	0.00	100.00	0.00	0.00	0.00
FUNCTION 2520						
200 BENEFITS	0.00	134,682.84	0.00	0.00	0.00	0.00
300 SERVICES	0.25	0.10	767,400.00	747,461.00	747,461.00	747,461.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2640 STAFF SERVICES / HUMAN RESOURCES						
100 SALARIES	0.00	0.00	0.00	4,576.00	4,576.00	4,576.00
200 BENEFITS	0.00	0.00	0.00	1,590.00	1,590.00	1,590.00
FUNCTION 5200 TRANSFERS						
700 TRANSFERS	0.00	50,000.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	707,280.60	624,629.52	0.00	0.00	0.00	0.00
<b>FUND 730 TEACHER INSURANCE RESERVE</b>	<b>707,280.85</b>	<b>809,312.46</b>	<b>767,500.00</b>	<b>753,627.00</b>	<b>753,627.00</b>	<b>753,627.00</b>

## Classified Insurance Reserve (CIR)

### FUND 740 CLASSIFIED INSURANCE RESERVE

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST ON INVESTMENTS	169.05	154.60	120.00	750.00	750.00	750.00
1960 RECOVERY OF PRIOR YEAR'S EXPEDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFER IN	0.00	10,000.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	16,030.62	26,199.67	10,000.00	14,241.00	14,241.00	14,241.00
<b>FUND 740 CLASSIFIED INSURANCE RESERVE</b>	<b>16,199.67</b>	<b>36,354.27</b>	<b>10,120.00</b>	<b>14,991.00</b>	<b>14,991.00</b>	<b>14,991.00</b>
REQUIREMENTS:						
FUNCTION 2520 FISCAL SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	23,245.33	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	10,120.00	14,991.00	14,991.00	14,991.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 7000						
800 ENDING FUND BALANCE	16,199.67	13,108.94	0.00	0.00	0.00	0.00
<b>FUND 740 CLASSIFIED INSURANCE RESERVE</b>	<b>16,199.67</b>	<b>36,354.27</b>	<b>10,120.00</b>	<b>14,991.00</b>	<b>14,991.00</b>	<b>14,991.00</b>



## Willamette HS McGovern Scholarship

### FUND 750 WHS MCGOVERN SCHOLARSHIP

ACCOUNT NUMBER / TITLE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
REVENUES:						
1510 INTEREST ON INVESTMENTS	1,786.13	1,280.94	1,500.00	5,000.00	5,000.00	5,000.00
1920 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY OF PRIOR YEAR'S EXPEDITURES	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	225,124.97	225,611.10	225,500.00	231,333.00	231,333.00	231,333.00
<b>FUND 750 WHS MCGOVERN SCHOLARSHIP</b>	<b>226,911.10</b>	<b>226,892.04</b>	<b>227,000.00</b>	<b>236,333.00</b>	<b>236,333.00</b>	<b>236,333.00</b>
REQUIREMENTS:						
FUNCTION 2520 FISCAL SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	200.00	200.00	200.00	200.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 3390 OTHER COMMUNITY SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 FEES	1,300.00	0.00	226,800.00	236,133.00	236,133.00	236,133.00
FUNCTION 7000						
800 ENDING FUND BALANCE	225,611.10	226,892.04	0.00	0.00	0.00	0.00
<b>FUND 750 WHS MCGOVERN SCHOLARSHIP</b>	<b>226,911.10</b>	<b>226,892.04</b>	<b>227,000.00</b>	<b>236,333.00</b>	<b>236,333.00</b>	<b>236,333.00</b>

# Appendix

## 2023-2024 Licensed Staffing Allocations

### 2023/2024 PROJECTED STAFF LICENSED STAFF

School	23.5		24		27		27.5		Total Enrollment	School Classroom Allocation	General Fund Classroom Allocation	General Fund Counselor Allocation	Total General Fund Allocation	Fund for Funded Out of Ratio Class Size Allocation	SIA Funded Counselor Out of Ratio FTE Allocation	SIA Funded Music Out of Ratio FTE Allocation	SIA Funded Art & Long FTE Allocation	SIA Funded Language FTE Allocation	SIA Funded Other FTE Allocation	Total SIA Funded Allocation	TOTAL Building FTE
	PROJECTED Student enrollment K-3	PROJECTED Student enrollment 4-5	PROJECTED Student enrollment 6-8	PROJECTED Student enrollment 9-12																	
Clear Lake	197	96	12,625	298	12,625	1,000	12,625	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	0.500	2,000	14,625	
Danero	173	76	10,625	249	10,625	0.000	10,625	0.88	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	0.500	0.500	2,000	13,500	
Fairfield	215	123	14,375	338	14,375	0.000	14,375	0.63	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	0.500	0.500	2,500	17,500	
Irving	177	92	11,375	269	11,375	0.000	11,375	0.50	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	0.500	0.500	2,000	13,875	
Malabon	186	135	13,625	321	13,625	0.000	13,625	0.38	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	0.500	0.500	2,500	16,500	
Meadow View	264	136	25,500	630	25,500	1,000	26,500	1.50	1,000	1,250	1,000	2,250	1,250	1,500	1,250	1,500	0.500	0.500	5,250	33,250	
Prairie MT	222	118	21,375	526	21,375	1,000	22,38	0.63	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	0.500	0.500	3,000	28,250	
Cascade	0	324	12,000	324	12,000	0.000	12,000	1.00	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	0.500	0.500	3,000	16,000	
Shasta	0	393	14,625	393	14,625	0.000	14,625	0.38	1,000	0.500	1,000	0.500	1,000	0.500	1,000	0.500	0.500	0.500	2,000	8,000	
Kelaburga HS	0	105	5,000	105	5,000	1,000	6,000	0.00	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	2,000	8,000	
WHS	0	1509	54,875	1509	54,875	4,000	57,888	0.00	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	20,000	57,875	
<b>Totals</b>			<b>195,0</b>	<b>195,0</b>	<b>195,0</b>	<b>7,0</b>	<b>202,0</b>	<b>5,9</b>	<b>9,0</b>	<b>5,5</b>	<b>2,0</b>	<b>2,5</b>	<b>2,0</b>	<b>2,0</b>	<b>6,5</b>	<b>2,0</b>	<b>2,0</b>	<b>2,0</b>	<b>29,5</b>	<b>237,4</b>	

## 2023-2024 Classified Staffing Allocations

<b>2023/2024 PROJECTED STAFF</b>												
<b>CLASSIFIED STAFF</b>												
Ratios	70	80	90	95								
* does not include SpEd staffing												
School	PROJECTED Student enrollment K-3	PROJECTED Student enrollment 4-5	PROJECTED Student enrollment 6-8	PROJECTED Student enrollment 9-12	School Classified FTE Allocation	General Fund Classified FTE Allocation	General Fund Office Coordinator Allocation	Total General Fund Classified FTE Allocation	Number of Kinder Classrooms	ESSER Funded Kinder EA Allocation	TOTAL FTE	
Clear Lake	197	99	0	0	4.125	3.125	1.000	4.125	2	1.625	5.750	
Danebo	173	76	0	0	3.500	2.500	1.000	3.500	2	1.625	5.125	
Fairfield	215	123	0	0	4.625	3.625	1.000	4.625	3	2.438	7.063	
Irving	177	92	0	0	3.750	2.750	1.000	3.750	2	1.625	5.375	
Malabon	186	135	0	0	4.375	3.375	1.000	4.375	2	1.625	6.000	
Meadow View	264	136	230	0	8.125	7.125	1.000	8.125	3	2.438	10.563	
Prairie Mt	222	118	186	0	6.750	5.750	1.000	6.750	3	2.438	9.188	
Cascade	0	0	324	0	3.625	2.625	1.000	3.625			3.625	
Shasta	0	0	393	0	4.375	3.375	1.000	4.375			4.375	
Kalapuya HS	0	0	0	105	1.125	1.125	1.000	2.125			2.125	
WHS	0	0	0	1509	16.000	15.000	1.000	16.000			16.000	
Totals					60.4	50.4	11.0	61.4	17.0	13.8	75.2	

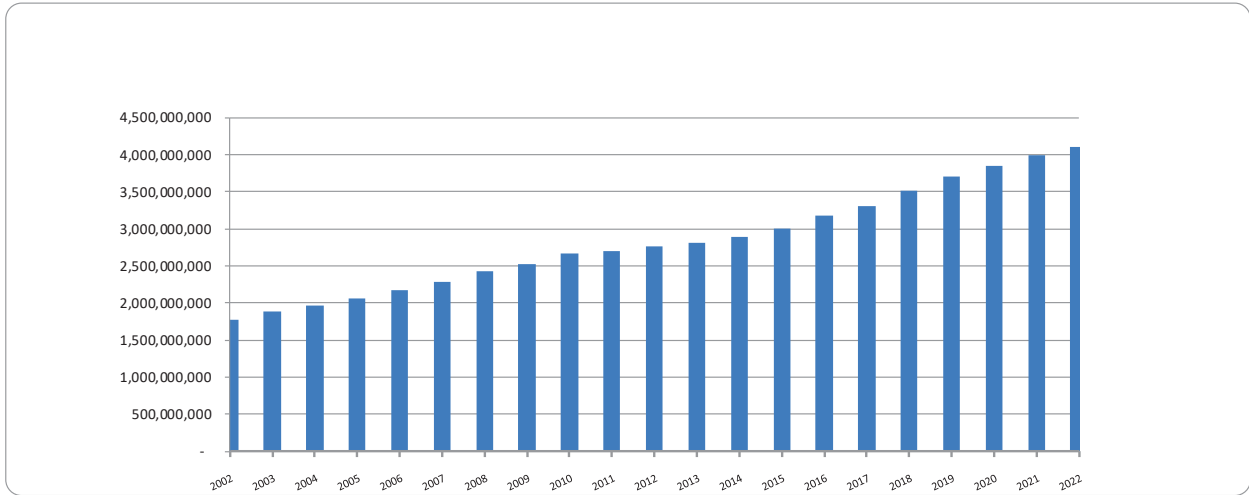
## 2023-24 School Discretionary Budget Allocations

<b>GENERAL FUND BUILDING SUPPLY ALLOCATIONS 2023/2024</b>			
School	Amount per Student FTE*	PROJECTED Student FTE Includes ERR/life skills students	General Fund Budget Allocation
Clear Lake	\$72.00	313	\$22,536
Danebo	\$72.00	275	\$19,800
Fairfield	\$72.00	338	\$24,336
Irving	\$72.00	269	\$19,368
Malabon	\$72.00	321	\$23,112
Meadow View	\$72.00	630	\$45,360
Prairie Mt	\$72.00	572	\$41,184
Cascade	\$72.00	329	\$23,688
Shasta	\$72.00	416	\$29,952
Kalapuya HS	\$150.00	105	\$15,750
WHS	\$150.00	1,509	\$226,350
		5,077	\$491,436

## Tax Rate and Assessment History

<b>BETHEL TAX RATE AND ASSESSED VALUE</b>			
<b>YEAR</b>	<b>TAX RATE</b>	<b>ASSESSED VALUE (AV)</b>	<b>PERCENT INCREASE of AV</b>
2001/2002	4.5067 (Permanent Rate)	1,771,794,521	5.63%
2002/2003	4.5067 (Permanent Rate)	1,884,740,427	6.37%
2003/2004	4.5067 (Permanent Rate)	1,967,073,999	4.37%
2004/2005	4.5067 (Permanent Rate)	2,055,541,516	4.50%
2005/2006	4.5067 (Permanent Rate)	2,168,282,960	5.48%
2006/2007	4.5067 (Permanent Rate)	2,291,465,668	5.68%
2007/2008	4.5067 (Permanent Rate)	2,428,242,644	5.97%
2008/2009	4.5067 (Permanent Rate)	2,527,522,943	4.09%
2009/2010	4.5067 (Permanent Rate)	2,669,362,520	5.61%
2010/2011	4.5067 (Permanent Rate)	2,705,151,293	1.34%
2011/2012	4.5067 (Permanent Rate)	2,758,995,067	1.99%
2012/2013	4.5067 (Permanent Rate)	2,818,105,970	2.14%
2013/2014	4.5067 (Permanent Rate)	2,897,301,084	2.81%
2014/2015	4.5067 (Permanent Rate)	3,008,190,363	3.83%
2015/2016	4.5067 (Permanent Rate)	3,185,663,784	5.90%
2016/2017	4.5067 (Permanent Rate)	3,310,845,485	3.93%
2017/2018	4.5067 (Permanent Rate)	3,514,383,149	6.15%
2018/2019	4.5067 (Permanent Rate)	3,704,855,253	5.42%
2019/2020	4.5067 (Permanent Rate)	3,852,122,964	3.97%
2020/2021	4.5067 (Permanent Rate)	3,988,153,298	3.53%
2021/2022	4.5067 (Permanent Rate)	4,103,071,497	2.88%

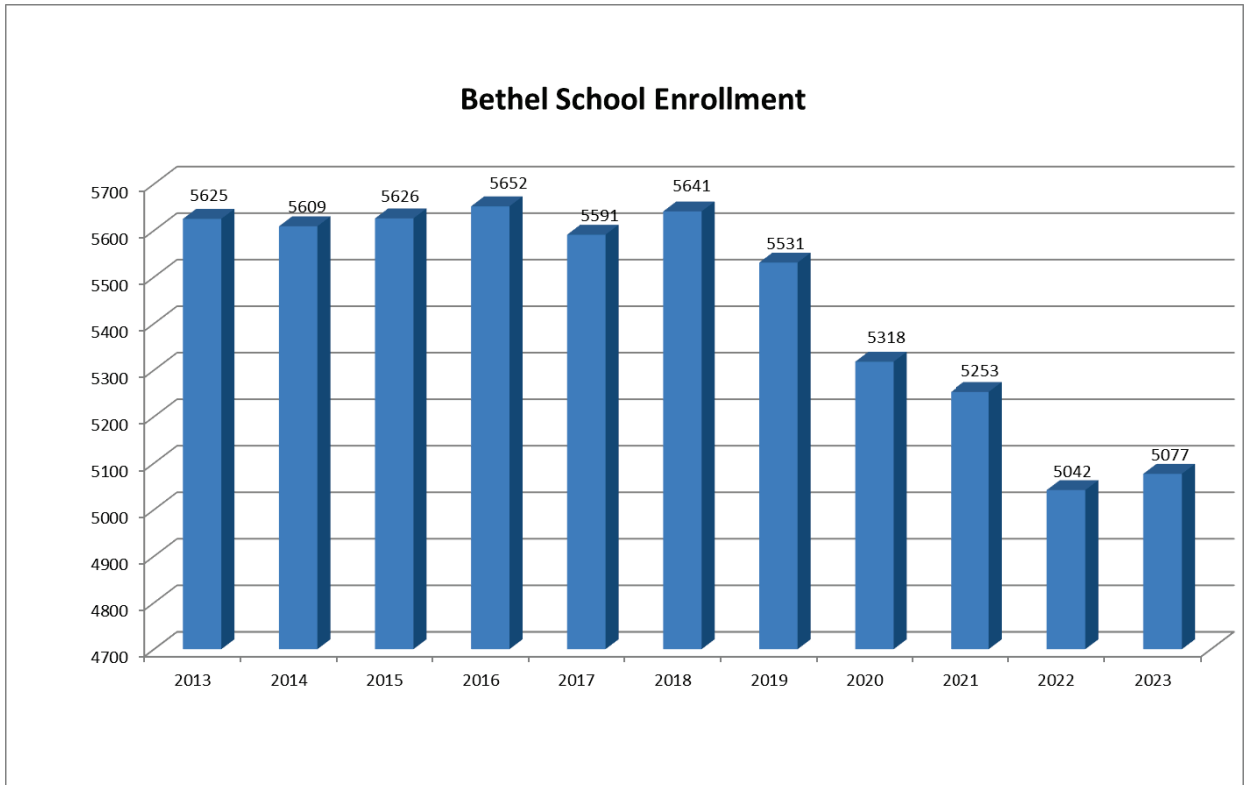
## Tax Rate and Assessment History



This represents the history of assessed value in the Bethel School District from 2002 through the projected assessment for 2022. County assessors combine permanent operating tax rates with other levy rates for consolidated tax rates. These rates are applied to the assessed value of each property to determine the tax extended. A constitutional limitation is applied to the tax extended to arrive at the tax imposed for the property.

## Enrollment History

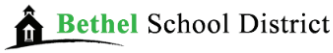
Grade	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Kindergarten	411	451	429	427	406	443	421	360	339	364	381
1st	423	452	465	441	440	433	427	414	367	355	366
2nd	460	440	454	489	439	445	421	388	434	363	346
3rd	428	456	454	456	473	423	439	382	388	421	358
4th	429	441	460	464	458	472	426	426	392	370	415
5th	480	435	449	465	469	447	465	405	423	382	390
6th	443	470	434	431	430	452	432	443	402	395	424
7th	434	430	473	427	424	426	445	411	428	388	382
8th	429	395	439	458	422	426	405	449	415	407	401
9th	415	426	381	436	424	450	422	411	455	385	406
10th	408	395	403	366	421	421	417	412	408	415	388
11th	405	389	380	389	366	394	399	403	397	376	425
12th	460	429	405	403	419	409	412	414	405	421	395
<b>Total</b>	<b>5625</b>	<b>5609</b>	<b>5626</b>	<b>5652</b>	<b>5591</b>	<b>5641</b>	<b>5531</b>	<b>5318</b>	<b>5253</b>	<b>5042</b>	<b>5077</b>
% Change Sept 30 Data	-0.55%	-0.28%	0.30%	0.46%	-1.08%	0.89%	-1.95%	-3.85%	-1.22%	-4.02%	0.69%



## Local Budget Law Requirements



# Notices of Budget Committee Meeting



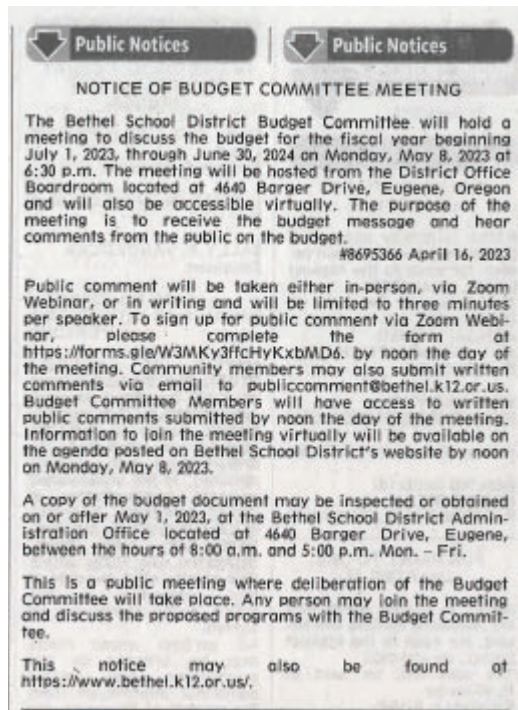
## BUDGET COMMITTEE Notice of Budget Committee Meeting

The Bethel School District Budget Committee will hold a meeting to discuss the budget for the fiscal year beginning July 1, 2023, through June 30, 2024. The meeting will be held May 8, 2023, at 6:30 p.m. in the Bethel School District Administrative Office Boardroom located at 4640 Barger Drive, Eugene, Oregon. The meeting will also be accessible virtually. The purpose of the meeting is to receive the budget message and hear comments from the public on the budget.

Public comment will be taken either in-person, via Zoom Webinar, or in writing and will be limited to three minutes per speaker. To sign up for public comment via Zoom Webinar, please complete [this form](#) by noon the day of the meeting. Community members may also submit written comments via email to [publiccomment@bethel.k12.or.us](mailto:publiccomment@bethel.k12.or.us). Budget Committee Members will have access to written public comments submitted by noon the day of the meeting. Information to join the meeting virtually will be available on the agenda posted on Bethel School District's website by noon on Monday, May 8, 2023.

A copy of the budget document may be inspected or obtained on or after May 1, 2023, at the Bethel School District Administration Office located at 4640 Barger Drive, Eugene, between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.

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



ED-1 Publication

**Govt Public Notices**

**SR-2-23**  
**City of Veneta**  
**Planning Commission**  
**NOTICE OF PUBLIC HEARING**  
 On Tuesday, July 11, 2023 at 6:30 p.m. at Veneta City Hall; 88184 8th Street; Veneta, Oregon, the Veneta Planning Commission will hold a public hearing to consider the following:  
 File No. SR-2-23  
**PROPOSAL** : a request for approval of a Conditional

**Govt Public Notices**

Use Permit to allow outdoor storage exceeding 180 days.  
**SITE ADDRESS**: 25300, 25290, & 25280 Loten Way, Veneta, OR 97487  
**ASSESSOR'S MAP NO.** 17-05-31-20  
**TAX LOTS**: 03900; 04000, & 4100  
**PLAN DESIGNATION**: Industrial-Commercial  
**ZONING**: Industrial Commercial  
**APPLICANT**: John L. Demers, Architect AIA

**Govt Public Notices**

**PROPERTY OWNER**: ATR Services, Inc.  
**APPLICABLE CRITERIA**: Must comply with Veneta Land Development Ordinance No. 493, Article 6 and Sections 8.10 & 8.11(12)  
**STAFF CONTACTS**  
 Matt Laird, Community Development Director, Veneta City Hall, 541-935-2191  
 mlaird@ci.veneta.or.us  
 Citizens may present testimony for or against

**FORMED-1 NOTICE OF BUDGET HEARING**

A public meeting of the Bethel School District No. 52 will be held on June 26, 2023 at 6:30 pm at 4640 Barger Drive, Eugene, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Bethel School District No. 52 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.bethel.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.  
 Contact: Andrea Belz Telephone: 541-689-3280 Email: andrea.belz@bethel.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2021-22	This Year 2022-23	Next Year 2023-24
Beginning Fund Balance	\$61,029,807	\$117,572,006	109,003,046
Current Year Property Taxes, other than Local Option Taxes	23,676,111	\$24,925,991	25,514,700
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	8,853,645	\$9,974,780	8,449,775
Revenue from Intermediate Sources	1,872,625	2,540,181	1,907,098
Revenue from State Sources	48,920,098	50,892,699	48,850,217
Revenue from Federal Sources	14,112,274	19,612,094	10,749,977
Interfund Transfers	1,376,689	5,579,338	1,463,950
All Other Budget Resources	69,004,633	2,000	0
<b>Total Resources</b>	<b>\$228,845,881</b>	<b>\$231,099,088</b>	<b>\$205,938,763</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$41,958,989	\$49,628,062	\$44,416,592
Other Associated Payroll Costs	27,000,792	31,638,922	28,967,523
Purchased Services	6,272,403	11,129,064	13,517,894
Supplies & Materials	5,483,815	7,112,261	10,909,967
Capital Outlay	9,950,662	105,712,790	85,983,290
Other Objects (except debt service & interfund transfers)	1,172,685	968,356	1,031,726
Debt Service*	9,706,110	10,474,187	10,934,615
Interfund Transfers*	1,376,689	5,579,338	1,463,950
Operating Contingency	0	3,033,992	2,595,000
Unappropriated Ending Fund Balance & Reserves	125,924,336	5,822,125	6,718,206
<b>Total Requirements</b>	<b>\$228,845,881</b>	<b>\$231,099,088</b>	<b>\$205,938,763</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$48,534,791	\$63,578,580	\$55,108,476
FTE			
2000 Support Services	30,220,455	34,366,906	42,072,222
FTE			
3000 Enterprise & Community Service	3,280,055	3,783,914	4,457,002
FTE			
4000 Facility Acquisition & Construction	9,771,617	104,432,344	82,565,893
FTE			
5000 Other Uses			
5100 Debt Service*	9,737,939	10,501,898	10,958,014
5200 Interfund Transfers*	1,376,689	5,579,338	1,463,950
6000 Contingency	0	3,033,992	2,595,000
7000 Unappropriated Ending Fund Balance	125,924,336	5,822,126	6,718,206
<b>Total Requirements</b>	<b>\$228,845,881</b>	<b>\$231,099,088</b>	<b>\$205,938,763</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5067 per \$1,000)	4.5067	4.5067	4.5067
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$6,506,000	\$6,558,000	\$6,782,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Incurred on July 1
	on July 1	Not Incurred on July 1
General Obligation Bonds	\$139,613,797	\$0
Other Bonds	\$67,185,000	\$0
Other Borrowings	\$4,079,935	\$0
<b>Total</b>	<b>\$211,306,732</b>	<b>\$0</b>

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.  
 150-504-075-2 (Rev. 10-01-19)

2023-24 Budget Resolutions



**June 26, 2023**

**RESOLUTION NO. 22-23: 63**

**BE IT RESOLVED**, That the Board of Directors of Lane County School District No. 52 hereby **ADOPTS** the budget for 2023-2024 in the sum of **\$205,938,763**. This budget is now on file at the Bethel Administrative Offices.

GENERAL FUND (100)	\$	85,456,853
SPECIAL REVENUE FUND (200)		23,028,899
DEBT SERVICE FUND (300)		11,018,664
CAPITAL PROJECTS FUND (400)		84,854,657
INTERNAL SERVICE FUND (600)		97,985
FIDUCIARY FUND (700)		<u>1,481,705</u>
<b>TOTAL</b>	<b>\$</b>	<b>205,938,763</b>

ATTEST *Kraig Sproles*  
 Clerk - Kraig Sproles

*Rich Cunningham*  
 Chair - Rich Cunningham

MOVED BY Debi Farr  
 SECONDED BY Caleb Clark  
 DATE 6-26-2023  
 RESOLUTION: Passed / Failed

BOARD MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Debi Farr	✓			
Ashley Espinoza	✓			
Paul Jorgensen	✓			
Caleb Clark	✓			
Greg Nelson	✓			
Robin Zygaitis	✓			
Rich Cunningham	✓			



June 26, 2023

RESOLUTION NO. 22-23: 64

BE IT RESOLVED, That the Board of Directors, Bethel School District No. 52, Lane County, hereby APPROPRIATES the amount for the fiscal year beginning July 1, 2023 and for the purposes shown are hereby appropriated as follows, attached.

ATTEST *Kraig Sproles*  
 Clerk - Kraig Sproles

*Rich Cunningham*  
 Chair - Rich Cunningham

MOVED BY Paul Jorgensen

SECONDED BY Robin Zygaitis

DATE 6-26-2023

RESOLUTION: Passed / Failed

BOARD MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Debi Farr	✓			
Rich Cunningham	✓			
Paul Jorgensen	✓			
Ashley Espinoza	✓			
Greg Nelson	✓			
Robin Zygaitis	✓			
Caleb Clark	✓			

**RESOLUTION MAKING APPROPRIATIONS**

Be it resolved that the amount for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated as follows:

<b><u>GENERAL FUND (100)</u></b>		
1000 Instruction	\$	42,946,185
2000 Support Services		31,998,102
3000 Community Services		105,220
4000 Facilities Acquisition and Construction		110,000
5100 Debt Service		238,396
5200 Transfers		1,463,950
6000 General Operating Contingency		2,595,000
<b>Fund Total</b>		<b>\$ 79,456,853</b>
 <b><u>SPECIAL REVENUE FUND (200)</u></b>		
1000 Instruction	\$	12,141,291
2000 Support Services		4,823,793
3000 Community Services		4,115,649
4000 Facilities Acquisition and Construction		1,528,986
5100 Debt Service		185,088
5200 Transfers		-
<b>Fund Total</b>		<b>\$ 22,794,807</b>
 <b><u>DEBT SERVICE FUND (300)</u></b>		
2000 Support Services	\$	20
5100 Debt Service		10,534,530
<b>Fund Total</b>		<b>\$ 10,534,550</b>
 <b><u>CAPITAL PROJECT FUND (400)</u></b>		
2000 Support Services		3,927,750
4000 Facilities Acquisition and Construction	\$	80,926,907
<b>Fund Total</b>		<b>\$ 84,854,657</b>
 <b><u>INTERNAL SERVICE (600)</u></b>		
1000 Instruction	\$	21,000
2000 Support Services		76,985
5200 Transfers		-
<b>Fund Total</b>		<b>\$ 97,985</b>
 <b><u>FIDUCIARY FUND (700)</u></b>		
1000 Instruction	\$	-
2000 Support Services		1,245,572
3000 Community Services		236,133
5200 Transfers		-
<b>Fund Total</b>		<b>\$ 1,481,705</b>
<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>		<b>199,220,557</b>
<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE RESERVE ALL FUNDS</b>		<b>6,718,206</b>
	Unappropriated Ending Fund Balance is not appropriated	
<b>TOTAL ADOPTED BUDGET</b>		<b>\$ 205,938,763</b>



**June 26, 2023**

**RESOLUTION NO. 22-23: 65**

**BE IT RESOLVED**, That the Bethel Board of Directors, Lane County School District No. 52, hereby impose the taxes provided for in the adopted budget at the rate of **\$4.5067** per **\$1,000** of assessed value for operations and in the amount of **\$6,752,000** for bonds; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the district.

	<u>EDUCATION</u>	<u>EXCLUDED FROM LIMITATION</u>
General Fund	\$4.5067/\$1,000	
Debt Service Fund		\$6,752,000

ATTEST *Kraig Sproles*  
 Clerk – Kraig Sproles

*Rich Cunningham*  
 Chair – Rich Cunningham

MOVED BY *Robin Zygaitis*  
 SECONDED BY *Paul Jorgensen*  
 DATE *6.26.2023*  
 RESOLUTION: *Passed* / Failed

BOARD MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Debi Farr	✓			
Rich Cunningham	✓			
Paul Jorgensen	✓			
Ashley Espinoza	✓			
Greg Nelson	✓			
Robin Zygaitis	✓			
Caleb Clark	✓			