

Adopted Budget



2023-24

OREGON CITY SCHOOL DISTRICT 62

ADOPTED BUDGET 2023-24

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BUDGET FORMAT

Welcome to the Oregon City School District budget document. The following section is a guide for navigating the budget document's format and organization as well as the budget preparation process.

The budget is organized into the following sections:

- Executive Summary
- Organizational Section
- Financial Section
- Informational Section

The Executive Summary includes the Budget Message and an overview of the 2023-24 budget. The narrative presents the budget in the context of our District's Strategic Plan. In addition, summary budget information is presented as well as budget forecasts and student enrollment history and projections.

Our District's Budget Committee for 2023-24 is included in the budget document. The Budget Committee and School Board are jointly responsible for oversight and approval of the budget, and the School Board adopts the budget, makes appropriations and imposes taxes.

The Budget at a Glance highlights major budget changes from 2022-23 with an emphasis on the General Fund.

The Organizational Section is comprised of general information about our District and its budget, including the level of education provided, geographic area served, and number of schools and students. Also included in this section are significant budget and financial policies, procedures and regulations as well as a detailed description of the budget process.

The Financial section contains required information for our District's funds and descriptions of significant revenue sources and expenditure categories.

The Informational Section includes detailed historical and projected personnel resource allocations, property tax information and other performance measures used by our District.



SUPERINTENDENT'S BUDGET MESSAGE

Dear Oregon City School District Budget Committee Members and Patrons:

The 2022-2023 school year brought good things to Oregon City. We welcomed back students and staff to a full, in person school year without restrictions related to health precautions. It has been wonderful to get back to enjoying learning collaboratively, engaging in sports and activities and to establish routines, relationships and partnerships with parents and our community for student success.

This year we have focused on four things: Literacy, safe school environments, behavioral support, and communication. We began implementing our new Language Arts curriculum and have been able to better address our student's literacy needs. Safety improvements from our Bond will be completed this year, and we have increased the training and protocols staff in for our schools. Student services has led the work for supporting our social emotional learning in our schools, and we are using data more often to address school wide, and individual student needs. Finally, we have focused on "telling our own story" which has included listening sessions, revamping our website, and increasing the frequency of predictable communication. We are just beginning to tell about the greatness in our district!

Another big lift and good thing this year, has been working with community partners to create a Strategic Plan. Over 120 staff, community members, parents and students volunteered to be a part of this crucial process. We have had record level responses on surveys (over 1,600) and hundreds participated in focus groups; we appreciate the investment in our students! The focus areas for the next four years from this plan is driving our decisions about budgeting and prioritization for our collective efforts. The plan, including first year goals and key performance indicators for next year, will be finalized by June 2023, but the priority areas have been identified.

Current Climate

The 2023-24 school year is the first year of the 2023-2025 biennium and the funding level is not yet established at the state level. At this time, both the Governor and the State Legislative Ways and Means Committee have shared a proposed \$9.9 Billion state funding level for the biennium. Currently, for Oregon City School District, we receive approximately \$500,000 for every additional \$100 million from the state school fund. The additional \$3,000, 000 funds we are expected to receive is at least 6 million dollars short of the funds we will need to maintain current service level. This is insufficient funding; the State School Fund needs to increase if we are to continue operating at our current service level. The legislature will work through the proposal to finalize the state school fund for the biennium by June 2023.

Since State School Funds are distributed across the state based on student enrollment, our enrollment projections are very important. Prior to the 2020-2021 school year, Oregon City hovered around 7,400 students. Since returning to school after the pandemic, our District saw a loss of students- as low as 6550 total. However, this last year, we began to see incremental increases over time and have increased to a total of 6,950 students currently in our District. Across the state, the enrollment numbers have decreased by over 30,000 since the pandemic.



Additional funds from the federal and state governments are also important to our budgeting. The 2023-24 proposed budget includes a projected \$1.2 million of federal funds through ESSER III that must be spent by September 2024. Also included are funds from the state integrated grants (including SIA & High School Success) totalling \$7,425,683 that will be spent according to the Integrated Grants process already approved by the Board in March and submitted to the state. These funds are primarily targeted for class size reduction, additional mental health and safety supports, well rounded education initiatives, college and career readiness, instructional improvement supports, and reducing disparities between all student groups.

Planning for the Budget

We built this proposed budget with our District's Strategic Plan providing focus for our decision making. The budget is based on the \$9.9 billion in funding from the State School Fund for the 2023-25 biennium.

Financial assumptions include: salary and benefit increases per union contracts will be met, and enrollment projections for the year will hold steady at the current 6,950 total students K-12.

Fiscal challenges over the last few years must also be taken into consideration. After the pandemic in 2019-2020, districts were unsure if school would reopen or what the future would hold. Staffing in Oregon City for the 2020-2021 was held harmless as they prepared to welcome students back. That Spring much fewer students returned than previously enrolled. Adjusting staffing allocations to meet student/teacher ratios did not occur. Likewise, in 2021-2022, staffing was not adjusted to reflect lower student counts. The funds our district received per student through the State School Funds was significantly lower than staffing expenses; savings accrued and other available fiscal resources were utilized for costs. In 2022-2023 our district returned back to staffing classrooms at the 28.5:1 student teacher ratio to better match revenue to expenses.

It should also be noted that the Board approved a budget for the 2022-23 school that included an ending fund balance of \$5.22 million. We are projected to end the year at \$7.0 million ending fund balance. This increase is mostly due to an increase in student enrollment this year, and the many unfilled positions that were encumbered. Although this is a positive position for our District, funds saved this year will not be sufficient to substantially impact the next year's needs. Typically funds are set aside for expected needs- curriculum, technology, capital expenditures etc- were not part of the current 2022-23 budget and therefore are unfunded needs that we must account for as we roll forward with budget planning. To maintain current service level, we found we were almost \$7 million dollars short and therefore had to make budget adjustments and cuts in our proposal.

As we prepare to enter the fall of 2023, I am proposing a balanced budget that supports our Strategic Plan goals supported by our community. In accordance with ORS 294.391, I submit to you the Oregon City School District proposed 2023-24 budget.

Respectfully submitted,

Dr. Dayle Spitzer
Superintendent



BUDGET AT A GLANCE

- The 2023-24 school year is the first year of the 2023-25 biennial funding cycle in the State of Oregon. It should be adopted and approved by June 2023.
- The budget is built on a \$9.9 projection which is approximately \$3 million dollars more to Oregon City School District over last year's allocation.
- We are expecting enrollment to at least hold steady due to trends we are seeing this year. This takes into account the graduating class is slightly larger than the incoming kindergarten class.
- Our ESSER III funds are expected to be at \$1.2 million as we begin the year. These funds must be spent by the end of this year. Expenses or staff paid for out of these funds must end this year or moved to other revenue streams.
- Funds from the State of Oregon's integrated grants— our "more" funds will be used for class-room reduction, student health and wellness and student academic opportunities and post high school success.
- The Debt Service Fund will increase to \$2.1 million to meet the principal and interest payments for debt incurred since 2013.
- Since most core funds are used for payroll, in order to address the \$7 million dollar gap between roll up costs for current service level, staffing adjustments and cuts needed to occur in addition to other adjustments within the budget.





BUDGET PLANNING CALENDAR

Oregon City School District 62 Budget Committee Calendar for 2023-24 Budget Planning

Budget Committee Informational Meeting: 6:00pm - 7:00pm

Budget Work Session/Hearing: 6:00pm - 7:00pm

Regular Board meetings are listed below however Budget Committee Members are not required to attend.

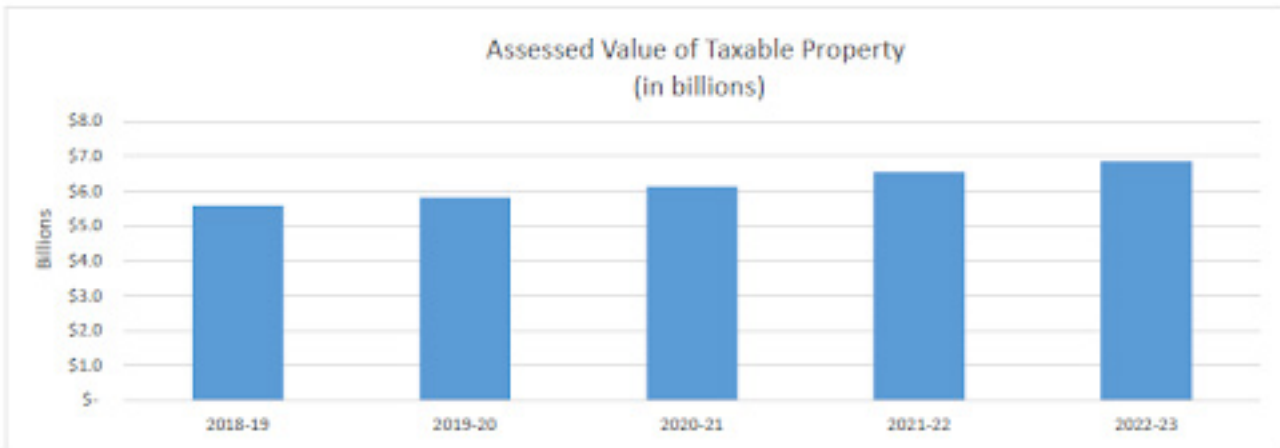
	DATE	ACTIVITY
Budget Committee Information Meetings	Nov. 14th, 2022	Regular Board Meeting Board reviews & Approves 2023-2024 Budget Calendar Board appoints Budget Committee members
	Dec. 12th, 2022	<u>Budget Committee Informational Meeting #1 at Work Session</u> <ul style="list-style-type: none"> Review Legislative & Financial Forecast Updates Legal Budget Committee Orientation
	Jan. 23rd, 2023	<u>Budget Informational Meeting #2 at Work Session</u> <ul style="list-style-type: none"> Review Legislative & Financial Forecast Updates General Fund - District Budget overview
	Feb. 27th, 2023	<u>Budget Informational Meeting #3 at Work Session</u> <ul style="list-style-type: none"> Review Legislative & Financial Forecast Updates ESSER, SIA, HSS (What are they for and for what purposes?) - Connecting the pieces: Budget development framework, planning. OCSD Budget Review - Budget to Actuals
	Mar. 27th, 2023	<u>Budget Informational Meeting #4 at Work Session</u> <ul style="list-style-type: none"> Review Legislative & Financial Forecast Updates Strategic Plan Update Review Budget Development - Connecting the pieces: budget funds strategy Superintendent's General Recommendations and Committee Discussion
Budget	Apr. 10th, 2023	FIRST OFFICIAL BUDGET COMMITTEE MEETING <ul style="list-style-type: none"> Elect Budget Committee Chair and Vice Chair Presentation of the 2023-2024 Budget Message and Proposed Budget Public Comment (Advertised Meeting) Review Legislative & Financial Forecast Updates
	May 8th, 2023	SECOND OFFICIAL BUDGET COMMITTEE MEETING <ul style="list-style-type: none"> Review 2023-24 Proposed Budget Framework Public Comment (Advertised Meeting) Budget Committee questions & comments, possible revisions Potential budget approval Additional meetings if required for public comment.
	June 5th, 2023	Public Budget Hearing—Board Meeting <ul style="list-style-type: none"> Adopt Budget, make appropriations, and levy taxes
	June 12th, 2023	Board Meeting* (adopt budget if necessary)
	Jun. 13th, 2023	Submit Tax Certification documentations () File budget information with County Recorder and Designated Agencies



ASSESSED VALUE AND PROPERTY TAX SUMMARIES

The permanent tax rate is determined by the State of Oregon Constitution and State Statutes. Existing districts cannot increase their permanent rate authority. Rates for debt services are based on each year's requirements.

Tax Rates & Assessed Value	2018-19	2019-20	2020-21	2021-22	2022-23
Permanent Tax Rate per \$1,000 of AV	4.96	4.96	4.96	4.96	4.96
Bond Tax Rate per \$1,000 of AV	1.03	1.23	1.12	1.20	1.22
Assessed Value	\$ 5,574,728,156	\$ 5,807,548,002	\$ 6,125,993,042	\$ 6,532,078,688	\$ 6,861,794,157



Tax Levies & Collections	2018-19	2019-20	2020-21	2021-22	2022-23 (Estimated)
Tax Levies	\$ 33,451,841	\$ 36,016,088	\$ 37,609,586	\$ 39,360,760	\$ 41,217,727
Tax Collections in Year of Levy	\$ 31,989,358	\$ 34,585,440	\$ 36,029,533	\$ 37,459,378	\$ 39,427,229





DEBT SUMMARY

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1, 2022	Estimated Debt Outstanding on July 1, 2023
General Obligation Bonds	\$164,155,950	\$162,265,950
Pension Bonds	\$97,655,000	\$91,665,000
Full Faith and Credit/Other	\$9,473,581	\$8,273,314
Total	\$271,284,531	\$262,204,264

(This is a summary of our Bonds, Full Faith and Credit and Notes)

General Obligation Bonds - In December, 2014, the District issued \$15,565,000 of Full Faith and Credit and Refunding Obligations, Series 2014. The proceeds were used to advance refund three notes payable and for the construction of a new transportation facility for the District. Proceeds of \$3,761,240 were deposited into an irrevocable trust with an escrow agent and are therefore considered defeased.

The balance of the proceeds (including a premium of \$1,865,440 and payment of \$231,350 in issuance costs) were deposited into the District's LGIP account and drawn on as the transportation facility progressed.

The District advance refunded the three notes to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) to the District of \$400,554. The Capital Projects Fund is used to liquidate this liability.

A portion of the Bond was refunded in the June 30, 2019 fiscal year with the issuance of the General Obligation Bonds 2018 Series C. The proceeds were used to advance refund \$6,375,000 of the principal balance and were deposited in an irrevocable trust with an escrow agent to provide funds for the future debt service payment on the refunded bonds. As a result, \$6,650,000 of the General Obligation Refunding Bonds, Series 2014 are considered defeased. The District advance refunded the Series 2014 bonds to reduce its total debt service payments over eight years by \$1,313,295 and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) to the District of \$190,560.

The District issued General Obligations and Refunding Bonds in December of 2020. The proceeds were used to advance refund a portion of the General Obligation Refunding Bonds, Series 2014. The refunding led to a net present value savings of \$670,572 and debt service savings of \$714,294.

Pension Obligation Bonds – During the 2003-04 fiscal year, the District participated in pooled issuances of taxable pension obligation bonds to pay off a portion of the District's unfunded actuarial liability. The District issued \$45.9 million in debt. The issuance of the bonds was considered an advance refunding of the District's UAL and resulted in an estimated present value savings of approximately \$11.9 million over the life of the bonds based on a true interest cost of 5.49%.

During the 2021-22 fiscal year, the District participated in pooled issuances of taxable pension obli-



gation bonds to pay off a portion of the District’s unfunded actuarial liability. The District issued \$45.9 million in debt. The issuance of the bonds was considered an advance refunding of the District’s UAL and resulted in an estimated present value savings of approximately \$32.3 million over the life of the bonds based on a true interest cost of 2.44%.

Full Faith & Credit/Other -During the 2021-22 fiscal year, the District borrowed \$3.7M under a full faith & credit borrowing to purchase transportation equipment. During this same fiscal year, the District also borrowed \$2.1M under a full faith & credit borrowing for construction to consolidate two elementary schools.

As of July 1, 2023, the District will have 6 notes payable outstanding. The notes were issued at various points to purchase transportation equipment, energy improvements, HVAC upgrades, modular buildings & stadium upgrades.





STUDENT ENROLLMENT

Our District’s adopted budget requirements are based on the number of projected students. State School Funding, the primary source of District revenue, is calculated based on the number and demographic of students enrolled. Staffing is adjusted based by staff to student ratios for class size and caseload. Support staff that are not linked directly to students are also adjusted to control costs while maintaining safe and stable operations.

March 20th 2023 Enrollment Report Highlights

On March 20th, the Oregon City School District had 6942 registered students. This is a 420 increase in student enrollment from May 2022 and represents a 6% percent increase in student enrollment. We are pleased to see these increases as the overall enrollment in schools throughout the state has declined.

Recently, we have revised the policy and transfer process so we are better able to monitor and report out on total student transfers annually as well as attend to the needs of families who may be interested in moving out of the Oregon City School District. This new process will also allow us to monitor the reasons why families of students chose to move into the district. Anecdotally, at this time we are noticing that families requesting transfers have actually never attended any Oregon City School; many have come from private schools or preschool programs and are asking to attend schools in the communities in which they have already established relationships and connections.

Enrollment History for Individual Schools 2016-17 to 2022-23

School	2016-17	2017-18	2018-19	2019-2020	2020-21	2021-22	2022-23
Elementaries	3,272	3,311	3,273	3,294	2,744	2,755	3,007
Beavercreek	533	551	529	559	444	409	480
Candy Lane	276	269	202	227	234	233	385
Gaffney Lane	553	544	535	552	413	426	455
Holcomb	484	505	588	557	467	468	543
Jennings Lodge	268	274	269	168	144	150	Moved
John McLoughlin	601	615	635	658	581	575	633
Redland	557	553	545	583	461	494	511
Middle Schools	1,635	1,666	1,746	1,694	1,482	1,366	1,374
Gardiner	790	796	852	814	714	670	690
Tumwata	845	870	894	880	768	696	684
Oregon City High School	2,092	2,063	2,018	2,043	1,964	1,986	1,992
Subtotal K-12	6,999	7,040	7,037	7,031	6,190	6,107	6,373
CAIS	237	220	196	270	283	296	396
OCSLA	189	152	181	166	147	119	132
District Charters Total	426	372	377	436	430	415	518
Jackson Prep/Outside Placement							41
Grand Total	7,425	7,412	7,414	7,467	6,620	6,522	6,942



BOARD OF DIRECTORS

Oregon City School District is governed by a Board of Directors, comprising seven elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. The Board has legal authority over all public schools in the Oregon City School District, within the framework set by the Oregon Legislature and the State Board of Education. The Board acts to interpret the educational needs of our District, then meets those needs with policies and facilities that motivate students and stimulate learning process. The Board is also responsible for employing the Superintendent to administer our District. Public meetings notices and documents can be found on our district website: www.ocsd62.org/school-board.

The ongoing duties for the Board include allocating resources, formulating policy, and interacting with the community in support of our District's mission and the objectives of the Strategic Plan. The Board members and their terms are as follows:



Mandi Philpott
CHAIR

Seat Position 6
Term Expires June
30th, 2023.



Michael Canchola
VICE CHAIR

Seat Position 3
Term Expires June
30th, 2025.



Anna Farmer

Seat Position 2
Term Expires June
30th, 2023.



Debbie Hays

Seat Position 4
Term Expires June
30th, 2025.



Michele Stroh

Seat Position 1
Term Expires June
30th, 2025.



Pamela White

Seat Position 7
Term Expires June
30th, 2023.



Steven Stoll

Seat Position 5
Term Expires June
30th, 2023.



SUPERINTENDENT'S CABINET

Superintendent Dr. Dayle Spitzer was appointed by the Board to serve as the Chief Executive Officer of our District. The Superintendent is a professional educator employed to advise the Board on all matters concerning management of the schools, and to administer laws, regulations, and policies adopted by the Board.

As the leader for teaching and learning in Oregon City School District, the Superintendent is responsible for guiding the development of the curriculum and educational programs that address the needs of the students, and providing leadership and advocacy for education. The Superintendent is accountable for the fiscal management of our District, guiding the direction of employees, and ensuring their ongoing professional development.

Cabinet

Jason Jensen - Chief Financial Officer

Lisa Normand - Director of Human Resources and Communications

Michael Sweeten - Director of Operations and Capital Projects

Melissa Berg - Director of Student Services

Sarah Deboy - Assistant Superintendent, Teaching and Learning

Our District Financial Officer oversees the preparation, delivery, and monitoring of our district budget in accordance with Local Budget Law, district policy, and at the direction of the Superintendent. The full cabinet is actively involved in budget development to ensure program fidelity with resources and for planning student success.



BUDGET ADMINISTRATION AND MANAGEMENT

Our District’s Fiscal Department monitors the budget and manages it under Oregon Budget Law, specifically Oregon Revised Statute 294, and utilizes the guidance of the Oregon Department of Revenue and the Oregon Local Budgeting Manual.

Departments monitor their budget monthly to ensure that overspending is not occurring.

BUDGET COMMITTEE

The Budget Committee consists of seven members appointed by the School Board plus the seven elected members of the Board. Appointed members serve three-year terms. To be eligible for appointment, applicants must: (1) live in this District; (2) be a registered voter, and (3) not be an officer or employee of this District.

The Budget Committee for Oregon City School District is as follows:

<u>NAME</u>	<u>TERM EXPIRATION</u>	<u>Position</u>
Laura Spencer	6/30/2023	#1
Lisa Bui	6/30/2023	#2
Ben Schneider	6/30/2024	#3
Erich Lais	6/30/2025	#4
Alexander Halpern	6/30/2025	#5
Jason C Huck	6/30/2024	#6
Ray Stobie	6/30/2023	#7



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ORGANIZATIONAL SECTION

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MISSION, VISION, AND VALUES

Our Mission

In partnership with home and community, OCSD empowers students to take ownership of their education and well-being by elevating their voices, and encouraging them to pursue their passions and explore new interests.

Our Vision

We envision a future in which every student has the opportunity to pursue their aspirations and achieve success while learning in their own ways, and where school culture supports well-being and connection that enables every student to thrive.

Our Values

In everything we do, we focus on (CORE VALUES):

Student Success:

Every student has the opportunity to achieve their full potential academically, socially, and emotionally. We prioritize evidence-based instructional practices and personalized learning to ensure that every student is challenged and supported to reach their goals.

Well-being:

We recognize that each student is unique and may require different supports to thrive. Therefore, we prioritize individualized care and attention to each student's needs. By creating a strong foundation for student well-being, we aim to help students develop the skills, confidence, and resilience they need to succeed both in school and beyond.

Community:

Together we foster strong partnerships with families, community organizations, and local businesses to promote student success and community engagement. We recognize that education is a community endeavor and seek to collaborate with stakeholders to ensure that every student has the resources and support they need to thrive.



THE DISTRICT AND THE COMMUNITY

Oregon City School District is one of 10 public school districts located in Clackamas County, Oregon. It is the sixteenth largest school district in Oregon, and the third largest in the county. Oregon City, located at the confluence of the Willamette and Clackamas Rivers in northwest Oregon, is the oldest incorporated city west of the Rockies. Established in 1829, Oregon City incorporated in 1844, and became the capital of the Oregon Territory in 1849. The city is rich in historical homes and buildings, and hosts several Interpretive Centers and Museums dedicated to celebrating the Pioneer spirit.

Clackamas County is located just to the south and east of the city of Portland and, together with Multnomah, Washington, Columbia, and Yamhill counties, is considered part of the Portland Metropolitan Statistical Area.

In 1872, Oregon's legislature passed a law giving county school superintendents authorization to establish school districts. In November 1874, then County School Superintendent, W. W. Moreland established district number sixty-two now known as Oregon City School District No. 62. It is the oldest "district" in the county, but it is not recognized as such because its schools were under city control for many years until 1874.

We provide a program of public education from kindergarten through grade twelve. Our District will serve approximately 7,000 students over the course of the 23-24 school year and operate one high school, two middle schools, six elementary schools, and four charter schools. Of the four charter schools, one is a high school – Oregon City Service Learning Academy (OCSLA), and one operates as a middle school and a high school – Clackamas Academy of Industrial Sciences (CAIS). These charter schools operate under the direction of District administration and are staffed by District employees.

The two remaining charter schools operate independently. Springwater Environmental Sciences School (SESS) provides a program of education from kindergarten through 8th grade, and the Alliance Charter Academy (ACA) provides a program of education from kindergarten through 12th grade. No District employees work at these schools; however, our District is legally required to provide special education programs and support that meet state and federal requirements to their students.

Under Oregon law, our District is considered a financially independent, special-purpose municipal corporation, and is responsible for educating children residing within the boundaries of our District. Our District discharges this responsibility by building, operating, and maintaining school facilities; developing and maintaining approved educational programs and courses of study, including vocational programs and programs for handicapped students, in accordance with State standards; and carrying out programs for transportation and feeding of pupils in accordance with District, State, and Federal guidelines.

In 2023-24, management staff consisted of 1 superintendent, 1 assistant superintendent, 3 executive directors, 1 financial officer, 6 confidential employees, 4 coordinators, 13 support supervisors, 11 prin-



principals, and 10 assistant principals. Our District also employs approximately 438 educators and 433 support staff members.

To support student achievement, the District prepares Oregon City students for college and careers. The District aligns with the Oregon State Plan and the US Department of Education which includes the following commitments:

- A. Advancing Equity
- B. Promotion of a Well-Rounded Education
- C. Strengthening District Systems
- D. Fostering Ongoing Engagement

STATE AND FEDERAL FUNDING AND K-12 EDUCATION

Oregon State Integrated Grants

The Oregon Department of Education has integrated six initiatives into one comprehensive application and reporting process with four common goals: equity advancement, well rounded education, strengthened systems & capacity, and an engaged community. The six initiatives are:

- **High School Success (HSS):** supports systems to improve graduation rates and college/career readiness. This grant has been in place since 2016 and was formally referred to as the Measure 98 grant. Our preliminary allocation for the 2023-24 school year is \$2,115,221.39. This is a slight increase from 2022-23.
- **Student Investment Account (SIA):** purpose is to meet students' mental health, behavioral needs and increase academic achievement/reduce disparities for student focal groups. This grant has been in place since 2019 and has a preliminary allocation for the 2023-24 school year of \$5,290,508.09. This is a slight decrease from 2022-23.
- **Continuous Improvement Planning (CIP):** a process involving educator collaboration, data analysis, professional learning and reflection - toward improved outcomes for students and especially students experiencing disparity. This is an initiative with no associated allocations for districts, but it is expected that it is integrated into the overall application.
- **Career and Technical Education - Perkins V (CTE):** for improving access and participation in education and training programs that prepare learners for high-wage, high-skill, in-demand careers. Oregon City School District is part of a consortium with in the county for this grant and does not directly apply for funding.
- **Early Indicator and Intervention System (EIS):** for the development of a data collection and analysis system, in which educators collaborate, to identify supports for students. The preliminary allocation to support this initiative for the 2023-24 school year is \$19,953.96. This allocation is identical to what was received for the 2022-23 school year.
- **Every Day Matters - (EDM):** this initiative is embedded across the five other programs, focusing attention on student engagement, school culture, climate/safety & culturally sustaining pedagogy. It has no associated allocation.



This grant application was submitted after public review and board approval in March 2023.

Every Student Succeeds Act - ESSA

This act changed the oversight of schools from the federal level to the state level. Under ESSA, Oregon is required to make decisions about how to rate schools, how to evaluate their teachers, and how to assist poorly performing schools. ESSA requires states to:

- Adopt new academic content standards that align to higher education requirements and to career and technical education (CTE) expectations
- Administer annual assessment tests for students in reading, mathematics, and science
- Ensure 95 percent student test participation and allows states to create their own testing opt-outs
- Establish achievement goals for students
- Create an accountability system that is meaningful to measure school performance
- Use the accountability system to identify schools in need of comprehensive support
- Provide the support needed for the schools that are identified
- Implement plans to ensure equitable access of supports for teachers, students living in poverty and students of color

Federal Funding Available

The Federal Government awarded \$13.2 billion to the Elementary and Secondary School Emergency Relief Fund (ESSER Fund) for aid to mitigate the effects of the COVID-19 on education. Oregon is receiving \$121.1 million of which \$108.9 million is to be distributed to local school districts based on the portion of federal funding awarded through Title I A. Funding began in March of 2020 and ends in September 2024. The ESSER III grant must be spent out in the 2023-24 school year and the estimated remaining \$1.2 million will be used for counseling support and addressing student and staff safety.

Smarter Balanced Assessment

Oregon's Academic Content Standards define the knowledge and skills students should have developed in their K-12 education so that they will graduate from high school ready to succeed in entry-level, credit-bearing, academic college courses and in workforce training programs. They are currently used to meet the requirements of the state standards for ESSA. To measure whether students are meeting the state standards, the state is currently using the Smarter Balanced Assessment Tests. It is utilized throughout a school year to provide student data that will inform instruction, guide interventions, help to target professional development and to ensure an accurate measure of each student's progress toward career-and-college readiness.



DISTRICT STRATEGIC PLAN

Oregon City School District began creating a new Strategic Plan in the fall of 2022. This plan will be completed by May of 2023 and will guide our District in its decision making for the next four years. In creating this plan, we involved a robust steering committee formed of a diverse selection of community members, students, parents, staff, and administrators. We sent out a district wide survey and have held numerous focus groups to receive as much feedback from as many members of our community as possible. With this strategic plan we have reinvisioned our District and have realigned the mission. We have also created new values and priorities to help focus our efforts and funds. Our new mission, vision, values, and priorities can be found at the beginning of this section, and on our website. More information on our strategic plan can also be found on our website: www.strategicplan23.ocsd62.org

OREGON CITY SCHOOL DISTRICT BOUNDARY MAP





THE SCHOOLS

Here is a listing of our District's K-12 Schools, their location and their 2022-23 enrollment on March 20, 2023.

		2022-23 ADM
Elementary Schools (K-5)		
Beavercreek Elementary	21944 South Yeoman Rd., Beavercreek 97004	480
Candy Lane Elementary & Jennings Lodge Campus	5901 SE Hull Ave., Milwaukie 97267	385
Gaffney Lane Elementary	18521 SE River Road, Milwaukie 97267	
Holcomb Elementary	13521 Gaffney Lane, Oregon City 97045	455
Jennings Lodge Elementary	14625 Holcomb Blvd., Oregon City 97045	543
John McLoughlin Elementary	18521 SE River Road, Milwaukie 97267	
Redland Elementary	19230 S End Rd., Oregon City 97045	633
	18131 S Redland Rd, Oregon City 97045	511
Total Elementary ADM		3,007
Middle Schools (6-8)		ADM
Gardiner Middle School	205 Williams St., Oregon City 97045	690
Tumwata Middle School	14133 S Donovan Rd., Oregon City 97045	684
Total Middle School ADM		1,374
High School (9-12)		ADM
Oregon City High School	19761 S Beavercreek Rd, Oregon City 97045	1,992
Other Alternative Instruction		ADM
Jackson Prep		38
Outside Placement		3
Charter Schools		ADM
<u>District Sponsored</u>		
Clackamas Academy of Industrial Sciences (CAIS)	1306 SE 12th St., Oregon City 97045	396
Oregon City Service Learning Academy (OCSLA)	995 South End Rd., Oregon City 97045	132
Alliance Charter Academy (ACA)	16075 Front Avenue, Oregon City 97045	413
Springwater Environmental Sciences School (SESS)	16491 S Springwater Road, Oregon City 97045	202



Total Charter Schools ADM **1,143**

Total District ADM for 2022-23 **6,942**

Student enrollment is a snapshot on a given day of the headcount of all students enrolled.

Our District is required to report the number of students per school year to the state based on Average Daily Membership (ADM). ADM is the average number of full-time students enrolled in District schools and programs every day over the course of the entire school year. This is part of the funding formula for the State School Fund. Our District's ADM was 7,193 students for fiscal 2022-23 as of December 31, 2022. The projected ADM for the 2023-24 budget is 7,252. The state also gives districts additional funding based on specific student needs or identification. Students experiencing poverty, emerging bilingual students and students experiencing disability are a few classifications of students who receive additional "weight" or funding to enable districts to serve needs. For example, a district will receive an addition $\frac{1}{4}$ "weight" for a 1.25 funding allocation for a student who is currently in state foster care. Note that the Oregon Department of Education remits State School Funding to our District based on the higher of Weighted Average Daily Membership (ADMw) of the prior year or the current year.





STAFF

The quality of our District’s educational program is largely dependent upon the quality of its greatest resource-its employees. Payroll and associated payroll costs are approximately 72% of the General Fund Budget, this does not include the payroll for the internal charter schools which are recorded as a purchased service - charter school payments.

Oregon City staff members are categorized as Licensed, Classified, Confidential and Administrative. Licensed staff members are generally teachers who possess a state license or credential. Classified staff functions in support roles both in the classroom and, in some cases, supervisory positions. Confidential employees perform high level tasks in support roles with little supervision. Sometimes their work may be “termed” confidential if they are working with our District’s employee associations. Administrators are considered school based supervisors (such as Principals) or District-wide supervisors. View the definitions of budget staff for 2022-23 below.

Licensed Staff:

Licensed staff consists of teachers, special education specialists and counselors. The District’s Department of Human Resources ensures that all teachers employed with the District meet the requirements of the Oregon Teachers Standards and Practices Commission (TSPC). The department maintains documentation of each teacher’s status and funds professional development and tuition for teachers that wish to earn credits for higher level degrees such as a Master’s Degree.

Classified and Confidential Staff:

Classified Staff consist of instructional assistants, custodians, bus drivers, clerical staff, confidential staff who work in human resources, technology services etc.

School-Based Administrators:

These are principals, assistant principals and athletic directors.

District-wide Administrators:

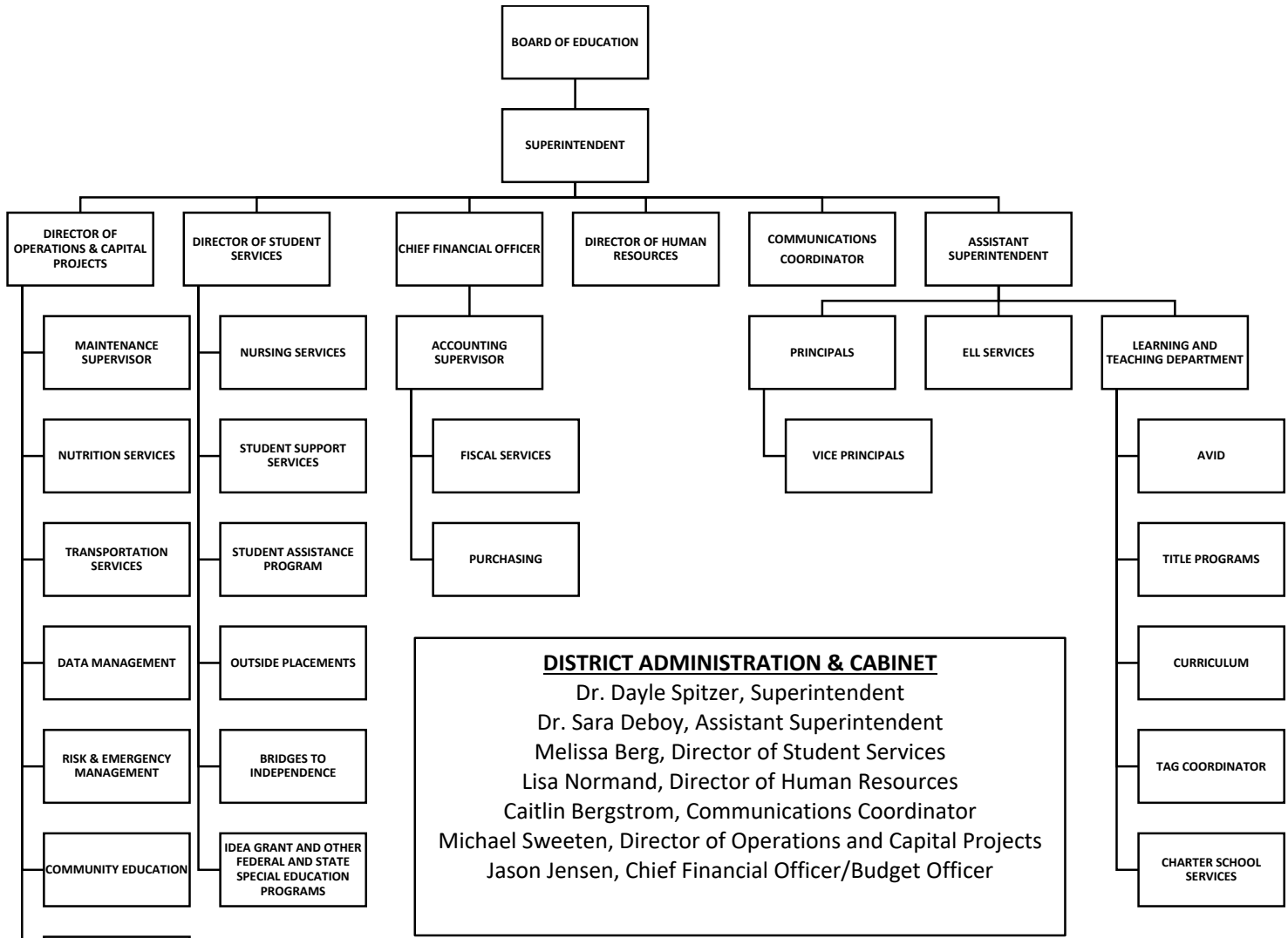
District-wide supervisors consist of Cabinet-level directors and supervisors for the departments such as Special Education, the Bond Office, Transportation, Teaching and Learning, Maintenance, Human Resources, Fiscal and Technology.

View the Organization Chart on the next page which shows the District’s Departments and the Superintendent’s Cabinet Level Directors.



ORGANIZATIONAL CHART

Oregon City School District No. 62
 Organizational Chart
 April 3rd, 2023





LEGAL STATUS

Oregon City School District No. 62 is a municipal corporation (Oregon Revised Statute 294) governed by a separately elected seven-member Board of Directors. The Board is comprised of seven elected citizens, each residing in a District zone, but elected on a District-wide basis. Board members serve four-year terms, which are staggered so that no more than four members are elected in a given year. For more information on the Oregon City School Board, please see our District website at ocsd62.org. Administrative officials are approved by the Board. The control of our District resides with the Board, which establishes policy, adopts the budget and delegates the daily functioning of our District to the Superintendent- their single employee.





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FINANCIAL SECTION

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FISCAL INDEPENDENCE

Oregon City School District qualifies as a primary government under Oregon Statutes since it has a separately elected governing body, and is a legally separate and fiscally independent. While the Oregon Department of Education reviews our District's budgets and financial reports, our District monitors and audits its own day-to-day transactions.



FINANCIAL AND BUDGETARY ACCOUNTING

Our District is required by Oregon Statue to submit yearly audited financial statements. In the audited financial statements, our District presents both Government-Wide Financial Statements as well as Governmental Fund Financial Statements. Government-wide financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place. On the accrual basis of accounting, for example revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Our District considers all revenues reported in the governmental funds to be available if they are collected within sixty days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt and claims and judgments, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures (capital outlay), and proceeds from general long-term debt and acquisitions under capital leases are reported as other financing sources. Capital outlay expenditures are budgeted by major function in the governmental fund types.

Our District's budget is prepared utilizing the governmental fund financial reporting method: the modified accrual basis of accounting. Our District budgets its district staffed charter schools (OCSLA and CAIS) as Agency Funds. They are included in the "700 Funds – Trust and Agency Fund Requirements". The resolution authorizing appropriations for each fund set the level by which expenditures cannot legally exceed appropriations.



BUDGET POLICIES, PROCEDURES, AND REGULATIONS

Oregon City School District is proud to publish and provide budget information to the Budget Committee and our community. Our goal is to present the budget data in a manner that provides a clear, accurate account of our District's educational programs, and services for the 2023-24 fiscal year. The information contained in this budget document has been developed, in part, from a combination of District staff and community feedback.

Local Budget Law in Oregon requires our District to complete a formal process each fiscal year to set spending limits and levy taxes for District residents. This process is as follows:

Primary Steps for Budget Preparation by Local Governments

1. The governmental entity prepares a proposed budget.
2. Notice of the budget committee meeting is published.
3. The budget document is made available at or before the budget committee meeting at which the budget is presented.
4. The budget committee conducts at least one public meeting for receiving the budget message and review of the budget document as well as providing opportunity for public questions or comments.
5. The budget committee approves the budget.
6. Notice of the public hearing and a summary of the approved budget are published.
7. The governing body conducts a public hearing on the approved budget.
8. The governing body, after public comment and deliberations, adopts the budget and enacts resolutions or ordinances accordingly by June 30.
9. The governing body certifies the District's tax, if any, to the county assessor by July 15.

For our School District, the adopted budget represents the financial plan for our District. It contains estimates of revenues and expenditures needed to support the program offerings of our District for a single fiscal year.

Budget changes in expenditure of less than 10.0 percent of appropriation categories (instruction, support services, enterprise and community services, facilities acquisition and construction, debt service, contingency, and transfers) are implemented by a Resolution passed by the School Board. Budget changes in expenditures of more than 10.0 percent of appropriation categories require a supplemental budget adoption. Exceptions to this would be transfers between appropriation categories and up to 15.0 percent of funds budgeted as contingency. The School Board receives reports on cash flow and budget monitoring throughout the year as prepared by the Chief Financial Officer.

The School Board can make any changes, if deemed necessary, to the approved budget before July 1.

- They can increase expenditures of any fund up to 10% or \$5,000, whichever is greater.
- Increases greater than this can be made only after the amended budget is republished and a second hearing is held before July 1.



- The governing body can reduce expenditures without republishing the budget.
- They can increase the amount or rate of taxes to be imposed above what the Budget Committee approved after the amended budget is republished and a second hearing is held. They cannot increase taxes above legal limits.
- They can reduce the tax rate or amount approved by the budget committee without republishing the budget.
- They can adjust resources in each fund if additional resources are available after approval by the Budget Committee.

Republication means that the budget, as amended with changes the governing body wants to make, is published in the same manner as the approved budget was originally published. The budget must be amended to reflect changes and a notice and summary must be published in the newspaper again.

Another public hearing must be held to deliberate on the budget approved by the Budget Committee and to consider any additional public comments. The budget does not have to be adopted at the public hearing if the School Board wants to wait until closer to the end of the fiscal year. However, the required resolutions, etc. must be adopted at a public meeting of the School Board by June 30.

After the budget is adopted, changes can be made during the fiscal year that modifies the adopted budget. The legal definition and process for enacting a supplemental budget can be found in OAR 150-294-550. A supplemental budget may be prepared when:

- An occurrence or condition that was not known at the time the adopted budget was prepared requires a change in financial planning or requires prompt action
- Money that was not anticipated when the adopted budget was prepared is made available by another unit or federal, state or local government
- A request for services or facilities is received, the cost of which will be paid for by a private individual, corporation, or another government unit and was not known at the time the adopted budget was prepared
- Property taxes are received in an amount greater than the amount estimated at the time the budget was adopted and the differences in resources will significantly affect the level of service your local government can provide
- When the estimated expenditures in the supplemental budget are 10 percent or less than the expenditures of the annual or biennial budget fund being adjusted, the governing body may adopt the supplemental budget at one of its regular meetings. Fund expenditures do not include unappropriated ending fund balance, inter-fund transfers, or contingency amounts.



BUDGET DEVELOPMENT PROCESS

Our District's Budget Committee plays a key role in the development and approval of the budget. The Budget Committee is composed of the seven elected School Board members and an equal number of citizen members appointed by the Board. As part of the budget review and approval process, the Budget Committee holds public meetings at which citizens of the community are invited to give testimony on the Proposed Budget before it is approved by the Committee. Once the Budget Committee approves the Proposed Budget, the budget is designated as the Approved Budget. The Approved Budget is forwarded to the School Board for final approval as the Adopted Budget.

The budget process begins in late fall. Our District's fiscal department prepares estimated revenue scenarios for the budget year. The Superintendent works with district leadership as a team to prepare a framework of priorities, program additions, deletions and any changes prioritizing the goals in the Strategic Plan. Program modifications are dependent on the forecasted revenue scenarios. This process is conducted as a means of maintaining budget integrity and transparency, and assessing budget needs for the next year. The process helps to identify areas in the budget where efficiencies and savings can be found; reduces the number of transfers made between program budgets; and asks staff to examine their budgets and align the dollars where the spending occurs. Each General Fund program budget is reviewed by the responsible staff administrator.

Concurrently, our District's fiscal department develops "Current Service Level" budgets for each program. In the budget process, this refers to the funding that will be needed to provide the same level of service the following year, taking into account increases for salaries, benefits, associated payroll costs and inflation costs for goods and services and growth.

In times of increased state funding, some programs may receive added funds due to district program needs, increased student population or facilities. These are called "growth" packages. The fiscal department develops calculations to fund these needs. Requests for new funding and changes to current programs are determined at the Cabinet level. If revenue projections indicate that additional resources will be available, the Superintendent and Cabinet may develop additional spending recommendations based on criteria consistent with our District's Strategic Plan.

Cabinet will develop recommendations for reducing the budget only when there is a shortfall of available resources.

All other funds are reviewed in basically the same manner as the General Fund programs. The budget compilation for other funds is generally more targeted and restricted as they are not the General Fund budget in that they don't represent the operational funding for our District. One fund that most often receives the same level of scrutiny is the Bond Capital Projects Fund.

When our District has sold General Obligation Bonds, the budget for the Bond Capital Projects Fund to spend the proceeds is under continual review. It consists of spending for major capital construction and major renovations and repairs. Its timeline is based on how long a capital construction project may last. For example building a new school takes longer than one fiscal year; however, the budget is



prepared for one fiscal year. District Operations works closely with our District's fiscal department to develop this budget.

Proceeds for this fund for construction come from the sale of general obligation bonds and earnings from temporary investments. General Obligation bond funds issued prior to 2011 generally may only be used for the acquisition and construction of District school facilities. Proceeds from bonds issued subsequently may be used to purchase land and other assets having a useful life of more than one year associated with major capital construction. All bond projects are reviewed and approved by the School Board before our District undertakes them.

With information gathered and approval by cabinet, our District's fiscal office prepares our District's Proposed Budget for the Superintendent to submit to our District Budget Committee for review, possible revision and ultimately approval. The Superintendent will present their budget message with the Proposed Budget to the Budget Committee for questions, discussion and recommendations. The Budget Committee will hold public meetings to receive testimony on the Proposed Budget and to approve a budget and property taxes for the School Board.

Following approval of a budget, the School Board will hold a public hearing on the budget. The purpose of this hearing is to provide the citizens of the community an opportunity to give testimony on the budget approved by the Budget Committee before it is adopted by the School Board. Upon School Board approval, the Approved Budget, as adjusted, will become our District's Adopted Budget.



FUNDS AND CLASSIFICATION OF REVENUE AND EXPENDITURES

Our District utilizes the accounting structure promulgated by the Oregon Department of Education which is similar to those used by other state and local governmental units.

The fund types that our district uses are categorized as follows:

Governmental Funds

- 100 General Fund
- 200 Special Revenue Funds
- 300 Debt Service Funds
- 400 Capital Project Funds

Proprietary Funds

- 600 Internal Service Funds

Fiduciary Funds

- 700 Trust and Agency Funds

The District has the following specific funds:

100 - General Fund: This is the primary operating fund of the District. Financial transactions are recorded in this fund that relate to all activities for which specific types of funds are not required. The General Fund is unassigned. (Governmental)

200-299 - Special Revenue Funds: These are for dedicated sources of revenue such as grants and fee related funds. District funds in this category include ASB (student activity) accounts, food service, community service funds, specific state, federal and local grants, and other funds designated for special purposes by the District. These funds are considered restricted, committed or assigned. (Governmental)

300-399 - Debt Service Funds: These funds are dedicated to the pay-down of District Debt. They include a fund for General Obligation Bond Debt and for the PERS Bond Debt. These funds are categorized both as restricted and assigned for future use. (Governmental)

400-499 - Capital Project Funds: These funds are dedicated to acquisition, construction and improvements of real property (generally buildings and their components and land). The funds include a fund for grant and energy conservation funding received from PGE to be utilized for approved energy conservation projects and a fund for Construction Excise Tax received. The District also tracks General Obligation Funds when available as they are used for specific construction projects. These funds are considered restricted or assigned funds. (Governmental)

600-699 - Internal Service Funds: Internal Service Funds are utilized for charges to other areas of the District. The District has a risk management fund for its self-insured programs. This funding is restricted. (Proprietary)



700-799 - Fiduciary Funds: The District has two basic funds in this category: one for its Agency Accounts: two District Sponsored Charter Schools with district employees (OCSLA and CAIS) which the District acts as a fiduciary agent for, and other funds for scholarships and small memorial funds and trusts. This funding is restricted. (Fiduciary)

Governmental Funds are classified based on the relative strength of the constraints that control how the specific amounts can be spent. Classifications for other funds are also shown above.

Definitions of the classifications are as follows:

- **Nonspendable** fund balance includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact.
- **Restricted** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with the consent of resource providers. The restrictions are constraints placed on the use of the resources, externally imposed by creditors, grantors, contributors, laws and regulations of the state, federal government, or other governments or may be imposed by law through constitutional provisions or enabling legislation.
- **Committed** fund balance includes amounts that can be used only for the specific purpose determined by a formal action of the government's highest level of decision-making authority, the District's School Board through a School Board Resolution. The committed amounts cannot be used for any other purpose unless the School Board removes or changes the specified use by passing another resolution to uncommit the amounts or utilize them for another purpose.
- **Assigned** fund balance comprises amounts intended to be used by the District for specific purposes, but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the amount that is not restricted or committed. Assigned amounts represent intended uses established by the School Board, by the Superintendent, by the Chief Operations Officer, or by the Chief Financial Officer whose authority was granted by an annual resolution granting fiscal authority for 2017-18 by the School Board.
- **Unassigned** fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. Positive unassigned amounts will be reported only in the General Fund. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.



Revenues and Expenditures

The two categories of transactions which are budgeted in these funds are Revenues and Expenditures.

In the budget, the District is required by state law to show revenues by the following sources (some examples are given for each):

- 1000** - Local Sources-Property taxes, tuition, investment earnings, extracurricular activities
 - 2000** - Intermediate Sources - County School Fund, Education Service District, in lieu of taxes
 - 3000** - State Sources - State School Fund (SSF), Common School Fund, other Unrestricted Grants in Aid
 - 4000** - Federal Sources - Unrestricted federal revenue direct from the federal government or through the state
 - 5000** - Other Sources- Long term debt financing sources, interfund transfers, beginning fund balance
- In the budget, the District is required by state law to show expenditures by the following functions within which are sub functions: (The School Board appropriates the budget based on these functions.)
- 1000** – Instruction- as related to instruction: K-12, special education, talented and gifted, federal Title programs, alternative programs
 - 2000** - Support Services- as related to support of instruction: support services students, instructional staff, administration
 - 3000** - Enterprise and Community Services- food services, community recreation services
 - 4000** – Facilities Acquisition and Construction- service area direction, site acquisition, building acquisition, other construction services
 - 5000** - Other Uses- Debt Service, fund transfers
 - 6000** – Contingency- Operating contingency
 - 7000** - Unappropriated Ending Fund Balance- reserve, unreserved fund balance

The District’s budget breaks out expenses by Object as proscribed by the Oregon Department of Education. The objects are as follows:

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

For more information regarding accounting for the budget, the “Program Budgeting and Accounting Manual” may be referenced on the Oregon Department of Education website.

BUDGET DETAIL BY FUND



FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2023

TAX LEVY COMPUTATION	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Trust/ Agency	Total
1 Total Requirements	105,339,742	36,936,995	18,616,419	10,738,359	1,776,049	6,009,661	179,417,225
2 Total Resources Except Tax to be Levied	73,026,188	36,936,995	10,334,474	10,738,359	1,776,049	6,009,661	138,821,726
3 Revenue Required to Balance Budget (line 1	32,313,554		8,281,945				40,595,499
4 Loss Due to Uncollected Taxes	1,700,713		482,018				2,182,731
5 Total Estimated Tax Levy (line 3+4)	34,014,267		8,763,963				42,778,230
6 Estimated Tax Offsets							0
7 Estimated Taxes Imposed (line 5-6)	34,014,267		8,763,963				42,778,230

For the Current Fiscal Year Beginning July 1, 2022

TAX LEVY COMPUTATION	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Trust/ Agency	Total
1 Total Requirements	95,433,745	35,877,410	18,048,000	15,558,202	1,519,814	6,074,060	172,511,231
2 Total Resources Except Tax to be Levied	64,506,409	35,877,410	10,159,000	15,558,202	1,519,814	6,074,060	133,694,895
3 Revenue Required to Balance Budget (line 1	30,927,336		7,889,000				38,816,336
4 Loss Due to Uncollected Taxes	1,627,755		459,148				2,086,903
5 Total Estimated Tax Levy (line 3+4)	32,555,091		8,348,148				40,903,239
6 Estimated Tax Offsets							0
7 Estimated Taxes Imposed (line 5-6)	32,555,091		8,348,148				40,903,239

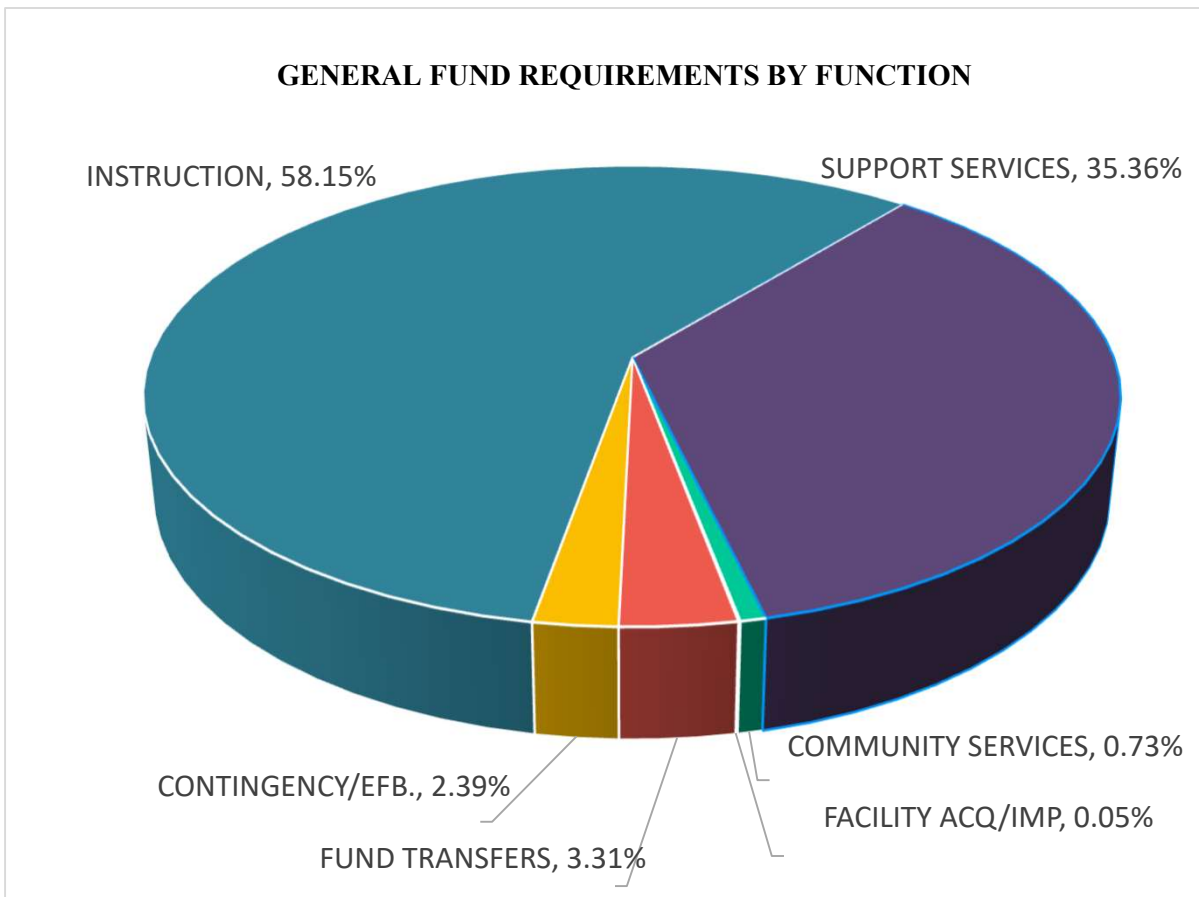
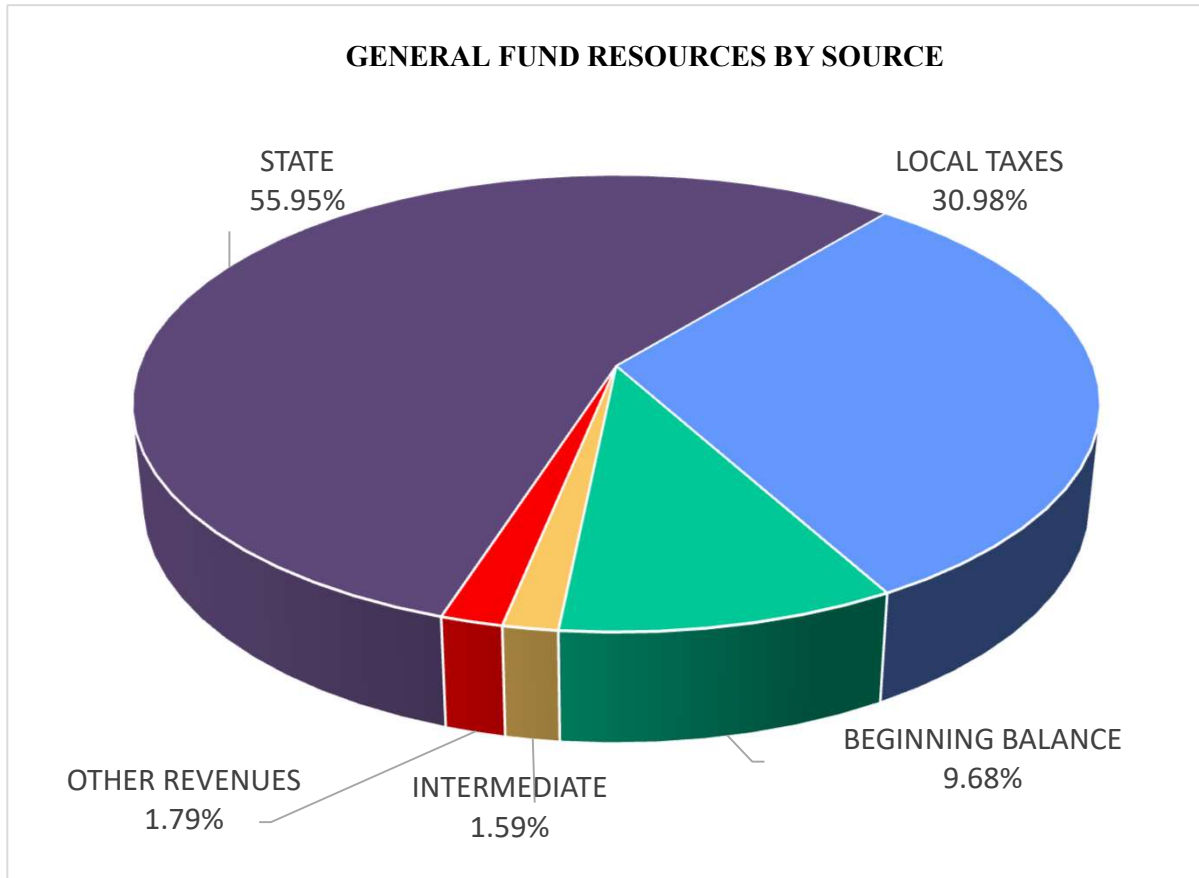


100 GENERAL FUND SUMMARY OF RESOURCES AND REQUIREMENTS

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2023-24		
	2020-21	2021-22	2022-23	PROPOSED	APPROVED	ADOPTED
GENERAL FUND RESOURCES						
1000 Total From Local Sources	1,588,207	2,278,515	2,010,105	2,213,500	2,213,500	2,213,500
2000 Total From Intermediate Sources	1,638,683	1,665,461	1,700,000	1,675,000	1,675,000	1,675,000
3000 Total From State Sources	54,699,650	52,831,088	56,502,684	57,237,688	58,937,688	58,937,688
4000 Total From Federal Sources	12,107		5,000			
5000 Total From Other Sources		39,605				
Beginning Net Working Capital	5,009,912	4,452,942	4,288,620	7,000,000	10,200,000	10,200,000
Current Year Taxes	28,946,271	29,928,993	30,927,336	32,313,554	32,313,554	32,313,554
Taxes Required to Balance Budget						
TOTAL GENERAL FUND RESOURCES	91,894,829	91,196,604	95,433,745	100,439,742	105,339,742	105,339,742
GENERAL FUND REQUIREMENTS						
1000 Total Instruction	55,534,933	52,622,238	55,680,470	56,716,199	58,296,199	58,296,199
2000 Total Support Services	31,099,754	31,742,586	32,835,386	34,830,812	35,450,812	35,450,812
3000 Total Enterprise/Community Services	607,200	785,882	937,523	732,336	732,336	732,336
4000 Facility Acquisition & Construction			50,000	50,000	50,000	50,000
5000 Total Other Uses	200,000	319,131	1,694,750	2,323,000	3,323,000	3,323,000
6000 Total Contingency			800,000	700,000	2,400,000	2,400,000
7000 Unappropriated Fund Balance	4,452,942	5,726,767	3,435,616	5,087,395	5,087,395	5,087,395
TOTAL GENERAL FUND REQUIREMENTS	91,894,829	91,196,604	95,433,745	100,439,742	105,339,742	105,339,742



2023-24 Adopted Budget - Oregon City School District



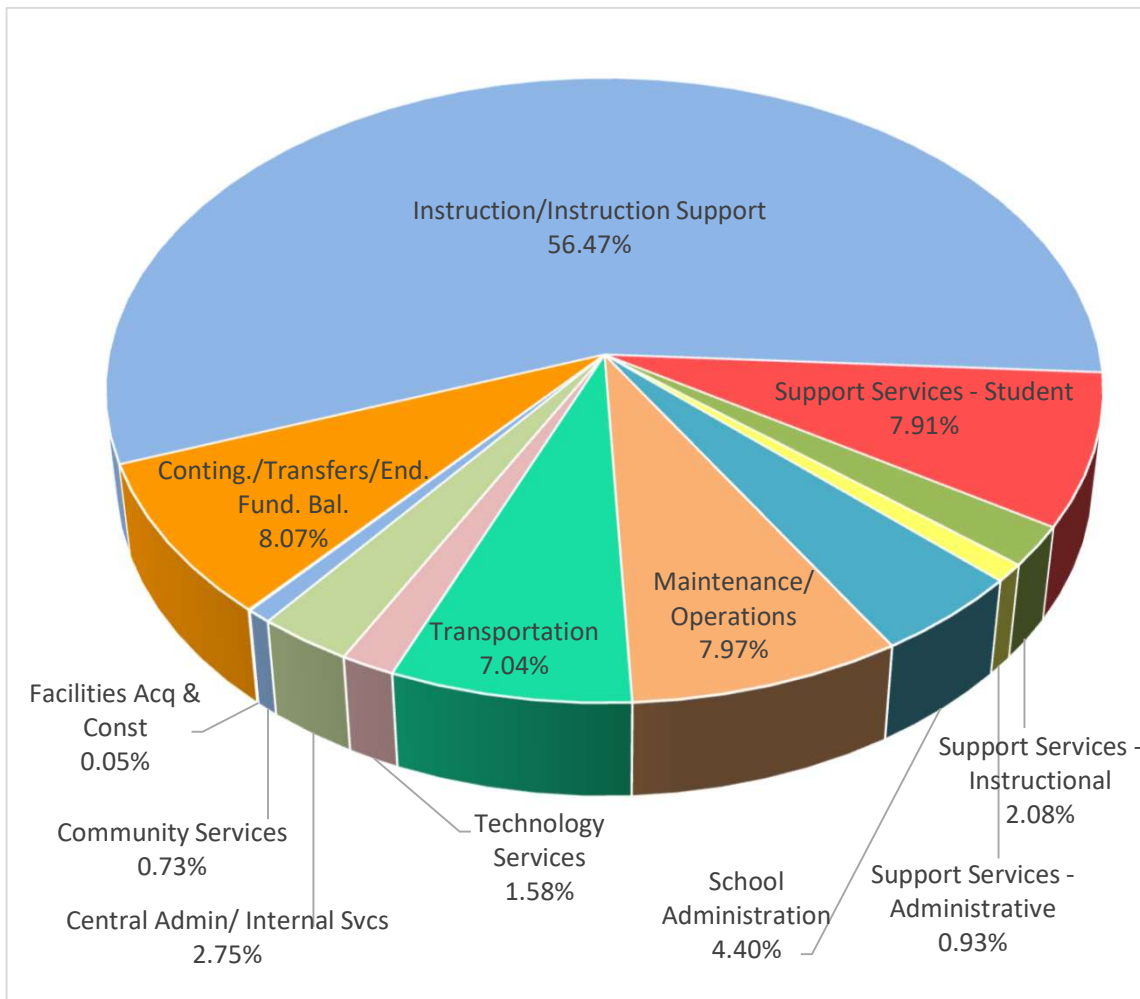
100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2023-24		
	2020-21	2021-22	2022-23	PROPOSED	APPROVED	ADOPTED
1000 INSTRUCTION						
1100 Regular Instruction						
1111 Elementary Instruction	15,377,220	12,584,568	14,217,052	15,394,359	16,148,657	16,148,657
1121 Middle School Instruction	8,870,102	8,633,518	7,790,209	7,411,871	7,888,999	7,888,999
1122 Middle School Extra-Curricular Activities	80,084	113,380	101,393	126,363	126,363	126,363
1131 Senior High Instruction	9,379,294	9,825,857	9,691,582	10,578,969	10,927,543	10,927,543
1132 Senior High Extra-Curricular Activities	418,916	537,763	384,557	461,741	461,741	461,741
1199 District Substitutes	668					
1210 Talented and Gifted	6,261	18,408	33,380	24,292	24,292	24,292
1221 Structured Learning Centers	2,343,622	2,004,225	2,193,898	2,383,237	2,383,237	2,383,237
1225 Out of District Programs	1,751,462	1,650,315	2,175,000	1,950,000	1,950,000	1,950,000
1226 Home Instruction	249,216	257,178	261,385	302,307	302,307	302,307
1227 Extended School Year Programs	16,778					
1229 Other Restrictive Programs	1,878,971	1,577,755	2,043,161	1,933,119	1,933,119	1,933,119
1250 Less Restrictive Programs	4,604,120	4,310,881	4,813,061	4,863,784	4,863,784	4,863,784
1271 Remediation						
1272 Title I						
1280 Alternative Education	27,373	34,122	44,571			
1285 District Alternative Programs	184,064	181,288	286,717	233,628	233,628	233,628
1288 Charter Schools	8,540,543	9,114,561	9,982,000	9,200,000	9,200,000	9,200,000
1290 Other Programs						
1291 ELL Services	1,805,527	1,765,337	1,662,504	1,852,529	1,852,529	1,852,529
1293 Migrant Education	714					
1299 Other Designated Programs		88				
1400 Summer Programs		12,996				
TOTAL INSTRUCTION	55,534,933	52,622,238	55,680,470	56,716,199	58,296,199	58,296,199
2000 SUPPORT SERVICES						
2110 Attendance and Social Work	211,683	208,865	601,059	228,217	228,217	228,217
2120 Guidance Services	2,340,765	1,541,547	1,216,728	1,204,935	1,204,935	1,204,935
2130 Health Services	409,746	928,085	1,174,493	941,708	941,708	941,708
2140 Psychological Services	683,921	822,018	1,094,187	1,197,266	1,197,266	1,197,266
2150 Speech/Audiology Services	1,658,332	1,659,780	1,703,674	1,702,889	1,702,889	1,702,889
2160 Other Student Treatment Services	324,544	355,784	473,777	591,855	591,855	591,855
2190 Special Ed./Alternative Ed. Direction	2,094,801	2,065,022	1,674,491	2,073,085	2,073,085	2,073,085
2210 Improvement of Instruction Services	851,796	612,303	249,289	590,516	590,516	590,516
2220 Educational Media Services	937,867	960,347	1,036,727	1,242,483	1,242,483	1,242,483
2230 Assessment and Testing	61,355	25,887	66,949	63,011	63,011	63,011
2240 Instructional Staff Development	373,331	388,505	157,654	190,181	190,181	190,181
2310 Board of Education Services	160,364	129,343	160,959	176,663	176,663	176,663
2320 Executive Administration Services	456,668	650,929	606,700	761,904	761,904	761,904
2410 Office of the Principal	4,681,534	4,549,301	4,545,167	4,423,783	4,423,783	4,423,783
2510 Direction of Business Services	452,413	170,807	80,570	113,001	113,001	113,001
2520 Fiscal Services	1,160,447	1,181,936	1,167,508	1,206,520	1,206,520	1,206,520
2540 Operation and Maintenance of Plant	6,396,995	6,961,482	7,291,158	8,010,046	8,010,046	8,010,046
2550 Student Transportation Services	4,835,535	5,902,257	6,808,721	7,075,519	7,075,519	7,075,519
2570 Internal Services	732,750	328,573	370,194	205,778	205,778	205,778
2620 Planning/Research/Evaluation Services		13,500	13,500	13,500	13,500	13,500
2630 Information Services	314,158	275,959	39,715	185,849	185,849	185,849
2640 Staff and Personnel Services	606,442	668,374	664,102	873,602	873,602	873,602
2660 Technology Services	1,190,379	1,195,247	1,274,555	1,591,576	2,211,576	2,211,576
2680 Interpretation and Translation Services	8,048	485	7,000	25,000	25,000	25,000
2700 Supplemental Retirement Program	155,877	146,250	356,509	141,925	141,925	141,925
TOTAL SUPPORT SERVICES	31,099,754	31,742,586	32,835,386	34,830,812	35,450,812	35,450,812



100 GENERAL FUND SUMMARY BY FUNCTION

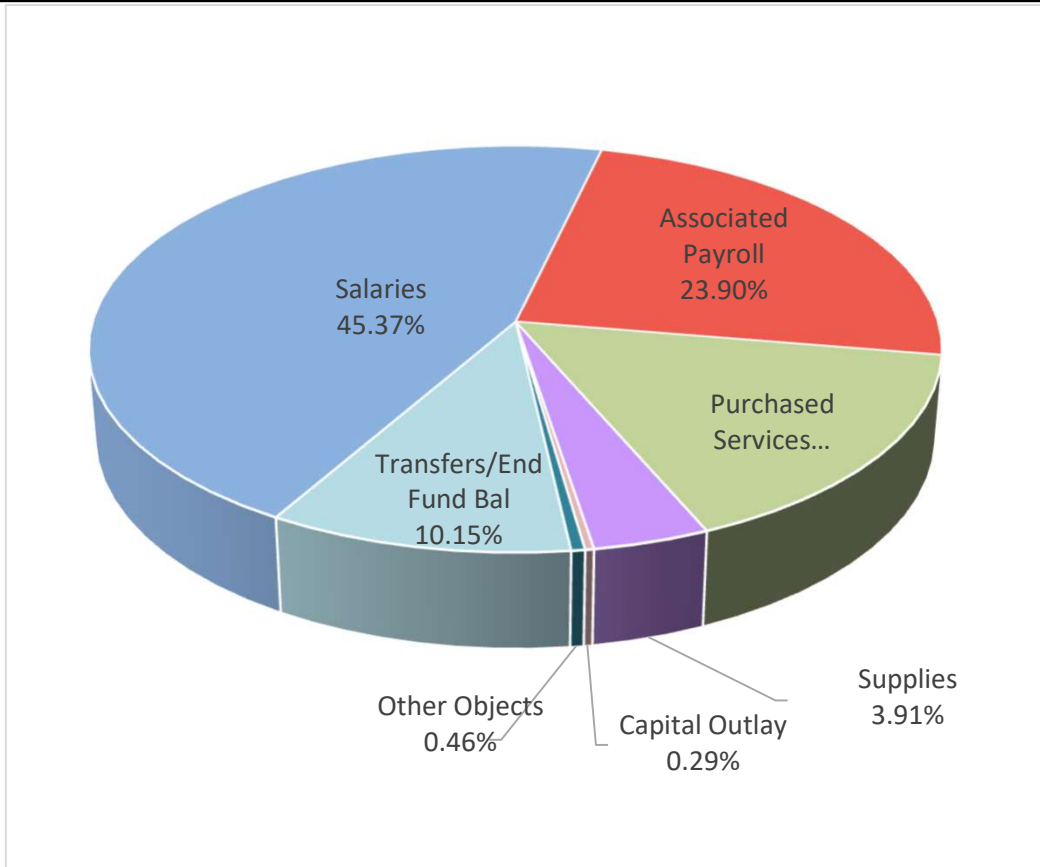
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2022-23	BUDGET NEXT YEAR 2023-24		
	2020-21	2021-22		PROPOSED	APPROVED	ADOPTED
3000 ENTERPRISE/COMMUNITY SERVICES						
3300 Community Services	158,220	138,303	111,547	404,671	404,671	404,671
3390 Community Education	448,981	474,831	825,976	285,736	285,736	285,736
3500 Care and Custody of Children		172,748		41,929	41,929	41,929
TOTAL COMMUNITY SERVICES	607,200	785,882	937,523	732,336	732,336	732,336
4000 FACILITY ACQ. & CONSTRUCTION			50,000	50,000	50,000	50,000
5100 Debt Service		119,131		123,000	123,000	123,000
5200 TRANSFER OF FUNDS	200,000	200,000	1,694,750	2,200,000	3,200,000	3,200,000
6000 CONTINGENCY			800,000	700,000	2,400,000	2,400,000
7000 UNAPPROPRIATED ENDING FUND BALANCE	4,452,942	5,726,767	3,435,616	5,087,395	5,087,395	5,087,395
TOTAL GENERAL FUND BUDGET BY FUNCTION	91,894,829	91,196,604	95,433,745	100,439,742	105,339,742	105,339,742





100 GENERAL FUND SUMMARY BY OBJECT

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2023-24		
	2020-21	2021-22	2022-23	PROPOSED	APPROVED	ADOPTED
100 Salaries	43,821,828	44,618,884	45,401,384	47,185,069	47,790,569	47,790,569
2xx Associated Payroll Costs	15,584,219	10,782,720	12,167,217	13,692,637	13,857,998	13,857,998
2xx Contractual Employee Benef	11,583,233	10,909,034	12,203,736	11,194,094	11,323,233	11,323,233
300 Purchased Services	13,763,960	15,440,516	17,434,434	16,762,928	16,762,928	16,762,928
400 Supplies and Materials	1,785,358	2,798,526	1,874,777	2,823,535	4,123,535	4,123,535
500 Capital Outlay	63,897	190,059	150,000	310,000	310,000	310,000
600 Other Objects	639,392	530,098	271,831	484,084	484,084	484,084
700 Transfers	200,000	200,000	1,694,750	2,200,000	3,200,000	3,200,000
800 Other Uses of Funds	4,452,942	5,726,767	4,235,616	5,787,395	7,487,395	7,487,395
TOTAL GENERAL FUND BUDGET BY OBJECT	91,894,829	91,196,604	95,433,745	100,439,742	105,339,742	105,339,742





100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT - ADOPTED BUDGET

OBJECTS>>	1xx	21x-23x	24x-25x	3xx	4xx	5xx	6xx	
FUNCTION/ DESCRIPTION	Salaries	Associated P/R Costs	Contractual Benefits	Purchased Services	Supplies / Materials	Capital Outlay	Other Objects	TOTAL
1000 INSTRUCTION								
1111 Elementary Instruction Grades K-5	10,402,680	2,980,057	2,333,363	15,200	417,357	-	-	16,148,657
1121 Middle School Instruction Grades 6-8	5,089,438	1,420,842	1,043,135	11,363	324,221	-	-	7,888,999
1122 Middle School Extra-Curricular Activities	84,311	22,052	-	1,250	18,750	-	-	126,363
1131 Senior High Instruction Grades 9-12	7,092,795	2,009,079	1,344,471	10,000	471,198	-	-	10,927,543
1132 Senior High Extra-Curricular Activities	256,922	70,319	-	61,725	57,775	-	15,000	461,741
1210 Talented and Gifted	-	-	-	2,900	21,392	-	-	24,292
1221 Structured Learning Centers	1,469,149	405,949	490,389	2,600	15,150	-	-	2,383,237
1225 Out of District Programs	-	-	-	1,950,000	-	-	-	1,950,000
1226 Home Instruction	202,661	60,262	38,984	-	400	-	-	302,307
1229 Other Restrictive Programs	1,186,104	332,378	412,837	-	1,800	-	-	1,933,119
1250 Less Restrictive Programs	3,048,280	862,375	877,679	51,600	23,850	-	-	4,863,784
1280 Alternative Education	-	-	-	-	-	-	-	-
1285 District Alternative Programs	156,328	46,254	27,846	400	2,800	-	-	233,628
1288 Charter Schools	-	-	-	9,200,000	-	-	-	9,200,000
1291 ELL Services	1,177,361	332,902	338,166	2,500	1,600	-	-	1,852,529
1290 Other Programs	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	30,166,029	8,542,469	6,906,870	11,309,538	1,356,293		15,000	58,296,199
2000 SUPPORT SERVICES								
2110 Attendance and Social Work	132,601	39,269	49,747	5,900	700	-	-	228,217
2120 Guidance Services	795,892	228,358	179,185	-	1,500	-	-	1,204,935
2130 Health Services	366,247	90,963	49,338	428,200	6,800	-	160	941,708
2140 Psychological Services	799,251	218,273	149,042	3,500	27,200	-	-	1,197,266
2150 Speech/Audiology Services	1,123,402	331,063	234,324	6,100	8,000	-	-	1,702,889
2160 Other Student Treatment Services	387,164	108,466	87,025	4,800	4,400	-	-	591,855
2190 Special Ed./Alternative Ed. Direction	1,205,174	347,117	226,174	282,077	11,203	-	1,340	2,073,085
2210 Improvement of Instruction Services	111,614	31,982	22,624	28,868	393,428	-	2,000	590,516
2220 Educational Media Services	739,542	209,369	235,671	11,000	43,539	-	3,362	1,242,483
2230 Assessment & Testing	36,783	10,480	15,748	-	-	-	-	63,011
2240 Instructional Staff Development	10,155	2,526	150,000	25,000	2,500	-	-	190,181
2310 Board of Education Services	47,142	12,694	8,827	77,000	19,000	-	12,000	176,663
2320 Executive Administration Services	441,964	151,426	62,733	63,886	37,500	-	4,395	761,904
2410 Office of the Principal	2,823,833	833,718	620,315	92,168	21,298	-	32,451	4,423,783
2510 Direction of Business Services	20,355	5,483	4,413	51,000	1,750	-	30,000	113,001
2520 Fiscal Services	696,276	195,109	116,706	114,279	47,150	-	37,000	1,206,520
2540 Operation and Maintenance of Plant	2,917,057	958,192	758,325	2,875,948	443,774	50,000	6,750	8,010,046
2550 Student Transportation Services	3,315,350	1,108,987	1,206,806	517,856	667,300	50,000	209,220	7,075,519
2570 Internal Services	93,652	28,876	25,000	51,150	7,100	-	-	205,778
2620 Planning/Research/Evaluation Services	-	-	-	13,500	-	-	-	13,500
2630 Information Services	120,109	34,359	9,245	19,636	2,500	-	-	185,849
2640 Staff and Personnel Services	556,017	145,425	66,144	39,636	63,500	-	2,880	873,602
2660 Technology Services	383,862	114,948	69,036	598,330	882,800	160,000	2,600	2,211,576
2680 Interpretation and Translation Services	-	-	-	25,000	-	-	-	25,000
2700 Early Retirement Program	136,902	3,784	1,239	-	-	-	-	141,925
TOTAL SUPPORT SERVICES	17,260,344	5,210,867	4,347,667	5,334,834	2,692,942	260,000	344,158	35,450,812



3000 COMMUNITY SERVICES									
3300 Community Services - General	259,103	74,798	55,843	14,927	-	-	-	404,671	
3300 Community Education	78,506	22,291	5,084	103,629	74,300	-	1,926	285,736	
3500 Care and Custody of Children	26,587	7,573	7,769	-	-	-	-	41,929	
TOTAL COMMUNITY SERVICES	364,196	104,662	68,696	118,556	74,300		1,926	732,336	
4000 FACILITY ACQ. & CONSTRUCTION						50,000		50,000	
5100 DEBT SERVICES							123,000	123,000	
5200 TRANSFER OF FUNDS							3,200,000	3,200,000	
TOTAL EXPENDITURES	47,790,569	13,857,998	11,323,233	16,762,928	4,123,535	310,000	3,684,084	97,852,347	
6000 CONTINGENCY							2,400,000	2,400,000	
7000 UNAPPROPRIATED ENDING FUND BALANCE							5,087,395	5,087,395	
TOTAL GENERAL FUND BUDGET BY FUNCTION								105,339,742	



OREGON CITY SCHOOL DISTRICT #62								
2023-24								
All District Budgeted Funds								
Adopted Budget								
BY FUNCTION			2022-23			2023-24		
	2020-21 Actuals	2021-22 Actuals	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget		
Revenues/Resources								
1000 Local Sources	\$ 47,177,790	\$ 52,230,596	\$ 56,452,046	\$ 57,370,472	\$ 58,870,472	\$ 58,870,472		
2000 Intermediate Sources	1,775,492	1,759,668	2,058,164	2,031,500	2,031,500	2,031,500		
3000 State Sources	72,632,001	68,224,890	79,289,753	81,376,241	83,076,241	83,076,241		
4000 Federal Sources	9,155,473	11,384,365	9,395,637	10,411,368	10,411,368	10,411,368		
5000 Other Sources	159,238,392	139,515,754	25,315,631	20,827,644	25,027,644	25,027,644		
Total Revenues/ Resources	\$ 289,979,149	\$ 273,115,273	\$ 172,511,231	\$ 172,017,225	\$ 179,417,225	\$ 179,417,225		
Expenses/Requirements								
1000 Instruction	\$ 66,683,091	\$ 68,423,343	\$ 81,459,482	\$ 83,244,588	\$ 84,824,588	\$ 84,824,588		
2000 Support Services	42,104,856	121,266,925	45,653,634	48,293,580	48,913,580	48,913,580		
3000 Enterprise and Community Services	4,534,629	4,843,414	5,914,989	4,348,094	5,848,094	5,848,094		
4000 Facilities Acquisition and Construction	96,583,746	38,640,142	12,608,055	6,731,526	6,731,526	6,731,526		
5000 Other Uses	21,096,678	17,384,003	20,734,605	21,839,192	22,839,192	22,839,192		
6000 Contingency	-	-	920,000	738,000	3,438,000	3,438,000		
7000 Unappropriated Ending Fund Balance	58,976,150	22,557,447	5,220,466	6,822,245	6,822,245	6,822,245		
Total Expenses/Requirements	\$ 289,979,150	\$ 273,115,272	\$ 172,511,231	\$ 172,017,225	\$ 179,417,225	\$ 179,417,225		
Object Category Requirements								
100 Salaries	\$ 52,990,904	\$ 58,514,169	\$ 61,443,040	\$ 63,866,556	\$ 65,518,814	\$ 65,518,814		
200 Associated Payroll Costs	32,432,233	102,090,743	31,949,794	33,019,203	33,766,945	33,766,945		
300 Purchased Services	20,072,456	21,092,756	25,779,290	24,301,415	24,301,415	24,301,415		
400 Supplies and Materials	5,906,402	8,005,049	9,498,145	8,809,505	10,109,505	10,109,505		
500 Capital Outlay	96,658,944	41,174,584	15,000,182	10,198,180	10,198,180	10,198,180		
600 Other Objects	22,742,062	19,480,525	21,005,564	22,062,121	22,062,121	22,062,121		
700 Transfers	200,000	200,000	1,694,750	2,200,000	3,200,000	3,200,000		
800 Other Uses of Funds	58,976,150	22,557,447	6,140,466	7,560,245	10,260,245	10,260,245		
Total Expenses/Requirements	\$ 289,979,150	\$ 273,115,272	\$ 172,511,231	\$ 172,017,225	\$ 179,417,225	\$ 179,417,225		



OREGON CITY SCHOOL DISTRICT #62
2023-24
100 - General Fund
Adopted Budget

	2020-21 Actuals	2021-22 Actuals	2022-23 Adopted Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 30,534,478	\$ 32,207,509	\$ 32,937,441	\$ 34,527,054	\$ 34,527,054	\$ 34,527,054
2000 Intermediate Sources	1,638,683	1,665,461	1,700,000	1,675,000	1,675,000	1,675,000
3000 State Sources	54,699,650	52,831,088	56,502,684	57,237,688	58,937,688	58,937,688
4000 Federal Sources	12,107	-	5,000	-	-	-
5000 Other Sources	5,009,912	4,492,547	4,288,620	7,000,000	10,200,000	10,200,000
Total Revenues/ Resources	\$ 91,894,829	\$ 91,196,604	\$ 95,433,745	\$ 100,439,742	\$ 105,339,742	\$ 105,339,742
Expenses/Requirements						
1000 Instruction	\$ 55,534,933	\$ 52,622,238	\$ 55,680,470	\$ 56,716,199	\$ 58,296,199	\$ 58,296,199
2000 Support Services	31,099,754	31,742,586	32,835,386	34,830,812	35,450,812	35,450,812
3000 Enterprise and Community Services	607,200	785,882	937,523	732,336	732,336	732,336
4000 Facilities Acquisition and Construction	-	-	50,000	50,000	50,000	50,000
5000 Other Uses	200,000	319,131	1,694,750	2,323,000	3,323,000	3,323,000
6000 Contingency	-	-	800,000	700,000	2,400,000	2,400,000
7000 Unappropriated Ending Fund Balance	4,452,942	5,726,767	3,435,616	5,087,395	5,087,395	5,087,395
Total Expenses/Requirements	\$ 91,894,829	\$ 91,196,604	\$ 95,433,745	\$ 100,439,742	\$ 105,339,742	\$ 105,339,742
Object Category Requirements						
100 Salaries	\$ 43,821,828	\$ 44,618,884	\$ 45,401,384	\$ 47,185,069	\$ 47,790,569	\$ 47,790,569
200 Associated Payroll Costs	27,167,453	21,691,755	24,370,953	24,886,731	25,181,231	25,181,231
300 Purchased Services	13,763,960	15,440,516	17,434,434	16,762,928	16,762,928	16,762,928
400 Supplies and Materials	1,785,358	2,798,526	1,874,777	2,823,535	4,123,535	4,123,535
500 Capital Outlay	63,897	190,059	150,000	310,000	310,000	310,000
600 Other Objects	639,392	530,098	271,831	484,084	484,084	484,084
700 Transfers	200,000	200,000	1,694,750	2,200,000	3,200,000	3,200,000
800 Other Uses of Funds	4,452,942	5,726,767	4,235,616	5,787,395	7,487,395	7,487,395
Total Expenses/Requirements	\$ 91,894,829	\$ 91,196,604	\$ 95,433,745	\$ 100,439,742	\$ 105,339,742	\$ 105,339,742



OREGON CITY SCHOOL DISTRICT #62
2023-24
200 - Special Revenue Funds
Adopted Budget

BY FUNCTION			2022-23	2023-24	2023-24	2023-24
	2020-21 Actuals	2021-22 Actuals	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 1,392,839	\$ 2,511,609	\$ 4,982,341	\$ 3,371,500	\$ 4,871,500	\$ 4,871,500
2000 Intermediate Sources	136,809	94,207	358,164	356,500	356,500	356,500
3000 State Sources	5,008,248	9,825,075	17,152,327	16,864,401	16,864,401	16,864,401
4000 Federal Sources	8,702,512	11,018,422	9,177,137	10,011,368	10,011,368	10,011,368
5000 Other Sources	3,812,260	5,675,424	4,207,441	4,833,226	4,833,226	4,833,226
Total Revenues/ Resources	\$ 19,052,668	\$ 29,124,737	\$ 35,877,410	\$ 35,436,995	\$ 36,936,995	\$ 36,936,995
Expenses/Requirements						
1000 Instruction	\$ 6,967,732	\$ 12,026,034	\$ 21,271,910	\$ 21,950,912	\$ 21,950,912	\$ 21,950,912
2000 Support Services	5,747,044	8,417,791	8,075,752	8,337,344	8,337,344	8,337,344
3000 Enterprise and Community Services	3,831,429	3,977,532	4,926,498	3,564,790	5,064,790	5,064,790
4000 Facilities Acquisition and Construction	-	-	162,500	162,500	162,500	162,500
5000 Other Uses	631,039	844,137	924,750	905,449	905,449	905,449
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	1,875,425	3,859,243	516,000	516,000	516,000	516,000
Total Expenses/Requirements	\$ 19,052,670	\$ 29,124,737	\$ 35,877,410	\$ 35,436,995	\$ 36,936,995	\$ 36,936,995
Object Category Requirements						
100 Salaries	\$ 5,866,432	\$ 10,427,187	\$ 12,586,609	\$ 13,187,969	\$ 14,234,727	\$ 14,234,727
200 Associated Payroll Costs	3,370,443	4,871,867	5,828,293	6,362,652	6,815,894	6,815,894
300 Purchased Services	3,558,922	4,078,993	6,563,756	6,379,303	6,379,303	6,379,303
400 Supplies and Materials	2,041,704	1,895,979	6,559,293	4,351,647	4,351,647	4,351,647
500 Capital Outlay	1,456,703	2,369,229	2,397,462	3,086,848	3,086,848	3,086,848
600 Other Objects	883,041	1,622,239	1,425,997	1,552,576	1,552,576	1,552,576
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	1,875,425	3,859,243	516,000	516,000	516,000	516,000
Total Expenses/Requirements	\$ 19,052,670	\$ 29,124,737	\$ 35,877,410	\$ 35,436,995	\$ 36,936,995	\$ 36,936,995



OREGON CITY SCHOOL DISTRICT #62
2023-24
300 - Debt Service Fund
Adopted Budget

BY FUNCTION			2022-23	2023-24	2023-24	2023-24
	2020-21 Actuals	2021-22 Actuals	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 7,203,156	\$ 7,625,518	\$ 7,985,000	\$ 8,381,945	\$ 8,381,945	\$ 8,381,945
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	1,266,803	1,094,867	1,060,000	950,000	950,000	950,000
Total Revenues/ Resources	\$ 8,469,959	\$ 8,720,385	\$ 9,045,000	\$ 9,331,945	\$ 9,331,945	\$ 9,331,945
Expenses/Requirements						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	-	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-
5000 Other Uses	7,375,092	7,712,980	8,045,000	8,331,945	8,331,945	8,331,945
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	1,094,867	1,007,405	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenses/Requirements	\$ 8,469,959	\$ 8,720,385	\$ 9,045,000	\$ 9,331,945	\$ 9,331,945	\$ 9,331,945
Object Category Requirements						
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Associated Payroll Costs	-	-	-	-	-	-
300 Purchased Services	-	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
600 Other Objects	7,375,092	7,712,980	8,045,000	8,331,945	8,331,945	8,331,945
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	1,094,867	1,007,405	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenses/Requirements	\$ 8,469,959	\$ 8,720,385	\$ 9,045,000	\$ 9,331,945	\$ 9,331,945	\$ 9,331,945



OREGON CITY SCHOOL DISTRICT #62
2023-24
310 - PERS UAL Debt Service Fund
Adopted Budget

BY FUNCTION	2020-21 Actuals		2021-22 Actuals		2022-23	2023-24	2023-24	2023-24
	2020-21 Actuals	2021-22 Actuals	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget	Adopted Budget	
Revenues/Resources								
1000 Local Sources	\$ 5,520,707	\$ 6,869,427	\$ 8,653,000	\$ 9,184,474	\$ 9,184,474	\$ 9,184,474	\$ 9,184,474	
2000 Intermediate Sources	-	-	-	-	-	-	-	
3000 State Sources	-	-	-	-	-	-	-	
4000 Federal Sources	-	-	-	-	-	-	-	
5000 Other Sources	150,000	75,716,026	350,000	100,000	100,000	100,000	100,000	
Total Revenues/ Resources	\$ 5,670,707	\$ 82,585,453	\$ 9,003,000	\$ 9,284,474	\$ 9,284,474	\$ 9,284,474	\$ 9,284,474	
Expenses/Requirements								
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2000 Support Services	-	74,478,117	-	-	-	-	-	
3000 Enterprise and Community Services	-	-	-	-	-	-	-	
4000 Facilities Acquisition and Construction	-	-	-	-	-	-	-	
5000 Other Uses	4,454,680	7,610,110	8,903,000	9,184,474	9,184,474	9,184,474	9,184,474	
6000 Contingency	-	-	-	-	-	-	-	
7000 Unappropriated Ending Fund Balance	1,216,026	497,225	100,000	100,000	100,000	100,000	100,000	
Total Expenses/Requirements	\$ 5,670,707	\$ 82,585,453	\$ 9,003,000	\$ 9,284,474	\$ 9,284,474	\$ 9,284,474	\$ 9,284,474	
Object Category Requirements								
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200 Associated Payroll Costs	-	73,908,669	-	-	-	-	-	
300 Purchased Services	-	569,448	-	-	-	-	-	
400 Supplies and Materials	-	-	-	-	-	-	-	
500 Capital Outlay	-	-	-	-	-	-	-	
600 Other Objects	4,454,680	7,610,110	8,903,000	9,184,474	9,184,474	9,184,474	9,184,474	
700 Transfers	-	-	-	-	-	-	-	
800 Other Uses of Funds	1,216,026	497,225	100,000	100,000	100,000	100,000	100,000	
Total Expenses/Requirements	\$ 5,670,707	\$ 82,585,453	\$ 9,003,000	\$ 9,284,474	\$ 9,284,474	\$ 9,284,474	\$ 9,284,474	



OREGON CITY SCHOOL DISTRICT #62
2023-24
400 - Capital Project Funds
Adopted Budget

BY FUNCTION	2020-21 Actuals		2021-22 Actuals		2022-23	2023-24	2023-24	2023-24				
					Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget				
Revenues/Resources												
1000 Local Sources	\$	1,739,130	\$	1,980,928	\$	953,000	\$	843,000	\$	843,000	\$	843,000
2000 Intermediate Sources		-		-		-		-		-		-
3000 State Sources		8,416,312		635,927		-		2,085,309		2,085,309		2,085,309
4000 Federal Sources		-		-		-		-		-		-
5000 Other Sources		147,774,159		51,737,542		14,605,202		6,810,050		7,810,050		7,810,050
Total Revenues/ Resources	\$	157,929,601	\$	54,354,397	\$	15,558,202	\$	9,738,359	\$	10,738,359	\$	10,738,359
Expenses/Requirements												
1000 Instruction	\$	519,621	\$	-	\$	106,937	\$	433,000	\$	433,000	\$	433,000
2000 Support Services		2,752,825		4,138,588		1,718,605		1,654,009		1,654,009		1,654,009
3000 Enterprise and Community Services		-		-		-		-		-		-
4000 Facilities Acquisition and Construction		96,583,746		38,640,142		12,395,555		6,519,026		6,519,026		6,519,026
5000 Other Uses		8,435,867		897,645		1,167,105		1,094,324		1,094,324		1,094,324
6000 Contingency		-		-		120,000		38,000		1,038,000		1,038,000
7000 Unappropriated Ending Fund Balance		49,637,542		10,678,022		50,000		-		-		-
Total Expenses/Requirements	\$	157,929,601	\$	54,354,397	\$	15,558,202	\$	9,738,359	\$	10,738,359	\$	10,738,359
Object Category Requirements												
100 Salaries	\$	308,208	\$	198,682	\$	-	\$	96,333	\$	96,333	\$	96,333
200 Associated Payroll Costs		133,188		71,574		2,460		45,576		45,576		45,576
300 Purchased Services		1,864,749		480,091		1,115,145		484,794		484,794		484,794
400 Supplies and Materials		1,948,555		3,099,369		682,937		1,208,000		1,208,000		1,208,000
500 Capital Outlay		95,138,344		38,615,296		12,420,555		6,771,332		6,771,332		6,771,332
600 Other Objects		8,899,015		1,211,363		1,167,105		1,094,324		1,094,324		1,094,324
700 Transfers		-		-		-		-		-		-
800 Other Uses of Funds		49,637,542		10,678,022		170,000		38,000		1,038,000		1,038,000
Total Expenses/Requirements	\$	157,929,601	\$	54,354,397	\$	15,558,202	\$	9,738,359	\$	10,738,359	\$	10,738,359



OREGON CITY SCHOOL DISTRICT #62
2023-24
601 - Risk Management Fund
Adopted Budget

BY FUNCTION	2020-21 Actuals		2021-22 Actuals		2022-23 Adopted Budget		2023-24 Proposed Budget		2023-24 Approved Budget		2023-24 Adopted Budget	
Revenues/Resources												
1000 Local Sources	\$	783,032	\$	1,014,353	\$	869,814	\$	991,049	\$	991,049	\$	991,049
2000 Intermediate Sources		-		-		-		-		-		-
3000 State Sources		-		-		-		-		-		-
4000 Federal Sources		-		-		-		-		-		-
5000 Other Sources		950,676		568,213		650,000		785,000		785,000		785,000
Total Revenues/ Resources	\$	1,733,708	\$	1,582,566	\$	1,519,814	\$	1,776,049	\$	1,776,049	\$	1,776,049
Expenses/Requirements												
1000 Instruction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2000 Support Services		1,265,495		1,118,921		1,519,814		1,776,049		1,776,049		1,776,049
3000 Enterprise and Community Services		-		-		-		-		-		-
4000 Facilities Acquisition and Construction		-		-		-		-		-		-
5000 Other Uses		-		-		-		-		-		-
6000 Contingency		-		-		-		-		-		-
7000 Unappropriated Ending Fund Balance		468,213		463,646		-		-		-		-
Total Expenses/Requirements	\$	1,733,708	\$	1,582,566	\$	1,519,814	\$	1,776,049	\$	1,776,049	\$	1,776,049
Object Category Requirements												
100 Salaries	\$	101,320	\$	104,179	\$	83,792	\$	87,144	\$	87,144	\$	87,144
200 Associated Payroll Costs		66,342		53,980		43,804		28,443		28,443		28,443
300 Purchased Services		626,455		160,606		161,296		213,668		213,668		213,668
400 Supplies and Materials		24,854		42,028		32,036		33,764		33,764		33,764
500 Capital Outlay		-		-		32,165		30,000		30,000		30,000
600 Other Objects		446,524		758,128		1,166,721		1,383,030		1,383,030		1,383,030
700 Transfers		-		-		-		-		-		-
800 Other Uses of Funds		468,213		463,646		-		-		-		-
Total Expenses/Requirements	\$	1,733,708	\$	1,582,566	\$	1,519,814	\$	1,776,049	\$	1,776,049	\$	1,776,049



OREGON CITY SCHOOL DISTRICT #62
2023-24
700 - Trust and Agency Fund
Adopted Budget

BY FUNCTION			2022-23	2023-24	2023-24	2023-24
	2020-21 Actuals	2021-22 Actuals	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 4,449	\$ 21,253	\$ 71,450	\$ 71,450	\$ 71,450	\$ 71,450
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	4,507,792	4,932,801	5,634,742	5,188,843	5,188,843	5,188,843
4000 Federal Sources	440,853	365,943	213,500	400,000	400,000	400,000
5000 Other Sources	274,583	231,133	154,368	349,368	349,368	349,368
Total Revenues/ Resources	\$ 5,227,676	\$ 5,551,130	\$ 6,074,060	\$ 6,009,661	\$ 6,009,661	\$ 6,009,661
Expenses/Requirements						
1000 Instruction	\$ 3,660,805	\$ 3,775,070	\$ 4,400,165	\$ 4,144,477	\$ 4,144,477	\$ 4,144,477
2000 Support Services	1,239,738	1,370,922	1,504,077	1,695,366	1,695,366	1,695,366
3000 Enterprise and Community Services	96,000	80,000	50,968	50,968	50,968	50,968
4000 Facilities Acquisition and Construction	-	-	-	-	-	-
5000 Other Uses	-	-	-	-	-	-
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	231,133	325,138	118,850	118,850	118,850	118,850
Total Expenses/Requirements	\$ 5,227,676	\$ 5,551,130	\$ 6,074,060	\$ 6,009,661	\$ 6,009,661	\$ 6,009,661
Object Category Requirements						
100 Salaries	\$ 2,893,116	\$ 3,165,237	\$ 3,371,255	\$ 3,310,041	\$ 3,310,041	\$ 3,310,041
200 Associated Payroll Costs	1,694,807	1,492,899	1,704,284	1,695,801	1,695,801	1,695,801
300 Purchased Services	258,371	363,102	504,659	460,722	460,722	460,722
400 Supplies and Materials	105,931	169,147	349,102	392,559	392,559	392,559
500 Capital Outlay	-	-	-	-	-	-
600 Other Objects	44,317	35,608	25,910	31,688	31,688	31,688
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	231,133	325,138	118,850	118,850	118,850	118,850
Total Expenses/Requirements	\$ 5,227,676	\$ 5,551,130	\$ 6,074,060	\$ 6,009,661	\$ 6,009,661	\$ 6,009,661



Oregon City School District

100 - General Fund Resources

Total: \$105,339,742

July 01, 2023 to June 30, 2024

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Current Year Taxes	28,946,271	29,928,993	30,927,336		32,313,554		32,313,554		32,313,554	
1112 - Prior Year Taxes	356,411	314,672	300,000		300,000		300,000		300,000	
1114 - Payments In Lieu Of Taxes	36,099	30,666	25,000		25,000		25,000		25,000	
1190 - Penalties/Int. On Taxes	94,121	69,220	70,000		70,000		70,000		70,000	
1430 - Misc. Transportation	(253)	30,034	100,000		30,000		30,000		30,000	
1510 - Interest On Investments	171,254	129,463	150,000		500,000		500,000		500,000	
1511 - Unsegregated Interest	5,916	654	-		-		-		-	
1514 - Lease Interest Revenue	-	13,795	-		-		-		-	
1530 - Gain or Loss Sale of Investments	-	(177,400)	-		-		-		-	
1711 - Football Gate	-	63,466	45,000		65,000		65,000		65,000	
1712 - Basketball Gate	5,701	7,659	8,000		7,500		7,500		7,500	
1713 - Wrestling Gate	1,809	494	1,500		500		500		500	
1714 - OCHS Play Receipts	16,017	19,936	12,000		20,000		20,000		20,000	
1716 - Girls Basketball Gate	5,409	6,696	4,000		5,000		5,000		5,000	
1741 - Parking Fees	-	19,175	20,000		20,000		20,000		20,000	
1745 - HS Athletic Fees	-	53,108	85,000		55,000		55,000		55,000	
1746 - MS Athletic Fees	8,015	13,370	37,000		13,500		13,500		13,500	
1821 - Community Ed Tuition	24,496	41,652	40,000		80,000		80,000		80,000	
1822 - Community Ed.-CCC	-	-	17,000		-		-		-	
1829 - Pre School Revenue	296,649	488,645	350,000		-		-		-	
1831 - Driver's Education Fees	175	100,415	80,000		100,000		100,000		100,000	
1841 - Athletic Fees - OCCE	160	164,804	140,000		165,000		165,000		165,000	
1911 - Building Rent	2,061	55,412	55,000		60,000		60,000		60,000	
1912 - Building Lease	134,423	163,385	150,000		175,000		175,000		175,000	
1920 - Gifts From Private Source	639	1,354	2,000		2,000		2,000		2,000	
1940 - Service Provided To LEA's	-	-	33,605		35,000		35,000		35,000	
1960 - Recovery Of Pr. Yr. Exp.	39,270	(2,131)	10,000		10,000		10,000		10,000	
1980 - Fees Charges To Grants	240,213	553,094	150,000		350,000		350,000		350,000	
1990 - Misc. Local Revenue	149,621	116,876	125,000		125,000		125,000		125,000	
2102 - Esd Funds	1,638,683	1,665,461	1,700,000		1,675,000		1,675,000		1,675,000	
3101 - State School Fund	50,768,883	46,678,093	50,392,684		51,297,688		52,997,688		52,997,688	
3103 - Common School Fund	849,626	880,878	850,000		-		-		-	
3104 - County School Fund	-	48,554	-		-		-		-	
3105 - State School Fund Transp	2,955,481	4,655,000	4,760,000		5,915,000		5,915,000		5,915,000	
3199 - Unrestricted State Grants	125,660	538,428	500,000		-		-		-	
3204 - Driver Education	-	30,135	-		25,000		25,000		25,000	
4201 - Third Party Billing	12,107	-	5,000		-		-		-	
5170 - Long Term Lease	-	39,605	-		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	4,288,620		7,000,000		10,200,000		10,200,000	
9770 - Unassigned Fund Bal - BFB	5,009,912	4,452,942	-		-		-		-	
Total Resources	91,894,829	91,196,604	95,433,745	-	100,439,742.00	-	105,339,742	-	105,339,742	-



Oregon City School District
100 - General Fund Requirements - Instruction

Total: \$58,296,199

July 01, 2023 to June 30, 2024

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Elementary Instruction										
0111 - Licensed Salaries	8,270,759	7,157,278	7,986,707	101.60	8,669,202	102.00	9,015,202	106.00	9,015,202	106.00
0112 - Classified Salaries	587,040	651,483	685,488	22.13	780,558	22.31	780,558	22.31	780,558	22.31
0121 - Substitutes-Licensed	299,951	236,338	350,000	-	325,000	-	325,000	-	325,000	-
0122 - Substitutes-Classified	12,434	20,473	15,550	-	15,050	-	15,050	-	15,050	-
0123 - Temporary-Licensed	154,202	158,894	325,000	-	201,214	-	201,214	-	201,214	-
0132 - Extra Duty Contracts	114,514	56,770	93,179	-	65,656	-	65,656	-	65,656	-
0210 - P E R S	2,576,204	338,338	251,528	-	471,698	-	483,877	-	483,877	-
0213 - PERS UAL	-	947,429	1,394,613	-	1,497,282	-	1,546,464	-	1,546,464	-
0220 - Social Security Admin	713,417	550,785	715,325	-	764,924	-	791,393	-	791,393	-
0231 - Workers Compensation	60,597	52,669	64,127	-	74,658	-	80,606	-	80,606	-
0232 - Unemployment Compensation	19,587	15,962	19,636	-	21,008	-	21,734	-	21,734	-
0233 - Family Medical Leave	-	-	17,193	-	55,983	-	55,983	-	55,983	-
0243 - District Paid MSA	4,576	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	10,549	8,533	-	-	-	-	1,938	-	1,938	-
0245 - Disability Insurance	30,960	25,655	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	2,034,489	1,673,060	1,756,730	-	1,830,544	-	1,902,400	-	1,902,400	-
0247 - Classified Health Ins.	272,463	280,913	389,834	-	338,880	-	338,880	-	338,880	-
0248 - District Paid Tsa	45,950	39,246	40,200	-	62,000	-	62,000	-	62,000	-
0251 - OSEA HRA Benefit	22,730	23,192	23,522	-	28,145	-	28,145	-	28,145	-
0252 - HSA Benefit	-	973	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-	181,625	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	2,447	1,587	1,500	-	500	-	500	-	500	-
0324 - Rental And Lease	10,575	18,684	14,500	-	14,500	-	14,500	-	14,500	-
0341 - In-District Travel	1,373	222	150	-	-	-	-	-	-	-
0355 - Printing And Binding	270	281	200	-	200	-	200	-	200	-
0410 - Consumable Supplies	80,995	74,940	62,550	-	143,362	-	143,362	-	143,362	-
0420 - Textbooks	249	173	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	-	-	-	-	-	240,000	-	240,000	-
0440 - Periodicals	-	50	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	18,915	18,968	350	-	300	-	300	-	300	-
0470 - Computer Software	24,111	39,954	8,020	-	33,045	-	33,045	-	33,045	-
0480 - Non Consum Tech Supplies	7,754	9,532	650	-	650	-	650	-	650	-
0640 - Dues And Fees	59	562	500	-	-	-	-	-	-	-
Total Function 1111:	15,377,220	12,584,568	14,217,052	123.73	15,394,359	124.31	16,148,657	128.31	16,148,657	128.31
1121 - Middle School Instruction										
0111 - Licensed Salaries	5,004,462	5,230,399	4,425,124	55.90	4,109,872	48.90	4,282,872	50.90	4,282,872	50.90
0112 - Classified Salaries	137,603	148,150	155,439	4.75	205,164	5.63	205,164	5.63	205,164	5.63
0121 - Substitutes-Licensed	92,930	267,106	325,200	-	325,200	-	325,200	-	325,200	-
0122 - Substitutes-Classified	5,004	196	5,000	-	3,500	-	3,500	-	3,500	-
0123 - Temporary-Licensed	142,677	74,837	250,000	-	150,000	-	150,000	-	150,000	-
0131 - Extended Duty Salaries	602	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	131,814	109,409	139,530	-	122,702	-	122,702	-	122,702	-
0210 - P E R S	1,482,995	239,835	(2,965)	-	227,424	-	233,514	-	233,514	-
0213 - PERS UAL	-	672,046	910,078	-	698,225	-	722,794	-	722,794	-
0220 - Social Security Admin	419,504	442,801	391,416	-	373,289	-	386,524	-	386,524	-
0231 - Workers Compensation	35,425	37,372	35,183	-	37,129	-	40,103	-	40,103	-
0232 - Unemployment Compensation	11,516	12,143	10,739	-	10,256	-	10,619	-	10,619	-
0233 - Family Medical Leave	-	-	9,482	-	27,288	-	27,288	-	27,288	-
0243 - District Paid MSA	4,160	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	6,029	5,692	-	-	-	-	969	-	969	-
0245 - Disability Insurance	17,392	16,315	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	1,182,534	1,164,395	975,523	-	874,248	-	910,176	-	910,176	-
0247 - Classified Health Ins.	67,427	67,975	82,823	-	95,702	-	95,702	-	95,702	-
0248 - District Paid Tsa	30,100	30,400	24,300	-	29,100	-	29,100	-	29,100	-
0251 - OSEA HRA Benefit	5,643	5,748	5,840	-	7,188	-	7,188	-	7,188	-
0252 - HSA Benefit	-	973	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-	(3,000)	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	90	5,083	-	-	-	-	-	-	-	-
0324 - Rental And Lease	786	6,338	4,750	-	4,750	-	4,750	-	4,750	-
0341 - In-District Travel	209	-	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	173	-	-	-	-	-	-	-	-	-
0355 - Printing And Binding	3,784	10,570	6,613	-	6,613	-	6,613	-	6,613	-
0389 - Other No instruct Service	96	490	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	52,933	51,138	26,828	-	76,915	-	76,915	-	76,915	-
0420 - Textbooks	100	-	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	2,687	500	-	-	-	-	220,000	-	220,000	-
0460 - Nonconsumable Items	12,784	7,579	7,706	-	7,706	-	7,706	-	7,706	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
0470 - Computer Software	13,526	27,926	1,500		19,500		19,500		19,500	
0480 - Non Consum Tech Supplies	5,118	1,101	100		100		100		100	
Total Function 1121:	8,870,102	8,633,518	7,790,209	60.65	7,411,871	54.52	7,888,999	56.52	7,888,999	56.52
1122 - Middle School Extra-Curricular										
0131 - Extended Duty Salaries	1,506	3,916	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	48,562	73,749	72,723	-	84,311	-	84,311	-	84,311	-
0210 - P E R S	13,316	2,131	2,227		3,056		3,056		3,056	
0213 - PERS UAL	-	8,634	11,287		12,571		12,571		12,571	
0220 - Social Security Admin	3,814	5,917	5,677		5,190		5,190		5,190	
0231 - Workers Compensation	324	918	461		612		612		612	
0232 - Unemployment Compensation	105	162	155		184		184		184	
0233 - Family Medical Leave	-	-	130		439		439		439	
0332 - Non-Reimb Student Transp	-	719	-		-		-		-	
0391 - Officials-Referees	-	-	1,403		1,250		1,250		1,250	
0410 - Consumable Supplies	94	17,084	7,330		18,750		18,750		18,750	
0460 - Nonconsumable Items	12,364	-	-		-		-		-	
0640 - Dues And Fees	-	150	-		-		-		-	
Total Function 1122:	80,084	113,380	101,393	-	126,363	-	126,363	-	126,363	-
1131 - High School Instruction										
0111 - Licensed Salaries	5,468,300	5,815,583	5,810,460	72.07	6,202,218	69.82	6,288,718	70.82	6,288,718	70.82
0112 - Classified Salaries	58,864	59,401	84,021	2.50	89,652	2.19	89,652	2.19	89,652	2.19
0121 - Substitutes-Licensed	76,488	295,814	200,000	-	327,661	-	327,661	-	327,661	-
0122 - Substitutes-Classified	548	-	1,000	-	1,000	-	1,000	-	1,000	-
0123 - Temporary-Licensed	137,148	179,394	200,000	-	225,000	-	225,000	-	225,000	-
0124 - Temporary-Classified	-	-	10,000	-	5,000	-	5,000	-	5,000	-
0131 - Extended Duty Salaries	877	3,366	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	143,543	149,346	172,937	-	155,764	-	155,764	-	155,764	-
0210 - P E R S	1,614,913	299,283	252,602		332,940		335,985		335,985	
0213 - PERS UAL	-	742,362	1,017,509		1,015,288		1,027,583		1,027,583	
0220 - Social Security Admin	447,075	490,203	494,309		531,675		538,292		538,292	
0231 - Workers Compensation	38,471	41,885	44,052		51,980		53,467		53,467	
0232 - Unemployment Compensation	12,257	13,472	13,562		14,619		14,801		14,801	
0233 - Family Medical Leave	-	-	11,730		38,951		38,951		38,951	
0241 - Admin Medical Insurance	-	-	-		17,964		17,964		17,964	
0243 - District Paid MSA	2,496	-	-		-		-		-	
0244 - Life Insurance	6,177	6,382	-		-		484		484	
0245 - Disability Insurance	18,082	18,283	-		-		-		-	
0246 - Certified Health Ins.	1,197,767	1,227,198	1,242,845		1,233,302		1,251,266		1,251,266	
0247 - Classified Health Ins.	17,635	30,862	43,590		33,832		33,832		33,832	
0248 - District Paid Tsa	27,969	32,191	29,203		40,424		40,424		40,424	
0249 - Tuition	556	-	-		-		-		-	
0251 - OSEA HRA Benefit	1,912	1,346	1,078		501		501		501	
0252 - HSA Benefit	-	973	-		-		-		-	
0324 - Rental And Lease	381	7,678	8,000		8,000		8,000		8,000	
0341 - In-District Travel	-	341	-		-		-		-	
0342 - Out-Of-District Travel	5,650	3,447	-		-		-		-	
0355 - Printing And Binding	1,045	2,100	1,500		1,500		1,500		1,500	
0389 - Other No instruct Service	2,650	1,080	500		500		500		500	
0410 - Consumable Supplies	27,030	53,043	37,084		215,598		215,598		215,598	
0420 - Textbooks	1,211	-	-		-		-		-	
0421 - Textbook - Adoptions	-	293,667	-		-		220,000		220,000	
0430 - Library Books	1,711	-	-		-		-		-	
0440 - Periodicals	-	69	-		-		-		-	
0460 - Nonconsumable Items	33,744	3,930	5,600		5,600		5,600		5,600	
0470 - Computer Software	22,704	45,517	10,000		30,000		30,000		30,000	
0480 - Non Consum Tech Supplies	12,041	526	-		-		-		-	
0640 - Dues And Fees	50	7,112	-		-		-		-	
Total Function 1131:	9,379,294	9,825,857	9,691,582	74.57	10,578,969	72.01	10,927,543	73.01	10,927,543	73.01



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1132 - High School Extra-Curricular										
0121 - Substitutes-Licensed	-	1,949	-	-	1,500	-	1,500	-	1,500	-
0131 - Extended Duty Salaries	44,901	75,109	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	220,317	250,790	240,180	-	255,422	-	255,422	-	255,422	-
0210 - P E R S	52,276	10,241	5,674	-	9,934	-	9,934	-	9,934	-
0213 - PERS UAL	-	26,403	37,445	-	39,314	-	39,314	-	39,314	-
0220 - Social Security Admin	20,067	24,976	18,351	-	17,364	-	17,364	-	17,364	-
0231 - Workers Compensation	2,703	3,551	1,480	-	1,758	-	1,758	-	1,758	-
0232 - Unemployment Compensation	551	686	509	-	542	-	542	-	542	-
0233 - Family Medical Leave	-	-	443	-	1,407	-	1,407	-	1,407	-
0322 - Repair And Maintenance	9,225	9,511	7,725	-	7,725	-	7,725	-	7,725	-
0324 - Rental And Lease	3,181	8,013	4,000	-	4,000	-	4,000	-	4,000	-
0341 - In-District Travel	-	46	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	336	-	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	-	31,083	-	-	-	-	-	-	-	-
0355 - Printing And Binding	-	345	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	16,233	33,012	20,000	-	20,000	-	20,000	-	20,000	-
0391 - Officials-Referees	19,343	33,378	30,000	-	30,000	-	30,000	-	30,000	-
0410 - Consumable Supplies	11,494	4,599	3,000	-	57,025	-	57,025	-	57,025	-
0440 - Periodicals	125	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	15,663	3,867	750	-	750	-	750	-	750	-
0470 - Computer Software	595	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	520	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	1,721	19,869	15,000	-	15,000	-	15,000	-	15,000	-
Total Function 1132:	418,916	537,763	384,557	-	461,741	-	461,741	-	461,741	-
1199 - District Substitutes										
0121 - Substitutes-Licensed	499	-	-	-	-	-	-	-	-	-
0210 - P E R S	126	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	38	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	3	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	1	-	-	-	-	-	-	-	-	-
Total Function 1199:	668	-	-	-	-	-	-	-	-	-
1210 - Talented And Gifted										
0111 - Licensed Salaries	-	882	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	-	4,000	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	158	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	4,505	119	3,270	-	-	-	-	-	-	-
0210 - P E R S	1,377	36	164	-	-	-	-	-	-	-
0213 - PERS UAL	-	138	1,006	-	-	-	-	-	-	-
0220 - Social Security Admin	341	88	553	-	-	-	-	-	-	-
0231 - Workers Compensation	29	8	66	-	-	-	-	-	-	-
0232 - Unemployment Compensation	9	2	15	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	14	-	-	-	-	-	-	-
0389 - Other No instruct Service	-	-	2,900	-	2,900	-	2,900	-	2,900	-
0410 - Consumable Supplies	-	-	1,892	-	1,892	-	1,892	-	1,892	-
0470 - Computer Software	-	16,978	19,500	-	19,500	-	19,500	-	19,500	-
Total Function 1210:	6,261	18,408	33,380	-	24,292	-	24,292	-	24,292	-
1221 - Structured Learning Centers										
0111 - Licensed Salaries	686,011	619,660	515,331	6.40	579,556	7.40	579,556	7.40	579,556	7.40
0112 - Classified Salaries	666,614	628,051	759,574	21.00	817,093	20.56	817,093	20.56	817,093	20.56
0121 - Substitutes-Licensed	8,545	15,172	17,500	-	17,500	-	17,500	-	17,500	-
0122 - Substitutes-Classified	4,825	26,105	50,000	-	55,000	-	55,000	-	55,000	-
0124 - Temporary-Classified	6,353	6,538	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	2,025	-	-	-	-	-	-	-	-	-
0210 - P E R S	365,288	51,539	33,957	-	56,827	-	56,827	-	56,827	-
0213 - PERS UAL	-	147,203	202,409	-	213,501	-	213,501	-	213,501	-
0220 - Social Security Admin	101,545	98,474	102,059	-	112,342	-	112,342	-	112,342	-
0231 - Workers Compensation	8,960	8,401	9,104	-	12,168	-	12,168	-	12,168	-
0232 - Unemployment Compensation	2,788	2,660	2,800	-	3,090	-	3,090	-	3,090	-
0233 - Family Medical Leave	-	-	2,474	-	8,021	-	8,021	-	8,021	-
0244 - Life Insurance	1,801	1,494	-	-	-	-	-	-	-	-
0245 - Disability Insurance	6,461	5,361	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	154,040	117,827	111,590	-	132,934	-	132,934	-	132,934	-
0247 - Classified Health Ins.	299,049	249,186	363,105	-	337,114	-	337,114	-	337,114	-
0248 - District Paid Tsa	2,050	1,629	1,800	-	4,440	-	4,440	-	4,440	-
0251 - OSEA HRA Benefit	20,641	16,617	19,395	-	15,901	-	15,901	-	15,901	-
0332 - Non-Reimb Student Transp	-	-	400	-	-	-	-	-	-	-
0341 - In-District Travel	43	278	800	-	1,000	-	1,000	-	1,000	-
0342 - Out-Of-District Travel	-	-	1,600	-	1,600	-	1,600	-	1,600	-
0410 - Consumable Supplies	1,960	4,633	-	-	-	-	-	-	-	-
0415 - Food	-	188	-	-	150	-	150	-	150	-
0460 - Nonconsumable Items	139	3,125	-	-	-	-	-	-	-	-
0470 - Computer Software	1,545	85	-	-	10,000	-	10,000	-	10,000	-
0480 - Non Consum Tech Supplies	2,940	-	-	-	5,000	-	5,000	-	5,000	-
Total Function 1221:	2,343,622	2,004,225	2,193,898	27.40	2,383,237	27.96	2,383,237	27.96	2,383,237	27.96



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1225 - Out of District Programs										
0310 - Prof/Tech Services	601,564	529,803	725,000		500,000		500,000		500,000	
0371 - Tuition To Other District	574,903	1,113,162	780,000		780,000		780,000		780,000	
0374 - Other Tuition	-	-	550,000		550,000		550,000		550,000	
0389 - Other No instruct Service	574,994	7,350	120,000		120,000		120,000		120,000	
Total Function 1225:	1,751,462	1,650,315	2,175,000	-	1,950,000	-	1,950,000	-	1,950,000	-
1226 - Home Instruction										
0111 - Licensed Salaries	157,669	173,781	175,113	2.10	202,661	2.10	202,661	2.10	202,661	2.10
0121 - Substitutes-Licensed	-	-	1,000	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	98	-	-	-	-	-	-	-	-
0210 - P E R S	44,281	8,027	5,619		9,843		9,843		9,843	
0213 - PERS UAL	-	20,561	26,751		32,059		32,059		32,059	
0220 - Social Security Admin	11,972	12,944	13,185		15,412		15,412		15,412	
0231 - Workers Compensation	1,008	1,099	1,117		1,396		1,396		1,396	
0232 - Unemployment Compensation	329	355	362		424		424		424	
0233 - Family Medical Leave	-	-	322		1,128		1,128		1,128	
0244 - Life Insurance	165	169	-		-		-		-	
0245 - Disability Insurance	512	534	-		-		-		-	
0246 - Certified Health Ins.	32,073	38,694	36,616		37,724		37,724		37,724	
0248 - District Paid Tsa	1,200	900	900		1,260		1,260		1,260	
0410 - Consumable Supplies	8	17	400		400		400		400	
Total Function 1226:	249,216	257,178	261,385	2.10	302,307	2.10	302,307	2.10	302,307	2.10
1227 - Extended School Year Programs										
0131 - Extended Duty Salaries	12,606	-	-	-	-	-	-	-	-	-
0210 - P E R S	3,100	-	-		-		-		-	
0220 - Social Security Admin	964	-	-		-		-		-	
0231 - Workers Compensation	81	-	-		-		-		-	
0232 - Unemployment Compensation	26	-	-		-		-		-	
Total Function 1227:	16,778	-	-	-	-	-	-	-	-	-
1229 - Other Restrictive Programs										
0111 - Licensed Salaries	493,842	420,398	466,222	7.00	443,943	6.00	443,943	6.00	443,943	6.00
0112 - Classified Salaries	589,686	589,970	711,706	20.22	692,161	16.88	692,161	16.88	692,161	16.88
0121 - Substitutes-Licensed	23,147	10,857	15,000	-	15,000	-	15,000	-	15,000	-
0122 - Substitutes-Classified	2,754	1,182	25,000	-	25,000	-	25,000	-	25,000	-
0123 - Temporary-Licensed	296	408	23,000	-	10,000	-	10,000	-	10,000	-
0131 - Extended Duty Salaries	694	168	-	-	-	-	-	-	-	-
0210 - P E R S	275,887	30,880	22,478		44,379		44,379		44,379	
0213 - PERS UAL	-	105,930	187,092		179,074		179,074		179,074	
0220 - Social Security Admin	84,431	77,760	94,632		90,028		90,028		90,028	
0231 - Workers Compensation	7,291	6,728	8,463		9,840		9,840		9,840	
0232 - Unemployment Compensation	2,311	2,134	2,602		2,472		2,472		2,472	
0233 - Family Medical Leave	-	-	2,327		6,585		6,585		6,585	
0244 - Life Insurance	1,513	1,429	-		-		-		-	
0245 - Disability Insurance	5,411	4,989	-		-		-		-	
0246 - Certified Health Ins.	127,006	79,883	122,052		94,554		94,554		94,554	
0247 - Classified Health Ins.	256,145	237,332	354,157		299,671		299,671		299,671	
0248 - District Paid Tsa	1,400	851	1,100		3,000		3,000		3,000	
0251 - OSEA HRA Benefit	6,204	5,953	5,970		15,612		15,612		15,612	
0342 - Out-Of-District Travel	-	324	-		-		-		-	
0410 - Consumable Supplies	454	310	560		1,000		1,000		1,000	
0415 - Food	-	269	800		800		800		800	
0470 - Computer Software	500	-	-		-		-		-	
Total Function 1229:	1,878,971	1,577,755	2,043,161	27.22	1,933,119	22.88	1,933,119	22.88	1,933,119	22.88



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1250 - Less Restrictive Programs										
0111 - Licensed Salaries	1,581,409	1,667,359	1,570,075	21.00	2,012,801	25.00	2,012,801	25.00	2,012,801	25.00
0112 - Classified Salaries	1,071,947	1,042,590	1,260,568	41.36	942,504	26.98	942,504	26.98	942,504	26.98
0121 - Substitutes-Licensed	37,467	40,744	45,000	-	45,000	-	45,000	-	45,000	-
0122 - Substitutes-Classified	23,575	44,946	45,000	-	45,000	-	45,000	-	45,000	-
0123 - Temporary-Licensed	-	124	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	85	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	739	-	-	-	2,975	-	2,975	-	2,975	-
0210 - P E R S	691,997	90,484	61,583	-	119,794	-	119,794	-	119,794	-
0213 - PERS UAL	-	309,020	441,789	-	462,091	-	462,091	-	462,091	-
0220 - Social Security Admin	205,235	210,824	222,814	-	232,372	-	232,372	-	232,372	-
0231 - Workers Compensation	17,773	18,474	20,446	-	24,723	-	24,723	-	24,723	-
0232 - Unemployment Compensation	5,634	5,787	6,121	-	6,381	-	6,381	-	6,381	-
0233 - Family Medical Leave	-	-	5,380	-	17,014	-	17,014	-	17,014	-
0243 - District Paid MSA	775	992	1,156	-	1,307	-	1,307	-	1,307	-
0244 - Life Insurance	3,977	3,753	-	-	-	-	-	-	-	-
0245 - Disability Insurance	12,250	10,987	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	382,083	364,704	369,630	-	449,632	-	449,632	-	449,632	-
0247 - Classified Health Ins.	501,138	447,430	703,465	-	388,522	-	388,522	-	388,522	-
0248 - District Paid Tsa	7,750	7,771	6,650	-	14,400	-	14,400	-	14,400	-
0251 - OSEA HRA Benefit	28,829	25,201	26,214	-	23,818	-	23,818	-	23,818	-
0341 - In-District Travel	-	104	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	570	-	1,600	-	1,600	-	1,600	-	1,600	-
0355 - Printing And Binding	-	20	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	-	2,200	1,920	-	50,000	-	50,000	-	50,000	-
0410 - Consumable Supplies	8,794	2,475	1,800	-	2,000	-	2,000	-	2,000	-
0420 - Textbooks	3,159	-	1,600	-	1,600	-	1,600	-	1,600	-
0460 - Nonconsumable Items	-	-	250	-	250	-	250	-	250	-
0470 - Computer Software	15,515	14,806	20,000	-	20,000	-	20,000	-	20,000	-
0480 - Non Consum Tech Supplies	3,505	-	-	-	-	-	-	-	-	-
Total Function 1250:	4,604,120	4,310,881	4,813,061	62.36	4,863,784	51.98	4,863,784	51.98	4,863,784	51.98
1280 - Alternative Education										
0112 - Classified Salaries	20,314	21,951	23,345	0.88	-	-	-	-	-	-
0210 - P E R S	5,133	678	383	-	-	-	-	-	-	-
0213 - PERS UAL	-	2,589	3,549	-	-	-	-	-	-	-
0220 - Social Security Admin	1,557	1,679	1,786	-	-	-	-	-	-	-
0231 - Workers Compensation	146	150	158	-	-	-	-	-	-	-
0232 - Unemployment Compensation	43	46	49	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	44	-	-	-	-	-	-	-
0244 - Life Insurance	43	43	-	-	-	-	-	-	-	-
0245 - Disability Insurance	138	138	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	6,848	15,257	-	-	-	-	-	-	-
Total Function 1280:	27,373	34,122	44,571	0.88	-	-	-	-	-	-
1285 - District Alternative Programs										
0111 - Licensed Salaries	106,915	110,747	183,981	2.50	146,881	1.50	146,881	1.50	146,881	1.50
0121 - Substitutes-Licensed	-	2,252	5,000	-	5,000	-	5,000	-	5,000	-
0132 - Extra Duty Contracts	3,793	3,869	-	-	4,447	-	4,447	-	4,447	-
0210 - P E R S	27,815	3,531	5,340	-	8,379	-	8,379	-	8,379	-
0213 - PERS UAL	-	13,595	28,607	-	23,941	-	23,941	-	23,941	-
0220 - Social Security Admin	8,351	8,827	14,332	-	11,640	-	11,640	-	11,640	-
0231 - Workers Compensation	711	747	1,239	-	1,112	-	1,112	-	1,112	-
0232 - Unemployment Compensation	229	242	392	-	322	-	322	-	322	-
0233 - Family Medical Leave	-	-	353	-	860	-	860	-	860	-
0244 - Life Insurance	124	121	-	-	-	-	-	-	-	-
0245 - Disability Insurance	347	338	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	33,838	33,712	43,373	-	26,946	-	26,946	-	26,946	-
0248 - District Paid Tsa	900	900	900	-	900	-	900	-	900	-
0342 - Out-Of-District Travel	-	-	400	-	400	-	400	-	400	-
0410 - Consumable Supplies	31	258	800	-	800	-	800	-	800	-
0415 - Food	-	62	-	-	-	-	-	-	-	-
0470 - Computer Software	1,010	2,085	2,000	-	2,000	-	2,000	-	2,000	-
Total Function 1285:	184,064	181,288	286,717	2.50	233,628	1.50	233,628	1.50	233,628	1.50



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1288 - Charter School										
0360 - Charter School Payments	8,540,543	9,114,561	9,982,000		9,200,000		9,200,000		9,200,000	
Total Function 1288:	8,540,543	9,114,561	9,982,000	-	9,200,000	-	9,200,000	-	9,200,000	-
1291 - ELL Programs										
0111 - Licensed Salaries	829,014	886,452	734,803	9.25	811,423	10.00	811,423	10.00	811,423	10.00
0112 - Classified Salaries	258,468	257,574	275,721	8.25	308,205	8.38	308,205	8.38	308,205	8.38
0114 - Supervisory Salaries	-	-	-	-	14,733	0.13	14,733	0.13	14,733	0.13
0121 - Substitutes-Licensed	46	28,009	30,000	-	35,000	-	35,000	-	35,000	-
0122 - Substitutes-Classified	2,230	6,736	5,000	-	3,000	-	3,000	-	3,000	-
0124 - Temporary-Classified	10,934	4,392	10,000	-	5,000	-	5,000	-	5,000	-
0210 - P E R S	296,692	41,827	25,295	-	48,736	-	48,736	-	48,736	-
0213 - PERS UAL	-	126,747	159,354	-	176,670	-	176,670	-	176,670	-
0220 - Social Security Admin	82,507	88,605	80,608	-	89,897	-	89,897	-	89,897	-
0231 - Workers Compensation	7,139	7,641	7,060	-	8,555	-	8,555	-	8,555	-
0232 - Unemployment Compensation	2,265	2,432	2,213	-	2,459	-	2,459	-	2,459	-
0233 - Family Medical Leave	-	-	1,958	-	6,585	-	6,585	-	6,585	-
0241 - Admin Medical Insurance	-	-	-	-	2,439	-	2,439	-	2,439	-
0243 - District Paid MSA	208	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,486	1,389	-	-	-	-	-	-	-	-
0245 - Disability Insurance	4,374	3,965	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	201,966	202,440	161,223	-	189,912	-	189,912	-	189,912	-
0247 - Classified Health Ins.	91,332	74,730	144,982	-	129,666	-	129,666	-	129,666	-
0248 - District Paid Tsa	5,250	5,358	4,278	-	6,300	-	6,300	-	6,300	-
0251 - OSEA HRA Benefit	7,333	5,848	6,281	-	9,849	-	9,849	-	9,849	-
0252 - HSA Benefit	-	39	-	-	-	-	-	-	-	-
0341 - In-District Travel	49	484	504	-	500	-	500	-	500	-
0342 - Out-Of-District Travel	780	75	-	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	250	-	-	-	-	-	-	-	-	-
0351 - Telephone	-	1,105	-	-	-	-	-	-	-	-
0355 - Printing And Binding	29	-	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	2,535	17,718	11,415	-	2,000	-	2,000	-	2,000	-
0410 - Consumable Supplies	637	341	361	-	400	-	400	-	400	-
0430 - Library Books	-	56	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	239	248	-	-	-	-	-	-	-
0470 - Computer Software	-	1,136	1,200	-	1,200	-	1,200	-	1,200	-
Total Function 1291:	1,805,527	1,765,337	1,662,504	17.50	1,852,529	18.50	1,852,529	18.50	1,852,529	18.50
1293 - Migrant Education										
0132 - Extra Duty Contracts	535	-	-	-	-	-	-	-	-	-
0210 - P E R S	136	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	41	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	1	-	-	-	-	-	-	-	-	-
Total Function 1293:	714	-	-	-	-	-	-	-	-	-
1299 - Other Designated Prog.										
0111 - Licensed Salaries	-	71	-	-	-	-	-	-	-	-
0210 - P E R S	-	1	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	11	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	5	-	-	-	-	-	-	-	-
Total Function 1299:	-	88	-	-	-	-	-	-	-	-
1400 - Summer Programs										
0123 - Temporary-Licensed	-	2,166	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	8,019	-	-	-	-	-	-	-	-
0210 - P E R S	-	1,943	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	779	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	67	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	21	-	-	-	-	-	-	-	-
Total Function 1400:	-	12,996	-	-	-	-	-	-	-	-
Total Instruction	55,534,933	52,622,238	55,680,470	398.89	56,716,199	375.77	58,296,199	382.77	58,296,199	382.77



Oregon City School District 100 - General Fund Requirements - Support Services

Total: \$35,450,812

July 01, 2023 to June 30, 2024

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2112 - Attendance Services										
0112 - Classified Salaries	46,710	47,941	46,515	1.00	55,076	1.00	55,076	1.00	55,076	1.00
0210 - P E R S	14,280	3,845	2,209		3,504		3,504		3,504	
0213 - PERS UAL	-	5,054	7,072		8,713		8,713		8,713	
0220 - Social Security Admin	3,496	3,622	3,518		4,173		4,173		4,173	
0231 - Workers Compensation	323	311	306		383		383		383	
0232 - Unemployment Compensation	96	99	97		114		114		114	
0233 - Family Medical Leave	-	-	86		306		306		306	
0244 - Life Insurance	44	43	-		-		-		-	
0245 - Disability Insurance	303	304	-		-		-		-	
0247 - Classified Health Ins.	16,942	16,450	17,436		15,748		15,748		15,748	
0251 - OSEA HRA Benefit	1,002	1,006	995		1,202		1,202		1,202	
0470 - Computer Software	-	814	-		-		-		-	
Total Function 2112:	83,195	79,488	78,234	1.00	89,219	1.00	89,219	1.00	89,219	1.00
2113 - Social Work Services										
0111 - Licensed Salaries	-	-	257,459	4.00	-	-	-	-	-	-
0210 - P E R S	-	-	7,049		-		-		-	
0220 - Social Security Admin	-	-	19,695		-		-		-	
0231 - Workers Compensation	-	-	1,661		-		-		-	
0232 - Unemployment Compensation	-	-	542		-		-		-	
0233 - Family Medical Leave	-	-	483		-		-		-	
0246 - Certified Health Ins.	-	-	66,838		-		-		-	
0248 - District Paid Tsa	-	-	1,800		-		-		-	
0341 - In-District Travel	-	1,066	-		-		-		-	
Total Function 2113:	-	1,066	355,527	4.00	-	-	-	-	-	-
2115 - Student Safety										
0112 - Classified Salaries	76,128	80,444	93,665	2.63	77,525	1.88	77,525	1.88	77,525	1.88
0210 - P E R S	19,124	2,358	1,536		2,729		2,729		2,729	
0213 - PERS UAL	-	9,490	14,240		12,267		12,267		12,267	
0220 - Social Security Admin	5,824	6,142	7,166		5,930		5,930		5,930	
0231 - Workers Compensation	501	531	622		554		554		554	
0232 - Unemployment Compensation	160	169	197		162		162		162	
0233 - Family Medical Leave	-	-	176		434		434		434	
0244 - Life Insurance	73	111	-		-		-		-	
0245 - Disability Insurance	461	475	-		-		-		-	
0247 - Classified Health Ins.	23,857	22,292	45,770		31,496		31,496		31,496	
0251 - OSEA HRA Benefit	1,000	1,007	1,078		1,301		1,301		1,301	
0351 - Telephone	1,240	1,438	500		500		500		500	
0410 - Consumable Supplies	-	732	700		700		700		700	
Total Function 2115:	128,368	125,188	165,650	2.63	133,598	1.88	133,598	1.88	133,598	1.88
2117 - Ident./Recruit Migrant Ch										
0112 - Classified Salaries	-	91	-	-	-	-	-	-	-	-
Total Function 2117:	-	91	-	-	-	-	-	-	-	-
2118 - Substance Abuse Services										
0389 - Other Noninstruct Service	-	-	400		400		400		400	
0410 - Consumable Supplies	120	-	-		-		-		-	
Total Function 2118:	120	-	400	-	400	-	400	-	400	-
2119 - Other Attend/Social Work										
0121 - Substitutes-Licensed	-	-	1,000	-	-	-	-	-	-	-
0210 - P E R S	-	-	28		-		-		-	
0213 - PERS UAL	-	-	128		-		-		-	
0220 - Social Security Admin	-	-	76		-		-		-	
0231 - Workers Compensation	-	-	12		-		-		-	
0232 - Unemployment Compensation	-	-	2		-		-		-	
0233 - Family Medical Leave	-	-	2		-		-		-	
0342 - Out-Of-District Travel	-	3,032	-		5,000		5,000		5,000	
Total Function 2119:	-	3,032	1,248	-	5,000	-	5,000	-	5,000	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2122 - Counseling Services										
0111 - Licensed Salaries	1,238,966	845,556	497,648	6.00	522,717	6.00	522,717	6.00	522,717	6.00
0112 - Classified Salaries	182,704	188,327	192,310	4.00	223,175	4.00	223,175	4.00	223,175	4.00
0121 - Substitutes-Licensed	-	6,194	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	45,102	-	125,000	-	50,000	-	50,000	-	50,000	-
0129 - Temporary-Professional	-	2,338	-	-	-	-	-	-	-	-
0210 - P E R S	393,471	51,974	27,599	-	38,425	-	38,425	-	38,425	-
0213 - PERS UAL	-	116,893	121,403	-	118,001	-	118,001	-	118,001	-
0220 - Social Security Admin	109,965	77,667	61,479	-	60,050	-	60,050	-	60,050	-
0231 - Workers Compensation	9,420	6,629	5,868	-	5,841	-	5,841	-	5,841	-
0232 - Unemployment Compensation	3,019	2,132	1,689	-	1,649	-	1,649	-	1,649	-
0233 - Family Medical Leave	-	-	1,492	-	4,392	-	4,392	-	4,392	-
0243 - District Paid MSA	832	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,576	975	-	-	-	-	-	-	-	-
0245 - Disability Insurance	5,252	3,736	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	264,491	168,883	104,616	-	107,784	-	107,784	-	107,784	-
0247 - Classified Health Ins.	63,142	55,452	69,744	-	62,992	-	62,992	-	62,992	-
0248 - District Paid Tsa	7,800	5,400	2,400	-	3,600	-	3,600	-	3,600	-
0251 - OSEA HRA Benefit	4,181	4,023	3,980	-	4,809	-	4,809	-	4,809	-
0324 - Rental And Lease	111	201	-	-	-	-	-	-	-	-
0341 - In-District Travel	21	-	-	-	-	-	-	-	-	-
0351 - Telephone	(48)	440	-	-	-	-	-	-	-	-
0355 - Printing And Binding	304	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,166	2,851	500	-	500	-	500	-	500	-
0460 - Nonconsumable Items	1,737	220	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,192	1,639	1,000	-	1,000	-	1,000	-	1,000	-
0640 - Dues And Fees	4,045	-	-	-	-	-	-	-	-	-
Total Function 2122:	2,338,450	1,541,528	1,216,728	10.00	1,204,935	10.00	1,204,935	10.00	1,204,935	10.00
2126 - Placement Services										
0341 - In-District Travel	-	18	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,468	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	848	-	-	-	-	-	-	-	-	-
Total Function 2126:	2,315	18	-	-	-	-	-	-	-	-
2130 - Health Services										
0112 - Classified Salaries	-	-	-	0.75	-	-	-	-	-	-
Total Function 2130:	-	-	-	0.75	-	-	-	-	-	-
2134 - Nurse Services										
0111 - Licensed Salaries	159,016	220,557	212,157	2.60	160,322	1.60	160,322	1.60	160,322	1.60
0112 - Classified Salaries	66,458	132,883	201,184	6.25	45,903	1.00	45,903	1.00	45,903	1.00
0129 - Temporary-Professional	-	97,808	25,000	-	155,000	-	155,000	-	155,000	-
0131 - Extended Duty Salaries	351	6,077	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	2,953	4,643	7,041	-	5,022	-	5,022	-	5,022	-
0210 - P E R S	60,534	13,209	9,833	-	16,063	-	16,063	-	16,063	-
0213 - PERS UAL	-	41,243	41,719	-	41,419	-	41,419	-	41,419	-
0220 - Social Security Admin	16,555	34,785	33,202	-	27,609	-	27,609	-	27,609	-
0231 - Workers Compensation	1,469	2,987	2,992	-	3,098	-	3,098	-	3,098	-
0232 - Unemployment Compensation	454	955	913	-	757	-	757	-	757	-
0233 - Family Medical Leave	-	-	684	-	2,017	-	2,017	-	2,017	-
0244 - Life Insurance	254	420	-	-	-	-	-	-	-	-
0245 - Disability Insurance	931	1,228	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	40,826	37,203	45,334	-	32,340	-	32,340	-	32,340	-
0247 - Classified Health Ins.	16,442	51,961	122,052	-	15,748	-	15,748	-	15,748	-
0248 - District Paid Tsa	849	619	600	-	1,200	-	1,200	-	1,200	-
0251 - OSEA HRA Benefit	1,749	5,489	995	-	50	-	50	-	50	-
0341 - In-District Travel	20	756	960	-	1,600	-	1,600	-	1,600	-
0342 - Out-Of-District Travel	213	409	430	-	600	-	600	-	600	-
0351 - Telephone	1,850	1,784	1,498	-	1,000	-	1,000	-	1,000	-
0389 - Other Noninstruct Service	34,369	259,604	455,200	-	425,000	-	425,000	-	425,000	-
0410 - Consumable Supplies	2,522	2,048	4,800	-	4,800	-	4,800	-	4,800	-
0460 - Nonconsumable Items	-	81	400	-	400	-	400	-	400	-
0470 - Computer Software	1,482	-	1,600	-	1,600	-	1,600	-	1,600	-
0640 - Dues And Fees	20	-	160	-	160	-	160	-	160	-
Total Function 2134:	409,317	916,749	1,168,754	8.85	941,708	2.60	941,708	2.60	941,708	2.60



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2139 - Other Health Services										
0112 - Classified Salaries	317	-	3,501	0.09	-	-	-	-	-	-
0124 - Temporary-Classified	-	990	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	1,451	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	6,642	-	-	-	-	-	-	-	-
0210 - P E R S	88	273	167		-		-		-	
0213 - PERS UAL	-	839	-		-		-		-	
0220 - Social Security Admin	22	688	265		-		-		-	
0231 - Workers Compensation	2	78	23		-		-		-	
0232 - Unemployment Compensation	1	19	7		-		-		-	
0233 - Family Medical Leave	-	-	7		-		-		-	
0244 - Life Insurance	-	1	-		-		-		-	
0245 - Disability Insurance	-	7	-		-		-		-	
0247 - Classified Health Ins.	-	328	1,635		-		-		-	
0251 - OSEA HRA Benefit	-	20	134		-		-		-	
Total Function 2139:	430	11,336	5,739	0.09	-	-	-	-	-	-
2140 - Psychological Services										
0111 - Licensed Salaries	358,978	506,350	596,636	8.00	685,775	8.00	685,775	8.00	685,775	8.00
0112 - Classified Salaries	8,899	-	33,262	0.88	-	-	-	-	-	-
0121 - Substitutes-Licensed	15,738	-	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	66,385	75,000	-	108,193	-	108,193	-	108,193	-
0129 - Temporary-Professional	44,320	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	405	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	16,556	3,560	19,043	-	5,283	-	5,283	-	5,283	-
0210 - P E R S	103,679	16,682	12,711		33,484		33,484		33,484	
0213 - PERS UAL	-	63,203	108,197		112,012		112,012		112,012	
0220 - Social Security Admin	33,994	44,036	55,346		60,667		60,667		60,667	
0231 - Workers Compensation	2,865	3,691	5,031		6,006		6,006		6,006	
0232 - Unemployment Compensation	933	1,209	1,516		1,666		1,666		1,666	
0233 - Family Medical Leave	-	-	1,355		4,438		4,438		4,438	
0244 - Life Insurance	493	618	-		-		-		-	
0245 - Disability Insurance	1,153	1,421	-		-		-		-	
0246 - Certified Health Ins.	50,212	102,663	137,355		144,842		144,842		144,842	
0247 - Classified Health Ins.	4,284	-	15,257		-		-		-	
0248 - District Paid Tsa	1,150	3,410	3,600		4,200		4,200		4,200	
0251 - OSEA HRA Benefit	250	-	1,078		-		-		-	
0341 - In-District Travel	19	220	400		1,000		1,000		1,000	
0342 - Out-Of-District Travel	75	-	1,600		2,500		2,500		2,500	
0389 - Other Noninstruct Service	13,250	-	-		-		-		-	
0410 - Consumable Supplies	4,401	5,064	8,000		8,000		8,000		8,000	
0460 - Nonconsumable Items	-	35	2,000		2,000		2,000		2,000	
0470 - Computer Software	20,324	3,066	16,800		17,200		17,200		17,200	
0480 - Non Consum Tech Supplies	2,348	-	-		-		-		-	
Total Function 2140:	683,921	822,018	1,094,187	8.88	1,197,266	8.00	1,197,266	8.00	1,197,266	8.00
2152 - Speech Pathology Services										
0111 - Licensed Salaries	901,700	991,610	1,007,934	11.80	978,043	10.80	978,043	10.80	978,043	10.80
0112 - Classified Salaries	80,810	72,598	87,848	2.00	101,131	2.00	101,131	2.00	101,131	2.00
0123 - Temporary-Licensed	4,000	-	5,000	-	5,000	-	5,000	-	5,000	-
0131 - Extended Duty Salaries	1,601	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	30,110	32,938	37,323	-	39,228	-	39,228	-	39,228	-
0210 - P E R S	274,016	50,963	36,450		54,008		54,008		54,008	
0213 - PERS UAL	-	130,171	172,909		175,907		175,907		175,907	
0220 - Social Security Admin	77,141	82,689	86,049		84,709		84,709		84,709	
0231 - Workers Compensation	6,535	7,007	7,301		7,892		7,892		7,892	
0232 - Unemployment Compensation	2,118	2,270	2,360		2,331		2,331		2,331	
0233 - Family Medical Leave	-	-	2,053		6,216		6,216		6,216	
0244 - Life Insurance	1,021	1,050	-		-		-		-	
0245 - Disability Insurance	3,245	3,158	-		-		-		-	
0246 - Certified Health Ins.	182,394	180,200	202,839		193,776		193,776		193,776	
0247 - Classified Health Ins.	27,074	26,531	34,872		31,496		31,496		31,496	
0248 - District Paid Tsa	4,300	5,400	5,300		6,450		6,450		6,450	
0251 - OSEA HRA Benefit	1,999	2,013	2,156		2,602		2,602		2,602	
0322 - Repair And Maintenance	-	-	400		1,000		1,000		1,000	
0341 - In-District Travel	-	295	800		500		500		500	
0342 - Out-Of-District Travel	571	549	1,600		1,000		1,000		1,000	
0389 - Other Noninstruct Service	45,186	64,265	1,200		-		-		-	
0410 - Consumable Supplies	1,633	477	2,400		1,500		1,500		1,500	
0460 - Nonconsumable Items	3,900	2,207	2,000		1,500		1,500		1,500	
0470 - Computer Software	4,184	2,301	1,280		5,000		5,000		5,000	
0640 - Dues And Fees	-	275	-		-		-		-	
Total Function 2152:	1,653,535	1,658,969	1,700,074	13.80	1,699,289	12.80	1,699,289	12.80	1,699,289	12.80



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2153 - Audiology Services										
0322 - Repair And Maintenance	1,590	-	-		-		-		-	
0389 - Other Noninstruct Service	-	-	1,200		1,200		1,200		1,200	
0410 - Consumable Supplies	2,022	144	-		-		-		-	
0460 - Nonconsumable Items	645	36	-		-		-		-	
Total Function 2153:	4,257	180	1,200	-	1,200	-	1,200	-	1,200	-
2159 - Other Speech/Audiology Service										
0389 - Other Noninstruct Service	540	632	2,400		2,400		2,400		2,400	
Total Function 2159:	540	632	2,400	-	2,400	-	2,400	-	2,400	-
2161 - OT/PT Services										
0111 - Licensed Salaries	122,109	127,514	159,411	2.00	286,924	3.00	286,924	3.00	286,924	3.00
0112 - Classified Salaries	73,967	89,692	138,440	2.81	100,240	1.81	100,240	1.81	100,240	1.81
0124 - Temporary-Classified	-	9,089	-	-	-	-	-	-	-	-
0210 - P E R S	52,089	8,845	8,036		13,629		13,629		13,629	
0213 - PERS UAL	-	26,814	45,283		59,686		59,686		59,686	
0220 - Social Security Admin	14,841	17,143	22,746		29,471		29,471		29,471	
0231 - Workers Compensation	1,265	1,453	1,925		2,716		2,716		2,716	
0232 - Unemployment Compensation	407	467	625		808		808		808	
0233 - Family Medical Leave	-	-	533		2,156		2,156		2,156	
0244 - Life Insurance	210	232	-		-		-		-	
0245 - Disability Insurance	863	1,028	-		-		-		-	
0246 - Certified Health Ins.	30,128	31,112	34,872		54,461		54,461		54,461	
0247 - Classified Health Ins.	24,562	29,628	49,038		27,562		27,562		27,562	
0248 - District Paid Tsa	600	600	600		2,400		2,400		2,400	
0251 - OSEA HRA Benefit	1,768	1,781	3,068		2,602		2,602		2,602	
0341 - In-District Travel	-	3,170	3,200		3,200		3,200		3,200	
0342 - Out-Of-District Travel	610	-	1,600		1,600		1,600		1,600	
0410 - Consumable Supplies	1,124	7,146	3,200		3,200		3,200		3,200	
0460 - Nonconsumable Items	-	70	1,200		1,200		1,200		1,200	
Total Function 2161:	324,544	355,784	473,777	4.81	591,855	4.81	591,855	4.81	591,855	4.81
2190 - Student Support Direction										
0341 - In-District Travel	261	-	-		-		-		-	
Total Function 2190:	261	-	-	-	-	-	-	-	-	-
2191 - Spec. Ed. Program Direct										
0111 - Licensed Salaries	525,033	590,285	482,564	5.60	750,083	8.00	750,083	8.00	750,083	8.00
0112 - Classified Salaries	183,771	190,646	160,830	3.00	134,492	2.00	134,492	2.00	134,492	2.00
0113 - Administrative Salaries	254,251	277,768	270,567	2.00	267,171	2.00	267,171	2.00	267,171	2.00
0121 - Substitutes-Licensed	189	947	-	-	2,000	-	2,000	-	2,000	-
0129 - Temporary-Professional	-	2,640	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	1,166	-	-	-	-	-	-	-	-	-
0210 - P E R S	263,724	61,014	28,159		49,316		49,316		49,316	
0213 - PERS UAL	-	116,933	119,732		178,522		178,522		178,522	
0220 - Social Security Admin	72,409	80,371	69,457		87,918		87,918		87,918	
0231 - Workers Compensation	6,206	6,817	5,874		8,084		8,084		8,084	
0232 - Unemployment Compensation	1,988	2,208	1,908		2,414		2,414		2,414	
0233 - Family Medical Leave	-	-	1,652		6,015		6,015		6,015	
0241 - Admin Medical Insurance	30,913	32,999	36,848		37,146		37,146		37,146	
0242 - Admin Dental Insurance	3,900	4,097	-		-		-		-	
0243 - District Paid MSA	1,664	-	-		-		-		-	
0244 - Life Insurance	1,416	1,525	-		-		-		-	
0245 - Disability Insurance	3,175	3,387	-		-		-		-	
0246 - Certified Health Ins.	95,607	104,376	94,736		132,207		132,207		132,207	
0247 - Classified Health Ins.	60,841	59,639	53,164		31,839		31,839		31,839	
0248 - District Paid Tsa	3,930	4,760	3,860		4,700		4,700		4,700	
0251 - OSEA HRA Benefit	3,005	4,024	3,068		2,403		2,403		2,403	
0252 - HSA Benefit	-	324	-		-		-		-	
0322 - Repair And Maintenance	-	9,833	-		-		-		-	
0324 - Rental And Lease	644	2,337	2,000		5,000		5,000		5,000	
0341 - In-District Travel	6,372	7,974	5,018		10,136		10,136		10,136	
0342 - Out-Of-District Travel	937	10,528	-		15,000		15,000		15,000	
0354 - Advertising	560	275	400		400		400		400	
0355 - Printing And Binding	-	526	400		400		400		400	
0382 - Legal Services	4,230	18,457	35,000		35,000		35,000		35,000	
0389 - Other Noninstruct Service	199,589	224,354	172,000		209,300		209,300		209,300	
0410 - Consumable Supplies	6,518	12,290	7,200		7,200		7,200		7,200	
0413 - Graduation Supplies	-	-	-		-		-		-	
0415 - Food	241	309	-		-		-		-	
0420 - Textbooks	-	-	20,000		-		-		-	
0440 - Periodicals	275	280	-		-		-		-	
0460 - Nonconsumable Items	1,414	1,905	1,200		1,200		1,200		1,200	
0470 - Computer Software	302	27,182	240		250		250		250	
0480 - Non Consum Tech Supplies	2,193	2,772	2,500		1,500		1,500		1,500	
0640 - Dues And Fees	1,340	1,658	1,324		1,340		1,340		1,340	
Total Function 2191:	1,737,801	1,865,438	1,579,701	10.60	1,981,036	12.00	1,981,036	12.00	1,981,036	12.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2193 - Alternative Ed Direction										
0111 - Licensed Salaries	72,036	32,737	-	-	-	-	-	-	-	-
0112 - Classified Salaries	45,622	45,420	46,002	1.00	44,040	1.00	44,040	1.00	44,040	1.00
0210 - P E R S	32,120	3,289	2,186		1,551		1,551		1,551	
0213 - PERS UAL	-	8,851	6,994		6,967		6,967		6,967	
0220 - Social Security Admin	8,848	5,813	3,445		3,370		3,370		3,370	
0231 - Workers Compensation	761	501	303		318		318		318	
0232 - Unemployment Compensation	243	160	94		92		92		92	
0233 - Family Medical Leave	-	-	80		247		247		247	
0244 - Life Insurance	126	76	-		-		-		-	
0245 - Disability Insurance	525	388	-		-		-		-	
0246 - Certified Health Ins.	10,649	5,447	-		-		-		-	
0247 - Classified Health Ins.	17,595	17,218	17,436		15,748		15,748		15,748	
0248 - District Paid Tsa	-	100	-		-		-		-	
0251 - OSEA HRA Benefit	1,000	1,007	1,078		-		-		-	
0324 - Rental And Lease	120	343	400		800		800		800	
0341 - In-District Travel	-	11	320		320		320		320	
0355 - Printing And Binding	-	1,621	-		1,800		1,800		1,800	
0410 - Consumable Supplies	94	13	1,200		500		500		500	
Total Function 2193:	189,741	122,995	79,538	1.00	75,753	1.00	75,753	1.00	75,753	1.00
2195 - ESOL/Other Program Dir.										
0112 - Classified Salaries	42,878	44,123	6,585	0.13	7,388	0.13	7,388	0.13	7,388	0.13
0113 - Administrative Salaries	56,585	-	-	-	-	-	-	-	-	-
0210 - P E R S	29,415	2,111	313		470		470		470	
0213 - PERS UAL	-	5,225	1,002		1,168		1,168		1,168	
0220 - Social Security Admin	7,713	3,548	497		558		558		558	
0231 - Workers Compensation	654	303	42		52		52		52	
0232 - Unemployment Compensation	212	97	13		15		15		15	
0233 - Family Medical Leave	-	-	12		40		40		40	
0241 - Admin Medical Insurance	6,995	-	-		-		-		-	
0242 - Admin Dental Insurance	874	-	-		-		-		-	
0244 - Life Insurance	161	45	-		-		-		-	
0245 - Disability Insurance	418	294	-		-		-		-	
0247 - Classified Health Ins.	16,238	16,774	2,180		1,968		1,968		1,968	
0248 - District Paid Tsa	77	25	-		-		-		-	
0251 - OSEA HRA Benefit	999	1,007	134		163		163		163	
0324 - Rental And Lease	25	55	1,366		1,366		1,366		1,366	
0341 - In-District Travel	3,555	2,567	2,555		2,555		2,555		2,555	
0410 - Consumable Supplies	200	415	553		553		553		553	
Total Function 2195:	166,999	76,590	15,252	0.13	16,296	0.13	16,296	0.13	16,296	0.13
2210 - Improve Instruct Services										
0111 - Licensed Salaries	72,646	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	58,938	57,043	58,157	0.75	61,065	0.75	61,065	0.75	61,065	0.75
0113 - Administrative Salaries	170,491	12,962	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	40,549	0.50	40,549	0.50	40,549	0.50
0121 - Substitutes-Licensed	-	6,109	15,000	-	7,500	-	7,500	-	7,500	-
0124 - Temporary-Classified	9,386	7,498	-	-	2,500	-	2,500	-	2,500	-
0132 - Extra Duty Contracts	4,867	1,085	-	-	-	-	-	-	-	-
0210 - P E R S	92,816	8,518	3,175		5,746		5,746		5,746	
0213 - PERS UAL	-	6,513	10,749		16,077		16,077		16,077	
0220 - Social Security Admin	25,365	6,278	5,451		8,463		8,463		8,463	
0231 - Workers Compensation	2,039	549	550		845		845		845	
0232 - Unemployment Compensation	655	171	149		232		232		232	
0233 - Family Medical Leave	-	-	134		619		619		619	
0241 - Admin Medical Insurance	19,086	-	-		9,384		9,384		9,384	
0242 - Admin Dental Insurance	3,858	243	-		-		-		-	
0244 - Life Insurance	747	167	-		-		-		-	
0245 - Disability Insurance	563	92	-		-		-		-	
0246 - Certified Health Ins.	18,418	-	-		-		-		-	
0247 - Classified Health Ins.	12,249	13,256	14,139		12,340		12,340		12,340	
0248 - District Paid Tsa	1,735	900	900		900		900		900	
0251 - OSEA HRA Benefit	14	1	-		-		-		-	
0310 - Prof/Tech Services	22,113	4,550	5,670		5,670		5,670		5,670	
0322 - Repair And Maintenance	-	1,032	1,000		1,000		1,000		1,000	
0341 - In-District Travel	1,820	-	10,804		10,804		10,804		10,804	
0342 - Out-Of-District Travel	4,849	1,513	11,394		11,394		11,394		11,394	
0389 - Other Noninstruct Service	425	3,394	48,589		-		-		-	
0410 - Consumable Supplies	5,181	17,510	15,000		15,000		15,000		15,000	
0420 - Textbooks	79,440	85,219	-		-		-		-	
0421 - Textbook - Adoptions	160,285	262,020	-		-		-		-	
0470 - Computer Software	81,557	114,059	43,000		375,000		375,000		375,000	
0480 - Non Consum Tech Supplies	-	1,026	3,428		3,428		3,428		3,428	
0640 - Dues And Fees	2,255	595	2,000		2,000		2,000		2,000	
Total Function 2210:	851,796	612,303	249,289	0.75	590,516	1.25	590,516	1.25	590,516	1.25



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2222 - Library/Media Center										
0111 - Licensed Salaries	94,903	97,046	91,372	1.00	99,826	1.00	99,826	1.00	99,826	1.00
0112 - Classified Salaries	274,357	321,879	318,142	9.19	381,290	9.19	381,290	9.19	381,290	9.19
0122 - Substitutes-Classified	102	102	-	-	20,481	-	20,481	-	20,481	-
0210 - P E R S	97,463	17,137	11,732	-	23,144	-	23,144	-	23,144	-
0213 - PERS UAL	-	47,449	62,261	-	75,410	-	75,410	-	75,410	-
0220 - Social Security Admin	28,155	31,518	30,944	-	36,464	-	36,464	-	36,464	-
0231 - Workers Compensation	2,427	2,742	2,701	-	3,674	-	3,674	-	3,674	-
0232 - Unemployment Compensation	773	865	851	-	1,048	-	1,048	-	1,048	-
0233 - Family Medical Leave	-	-	749	-	2,799	-	2,799	-	2,799	-
0244 - Life Insurance	526	541	-	-	-	-	-	-	-	-
0245 - Disability Insurance	2,186	2,150	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	10,967	11,162	17,436	-	17,964	-	17,964	-	17,964	-
0247 - Classified Health Ins.	116,036	133,561	160,285	-	146,447	-	146,447	-	146,447	-
0248 - District Paid Tsa	-	-	-	-	600	-	600	-	600	-
0251 - OSEA HRA Benefit	5,753	7,123	7,033	-	9,869	-	9,869	-	9,869	-
0324 - Rental And Lease	53	87	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	500	-	500	-	500	-	500	-
0410 - Consumable Supplies	2,613	6,716	4,500	-	4,500	-	4,500	-	4,500	-
0430 - Library Books	18,050	15,438	11,947	-	11,697	-	11,697	-	11,697	-
0470 - Computer Software	26,443	24,907	16,092	-	14,592	-	14,592	-	14,592	-
0480 - Non Consum Tech Supplies	4,770	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	-	362	-	362	-	362	-	362	-
Total Function 2222:	685,578	720,423	736,907	10.19	850,667	10.19	850,667	10.19	850,667	10.19
2223 - Multimedia Services										
0123 - Temporary-Licensed	2,797	2,843	35,464	-	5,000	-	5,000	-	5,000	-
0132 - Extra Duty Contracts	5,453	5,562	5,784	-	6,016	-	6,016	-	6,016	-
0210 - P E R S	2,072	255	1,066	-	429	-	429	-	429	-
0213 - PERS UAL	-	1,009	5,400	-	952	-	952	-	952	-
0220 - Social Security Admin	631	643	3,141	-	690	-	690	-	690	-
0231 - Workers Compensation	50	51	442	-	111	-	111	-	111	-
0232 - Unemployment Compensation	17	18	86	-	23	-	23	-	23	-
0233 - Family Medical Leave	-	-	82	-	62	-	62	-	62	-
0244 - Life Insurance	2	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	7	-	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	272	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	104	-	-	-	-	-	-	-	-	-
0470 - Computer Software	5,301	5,561	2,750	-	2,750	-	2,750	-	2,750	-
Total Function 2223:	16,706	15,943	54,215	-	16,033	-	16,033	-	16,033	-
2225 - Inst. Tech. Support										
0112 - Classified Salaries	144,973	145,581	148,089	2.63	226,929	3.63	226,929	3.63	226,929	3.63
0122 - Substitutes-Classified	449	-	-	-	-	-	-	-	-	-
0210 - P E R S	33,287	5,979	2,430	-	7,988	-	7,988	-	7,988	-
0213 - PERS UAL	-	16,265	22,514	-	35,901	-	35,901	-	35,901	-
0220 - Social Security Admin	10,997	10,983	11,293	-	17,323	-	17,323	-	17,323	-
0231 - Workers Compensation	2,143	939	964	-	1,606	-	1,606	-	1,606	-
0232 - Unemployment Compensation	302	301	310	-	477	-	477	-	477	-
0233 - Family Medical Leave	-	-	276	-	1,268	-	1,268	-	1,268	-
0244 - Life Insurance	115	112	-	-	-	-	-	-	-	-
0245 - Disability Insurance	930	927	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	36,730	35,756	45,769	-	57,087	-	57,087	-	57,087	-
0251 - OSEA HRA Benefit	2,028	2,012	2,079	-	3,704	-	3,704	-	3,704	-
0341 - In-District Travel	631	1,550	-	-	2,500	-	2,500	-	2,500	-
0342 - Out-Of-District Travel	-	-	1,091	-	4,000	-	4,000	-	4,000	-
0389 - Other Noninstruct Service	-	-	-	-	4,000	-	4,000	-	4,000	-
0410 - Consumable Supplies	-	-	4,000	-	5,000	-	5,000	-	5,000	-
0470 - Computer Software	3,000	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	4,000	-	5,000	-	5,000	-	5,000	-
0640 - Dues And Fees	-	3,575	2,790	-	3,000	-	3,000	-	3,000	-
Total Function 2225:	235,583	223,981	245,605	2.63	375,783	3.63	375,783	3.63	375,783	3.63
2230 - Assessment & Testing										
0112 - Classified Salaries	37,914	18,473	39,432	1.00	36,783	1.00	36,783	1.00	36,783	1.00
0210 - P E R S	9,525	884	647	-	1,295	-	1,295	-	1,295	-
0213 - PERS UAL	-	2,132	5,995	-	5,820	-	5,820	-	5,820	-
0220 - Social Security Admin	2,868	1,411	3,017	-	2,815	-	2,815	-	2,815	-
0231 - Workers Compensation	251	122	260	-	267	-	267	-	267	-
0232 - Unemployment Compensation	79	39	83	-	77	-	77	-	77	-
0233 - Family Medical Leave	-	-	79	-	206	-	206	-	206	-
0244 - Life Insurance	43	11	-	-	-	-	-	-	-	-
0245 - Disability Insurance	258	64	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	9,418	2,413	17,436	-	15,748	-	15,748	-	15,748	-
0251 - OSEA HRA Benefit	1,000	339	-	-	-	-	-	-	-	-
Total Function 2230:	61,355	25,887	66,949	1.00	63,011	1.00	63,011	1.00	63,011	1.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2240 - Instructional Staff Dev.										
0111 - Licensed Salaries	3,714	538	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	783	-	-	1,000	-	1,000	-	1,000	-
0132 - Extra Duty Contracts	7,824	6,354	5,996	-	9,155	-	9,155	-	9,155	-
0210 - P E R S	3,109	341	232		366		366		366	
0213 - PERS UAL	-	1,121	912		1,449		1,449		1,449	
0220 - Social Security Admin	861	697	456		548		548		548	
0231 - Workers Compensation	74	58	34		85		85		85	
0232 - Unemployment Compensation	24	19	13		21		21		21	
0233 - Family Medical Leave	-	-	11		57		57		57	
0244 - Life Insurance	3	-	-		-		-		-	
0245 - Disability Insurance	12	-	-		-		-		-	
0246 - Certified Health Ins.	835	-	-		-		-		-	
0249 - Tuition	305,968	251,583	125,000		150,000		150,000		150,000	
0310 - Prof/Tech Services	33,400	103,060	-		-		-		-	
0324 - Rental And Lease	-	1,188	-		-		-		-	
0342 - Out-Of-District Travel	17,507	16,699	25,000		25,000		25,000		25,000	
0410 - Consumable Supplies	-	2,748	-		2,500		2,500		2,500	
0415 - Food	-	2,592	-		-		-		-	
0480 - Non Consum Tech Supplies	-	723	-		-		-		-	
Total Function 2240:	373,331	388,505	157,654	-	190,181	-	190,181	-	190,181	-
2310 - Board of Ed. Services										
0112 - Classified Salaries	48,433	36,860	38,771	0.50	47,142	0.50	47,142	0.50	47,142	0.50
0129 - Temporary-Professional	-	386	-	-	-	-	-	-	-	-
0210 - P E R S	14,806	508	636		1,659		1,659		1,659	
0213 - PERS UAL	-	1,645	5,895		6,733		6,733		6,733	
0220 - Social Security Admin	3,572	2,840	2,966		3,607		3,607		3,607	
0231 - Workers Compensation	307	242	251		332		332		332	
0232 - Unemployment Compensation	98	78	81		99		99		99	
0233 - Family Medical Leave	-	-	73		264		264		264	
0242 - Admin Dental Insurance	948	803	-		-		-		-	
0244 - Life Insurance	127	93	-		-		-		-	
0245 - Disability Insurance	70	51	-		-		-		-	
0247 - Classified Health Ins.	9,745	7,459	10,086		8,227		8,227		8,227	
0248 - District Paid Tsa	600	-	-		600		600		600	
0324 - Rental And Lease	-	-	400		400		400		400	
0342 - Out-Of-District Travel	505	3,295	3,500		3,500		3,500		3,500	
0353 - Postage	-	-	100		100		100		100	
0354 - Advertising	-	-	5,000		5,000		5,000		5,000	
0355 - Printing And Binding	4,665	3,182	5,000		5,000		5,000		5,000	
0381 - Audit Services	47,112	-	-		-		-		-	
0382 - Legal Services	298	3,626	9,000		9,000		9,000		9,000	
0384 - Negotiation Services	-	-	5,000		5,000		5,000		5,000	
0388 - Election Services	10,727	-	14,000		14,000		14,000		14,000	
0389 - Other Noninstruct Service	6,163	39,283	30,000		35,000		35,000		35,000	
0410 - Consumable Supplies	1,052	8,855	10,000		10,000		10,000		10,000	
0470 - Computer Software	-	9,000	9,000		9,000		9,000		9,000	
0640 - Dues And Fees	11,136	11,136	11,200		12,000		12,000		12,000	
Total Function 2310:	160,364	129,343	160,959	0.50	176,663	0.50	176,663	0.50	176,663	0.50



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2321 - Superintendents Office										
0112 - Classified Salaries	68,079	53,742	58,157	0.75	67,897	0.75	67,897	0.75	67,897	0.75
0113 - Administrative Salaries	189,142	326,584	291,601	1.50	374,067	2.00	374,067	2.00	374,067	2.00
0210 - P E R S	80,622	22,773	34,478		21,764		21,764		21,764	
0212 - PERS Pickup	-	12,172	-		22,632		22,632		22,632	
0213 - PERS UAL	-	38,907	54,461		66,497		66,497		66,497	
0220 - Social Security Admin	17,299	26,891	28,890		34,026		34,026		34,026	
0231 - Workers Compensation	1,668	2,459	3,032		3,081		3,081		3,081	
0232 - Unemployment Compensation	536	802	814		935		935		935	
0233 - Family Medical Leave	-	-	687		2,491		2,491		2,491	
0241 - Admin Medical Insurance	15,880	29,936	28,089		37,189		37,189		37,189	
0242 - Admin Dental Insurance	3,438	4,592	-		-		-		-	
0244 - Life Insurance	619	979	-		-		-		-	
0245 - Disability Insurance	371	542	-		-		-		-	
0247 - Classified Health Ins.	13,828	12,861	14,995		12,644		12,644		12,644	
0248 - District Paid Tsa	10,759	11,500	12,300		12,900		12,900		12,900	
0324 - Rental And Lease	949	2,689	2,750		2,750		2,750		2,750	
0341 - In-District Travel	6,500	8,852	784		3,136		3,136		3,136	
0342 - Out-Of-District Travel	190	-	2,000		3,000		3,000		3,000	
0349 - Out Of State Travel	-	563	-		-		-		-	
0351 - Telephone	13,806	9,722	13,967		10,000		10,000		10,000	
0353 - Postage	6,740	8,017	8,000		8,000		8,000		8,000	
0354 - Advertising	2,158	-	2,500		2,500		2,500		2,500	
0355 - Printing And Binding	814	-	500		500		500		500	
0382 - Legal Services	688	30,094	30,000		30,000		30,000		30,000	
0389 - Other Noninstruct Service	6,216	7,934	4,000		4,000		4,000		4,000	
0410 - Consumable Supplies	486	4,166	5,000		5,000		5,000		5,000	
0415 - Food	921	645	1,000		1,000		1,000		1,000	
0440 - Periodicals	420	519	500		500		500		500	
0450 - Food	-	707	-		-		-		-	
0470 - Computer Software	9,585	26,260	-		26,000		26,000		26,000	
0480 - Non Consum Tech Supplies	-	937	5,000		5,000		5,000		5,000	
0640 - Dues And Fees	2,356	2,900	3,195		4,395		4,395		4,395	
Total Function 2321:	454,069	648,745	606,700	2.25	761,904	2.75	761,904	2.75	761,904	2.75
2329 - Other Exec Admin Services										
0389 - Other Noninstruct Service	-	2,150	-		-		-		-	
0410 - Consumable Supplies	-	34	-		-		-		-	
0480 - Non Consum Tech Supplies	2,599	-	-		-		-		-	
Total Function 2329:	2,599	2,184	-	-	-	-	-	-	-	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2410 - Office of the Principal										
0112 - Classified Salaries	1,070,732	1,077,324	1,065,843	24.00	1,078,597	20.56	1,078,597	20.56	1,078,597	20.56
0113 - Administrative Salaries	1,750,142	1,847,053	1,853,399	15.95	1,743,236	14.00	1,743,236	14.00	1,743,236	14.00
0114 - Supervisory Salaries	-	51,958	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	280	-	-	2,000	-	2,000	-	2,000	-
0129 - Temporary-Professional	11,138	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	100	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	295	-	-	-	-	-	-	-	-	-
0210 - P E R S	783,196	165,451	84,550	-	130,862	-	130,862	-	130,862	-
0213 - PERS UAL	-	311,830	432,522	-	443,144	-	443,144	-	443,144	-
0220 - Social Security Admin	214,476	225,537	224,224	-	217,743	-	217,743	-	217,743	-
0231 - Workers Compensation	18,420	19,375	18,986	-	20,048	-	20,048	-	20,048	-
0232 - Unemployment Compensation	5,891	6,199	6,160	-	5,979	-	5,979	-	5,979	-
0233 - Family Medical Leave	-	-	5,429	-	15,942	-	15,942	-	15,942	-
0241 - Admin Medical Insurance	224,053	247,922	291,085	-	257,373	-	257,373	-	257,373	-
0242 - Admin Dental Insurance	29,388	23,582	-	-	-	-	-	-	-	-
0243 - District Paid MSA	210	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	5,802	6,061	-	-	-	-	-	-	-	-
0245 - Disability Insurance	9,745	9,325	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	332,418	338,993	423,925	-	334,505	-	334,505	-	334,505	-
0248 - District Paid Tsa	15,085	10,314	9,535	-	8,450	-	8,450	-	8,450	-
0251 - OSEA HRA Benefit	23,392	22,785	21,243	-	19,987	-	19,987	-	19,987	-
0322 - Repair And Maintenance	-	43	50	-	50	-	50	-	50	-
0324 - Rental And Lease	620	8,750	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	582	-	-	-	-	-	-	-	-
0341 - In-District Travel	35,048	38,270	34,660	-	66,916	-	66,916	-	66,916	-
0342 - Out-Of-District Travel	2,289	2,555	7,575	-	14,075	-	14,075	-	14,075	-
0355 - Printing And Binding	1,766	14,489	7,500	-	6,900	-	6,900	-	6,900	-
0389 - Other Noninstruct Service	12,321	22,343	5,055	-	4,227	-	4,227	-	4,227	-
0410 - Consumable Supplies	18,771	34,225	18,938	-	18,316	-	18,316	-	18,316	-
0413 - Graduation Supplies	42,878	21,412	-	-	-	-	-	-	-	-
0415 - Food	-	730	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	88	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	11,955	6,374	3,982	-	2,982	-	2,982	-	2,982	-
0470 - Computer Software	1,684	139	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	39,707	1,544	-	-	-	-	-	-	-	-
0640 - Dues And Fees	20,114	33,668	30,506	-	32,451	-	32,451	-	32,451	-
Total Function 2410:	4,681,534	4,549,301	4,545,167	39.95	4,423,783	34.56	4,423,783	34.56	4,423,783	34.56
2510 - Direction of Business Services										
0112 - Classified Salaries	18,570	17,380	19,386	0.25	20,355	0.25	20,355	0.25	20,355	0.25
0113 - Administrative Salaries	110,043	7,931	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	23,784	22,236	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	161,006	54,120	30,000	-	-	-	-	-	-	-
0210 - P E R S	72,635	8,889	1,143	-	717	-	717	-	717	-
0213 - PERS UAL	-	3,519	9,354	-	2,907	-	2,907	-	2,907	-
0220 - Social Security Admin	23,618	7,716	3,765	-	1,557	-	1,557	-	1,557	-
0231 - Workers Compensation	3,003	735	473	-	145	-	145	-	145	-
0232 - Unemployment Compensation	657	212	103	-	43	-	43	-	43	-
0233 - Family Medical Leave	-	-	96	-	114	-	114	-	114	-
0241 - Admin Medical Insurance	18,260	4,794	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	2,552	693	-	-	-	-	-	-	-	-
0244 - Life Insurance	449	93	-	-	-	-	-	-	-	-
0245 - Disability Insurance	249	51	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	4,041	3,511	-	-	4,113	-	4,113	-	4,113	-
0248 - District Paid Tsa	1,486	675	-	-	300	-	300	-	300	-
0341 - In-District Travel	2,352	-	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	3,877	1,500	-	-	-	-	-	-	-
0382 - Legal Services	-	-	1,000	-	1,000	-	1,000	-	1,000	-
0389 - Other Noninstruct Service	4,871	6,237	12,000	-	50,000	-	50,000	-	50,000	-
0410 - Consumable Supplies	513	10	500	-	500	-	500	-	500	-
0415 - Food	268	59	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,581	-	250	-	250	-	250	-	250	-
0470 - Computer Software	1,680	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	1,000	-	1,000	-	1,000	-	1,000	-
0630 - Bad Debt	-	27,474	-	-	30,000	-	30,000	-	30,000	-
0640 - Dues And Fees	795	595	-	-	-	-	-	-	-	-
Total Function 2510:	452,413	170,807	80,570	0.25	113,001	0.25	113,001	0.25	113,001	0.25



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2520 - Fiscal Services										
0112 - Classified Salaries	330,017	369,347	336,981	5.00	374,983	5.00	374,983	5.00	374,983	5.00
0113 - Administrative Salaries	148,460	188,007	138,654	1.00	146,554	1.00	146,554	1.00	146,554	1.00
0114 - Supervisory Salaries	137,622	129,741	177,962	2.00	149,739	1.50	149,739	1.50	149,739	1.50
0124 - Temporary-Classified	15,366	18,809	25,000	-	25,000	-	25,000	-	25,000	-
0129 - Temporary-Professional	2,280	-	-	-	-	-	-	-	-	-
0210 - P E R S	165,730	50,891	14,081	-	28,876	-	28,876	-	28,876	-
0213 - PERS UAL	-	65,377	109,164	-	102,811	-	102,811	-	102,811	-
0220 - Social Security Admin	47,654	53,191	51,753	-	53,040	-	53,040	-	53,040	-
0231 - Workers Compensation	4,095	4,543	4,522	-	5,043	-	5,043	-	5,043	-
0232 - Unemployment Compensation	1,310	1,462	1,422	-	1,456	-	1,456	-	1,456	-
0233 - Family Medical Leave	-	-	1,226	-	3,883	-	3,883	-	3,883	-
0241 - Admin Medical Insurance	39,244	37,042	56,450	-	28,152	-	28,152	-	28,152	-
0242 - Admin Dental Insurance	8,654	9,465	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,471	1,353	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,393	1,455	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	61,890	65,978	91,534	-	80,151	-	80,151	-	80,151	-
0248 - District Paid Tsa	5,893	6,352	6,000	-	4,800	-	4,800	-	4,800	-
0251 - OSEA HRA Benefit	2,008	2,279	1,990	-	3,603	-	3,603	-	3,603	-
0310 - Prof/Tech Services	950	-	-	-	-	-	-	-	-	-
0324 - Rental And Lease	237	422	1,200	-	1,200	-	1,200	-	1,200	-
0341 - In-District Travel	4,357	4,083	784	-	500	-	500	-	500	-
0342 - Out-Of-District Travel	600	2,466	2,500	-	7,000	-	7,000	-	7,000	-
0353 - Postage	53	-	-	-	-	-	-	-	-	-
0354 - Advertising	150	2,114	400	-	2,500	-	2,500	-	2,500	-
0355 - Printing And Binding	652	4,454	3,500	-	4,750	-	4,750	-	4,750	-
0381 - Audit Services	-	45,280	47,420	-	55,000	-	55,000	-	55,000	-
0389 - Other Noninstruct Service	74,693	49,931	26,000	-	43,329	-	43,329	-	43,329	-
0410 - Consumable Supplies	6,486	7,467	4,500	-	8,000	-	8,000	-	8,000	-
0415 - Food	-	123	150	-	150	-	150	-	150	-
0431 - Professional Books	564	-	500	-	500	-	500	-	500	-
0460 - Nonconsumable Items	-	325	1,000	-	1,000	-	1,000	-	1,000	-
0470 - Computer Software	38,667	25,080	32,500	-	35,000	-	35,000	-	35,000	-
0480 - Non Consum Tech Supplies	17,196	4,705	2,500	-	2,500	-	2,500	-	2,500	-
0640 - Dues And Fees	33,708	33,007	27,815	-	37,000	-	37,000	-	37,000	-
Total Function 2520:	1,151,398	1,184,749	1,167,508	8.00	1,206,520	7.50	1,206,520	7.50	1,206,520	7.50
2528 - Risk Management Services										
0329 - Other Property Service	8,167	(2,906)	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	670	-	-	-	-	-	-	-	-	-
Total Function 2528:	8,837	(2,906)	-	-	-	-	-	-	-	-
2529 - Other Fiscal Services										
0324 - Rental And Lease	211	93	-	-	-	-	-	-	-	-
Total Function 2529:	211	93	-	-	-	-	-	-	-	-
2541 - Operations Service Area Direct.										
0113 - Administrative Salaries	-	135,162	137,841	1.00	151,087	1.00	151,087	1.00	151,087	1.00
0210 - P E R S	-	9,471	6,696	-	9,808	-	9,808	-	9,808	-
0213 - PERS UAL	-	16,833	21,431	-	24,398	-	24,398	-	24,398	-
0220 - Social Security Admin	-	10,341	10,723	-	11,736	-	11,736	-	11,736	-
0231 - Workers Compensation	-	870	888	-	1,064	-	1,064	-	1,064	-
0232 - Unemployment Compensation	-	286	294	-	322	-	322	-	322	-
0233 - Family Medical Leave	-	-	247	-	859	-	859	-	859	-
0241 - Admin Medical Insurance	-	15,475	18,432	-	18,386	-	18,386	-	18,386	-
0242 - Admin Dental Insurance	-	1,892	-	-	-	-	-	-	-	-
0244 - Life Insurance	-	368	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	204	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	402	419	-	335	-	335	-	335	-
0248 - District Paid Tsa	-	1,100	1,200	-	1,199	-	1,199	-	1,199	-
0341 - In-District Travel	-	3,136	3,136	-	3,136	-	3,136	-	3,136	-
0342 - Out-Of-District Travel	-	160	-	-	3,500	-	3,500	-	3,500	-
0640 - Dues And Fees	-	-	-	-	500	-	500	-	500	-
Total Function 2541:	-	195,701	201,307	1.00	226,330	1.00	226,330	1.00	226,330	1.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	1,565,758	1,616,003	1,647,145	33.83	1,783,069	31.52	1,783,069	31.52	1,783,069	31.52
0114 - Supervisory Salaries	72,714	71,994	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	10,254	10,251	25,000	-	5,000	-	5,000	-	5,000	-
0210 - P E R S	438,026	109,162	42,171	-	74,990	-	74,990	-	74,990	-
0213 - PERS UAL	-	168,595	247,498	-	276,766	-	276,766	-	276,766	-
0220 - Social Security Admin	124,268	126,136	127,564	-	136,479	-	136,479	-	136,479	-
0231 - Workers Compensation	77,324	77,254	76,318	-	92,181	-	92,181	-	92,181	-
0232 - Unemployment Compensation	3,396	3,465	3,500	-	3,748	-	3,748	-	3,748	-
0233 - Family Medical Leave	-	-	3,122	-	9,993	-	9,993	-	9,993	-
0241 - Admin Medical Insurance	15,350	15,677	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	2,088	2,082	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,726	1,688	-	-	-	-	-	-	-	-
0245 - Disability Insurance	10,242	10,247	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	480,179	464,638	586,888	-	496,471	-	496,471	-	496,471	-
0248 - District Paid Tsa	1,200	1,200	-	-	1,200	-	1,200	-	1,200	-
0251 - OSEA HRA Benefit	27,574	27,461	26,141	-	30,057	-	30,057	-	30,057	-
0322 - Repair And Maintenance	31,271	18,769	15,000	-	15,000	-	15,000	-	15,000	-
0324 - Rental And Lease	389	-	-	-	-	-	-	-	-	-
0325 - Electricity	605,531	842,153	822,494	-	927,162	-	927,162	-	927,162	-
0326 - Fuel	191,700	228,232	190,759	-	259,991	-	259,991	-	259,991	-
0327 - Water And Sewer	204,951	250,893	254,973	-	277,024	-	277,024	-	277,024	-
0328 - Garbage	64,368	109,796	97,507	-	118,086	-	118,086	-	118,086	-
0341 - In-District Travel	129	720	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	525	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	958	309	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	168,325	162,617	153,127	-	200,913	-	200,913	-	200,913	-
0460 - Nonconsumable Items	22,194	20,488	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	3,356	-	-	-	-	-	-	-	-
0541 - Initial/Additional Equip	13,042	-	-	-	-	-	-	-	-	-
Total Function 2542:	4,132,956	4,343,712	4,319,207	33.83	4,708,130	31.52	4,708,130	31.52	4,708,130	31.52
2543 - Care/Upkeep of Grounds										
0112 - Classified Salaries	273,447	256,036	270,222	5.00	370,456	6.00	370,456	6.00	370,456	6.00
0210 - P E R S	67,206	14,965	6,540	-	14,597	-	14,597	-	14,597	-
0213 - PERS UAL	-	25,330	41,084	-	58,608	-	58,608	-	58,608	-
0220 - Social Security Admin	20,582	19,407	20,647	-	28,314	-	28,314	-	28,314	-
0231 - Workers Compensation	13,237	12,413	13,167	-	19,686	-	19,686	-	19,686	-
0232 - Unemployment Compensation	565	533	567	-	778	-	778	-	778	-
0233 - Family Medical Leave	-	-	507	-	2,072	-	2,072	-	2,072	-
0244 - Life Insurance	229	212	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,676	1,654	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	81,027	65,649	86,969	-	94,881	-	94,881	-	94,881	-
0251 - OSEA HRA Benefit	4,234	3,968	3,969	-	4,804	-	4,804	-	4,804	-
0322 - Repair And Maintenance	59,503	69,894	160,610	-	96,547	-	96,547	-	96,547	-
0410 - Consumable Supplies	22,938	38,647	37,627	-	38,756	-	38,756	-	38,756	-
0460 - Nonconsumable Items	2,820	14,611	1,000	-	-	-	-	-	-	-
0542 - Replacement Equipment	-	6,250	-	-	-	-	-	-	-	-
0640 - Dues And Fees	1,129	400	500	-	500	-	500	-	500	-
Total Function 2543:	548,592	529,969	643,409	5.00	729,999	6.00	729,999	6.00	729,999	6.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2544 - Maintenance										
0112 - Classified Salaries	367,409	396,851	398,445	6.00	502,937	6.50	502,937	6.50	502,937	6.50
0114 - Supervisory Salaries	109,658	161,540	111,851	1.00	104,508	1.00	104,508	1.00	104,508	1.00
0210 - P E R S	138,220	40,146	16,319		24,886		24,886		24,886	
0213 - PERS UAL	-	55,060	77,699		94,613		94,613		94,613	
0220 - Social Security Admin	36,090	41,809	38,495		45,976		45,976		45,976	
0231 - Workers Compensation	19,756	23,575	21,768		21,699		21,699		21,699	
0232 - Unemployment Compensation	991	1,148	1,056		1,261		1,261		1,261	
0233 - Family Medical Leave	-	-	899		3,358		3,358		3,358	
0241 - Admin Medical Insurance	16,095	18,548	18,852		171		171		171	
0242 - Admin Dental Insurance	1,994	2,258	-		-		-		-	
0244 - Life Insurance	559	640	-		-		-		-	
0245 - Disability Insurance	2,417	2,605	-		-		-		-	
0247 - Classified Health Ins.	84,223	86,175	104,827		102,410		102,410		102,410	
0248 - District Paid Tsa	1,230	1,200	1,200		2,400		2,400		2,400	
0251 - OSEA HRA Benefit	5,396	5,914	5,982		6,011		6,011		6,011	
0322 - Repair And Maintenance	6,939	398	70,000		72,100		72,100		72,100	
0324 - Rental And Lease	8,407	7,287	8,500		8,500		8,500		8,500	
0325 - Electricity	1,679	1,213	6,303		-		-		-	
0326 - Fuel	740	1,043	1,500		2,233		2,233		2,233	
0327 - Water And Sewer	1,991	2,282	2,500		2,575		2,575		2,575	
0328 - Garbage	1,684	2,407	2,500		2,575		2,575		2,575	
0341 - In-District Travel	764	772	764		1,528		1,528		1,528	
0342 - Out-Of-District Travel	-	1,971	3,000		3,090		3,090		3,090	
0389 - Other Noninstruct Service	1,608	-	-		-		-		-	
0410 - Consumable Supplies	8,602	6,205	1,000		12,500		12,500		12,500	
0417 - Gas And Oil	20,304	24,538	27,460		35,698		35,698		35,698	
0460 - Nonconsumable Items	3,000	-	2,000		2,000		2,000		2,000	
0480 - Non Consum Tech Supplies	4,337	1,460	-		1,200		1,200		1,200	
0542 - Replacement Equipment	-	25,952	50,000		50,000		50,000		50,000	
0640 - Dues And Fees	3,419	1,061	750		5,750		5,750		5,750	
Total Function 2544:	847,513	914,057	973,670	7.00	1,109,979	7.50	1,109,979	7.50	1,109,979	7.50
2545 - Maintenance - Fixed										
0322 - Repair And Maintenance	221,456	306,895	464,527		511,112		511,112		511,112	
0470 - Computer Software	13,196	5,237	5,500		13,192		13,192		13,192	
Total Function 2545:	234,652	312,132	470,027	-	524,304	-	524,304	-	524,304	-
2547 - District Repair & Maintenance										
0322 - Repair And Maintenance	446,945	460,849	527,626		551,369		551,369		551,369	
0324 - Rental And Lease	3,895	12,720	11,588		10,000		10,000		10,000	
0355 - Printing And Binding	-	75	-		420		420		420	
0383 - Architect/Engineer Serv	-	-	10,000		10,000		10,000		10,000	
0389 - Other Noninstruct Service	665	-	-		-		-		-	
0410 - Consumable Supplies	109,316	138,825	115,360		120,551		120,551		120,551	
0460 - Nonconsumable Items	34,294	11,418	18,964		18,964		18,964		18,964	
0470 - Computer Software	-	6,080	-		-		-		-	
0480 - Non Consum Tech Supplies	-	2,949	-		-		-		-	
0520 - Buildings-Acquis/Improve	19,502	18,181	-		-		-		-	
0541 - Initial/Additional Equip	18,075	-	-		-		-		-	
0542 - Replacement Equipment	-	14,814	-		-		-		-	
0640 - Dues And Fees	290	-	-		-		-		-	
0670 - Taxes And Licenses	300	-	-		-		-		-	
Total Function 2547:	633,282	665,911	683,538	-	711,304	-	711,304	-	711,304	-

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2551 - Transp Svc Area Direction										
0112 - Classified Salaries	202,273	242,401	232,376	4.00	315,103	5.00	315,103	5.00	315,103	5.00
0114 - Supervisory Salaries	171,649	213,776	176,882	2.00	120,561	1.00	120,561	1.00	120,561	1.00
0124 - Temporary-Classified	1,406	-	-	-	-	-	-	-	-	-
0210 - P E R S	103,048	28,946	11,051	-	17,334	-	17,334	-	17,334	-
0213 - PERS UAL	-	43,074	62,570	-	68,193	-	68,193	-	68,193	-
0220 - Social Security Admin	27,796	33,873	31,116	-	33,236	-	33,236	-	33,236	-
0231 - Workers Compensation	13,306	15,787	15,560	-	22,213	-	22,213	-	22,213	-
0232 - Unemployment Compensation	763	930	855	-	911	-	911	-	911	-
0233 - Family Medical Leave	-	-	758	-	2,435	-	2,435	-	2,435	-
0241 - Admin Medical Insurance	32,430	34,123	37,233	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	3,811	4,309	-	-	-	-	-	-	-	-
0244 - Life Insurance	599	712	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,396	1,708	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	41,954	38,319	70,215	-	77,429	-	77,429	-	77,429	-
0248 - District Paid Tsa	2,459	2,400	2,422	-	1,200	-	1,200	-	1,200	-
0251 - OSEA HRA Benefit	2,927	3,014	2,985	-	3,603	-	3,603	-	3,603	-
0322 - Repair And Maintenance	8,215	23,379	8,000	-	8,000	-	8,000	-	8,000	-
0324 - Rental And Lease	434	929	1,500	-	1,500	-	1,500	-	1,500	-
0341 - In-District Travel	2,288	2,288	2,288	-	3,856	-	3,856	-	3,856	-
0342 - Out-Of-District Travel	(696)	4,002	4,500	-	4,500	-	4,500	-	4,500	-
0354 - Advertising	-	-	1,000	-	-	-	-	-	-	-
0355 - Printing And Binding	283	182	750	-	1,000	-	1,000	-	1,000	-
0389 - Other Noninstruct Service	4,956	161	1,000	-	1,000	-	1,000	-	1,000	-
0410 - Consumable Supplies	13,759	5,273	12,000	-	12,000	-	12,000	-	12,000	-
0460 - Nonconsumable Items	-	-	2,000	-	2,000	-	2,000	-	2,000	-
0470 - Computer Software	12,050	12,419	10,000	-	2,000	-	2,000	-	2,000	-
0480 - Non Consum Tech Supplies	67	9,493	5,000	-	5,000	-	5,000	-	5,000	-
0640 - Dues And Fees	38	-	500	-	500	-	500	-	500	-
Total Function 2551:	647,209	721,499	692,561	6.00	703,574	6.00	703,574	6.00	703,574	6.00
2552 - Vehicle Operation Service										
0112 - Classified Salaries	1,254,807	1,304,620	2,396,463	67.59	2,043,762	48.06	2,043,762	48.06	2,043,762	48.06
0210 - P E R S	319,931	46,757	51,541	-	80,902	-	80,902	-	80,902	-
0213 - PERS UAL	-	141,765	364,340	-	316,828	-	316,828	-	316,828	-
0220 - Social Security Admin	93,223	97,066	181,861	-	155,950	-	155,950	-	155,950	-
0231 - Workers Compensation	67,233	69,282	123,744	-	113,050	-	113,050	-	113,050	-
0232 - Unemployment Compensation	2,537	2,656	4,986	-	4,284	-	4,284	-	4,284	-
0233 - Family Medical Leave	-	-	4,464	-	11,164	-	11,164	-	11,164	-
0243 - District Paid MSA	34	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	2,275	1,835	-	-	-	-	-	-	-	-
0245 - Disability Insurance	8,409	6,618	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	476,934	418,344	1,174,213	-	776,693	-	776,693	-	776,693	-
0251 - OSEA HRA Benefit	37,604	32,650	62,106	-	41,815	-	41,815	-	41,815	-
0389 - Other Noninstruct Service	9,620	14,639	12,000	-	30,000	-	30,000	-	30,000	-
0410 - Consumable Supplies	71	-	25,000	-	25,000	-	25,000	-	25,000	-
0415 - Food	-	87	-	-	-	-	-	-	-	-
0417 - Gas And Oil	-	-	440,000	-	440,000	-	440,000	-	440,000	-
0460 - Nonconsumable Items	-	-	35,000	-	-	-	-	-	-	-
0541 - Initial/Additional Equip	-	64,154	50,000	-	50,000	-	50,000	-	50,000	-
0640 - Dues And Fees	-	-	2,000	-	2,000	-	2,000	-	2,000	-
0651 - Liability Insurance	29,490	34,994	66,005	-	72,185	-	72,185	-	72,185	-
0652 - Fidelity Bond Premiums	-	-	200	-	200	-	200	-	200	-
0653 - Property Ins. Premiums	26,960	27,664	59,401	-	-	-	-	-	-	-
Total Function 2552:	2,335,350	2,242,356	5,338,824	67.59	4,439,333	48.06	4,439,333	48.06	4,439,333	48.06
2554 - Vehicle Service & Maint										
0112 - Classified Salaries	198,259	231,185	207,937	3.00	230,460	3.00	230,460	3.00	230,460	3.00
0210 - P E R S	53,472	14,919	5,494	-	10,266	-	10,266	-	10,266	-
0213 - PERS UAL	-	23,566	31,613	-	34,081	-	34,081	-	34,081	-
0220 - Social Security Admin	14,809	17,224	15,617	-	17,602	-	17,602	-	17,602	-
0231 - Workers Compensation	10,503	11,934	11,152	-	13,447	-	13,447	-	13,447	-
0232 - Unemployment Compensation	406	473	429	-	483	-	483	-	483	-
0233 - Family Medical Leave	-	-	383	-	1,288	-	1,288	-	1,288	-
0244 - Life Insurance	127	129	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,253	1,317	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	42,847	43,731	52,308	-	47,245	-	47,245	-	47,245	-
0251 - OSEA HRA Benefit	2,903	3,014	2,985	-	3,603	-	3,603	-	3,603	-
0322 - Repair And Maintenance	71,462	182,840	-	-	-	-	-	-	-	-
0324 - Rental And Lease	9,556	10,466	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	791	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	44,133	300	-	-	-	-	-	-	-	-
0417 - Gas And Oil	99,269	570,598	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,498	7,940	-	-	-	-	-	-	-	-
0541 - Initial/Additional Equip	-	6,414	-	-	-	-	-	-	-	-
0640 - Dues And Fees	1,122	-	-	-	-	-	-	-	-	-
0651 - Liability Insurance	-	200	-	-	-	-	-	-	-	-
Total Function 2554:	552,411	1,126,249	327,918	3.00	358,475	3.00	358,475	3.00	358,475	3.00
2558 - Spec Ed Transp Services										
0112 - Classified Salaries	663,081	1,029,856	-	-	605,464	14.00	605,464	14.00	605,464	14.00
0210 - P E R S	169,171	36,910	-	-	23,159	-	23,159	-	23,159	-
0213 - PERS UAL	-	111,908	-	-	95,776	-	95,776	-	95,776	-
0220 - Social Security Admin	49,265	76,623	-	-	46,043	-	46,043	-	46,043	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0231 - Workers Compensation	35,524	54,690	-	-	35,707	-	35,707	-	35,707	-
0232 - Unemployment Compensation	1,341	2,096	-	-	1,264	-	1,264	-	1,264	-
0233 - Family Medical Leave	-	-	-	-	3,371	-	3,371	-	3,371	-
0243 - District Paid MSA	18	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,125	1,449	-	-	-	-	-	-	-	-
0245 - Disability Insurance	4,186	5,224	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	236,433	330,237	-	-	240,190	-	240,190	-	240,190	-
0251 - OSEA HRA Benefit	19,758	25,774	-	-	15,028	-	15,028	-	15,028	-
0322 - Repair And Maintenance	2,666	-	100,000	-	100,000	-	100,000	-	100,000	-
0324 - Rental And Lease	356	-	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	5,283	2,972	90,000	-	40,000	-	40,000	-	40,000	-
0332 - Non-Reimb Student Transp	-	75	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	1,952	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	5,056	-	-	-	17,500	-	17,500	-	17,500	-
0410 - Consumable Supplies	1,684	210	10,000	-	10,000	-	10,000	-	10,000	-
0417 - Gas And Oil	3,703	-	160,000	-	160,000	-	160,000	-	160,000	-
0460 - Nonconsumable Items	56	-	-	-	-	-	-	-	-	-
0470 - Computer Software	-	-	-	-	5,000	-	5,000	-	5,000	-
0480 - Non Consum Tech Supplies	-	3,698	-	-	6,300	-	6,300	-	6,300	-
0640 - Dues And Fees	42	-	-	-	-	-	-	-	-	-
0651 - Liability Insurance	15,409	27,624	-	-	-	-	-	-	-	-
0653 - Property Ins. Premiums	14,088	21,837	-	-	-	-	-	-	-	-
Total Function 2558:	1,228,245	1,733,136	360,000	-	1,404,802	14.00	1,404,802	14.00	1,404,802	14.00
2559 - Other Pupil Transportation										
0325 - Electricity	17,438	12,331	20,000	-	-	-	-	-	-	-
0326 - Fuel	6,293	8,866	5,000	-	5,000	-	5,000	-	5,000	-
0327 - Water And Sewer	16,921	19,395	20,000	-	22,000	-	22,000	-	22,000	-
0328 - Garbage	1,684	2,407	3,000	-	3,000	-	3,000	-	3,000	-
0351 - Telephone	5,017	5,670	5,000	-	5,000	-	5,000	-	5,000	-
0651 - Liability Insurance	9,605	11,313	13,576	-	134,335	-	134,335	-	134,335	-
0653 - Property Ins. Premiums	15,361	19,035	22,842	-	-	-	-	-	-	-
Total Function 2559:	72,320	79,017	89,418	-	169,335	-	169,335	-	169,335	-
2570 - Internal Services										
0651 - Liability Insurance	119,214	-	-	-	-	-	-	-	-	-
0652 - Fidelity Bond Premiums	-	-	100	-	-	-	-	-	-	-
0653 - Property Ins. Premiums	298,385	112,190	-	-	-	-	-	-	-	-
Total Function 2570:	417,599	112,190	100	-	-	-	-	-	-	-
2572 - Purchasing Services										
0112 - Classified Salaries	54,233	49,718	55,120	1.00	63,493	1.00	63,493	1.00	63,493	1.00
0210 - P E R S	13,682	2,685	904	-	2,235	-	2,235	-	2,235	-
0213 - PERS UAL	-	5,414	8,380	-	10,045	-	10,045	-	10,045	-
0220 - Social Security Admin	4,146	3,912	4,216	-	4,858	-	4,858	-	4,858	-
0231 - Workers Compensation	360	337	364	-	455	-	455	-	455	-
0232 - Unemployment Compensation	114	107	116	-	133	-	133	-	133	-
0233 - Family Medical Leave	-	-	104	-	356	-	356	-	356	-
0244 - Life Insurance	44	38	-	-	-	-	-	-	-	-
0245 - Disability Insurance	324	218	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	17,233	9,690	17,436	-	15,748	-	15,748	-	15,748	-
0251 - OSEA HRA Benefit	1,004	885	995	-	1,201	-	1,201	-	1,201	-
0341 - In-District Travel	-	-	400	-	400	-	400	-	400	-
0342 - Out-Of-District Travel	-	350	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	1,749	3,499	2,000	-	3,500	-	3,500	-	3,500	-
0410 - Consumable Supplies	250	9	1,000	-	500	-	500	-	500	-
0470 - Computer Software	6,300	6,450	6,600	-	6,600	-	6,600	-	6,600	-
0640 - Dues And Fees	120	120	120	-	-	-	-	-	-	-
Total Function 2572:	99,558	83,433	97,755	1.00	109,524	1.00	109,524	1.00	109,524	1.00
2573 - Warehouse Services										
0112 - Classified Salaries	48,256	48,560	48,824	0.84	30,159	0.47	30,159	0.47	30,159	0.47
0210 - P E R S	14,752	4,386	2,319	-	1,918	-	1,918	-	1,918	-
0213 - PERS UAL	-	4,804	7,423	-	4,772	-	4,772	-	4,772	-
0220 - Social Security Admin	3,470	3,511	3,654	-	2,263	-	2,263	-	2,263	-
0231 - Workers Compensation	2,316	2,329	2,377	-	1,613	-	1,613	-	1,613	-
0232 - Unemployment Compensation	95	96	100	-	62	-	62	-	62	-
0233 - Family Medical Leave	-	-	90	-	166	-	166	-	166	-
0244 - Life Insurance	37	36	-	-	-	-	-	-	-	-
0245 - Disability Insurance	312	318	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	14,716	14,416	14,712	-	7,480	-	7,480	-	7,480	-
0251 - OSEA HRA Benefit	846	845	840	-	571	-	571	-	571	-
0410 - Consumable Supplies	-	76	-	-	-	-	-	-	-	-
Total Function 2573:	84,801	79,378	80,339	0.84	49,004	0.47	49,004	0.47	49,004	0.47



Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted	
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2574 - Printing/Duplicating Serv							
0324 - Rental And Lease	109,689	(3,102)	125,000	-	-	-	-
0590 - Other Capital	-	18,932	-	-	-	-	-
Total Function 2574:	109,689	15,830	125,000	-	-	-	-
2579 - Other Internal Services							
0322 - Repair And Maintenance	1,014	507	1,500	750	750	750	750
0324 - Rental And Lease	840	1,655	5,500	5,500	5,500	5,500	5,500
0353 - Postage	18,931	13,456	60,000	40,000	40,000	40,000	40,000
0355 - Printing And Binding	-	1,109	-	1,000	1,000	1,000	1,000
0389 - Other Noninstruct Service	318	342	-	-	-	-	-
0590 - Other Capital	-	20,673	-	-	-	-	-
Total Function 2579:	21,103	37,742	67,000	-	47,250	-	47,250
2624 - Planning Services							
0389 - Other Noninstruct Service	-	13,500	13,500	13,500	13,500	13,500	13,500
Total Function 2624:	-	13,500	13,500	-	13,500	-	13,500
2630 - Information Services							
0112 - Classified Salaries	19,171	31,586	-	-	-	-	-
0113 - Administrative Salaries	-	-	-	90,995	1.00	90,995	1.00
0114 - Supervisory Salaries	135,277	138,893	-	1,200	-	1,200	-
0124 - Temporary-Classified	-	-	-	27,914	0.50	27,914	0.50
0132 - Extra Duty Contracts	35,610	-	-	-	-	-	-
0210 - P E R S	54,252	14,347	-	5,253	-	5,253	-
0213 - PERS UAL	-	16,829	-	19,497	-	19,497	-
0220 - Social Security Admin	14,210	12,695	-	7,947	-	7,947	-
0231 - Workers Compensation	1,600	1,416	-	862	-	862	-
0232 - Unemployment Compensation	390	348	-	218	-	218	-
0233 - Family Medical Leave	-	-	-	582	-	582	-
0241 - Admin Medical Insurance	14,217	15,957	-	147	-	147	-
0242 - Admin Dental Insurance	1,141	1,181	-	-	-	-	-
0244 - Life Insurance	373	420	-	-	-	-	-
0245 - Disability Insurance	269	332	-	-	-	-	-
0247 - Classified Health Ins.	8,832	7,634	-	8,563	-	8,563	-
0248 - District Paid Tsa	1,230	1,200	-	34	-	34	-
0251 - OSEA HRA Benefit	502	586	-	501	-	501	-
0324 - Rental And Lease	-	1,128	-	1,500	-	1,500	-
0341 - In-District Travel	3,136	3,136	-	3,136	-	3,136	-
0342 - Out-Of-District Travel	101	1,827	965	2,000	-	2,000	-
0351 - Telephone	350	1,810	1,000	1,000	-	1,000	-
0353 - Postage	-	-	4,500	-	-	-	-
0389 - Other Noninstruct Service	8,388	8,470	12,000	12,000	-	12,000	-
0410 - Consumable Supplies	172	712	750	-	-	-	-
0470 - Computer Software	5,820	5,727	7,500	2,500	-	2,500	-
0480 - Non Consum Tech Supplies	5,056	6,452	10,000	-	-	-	-
0640 - Dues And Fees	3,535	3,271	2,500	-	-	-	-
Total Function 2630:	313,631	275,959	39,215	-	185,849	1.50	185,849
2633 - Public Information Services							
0341 - In-District Travel	527	-	500	-	-	-	-
Total Function 2633:	527	-	500	-	-	-	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2640 - Staff Services										
0112 - Classified Salaries	158,338	190,974	161,431	2.50	206,090	2.75	206,090	2.75	206,090	2.75
0113 - Administrative Salaries	137,262	137,463	139,646	1.00	148,927	1.00	148,927	1.00	148,927	1.00
0124 - Temporary-Classified	-	1,109	100,000	-	10,000	-	10,000	-	10,000	-
0129 - Temporary-Professional	15,769	78,008	-	-	190,000	-	190,000	-	190,000	-
0131 - Extended Duty Salaries	8,775	7,910	-	-	-	-	-	-	-	-
0210 - P E R S	89,310	24,220	12,179	-	25,654	-	25,654	-	25,654	-
0213 - PERS UAL	-	29,009	58,963	-	69,003	-	69,003	-	69,003	-
0220 - Social Security Admin	24,359	31,615	30,752	-	42,077	-	42,077	-	42,077	-
0231 - Workers Compensation	2,073	2,674	3,113	-	4,488	-	4,488	-	4,488	-
0232 - Unemployment Compensation	669	868	844	-	1,156	-	1,156	-	1,156	-
0233 - Family Medical Leave	-	-	781	-	2,907	-	2,907	-	2,907	-
0241 - Admin Medical Insurance	16,727	18,822	18,438	-	18,237	-	18,237	-	18,237	-
0242 - Admin Dental Insurance	4,726	3,396	-	-	-	-	-	-	-	-
0244 - Life Insurance	788	862	-	-	-	-	-	-	-	-
0245 - Disability Insurance	591	628	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	30,887	29,287	32,343	-	44,541	-	44,541	-	44,541	-
0248 - District Paid Tsa	3,381	3,425	2,400	-	3,266	-	3,266	-	3,266	-
0249 - Tuition	-	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,000	1,007	995	-	100	-	100	-	100	-
0324 - Rental And Lease	-	550	-	-	-	-	-	-	-	-
0341 - In-District Travel	3,385	4,131	3,136	-	3,136	-	3,136	-	3,136	-
0342 - Out-Of-District Travel	3,067	5,578	6,000	-	6,000	-	6,000	-	6,000	-
0354 - Advertising	1,275	850	1,640	-	3,000	-	3,000	-	3,000	-
0355 - Printing And Binding	114	-	-	-	-	-	-	-	-	-
0382 - Legal Services	7,322	8,985	12,500	-	12,500	-	12,500	-	12,500	-
0389 - Other Noninstruct Service	36,615	12,976	15,000	-	15,000	-	15,000	-	15,000	-
0410 - Consumable Supplies	6,569	6,188	5,250	-	5,250	-	5,250	-	5,250	-
0415 - Food	-	212	-	-	-	-	-	-	-	-
0440 - Periodicals	525	250	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	250	-	-	-	-	-	-	-	-
0470 - Computer Software	20,037	48,539	50,000	-	55,000	-	55,000	-	55,000	-
0480 - Non Consum Tech Supplies	-	1,023	3,250	-	3,250	-	3,250	-	3,250	-
0640 - Dues And Fees	1,375	2,325	2,325	-	2,880	-	2,880	-	2,880	-
Total Function 2640:	574,941	653,132	660,986	3.50	872,462	3.75	872,462	3.75	872,462	3.75
2649 - Other Staff Services										
0121 - Substitutes-Licensed	-	850	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	-	-	2,500	-	1,000	-	1,000	-	1,000	-
0139 - Severance Pay	29,241	11,637	-	-	-	-	-	-	-	-
0210 - P E R S	-	708	69	-	43	-	43	-	43	-
0213 - PERS UAL	-	987	318	-	-	-	-	-	-	-
0220 - Social Security Admin	2,200	955	190	-	76	-	76	-	76	-
0231 - Workers Compensation	-	78	29	-	13	-	13	-	13	-
0232 - Unemployment Compensation	60	26	5	-	2	-	2	-	2	-
0233 - Family Medical Leave	-	-	5	-	6	-	6	-	6	-
Total Function 2649:	31,501	15,242	3,116	-	1,140	-	1,140	-	1,140	-
2660 - Technology Services										
0322 - Repair And Maintenance	1,031	-	-	-	-	-	-	-	-	-
0470 - Computer Software	20,805	20,805	-	-	22,800	-	22,800	-	22,800	-
0480 - Non Consum Tech Supplies	-	6,293	-	-	-	-	-	-	-	-
Total Function 2660:	21,836	27,098	-	-	22,800	-	22,800	-	22,800	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2664 - Technology Operations Services										
0112 - Classified Salaries	189,458	196,534	206,292	4.13	186,076	3.13	186,076	3.13	186,076	3.13
0114 - Supervisory Salaries	176,562	168,076	180,069	2.00	197,786	2.00	197,786	2.00	197,786	2.00
0121 - Substitutes-Licensed	1,325	-	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	3,338	-	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	1,574	-	-	-	-	-	-	-	-	-
0210 - P E R S	90,743	22,089	9,925		17,172		17,172		17,172	
0213 - PERS UAL	-	39,571	59,012		61,013		61,013		61,013	
0220 - Social Security Admin	28,116	27,405	29,132		28,815		28,815		28,815	
0231 - Workers Compensation	6,138	5,984	6,372		5,049		5,049		5,049	
0232 - Unemployment Compensation	772	752	801		790		790		790	
0233 - Family Medical Leave	-	-	708		2,109		2,109		2,109	
0241 - Admin Medical Insurance	32,063	21,179	37,375		15,640		15,640		15,640	
0242 - Admin Dental Insurance	3,989	2,092	-		-		-		-	
0244 - Life Insurance	690	599	-		-		-		-	
0245 - Disability Insurance	1,524	1,377	-		-		-		-	
0247 - Classified Health Ins.	56,856	55,317	72,220		49,794		49,794		49,794	
0248 - District Paid Tsa	1,537	2,300	2,401		1,200		1,200		1,200	
0251 - OSEA HRA Benefit	3,009	3,015	2,979		2,402		2,402		2,402	
0322 - Repair And Maintenance	700	925	33,710		36,000		36,000		36,000	
0324 - Rental And Lease	15,065	16,853	18,111		19,000		19,000		19,000	
0341 - In-District Travel	1,800	1,800	900		2,800		2,800		2,800	
0342 - Out-Of-District Travel	-	722	(165)		1,800		1,800		1,800	
0355 - Printing And Binding	25	-	(25)		-		-		-	
0356 - Telecomm. Circuits	51,450	29,526	51,000		57,251		57,251		57,251	
0389 - Other Noninstruct Service	268,198	303,730	304,083		324,900		324,900		324,900	
0410 - Consumable Supplies	17,984	21,827	28,400		40,000		40,000		40,000	
0415 - Food	55	-	-		-		-		-	
0440 - Periodicals	-	60	-		-		-		-	
0460 - Nonconsumable Items	2,931	244	1,500		1,500		1,500		1,500	
0470 - Computer Software	38,516	48,381	46,500		48,500		48,500		48,500	
0480 - Non Consum Tech Supplies	10,860	50,102	50,000		150,000		770,000		770,000	
0541 - Initial/Additional Equip	13,278	-	-		-		-		-	
0542 - Replacement Equipment	-	14,688	-		160,000		160,000		160,000	
0640 - Dues And Fees	4,480	4,261	2,500		2,600		2,600		2,600	
Total Function 2664:	1,023,037	1,039,410	1,143,800	6.13	1,412,197	5.13	2,032,197	5.13	2,032,197	5.13
2665 - Telephone Services										
0351 - Telephone	128,673	127,500	130,755		155,281		155,281		155,281	
0389 - Other Noninstruct Service	1,224	1,224	-		1,298		1,298		1,298	
0410 - Consumable Supplies	-	14	-		-		-		-	
0640 - Dues And Fees	15,608	-	-		-		-		-	
Total Function 2665:	145,506	128,739	130,755	-	156,579	-	156,579	-	156,579	-
2680 - Interpretation & Translation Svcs										
0319 - Interpretation & Translation Services	8,048	-	7,000		25,000		25,000		25,000	
0389 - Other Noninstruct Service	-	485	-		-		-		-	
Total Function 2680:	8,048	485	7,000	-	25,000	-	25,000	-	25,000	-
2700 - Supplemental Retirement Prog.										
0116 - Early Retirement Stipends	151,616	143,216	280,244	-	136,902	-	136,902	-	136,902	-
0210 - P E R S	-	2	45,587		216		216		216	
0213 - PERS UAL	-	5	-		-		-		-	
0220 - Social Security Admin	4,252	3,022	14,067		3,313		3,313		3,313	
0232 - Unemployment Compensation	9	3	174		11		11		11	
0233 - Family Medical Leave	-	-	237		244		244		244	
0247 - Classified Health Ins.	-	-	16,200		1,239		1,239		1,239	
0251 - OSEA HRA Benefit	-	1	-		-		-		-	
Total Function 2700:	155,877	146,250	356,509	-	141,925	-	141,925	-	141,925	-
Total Support Services	31,099,754	31,742,586	32,835,386	266.94	34,830,812	244.78	35,450,812	244.78	35,450,812	244.78



Oregon City School District

100 - General Fund Requirements - Community Services

Total: \$732,336

July 01, 2023 to June 30, 2024

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3300 - Community Services										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	57,794	61,303	56,823	1.00	75,642	1.25	75,642	1.25	75,642	1.25
0113 - Administrative Salaries	-	-	-	-	71,864	0.50	71,864	0.50	71,864	0.50
0114 - Supervisory Salaries	28,392	-	-	-	111,597	2.00	111,597	2.00	111,597	2.00
0124 - Temporary-Classified	-	1,580	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	1,699	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	10,797	-	-	-	-	-	-	-	-
0210 - P E R S	24,165	3,616	932	-	9,258	-	9,258	-	9,258	-
0213 - PERS UAL	-	7,023	8,638	-	41,604	-	41,604	-	41,604	-
0220 - Social Security Admin	6,720	5,726	4,347	-	20,048	-	20,048	-	20,048	-
0231 - Workers Compensation	576	857	373	-	1,870	-	1,870	-	1,870	-
0232 - Unemployment Compensation	184	157	119	-	550	-	550	-	550	-
0233 - Family Medical Leave	-	-	107	-	1,468	-	1,468	-	1,468	-
0241 - Admin Medical Insurance	4,020	26	-	-	34,849	-	34,849	-	34,849	-
0242 - Admin Dental Insurance	484	4	-	-	-	-	-	-	-	-
0244 - Life Insurance	135	59	-	-	-	-	-	-	-	-
0245 - Disability Insurance	396	442	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	19,203	19,201	17,436	-	20,119	-	20,119	-	20,119	-
0248 - District Paid Tsa	300	0	-	-	600	-	600	-	600	-
0251 - OSEA HRA Benefit	1,004	1,005	995	-	275	-	275	-	275	-
0322 - Repair And Maintenance	-	2,015	-	-	-	-	-	-	-	-
0324 - Rental And Lease	254	461	-	-	3,350	-	3,350	-	3,350	-
0341 - In-District Travel	3,136	(0)	8,272	-	4,712	-	4,712	-	4,712	-
0342 - Out-Of-District Travel	-	-	665	-	6,865	-	6,865	-	6,865	-
0351 - Telephone	617	608	540	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	9,407	21,302	10,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,431	129	2,000	-	-	-	-	-	-	-
0415 - Food	-	272	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	22	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	-	300	-	-	-	-	-	-	-
Total Function 3300:	158,220	138,303	111,547	1.00	404,671	3.75	404,671	3.75	404,671	3.75
3390 - Community Education										
0112 - Classified Salaries	-	4,703	9,970	0.25	13,293	0.25	13,293	0.25	13,293	0.25
0114 - Supervisory Salaries	86,978	93,527	103,225	2.00	65,213	1.00	65,213	1.00	65,213	1.00
0124 - Temporary-Classified	196,696	162,198	403,302	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	9,345	4,914	-	-	-	-	-	-	-
0210 - P E R S	69,296	10,316	12,993	-	2,763	-	2,763	-	2,763	-
0213 - PERS UAL	-	26,163	69,314	-	12,418	-	12,418	-	12,418	-
0220 - Social Security Admin	21,090	20,235	39,606	-	5,951	-	5,951	-	5,951	-
0231 - Workers Compensation	2,270	3,577	5,417	-	561	-	561	-	561	-
0232 - Unemployment Compensation	579	556	1,087	-	163	-	163	-	163	-
0233 - Family Medical Leave	-	-	998	-	435	-	435	-	435	-
0241 - Admin Medical Insurance	28,789	31,931	39,029	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	2,512	1,208	-	-	-	-	-	-	-	-
0244 - Life Insurance	253	283	-	-	-	-	-	-	-	-
0245 - Disability Insurance	141	184	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	58	4,359	-	3,609	-	3,609	-	3,609	-
0248 - District Paid Tsa	1,177	1,800	2,400	-	1,200	-	1,200	-	1,200	-
0251 - OSEA HRA Benefit	-	0	-	-	275	-	275	-	275	-
0310 - Prof/Tech Services	198	1,821	-	-	-	-	-	-	-	-
0324 - Rental And Lease	376	563	-	-	300	-	300	-	300	-
0341 - In-District Travel	165	1,092	1,200	-	2,120	-	2,120	-	2,120	-
0342 - Out-Of-District Travel	-	195	-	-	-	-	-	-	-	-
0351 - Telephone	-	-	1,500	-	-	-	-	-	-	-
0355 - Printing And Binding	-	1,178	2,502	-	1,150	-	1,150	-	1,150	-
0382 - Legal Services	-	-	500	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	19,649	41,007	22,000	-	100,059	-	100,059	-	100,059	-
0410 - Consumable Supplies	12,086	53,366	87,800	-	67,500	-	67,500	-	67,500	-
0415 - Food	61	1,750	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	395	499	1,200	-	-	-	-	-	-	-
0470 - Computer Software	4,450	4,839	4,800	-	6,800	-	6,800	-	6,800	-
0480 - Non Consum Tech Supplies	-	342	4,500	-	-	-	-	-	-	-
0640 - Dues And Fees	733	754	250	-	235	-	235	-	235	-
0651 - Liability Insurance	1,088	1,342	3,110	-	1,691	-	1,691	-	1,691	-
Total Function 3390:	448,981	474,831	825,976	2.25	285,736	1.25	285,736	1.25	285,736	1.25



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed		Approved		Adopted		
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
3500 - Care and Custody of Children										
0112 - Classified Salaries	-	-	-	-	26,587	0.50	26,587	0.50	26,587	0.50
0124 - Temporary-Classified	-	145,780	-	-	-	-	-	-	-	-
0210 - P E R S	-	1,685	-	-	936	-	936	-	936	-
0213 - PERS UAL	-	12,465	-	-	4,206	-	4,206	-	4,206	-
0220 - Social Security Admin	-	11,146	-	-	2,034	-	2,034	-	2,034	-
0231 - Workers Compensation	-	1,369	-	-	192	-	192	-	192	-
0232 - Unemployment Compensation	-	302	-	-	56	-	56	-	56	-
0233 - Family Medical Leave	-	-	-	-	149	-	149	-	149	-
0247 - Classified Health Ins.	-	-	-	-	7,218	-	7,218	-	7,218	-
0251 - OSEA HRA Benefit	-	-	-	-	551	-	551	-	551	-
Total Function 3390:	-	172,748	-	-	41,929	0.50	41,929	0.50	41,929	0.50
Total Community Services	607,200	785,882	937,523	3.25	732,336	5.50	732,336	5.50	732,336	5.50



Oregon City School District

100 - General Fund Requirements

Total: \$105,339,742

July 01, 2023 to June 30, 2024

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4150 - Bldg. Acqu., Const. & Improvement										
0520 - Buildings-Acquis/Improve	-	-	50,000		50,000		50,000		50,000	
Total Function 4150:	-	-	50,000	-	50,000	-	50,000	-	50,000	-
5100 - Debt Service										
0610 - Redemption Of Principal	-	102,245	-	-	112,500	-	112,500	-	112,500	-
0621 - Interest Expense	-	16,886	-	-	10,500	-	10,500	-	10,500	-
Total Function 5100:	-	119,131	-	-	123,000	-	123,000	-	123,000	-
5200 - Transfers of Funds										
0710 - Fund Transfers	200,000	200,000	1,694,750		2,200,000		3,200,000		3,200,000	
Total Function 5200:	200,000	200,000	1,694,750	-	2,200,000	-	3,200,000	-	3,200,000	-
6110 - Contingency										
0810 - Planned Reserve	-	-	800,000		700,000		2,400,000		2,400,000	
Total Function 6110:	-	-	800,000	-	700,000	-	2,400,000	-	2,400,000	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	4,452,942	5,726,767	3,435,616		5,087,395		5,087,395		5,087,395	
Total Function 7000:	4,452,942	5,726,767	3,435,616	-	5,087,395	-	5,087,395	-	5,087,395	-
Total Facility Acq & Const, Contin. & EFB	4,652,942	6,045,898	5,980,366	-	8,160,395	-	10,860,395	-	10,860,395	-
Total General Fund Requirements	91,894,829	91,196,604	95,433,745	669.08	100,439,742	626.05	105,339,742	633.05	105,339,742	633.05



Oregon City School District 200 - Special Revenue Fund Resources

Total: \$36,936,995

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	4,525	6,798	3,500		3,500		3,500		3,500	
1600 - Food Service	1,615	37,350	800,000		650,000		650,000		650,000	
1630 - Misc Food Revenues	-	29,248	9,000		10,000		10,000		10,000	
1790 - Other Ex-Curr. Activities	360,062	1,377,312	2,000,000		2,000,000		2,000,000		2,000,000	
1823 - Day Care Fees	922,822	913,556	1,232,945		-		1,200,000		1,200,000	
1829 - Pre School Revenue	40,934	64,467	97,695		-		300,000		300,000	
1911 - Building Rent	48	2,688	-		-		-		-	
1920 - Gifts From Private Source	(8,473)	7,849	429,408		408,000		408,000		408,000	
1960 - Recovery Of Pr. Yr. Exp.	550	2,385	-		-		-		-	
1970 - Services To Other Funds	34,031	11,619	85,000		-		-		-	
1990 - Misc Local Revenue	36,725	24,732	324,793		300,000		300,000		300,000	
2102 - Esd Funds	8,690	-	-		-		-		-	
2199 - Other Intermediate Source	-	31,000	70,000		86,500		86,500		86,500	
2201 - Restricted Grant	128,119	63,207	288,164		270,000		270,000		270,000	
3101 - State School Fund	427,778	250,000	656,951		500,000		500,000		500,000	
3102 - Ssf-School Lunch Match	21,548	21,548	24,000		24,000		24,000		24,000	
3199 - Unrestricted State Grants	346,317	156,358	16,986		218,500		218,500		218,500	
3200 - Restricted State Grants	1,314,630	6,852,537	14,926,823		12,550,000		12,550,000		12,550,000	
3222 - Ssf-Transportation	452,020	640,000	-		-		-		-	
3223 - SSF-Lunch	-	-	20,000		20,000		20,000		20,000	
3299 - Misc Restricted Grants	2,445,955	1,904,632	1,507,567		3,551,901		3,551,901		3,551,901	
4500 - Fed/State Restr Grants	3,644,107	4,967,452	2,970,621		2,056,091		2,056,091		2,056,091	
4501 - Title I	1,033,640	707,396	1,053,082		2,350,595		2,350,595		2,350,595	
4502 - Block Grant	157,393	200,868	245,000		364,694		364,694		364,694	
4505 - School Nutrition	2,024,962	3,036,059	1,250,000		1,208,000		1,208,000		1,208,000	
4506 - Vocational Education	42,530	26,668	50,000		100,000		100,000		100,000	
4508 - Idea Pl 101-476	1,393,564	1,582,691	1,578,200		1,462,000		1,462,000		1,462,000	
4517 - Youth Transition Funds	113,399	133,088	130,000		400,000		400,000		400,000	
4700 - Fr Fed Thru Inter Agency	147,400	138,600	1,732,734		1,852,488		1,852,488		1,852,488	
4701 - Migrant Education Grant	11,611	16,776	17,500		17,500		17,500		17,500	
4910 - Commodities From Usda	133,906	208,823	150,000		200,000		200,000		200,000	
5150 - Loan Receipts	-	3,700,000	-		-		-		-	
5200 - Interfund Transfers	100,000	100,000	924,750		800,000		800,000		800,000	
5400 - Budgeted Beginning Fund Balance	-	-	3,282,691		4,033,226		4,033,226		4,033,226	
9770 - Unassigned Fund Bal - BFB	3,712,260	1,875,424	-		-		-		-	
Total Resources	19,052,668	29,124,737	35,877,410	-	35,436,995	-	36,936,995	-	36,936,995	-



Oregon City School District 200 - Special Revenue Fund Requirements - Instruction

Total: \$21,950,912

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Elementary Instruction										
0111 - Licensed Salaries	755,273	2,793,222	2,850,500	38.00	2,199,405	-	2,199,405	28.00	2,199,405	28.00
0112 - Classified Salaries	11,154	-	58,040	1.63	-	-	-	-	-	-
0121 - Substitutes-Licensed	1,977	118,110	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	5,765	-	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	20,680	-	20,680	-	20,680	-	20,680	-
0131 - Extended Duty Salaries	1,117	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	632	-	925	-	-	-	-	-	-	-
0210 - P E R S	179,723	116,824	79,132	-	90,937	-	90,937	-	90,937	-
0213 - PERS UAL	-	328,202	419,620	-	327,249	-	327,249	-	327,249	-
0220 - Social Security Admin	58,773	297,088	223,495	-	169,382	-	169,382	-	169,382	-
0231 - Workers Compensation	5,049	19,195	18,932	-	15,538	-	15,538	-	15,538	-
0232 - Unemployment Compensation	1,614	7,063	6,139	-	4,651	-	4,651	-	4,651	-
0233 - Family Medical Leave	-	-	5,316	-	11,428	-	11,428	-	11,428	-
0244 - Life Insurance	987	3,370	-	-	-	-	-	-	-	-
0245 - Disability Insurance	2,372	(63,028)	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	184,435	731,011	685,102	-	486,013	-	486,013	-	486,013	-
0247 - Classified Health Ins.	5,035	-	32,438	-	-	-	-	-	-	-
0248 - District Paid Tsa	4,200	16,964	15,448	-	14,300	-	14,300	-	14,300	-
0251 - OSEA HRA Benefit	419	-	2,423	-	-	-	-	-	-	-
0310 - Prof/Tech Services	170,315	329,420	596,856	-	571,256	-	571,256	-	571,256	-
0342 - Out-Of-District Travel	9,000	-	-	-	-	-	-	-	-	-
0355 - Printing And Binding	2,018	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	386,398	-	386,398	-	386,398	-	386,398	-
0420 - Textbooks	15,930	-	58,951	-	58,951	-	58,951	-	58,951	-
0421 - Textbook - Adoptions	-	-	500,000	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,500	-	-	-	-	-	-	-	-	-
Total Function 1111:	1,417,289	4,697,442	5,960,395	39.63	4,356,188	-	4,356,188	28.00	4,356,188	28.00
1112 - Intermediate, 4-6										
0331 - Reimb. Student Transp	-	10,030	6,000	-	6,000	-	6,000	-	6,000	-
0410 - Consumable Supplies	441	-	-	-	-	-	-	-	-	-
Total Function 1112:	441	10,030	6,000	-	6,000	-	6,000	-	6,000	-
1113 - Elem. Extra-Curricular										
0121 - Substitutes-Licensed	5,175	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	500	-	-	-	-	-	-	-	-
0210 - P E R S	1,302	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	396	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	37	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	11	-	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	1,357	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	75	1,601	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	29,090	75,679	500,000	-	500,000	-	500,000	-	500,000	-
0415 - Food	379	885	-	-	-	-	-	-	-	-
0420 - Textbooks	261	-	-	-	-	-	-	-	-	-
0430 - Library Books	1,177	302	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	(1,004)	1,970	-	-	-	-	-	-	-	-
0470 - Computer Software	4,974	354	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	20,463	(2,045)	-	-	-	-	-	-	-	-
Total Function 1113:	62,335	80,603	500,000	-	500,000	-	500,000	-	500,000	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1121 - Middle School Instruction										
0111 - Licensed Salaries	176,451	348,514	126,083	1.00	455,012	-	455,012	5.50	455,012	5.50
0112 - Classified Salaries	-	-	1,522	-	-	-	-	-	-	-
0123 - Temporary-Licensed	19,953	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	1,054	-	1,396	-	-	-	-	-	-	-
0210 - P E R S	51,328	7,563	2,788	-	16,016	-	16,016	-	16,016	-
0213 - PERS UAL	-	30,335	18,605	-	70,385	-	70,385	-	70,385	-
0220 - Social Security Admin	14,777	26,629	9,841	-	34,686	-	34,686	-	34,686	-
0231 - Workers Compensation	1,276	2,240	828	-	3,181	-	3,181	-	3,181	-
0232 - Unemployment Compensation	406	731	270	-	951	-	951	-	951	-
0233 - Family Medical Leave	-	-	240	-	2,539	-	2,539	-	2,539	-
0243 - District Paid MSA	832	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	226	363	-	-	-	-	-	-	-	-
0245 - Disability Insurance	615	915	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	34,029	53,259	29,863	-	99,429	-	99,429	-	99,429	-
0247 - Classified Health Ins.	-	-	811	-	-	-	-	-	-	-
0248 - District Paid Tsa	1,600	2,150	919	-	3,300	-	3,300	-	3,300	-
0251 - OSEA HRA Benefit	-	-	57	-	-	-	-	-	-	-
0310 - Prof/Tech Services	4,800	35,000	705,089	-	705,089	-	705,089	-	705,089	-
0332 - Non-Reimb Student Transp	-	1,856	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	1,506	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	10,377	41,675	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	-	700,000	-	187,059	-	187,059	-	187,059	-
0460 - Nonconsumable Items	-	1,556	-	-	-	-	-	-	-	-
0470 - Computer Software	27,199	12,022	15,000	-	-	-	-	-	-	-
0640 - Dues And Fees	9,358	4,660	-	-	-	-	-	-	-	-
Total Function 1121:	354,280	570,974	1,613,312	1.00	1,577,647	-	1,577,647	5.50	1,577,647	5.50
1122 - Mid Sch Extra-Curricular										
0113 - Administrative Salaries	5,049	5,151	5,409	0.05	5,357	-	5,357	-	5,357	-
0132 - Extra Duty Contracts	-	-	727	-	-	-	-	-	-	-
0210 - P E R S	1,449	323	192	-	169	-	169	-	169	-
0213 - PERS UAL	-	556	884	-	785	-	785	-	785	-
0220 - Social Security Admin	391	374	465	-	405	-	405	-	405	-
0231 - Workers Compensation	33	33	38	-	33	-	33	-	33	-
0232 - Unemployment Compensation	11	10	13	-	11	-	11	-	11	-
0233 - Family Medical Leave	-	-	11	-	10	-	10	-	10	-
0241 - Admin Medical Insurance	699	726	865	-	857	-	857	-	857	-
0242 - Admin Dental Insurance	74	81	-	-	-	-	-	-	-	-
0244 - Life Insurance	9	14	-	-	-	-	-	-	-	-
0245 - Disability Insurance	12	9	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	28	27	27	-	27	-	27	-	27	-
0332 - Non-Reimb Student Transp	-	66	-	-	-	-	-	-	-	-
0341 - In-District Travel	161	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	284,780	139,272	286,359	-	286,346	-	286,346	-	286,346	-
0410 - Consumable Supplies	33,897	27,820	500,000	-	500,000	-	500,000	-	500,000	-
0415 - Food	1,202	7,663	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	2,793	695	-	-	-	-	-	-	-	-
0470 - Computer Software	264	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	458	74,240	-	-	-	-	-	-	-	-
Total Function 1122:	331,310	257,060	794,990	0.05	794,000	-	794,000	-	794,000	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Approved	Adopted	FTE	FTE	FTE	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1131 - High School Instruction										
0111 - Licensed Salaries	618,061	665,226	790,637	10.00	831,042	1.00	831,042	11.00	831,042	11.00
0112 - Classified Salaries	-	-	823	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	379	10,016	2,500	-	15,960	-	15,960	-	15,960	-
0123 - Temporary-Licensed	5,766	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	164,467	-	156,967	-	156,967	-	156,967	-
0132 - Extra Duty Contracts	7,170	4,690	1,693	-	-	-	-	-	-	-
0210 - P E R S	172,726	26,930	53,401	-	66,714	-	66,714	-	66,714	-
0213 - PERS UAL	-	72,012	115,838	-	132,776	-	132,776	-	132,776	-
0220 - Social Security Admin	47,589	51,374	72,681	-	76,315	-	76,315	-	76,315	-
0231 - Workers Compensation	4,065	4,386	6,169	-	6,896	-	6,896	-	6,896	-
0232 - Unemployment Compensation	1,306	1,410	2,013	-	2,090	-	2,090	-	2,090	-
0233 - Family Medical Leave	-	-	1,446	-	4,617	-	4,617	-	4,617	-
0243 - District Paid MSA	832	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	695	771	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,931	1,951	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	149,411	174,668	190,184	-	179,640	-	179,640	-	179,640	-
0247 - Classified Health Ins.	-	-	427	-	-	-	-	-	-	-
0248 - District Paid Tsa	3,500	3,000	3,943	-	6,000	-	6,000	-	6,000	-
0251 - OSEA HRA Benefit	-	-	11	-	-	-	-	-	-	-
0310 - Prof/Tech Services	11,355	49,000	819,513	-	811,904	-	811,904	-	811,904	-
0322 - Repair And Maintenance	-	3,239	3,500	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	731	2,000	1,500	-	10,500	-	10,500	-	10,500	-
0374 - Other Tuition	28,549	59,465	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,406	2,308	263,590	-	263,590	-	263,590	-	263,590	-
0421 - Textbook - Adoptions	-	-	500,000	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,727	15,435	10,872	-	22,800	-	22,800	-	22,800	-
0470 - Computer Software	12,960	27,107	30,000	-	2,500	-	2,500	-	2,500	-
0480 - Non Consum Tech Supplies	-	-	15,000	-	23,000	-	23,000	-	23,000	-
0541 - Initial/Additional Equip	-	-	-	-	6,000	-	6,000	-	6,000	-
0640 - Dues And Fees	4,679	4,199	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	1,000	-	3,200	-	3,200	-	3,200	-
Total Function 1131:	1,075,839	1,179,187	3,051,208	10.00	2,622,511	1.00	2,622,511	11.00	2,622,511	11.00
1132 - High Sch Extra-Curricular										
0121 - Substitutes-Licensed	-	-	1,820,749	-	1,820,749	-	1,820,749	-	1,820,749	-
0129 - Temporary-Professional	-	24	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	89,900	119,791	8,551	-	8,000	-	8,000	-	8,000	-
0210 - P E R S	6,991	1,815	374,353	-	374,402	-	374,402	-	374,402	-
0213 - PERS UAL	-	4,472	1,233	-	1,219	-	1,219	-	1,219	-
0220 - Social Security Admin	6,870	9,162	139,940	-	139,899	-	139,899	-	139,899	-
0231 - Workers Compensation	832	1,182	11,342	-	11,343	-	11,343	-	11,343	-
0232 - Unemployment Compensation	189	252	3,841	-	3,840	-	3,840	-	3,840	-
0233 - Family Medical Leave	-	-	17	-	30	-	30	-	30	-
0244 - Life Insurance	11	11	-	-	-	-	-	-	-	-
0245 - Disability Insurance	6	6	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	594	577	609	-	1,197	-	1,197	-	1,197	-
0248 - District Paid Tsa	40	39	38	-	38	-	38	-	38	-
0322 - Repair And Maintenance	-	2,250	-	-	-	-	-	-	-	-
0324 - Rental And Lease	-	29,688	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	372	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	528	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	1,333	-	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	3,271	51,601	-	-	-	-	-	-	-	-
0349 - Out Of State Travel	471	7,466	-	-	-	-	-	-	-	-
0355 - Printing And Binding	-	1,590	-	-	-	-	-	-	-	-
0374 - Other Tuition	-	8,236	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	66,971	73,929	-	-	-	-	-	-	-	-
0391 - Officials-Referees	-	13,745	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	250,020	578,861	1,688,577	-	1,667,836	-	1,667,836	-	1,667,836	-
0415 - Food	250	469	-	-	-	-	-	-	-	-
0430 - Library Books	-	394	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	964	13,572	-	-	-	-	-	-	-	-
0470 - Computer Software	3,210	2,103	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	5,900	-	-	-	-	-	-	-	-
0542 - Replacement Equipment	-	12,571	-	-	-	-	-	-	-	-
0640 - Dues And Fees	3,609	135,696	-	-	-	-	-	-	-	-
Total Function 1132:	434,572	1,077,262	4,049,250	-	4,028,553	-	4,028,553	-	4,028,553	-
1210 - Talented And Gifted										
0132 - Extra Duty Contracts	-	-	32	-	-	-	-	-	-	-
0210 - P E R S	-	-	1	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	5	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	2	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	3,264	-	2,264	-	2,264	-	2,264	-
Total Function 1210:	-	-	3,304	-	2,264	-	2,264	-	2,264	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Proposed	Approved	Approved	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1221 - Structured Learning Ctrs										
0111 - Licensed Salaries	208,830	257,997	322,820	3.00	219,451	2.81	219,451	2.81	219,451	2.81
0112 - Classified Salaries	100,850	95,097	138,087	4.06	149,456	4.13	149,456	4.13	149,456	4.13
0121 - Substitutes-Licensed	379	5,289	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	-	354	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	140	-	-	-	-	-	-	-	-
0210 - P E R S	79,769	11,207	22,252		12,325		12,325		12,325	
0213 - PERS UAL	-	35,932	53,858		57,819		57,819		57,819	
0220 - Social Security Admin	23,252	24,293	35,184		27,994		27,994		27,994	
0231 - Workers Compensation	2,016	2,097	3,442		2,624		2,624		2,624	
0232 - Unemployment Compensation	638	666	1,126		768		768		768	
0233 - Family Medical Leave	-	-	695		2,048		2,048		2,048	
0244 - Life Insurance	430	409	-		-		-		-	
0245 - Disability Insurance	1,340	1,253	-		-		-		-	
0246 - Certified Health Ins.	58,965	58,146	54,084		49,404		49,404		49,404	
0247 - Classified Health Ins.	43,009	33,574	74,377		71,868		71,868		71,868	
0248 - District Paid Tsa	600	600	624		1,200		1,200		1,200	
0251 - OSEA HRA Benefit	1,999	3,687	5,307		3,803		3,803		3,803	
0342 - Out-Of-District Travel	-	597	-		-		-		-	
0410 - Consumable Supplies	404	385	-		-		-		-	
0470 - Computer Software	1,350	-	-		-		-		-	
Total Function 1221:	523,831	531,723	711,856	7.06	598,760	6.94	598,760	6.94	598,760	6.94
1225 - Out Of District Programs										
0374 - Other Tuition	3,250	-	-		-		-		-	
Total Function 1225:	3,250	-	-	-	-	-	-	-	-	-
1226 - Home Instruction										
0111 - Licensed Salaries	-	-	1,715	-	-	-	-	-	-	-
0210 - P E R S	-	-	55	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	247	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	128	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	11	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	4	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	3	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	359	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	9	-	-	-	-	-	-	-
Total Function 1226:	-	-	2,531	-	-	-	-	-	-	-
1227 - Extended School Year Programs										
0121 - Substitutes-Licensed	-	1,300	1,300	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	178	200	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	4,324	25,738	31,000	-	-	-	-	-	-	-
0210 - P E R S	1,112	5,760	6,424	-	-	-	-	-	-	-
0220 - Social Security Admin	331	2,082	2,524	-	-	-	-	-	-	-
0231 - Workers Compensation	28	177	315	-	-	-	-	-	-	-
0232 - Unemployment Compensation	9	57	109	-	-	-	-	-	-	-
Total Function 1227:	5,803	35,292	41,872	-	-	-	-	-	-	-
1229 - Other Restrictive Programs										
0111 - Licensed Salaries	118,164	59,723	66,996	1.00	69,145	1.00	69,145	1.00	69,145	1.00
0112 - Classified Salaries	-	-	7,240	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	189	196	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	1,043	1,653	-	-	-	-	-	-	-	-
0210 - P E R S	33,454	1,927	1,231		2,434		2,434		2,434	
0213 - PERS UAL	-	7,336	10,707		10,938		10,938		10,938	
0220 - Social Security Admin	9,134	4,710	5,677		5,290		5,290		5,290	
0231 - Workers Compensation	769	398	481		488		488		488	
0232 - Unemployment Compensation	251	129	156		145		145		145	
0233 - Family Medical Leave	-	-	131		387		387		387	
0244 - Life Insurance	161	80	-		-		-		-	
0245 - Disability Insurance	330	180	-		-		-		-	
0246 - Certified Health Ins.	25,887	25,935	18,802		17,964		17,964		17,964	
0247 - Classified Health Ins.	-	-	3,639		-		-		-	
0248 - District Paid Tsa	600	600	617		600		600		600	
0251 - OSEA HRA Benefit	-	-	58		-		-		-	
0410 - Consumable Supplies	2,200	400	-		-		-		-	
Total Function 1229:	192,182	103,267	115,735	1.00	107,391	1.00	107,391	1.00	107,391	1.00

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1250 - Less Restrictive Programs										
0111 - Licensed Salaries	15,504	127	19,620	-	-	-	-	-	-	-
0112 - Classified Salaries	88,571	84,307	126,086	3.69	75,231	-	75,231	2.19	75,231	2.19
0121 - Substitutes-Licensed	3,108	92,936	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	141	2,962	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	-	-	-	-	90,909	-	90,909	-	90,909	-
0131 - Extended Duty Salaries	-	101	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	6,787	-	-	-	-	-	-	-	-
0210 - P E R S	29,737	5,972	3,455	-	7,888	-	7,888	-	7,888	-
0213 - PERS UAL	-	18,429	21,015	-	25,980	-	25,980	-	25,980	-
0220 - Social Security Admin	8,123	14,267	11,122	-	12,693	-	12,693	-	12,693	-
0231 - Workers Compensation	708	1,230	990	-	1,162	-	1,162	-	1,162	-
0232 - Unemployment Compensation	222	392	304	-	348	-	348	-	348	-
0233 - Family Medical Leave	-	-	271	-	930	-	930	-	930	-
0243 - District Paid MSA	374	-	11	-	-	-	-	-	-	-
0244 - Life Insurance	177	161	-	-	-	-	-	-	-	-
0245 - Disability Insurance	641	549	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	3,686	-	4,601	-	-	-	-	-	-	-
0247 - Classified Health Ins.	38,621	39,809	73,197	-	40,523	-	40,523	-	40,523	-
0248 - District Paid Tsa	-	-	89	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	2,761	2,708	3,189	-	3,446	-	3,446	-	3,446	-
0389 - Other Noninstruct Service	43,963	47,713	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,224	233	-	-	-	-	-	-	-	-
0420 - Textbooks	16,549	-	-	-	-	-	-	-	-	-
Total Function 1250:	255,110	318,681	263,950	3.69	259,110	-	259,110	2.19	259,110	2.19
1271 - Remediation										
0111 - Licensed Salaries	14,148	5,943	10,000	-	-	-	-	-	-	-
0112 - Classified Salaries	-	529	-	-	-	-	-	-	-	-
0210 - P E R S	3,970	1,417	1,712	-	-	-	-	-	-	-
0220 - Social Security Admin	1,082	495	762	-	-	-	-	-	-	-
0231 - Workers Compensation	91	42	115	-	-	-	-	-	-	-
0232 - Unemployment Compensation	30	14	39	-	-	-	-	-	-	-
Total Function 1271:	19,321	8,440	12,628	-	-	-	-	-	-	-
1272 - Title I										
0111 - Licensed Salaries	56,002	63,896	171,908	0.75	141,051	1.00	141,051	1.00	141,051	1.00
0112 - Classified Salaries	255,517	181,304	267,936	6.84	531,522	6.50	531,522	6.50	531,522	6.50
0122 - Substitutes-Classified	1,080	3,465	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	-	-	-	187,424	3.00	187,424	3.00	187,424	3.00
0129 - Temporary-Professional	2,115	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	12,652	-	-	-	-	-	-	-	-	-
0210 - P E R S	85,716	7,668	24,784	-	34,664	-	34,664	-	34,664	-
0213 - PERS UAL	-	24,045	48,155	-	116,803	-	116,803	-	116,803	-
0220 - Social Security Admin	24,662	18,817	33,309	-	63,723	-	63,723	-	63,723	-
0231 - Workers Compensation	2,161	1,643	3,690	-	8,233	-	8,233	-	8,233	-
0232 - Unemployment Compensation	677	516	1,104	-	3,082	-	3,082	-	3,082	-
0233 - Family Medical Leave	-	-	612	-	2,858	-	2,858	-	2,858	-
0244 - Life Insurance	602	438	-	-	1,668	-	1,668	-	1,668	-
0245 - Disability Insurance	1,726	1,221	-	-	4,579	-	4,579	-	4,579	-
0246 - Certified Health Ins.	2,592	2,576	13,205	-	71,856	-	71,856	-	71,856	-
0247 - Classified Health Ins.	116,784	80,112	124,429	-	433,642	-	433,642	-	433,642	-
0248 - District Paid Tsa	650	600	606	-	2,400	-	2,400	-	2,400	-
0251 - OSEA HRA Benefit	9,449	5,937	7,462	-	18,928	-	18,928	-	18,928	-
0310 - Prof/Tech Services	-	49	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	-	-	9,000	-	9,000	-	9,000	-
0410 - Consumable Supplies	7,915	4,884	20,000	-	9,317	-	9,317	-	9,317	-
0420 - Textbooks	24,072	4,846	-	-	8,000	-	8,000	-	8,000	-
0460 - Nonconsumable Items	-	1,180	-	-	-	-	-	-	-	-
0470 - Computer Software	10,186	3,170	-	-	3,500	-	3,500	-	3,500	-
0480 - Non Consum Tech Supplies	-	-	12,000	-	17,000	-	17,000	-	17,000	-
0690 - Grant Indirect Charges	-	4,048	-	-	-	-	-	-	-	-
Total Function 1272:	614,558	410,415	729,200	7.59	1,669,250	10.50	1,669,250	10.50	1,669,250	10.50
1280 - Alternative Education										
0111 - Licensed Salaries	59,030	25,378	30,349	0.43	33,895	-	33,895	0.43	33,895	0.43
0112 - Classified Salaries	-	-	229	-	-	-	-	-	-	-
0210 - P E R S	14,879	918	502	-	1,193	-	1,193	-	1,193	-
0213 - PERS UAL	-	2,986	4,410	-	5,363	-	5,363	-	5,363	-
0220 - Social Security Admin	4,495	1,931	2,330	-	2,573	-	2,573	-	2,573	-
0231 - Workers Compensation	385	163	196	-	239	-	239	-	239	-
0232 - Unemployment Compensation	124	53	64	-	71	-	71	-	71	-
0233 - Family Medical Leave	-	-	57	-	189	-	189	-	189	-
0244 - Life Insurance	77	33	-	-	-	-	-	-	-	-
0245 - Disability Insurance	188	77	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	10,869	4,792	6,705	-	7,725	-	7,725	-	7,725	-
0247 - Classified Health Ins.	-	-	149	-	-	-	-	-	-	-
0248 - District Paid Tsa	485	222	199	-	276	-	276	-	276	-
Total Function 1280:	90,531	36,553	45,190	0.43	51,524	-	51,524	0.43	51,524	0.43
1282 - Private Alt. Programs										
0373 - Tuition To Private School	2,258	-	-	-	-	-	-	-	-	-
Total Function 1282:	2,258	-	-	-	-	-	-	-	-	-
1283 - CCC - Alternative Prog.										
0374 - Other Tuition	-	-	375,428	-	280,109	-	280,109	-	280,109	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
Total Function 1283:	-	-	375,428	-	280,109	-	280,109	-	280,109	-
1285 - District Alternative Programs										
0111 - Licensed Salaries	-	-	1,802	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	39	-	-	-	-	-	-	-
0210 - P E R S	-	-	52	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	266	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	140	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	12	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	4	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	3	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	425	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	9	-	-	-	-	-	-	-
Total Function 1285:	-	-	2,752	-	-	-	-	-	-	-
1288 - Charter School										
0360 - Charter School Payments	1,393,805	1,535,212	1,834,013	-	1,954,339	-	1,954,339	-	1,954,339	-
Total Function 1288:	1,393,805	1,535,212	1,834,013	-	1,954,339	-	1,954,339	-	1,954,339	-
1291 - ELL Programs										
0111 - Licensed Salaries	-	134	9,136	-	-	-	-	-	-	-
0112 - Classified Salaries	-	-	7,616	0.19	51,189	-	51,189	0.88	51,189	0.88
0121 - Substitutes-Licensed	-	-	9,113	-	-	-	-	-	-	-
0122 - Substitutes-Classified	-	-	1,825	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	9,239	8,521	9,125	-	-	-	-	-	-	-
0210 - P E R S	2,331	1,763	4,287	-	3,255	-	3,255	-	3,255	-
0213 - PERS UAL	-	20	2,416	-	8,100	-	8,100	-	8,100	-
0220 - Social Security Admin	707	662	3,018	-	3,819	-	3,819	-	3,819	-
0231 - Workers Compensation	59	55	372	-	364	-	364	-	364	-
0232 - Unemployment Compensation	19	18	124	-	104	-	104	-	104	-
0233 - Family Medical Leave	-	-	31	-	280	-	280	-	280	-
0244 - Life Insurance	-	-	912	-	-	-	-	-	-	-
0245 - Disability Insurance	-	-	912	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	1,963	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	4,721	-	15,718	-	15,718	-	15,718	-
0248 - District Paid Tsa	-	-	54	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	335	-	1,037	-	1,037	-	1,037	-
0310 - Prof/Tech Services	-	-	2,744	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	175	3,501	5,204	-	4,666	-	4,666	-	4,666	-
0343 - Student Trav, Out-Of-Dist.	-	150	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	46	8,832	-	22,000	-	22,000	-	22,000	-
0420 - Textbooks	171	-	-	-	-	-	-	-	-	-
0430 - Library Books	-	1,013	-	-	-	-	-	-	-	-
0470 - Computer Software	18,435	18,070	4,408	-	30,000	-	30,000	-	30,000	-
0690 - Grant Indirect Charges	-	1,574	3,000	-	2,971	-	2,971	-	2,971	-
Total Function 1291:	31,137	35,528	80,148	0.19	143,503	-	143,503	0.88	143,503	0.88
1293 - Migrant Education										
0132 - Extra Duty Contracts	1,415	-	-	-	-	-	-	-	-	-
0210 - P E R S	390	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	107	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	12	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	4	-	-	-	-	-	-	-	-	-
Total Function 1293:	1,927	-	-	-	-	-	-	-	-	-
1299 - Other Designated Prog.										
0111 - Licensed Salaries	-	591,415	143,891	2.00	622,773	-	622,773	8.00	622,773	8.00
0121 - Substitutes-Licensed	-	1,371	-	-	-	-	-	-	-	-
0210 - P E R S	-	22,780	2,415	-	24,715	-	24,715	-	24,715	-
0213 - PERS UAL	-	65,481	20,753	-	97,388	-	97,388	-	97,388	-
0220 - Social Security Admin	-	45,032	10,821	-	47,644	-	47,644	-	47,644	-
0231 - Workers Compensation	-	3,799	926	-	4,379	-	4,379	-	4,379	-
0232 - Unemployment Compensation	-	1,235	297	-	1,309	-	1,309	-	1,309	-
0233 - Family Medical Leave	-	-	263	-	3,488	-	3,488	-	3,488	-
0244 - Life Insurance	-	637	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	1,476	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	122,581	36,244	-	144,375	-	144,375	-	144,375	-
0248 - District Paid Tsa	-	3,300	635	-	4,800	-	4,800	-	4,800	-
0252 - HSA Benefit	-	324	-	-	-	-	-	-	-	-
Total Function 1299:	-	859,430	216,245	2.00	950,871	-	950,871	8.00	950,871	8.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1410 - Elementary Summer School										
0111 - Licensed Salaries	12,176	47,096	150,000	-	361,687	-	361,687	-	361,687	-
0112 - Classified Salaries	-	-	-	-	263,332	-	263,332	-	263,332	-
0121 - Substitutes-Licensed	-	5,942	-	-	10,260	-	10,260	-	10,260	-
0123 - Temporary-Licensed	12,269	22,919	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	6,570	24,196	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	15,254	22,887	-	-	-	-	-	-	-	-
0210 - P E R S	8,848	17,800	4,019	-	10,446	-	10,446	-	10,446	-
0213 - PERS UAL	-	80	21,657	-	78,711	-	78,711	-	78,711	-
0220 - Social Security Admin	3,540	9,388	11,432	-	48,596	-	48,596	-	48,596	-
0231 - Workers Compensation	300	805	1,728	-	4,605	-	4,605	-	4,605	-
0232 - Unemployment Compensation	97	258	588	-	1,335	-	1,335	-	1,335	-
0389 - Other Noninstruct Service	-	4,080	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	12,228	7,733	178,551	-	3,200	-	3,200	-	3,200	-
0421 - Textbook - Adoptions	-	60	-	-	16,651	-	16,651	-	16,651	-
Total Function 1410:	71,281	163,245	367,975	-	798,823	-	798,823	-	798,823	-
1420 - MS Summer School										
0111 - Licensed Salaries	58,026	2,756	100,000	-	64,617	-	64,617	-	64,617	-
0112 - Classified Salaries	-	-	-	-	3,692	-	3,692	-	3,692	-
0131 - Extended Duty Salaries	-	3,385	-	-	3,537	-	3,537	-	3,537	-
0210 - P E R S	15,089	1,269	25,676	-	1,952	-	1,952	-	1,952	-
0213 - PERS UAL	-	-	-	-	10,441	-	10,441	-	10,441	-
0220 - Social Security Admin	4,439	470	11,432	-	-	-	-	-	-	-
0231 - Workers Compensation	372	40	1,728	-	-	-	-	-	-	-
0232 - Unemployment Compensation	122	13	588	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-	13,500	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	100	-	100	-	100	-
0389 - Other Noninstruct Service	-	-	-	-	500	-	500	-	500	-
0410 - Consumable Supplies	1,113	28	-	-	2,800	-	2,800	-	2,800	-
0421 - Textbook - Adoptions	-	-	-	-	8,000	-	8,000	-	8,000	-
Total Function 1420:	79,161	21,462	139,424	-	95,639	-	95,639	-	95,639	-
1430 - HS Summer Instruction										
0111 - Licensed Salaries	-	2,475	-	-	945,187	-	945,187	-	945,187	-
0112 - Classified Salaries	-	88	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	35,181	275,000	-	-	-	-	-	-	-
0210 - P E R S	-	7,808	47,074	-	31,457	-	31,457	-	31,457	-
0213 - PERS UAL	-	-	-	-	112,694	-	112,694	-	112,694	-
0220 - Social Security Admin	-	2,886	20,959	-	58,580	-	58,580	-	58,580	-
0231 - Workers Compensation	-	336	3,171	-	4,904	-	4,904	-	4,904	-
0232 - Unemployment Compensation	-	79	1,078	-	1,608	-	1,608	-	1,608	-
0410 - Consumable Supplies	904	898	-	-	-	-	-	-	-	-
Total Function 1430:	904	49,751	347,282	-	1,154,430	-	1,154,430	-	1,154,430	-
1460 - Special Programs Summer School										
0112 - Classified Salaries	-	2,886	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	707	4,363	4,251	-	-	-	-	-	-	-
0124 - Temporary-Classified	66	1,752	1,752	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	48	47	-	-	-	-	-	-	-
0210 - P E R S	170	1,385	665	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	59	692	455	-	-	-	-	-	-	-
0231 - Workers Compensation	5	60	39	-	-	-	-	-	-	-
0232 - Unemployment Compensation	2	19	13	-	-	-	-	-	-	-
Total Function 1460:	1,009	11,204	7,222	-	-	-	-	-	-	-
1490 - Other Summer School										
0111 - Licensed Salaries	2,074	11,583	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	874	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	1,385	4,171	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	1,001	3,403	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	6,671	-	-	-	-	-	-	-	-
0210 - P E R S	758	3,991	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	312	-	-	-	-	-	-	-	-
0220 - Social Security Admin	341	2,037	-	-	-	-	-	-	-	-
0231 - Workers Compensation	29	174	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	9	56	-	-	-	-	-	-	-	-
Total Function 1490:	5,597	33,272	-	-	-	-	-	-	-	-
Total Instruction	6,967,732	12,026,034	21,271,910	72.63	21,950,912	19.44	21,950,912	74.43	21,950,912	74.43



Oregon City School District 200 - Special Revenue Fund Requirements - Support Services

Total: \$8,337,344

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2110 - Attendance Social Work										
0324 - Rental And Lease	-	1,448	-	-	-	-	-	-	-	-
Total Function 2110:	-	1,448	-	-	-	-	-	-	-	-
2112 - Attendance Services										
0112 - Classified Salaries	-	-	455	-	-	-	-	-	-	-
0210 - P E R S	-	-	22	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	66	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	34	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	3	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	1	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	1	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	171	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	10	-	-	-	-	-	-	-
Total Function 2112:	-	-	763	-	-	-	-	-	-	-
2113 - Social Work Services										
0111 - Licensed Salaries	-	248,767	-	-	60,048	-	60,048	1.00	60,048	1.00
0112 - Classified Salaries	71,509	73,755	79,177	1.50	259,039	1.50	259,039	1.50	259,039	1.50
0129 - Temporary-Professional	-	7,013	-	-	-	-	-	-	-	-
0210 - P E R S	21,861	12,970	3,710	-	15,030	-	15,030	-	15,030	-
0213 - PERS UAL	-	29,930	11,420	-	47,659	-	47,659	-	47,659	-
0220 - Social Security Admin	5,424	25,152	5,996	-	24,224	-	24,224	-	24,224	-
0231 - Workers Compensation	465	2,131	516	-	2,164	-	2,164	-	2,164	-
0232 - Unemployment Compensation	149	690	164	-	663	-	663	-	663	-
0233 - Family Medical Leave	-	-	138	-	819	-	819	-	819	-
0244 - Life Insurance	64	385	-	-	-	-	-	-	-	-
0245 - Disability Insurance	469	1,197	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	54,443	654	-	17,964	-	17,964	-	17,964	-
0247 - Classified Health Ins.	18,845	19,541	26,250	-	28,873	-	28,873	-	28,873	-
0248 - District Paid Tsa	-	1,900	18	-	600	-	600	-	600	-
0251 - OSEA HRA Benefit	1,489	1,498	1,572	-	2,339	-	2,339	-	2,339	-
0325 - Electricity	-	300	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	2,000	-	2,000	-	2,000	-	2,000	-
0342 - Out-Of-District Travel	315	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	229	494	-	-	-	-	-	-	-	-
0640 - Dues And Fees	37	80	50,000	-	50,000	-	50,000	-	50,000	-
Total Function 2113:	120,855	480,246	181,615	1.50	511,422	1.50	511,422	2.50	511,422	2.50
2115 - Student Safety										
0112 - Classified Salaries	-	-	917	-	-	-	-	-	-	-
0210 - P E R S	-	-	15	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	132	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	70	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	6	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	2	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	2	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	448	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	11	-	-	-	-	-	-	-
Total Function 2115:	-	-	1,603	-	-	-	-	-	-	-
2117 - Ident./Recruit Migrant Ch										
0112 - Classified Salaries	5,404	5,783	6,258	0.13	9,420	-	9,420	-	9,420	-
0210 - P E R S	1,652	456	297	-	444	-	444	-	444	-
0213 - PERS UAL	-	638	903	-	1,366	-	1,366	-	1,366	-
0220 - Social Security Admin	413	447	476	-	720	-	720	-	720	-
0231 - Workers Compensation	36	38	40	-	60	-	60	-	60	-
0232 - Unemployment Compensation	11	12	13	-	20	-	20	-	20	-
0233 - Family Medical Leave	-	-	10	-	-	-	-	-	-	-
0244 - Life Insurance	6	6	-	-	4	-	4	-	4	-
0245 - Disability Insurance	36	37	-	-	60	-	60	-	60	-
0247 - Classified Health Ins.	2,000	2,117	2,254	-	3,272	-	3,272	-	3,272	-
0251 - OSEA HRA Benefit	128	129	128	-	220	-	220	-	220	-
0690 - Grant Indirect Charges	-	-	-	-	1,814	-	1,814	-	1,814	-
Total Function 2117:	9,684	9,661	10,379	0.13	17,400	-	17,400	-	17,400	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Proposed	Approved	Approved	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2118 - Substance Abuse Services										
0112 - Classified Salaries	55,000	60,000	60,588	1.00	60,000	-	60,000	1.00	60,000	1.00
0124 - Temporary-Classified	2,295	1,095	5,000	-	612	-	612	-	612	-
0129 - Temporary-Professional	-	-	-	-	37,800	-	37,800	-	37,800	-
0210 - P E R S	16,950	5,630	3,024	-	5,163	-	5,163	-	5,163	-
0213 - PERS UAL	-	5,896	9,497	-	15,513	-	15,513	-	15,513	-
0220 - Social Security Admin	4,402	4,693	5,035	-	7,501	-	7,501	-	7,501	-
0231 - Workers Compensation	376	400	456	-	689	-	689	-	689	-
0232 - Unemployment Compensation	121	129	137	-	205	-	205	-	205	-
0233 - Family Medical Leave	-	-	123	-	549	-	549	-	549	-
0244 - Life Insurance	43	43	-	-	32	-	32	-	32	-
0245 - Disability Insurance	359	373	-	-	328	-	328	-	328	-
0247 - Classified Health Ins.	9,387	9,557	17,607	-	8,670	-	8,670	-	8,670	-
0322 - Repair And Maintenance	750	-	-	-	-	-	-	-	-	-
0324 - Rental And Lease	-	975	-	-	-	-	-	-	-	-
0341 - In-District Travel	250	250	250	-	500	-	500	-	500	-
0342 - Out-Of-District Travel	475	11,668	8,500	-	10,500	-	10,500	-	10,500	-
0354 - Advertising	10,594	15,320	7,000	-	25,000	-	25,000	-	25,000	-
0355 - Printing And Binding	1,633	4,425	5,000	-	10,000	-	10,000	-	10,000	-
0389 - Other Noninstruct Service	9,905	19,339	103,353	-	72,297	-	72,297	-	72,297	-
0410 - Consumable Supplies	15,755	9,743	20,000	-	3,500	-	3,500	-	3,500	-
0415 - Food	343	907	6,000	-	50	-	50	-	50	-
0470 - Computer Software	356	-	5,000	-	3,349	-	3,349	-	3,349	-
0480 - Non Consum Tech Supplies	-	37	1,500	-	-	-	-	-	-	-
0640 - Dues And Fees	2,049	1,395	1,000	-	2,000	-	2,000	-	2,000	-
0690 - Grant Indirect Charges	393	3,000	6,150	-	6,539	-	6,539	-	6,539	-
Total Function 2118:	131,435	154,874	265,220	1.00	270,797	-	270,797	1.00	270,797	1.00
2122 - Counseling Services										
0111 - Licensed Salaries	-	389,125	684,588	9.00	570,335	8.00	570,335	8.00	570,335	8.00
0112 - Classified Salaries	-	-	1,883	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	979	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	-	10,394	-	-	-	-	-	-	-	-
0210 - P E R S	-	11,632	16,915	-	22,725	-	22,725	-	22,725	-
0213 - PERS UAL	-	48,371	98,424	-	86,334	-	86,334	-	86,334	-
0220 - Social Security Admin	-	30,404	52,137	-	43,534	-	43,534	-	43,534	-
0231 - Workers Compensation	-	2,598	4,393	-	4,013	-	4,013	-	4,013	-
0232 - Unemployment Compensation	-	835	1,432	-	1,195	-	1,195	-	1,195	-
0233 - Family Medical Leave	-	-	1,235	-	3,186	-	3,186	-	3,186	-
0244 - Life Insurance	-	482	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	1,172	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	94,674	160,303	-	143,712	-	143,712	-	143,712	-
0247 - Classified Health Ins.	-	-	683	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	1,300	3,665	-	4,750	-	4,750	-	4,750	-
0251 - OSEA HRA Benefit	-	-	39	-	-	-	-	-	-	-
0351 - Telephone	421	-	-	-	-	-	-	-	-	-
Total Function 2122:	421	591,967	1,025,697	9.00	879,784	8.00	879,784	8.00	879,784	8.00
2126 - Placement Services										
0111 - Licensed Salaries	5,916	8,357	175	-	-	-	-	-	-	-
0112 - Classified Salaries	72,865	76,217	77,924	1.50	240,862	-	240,862	1.50	240,862	1.50
0210 - P E R S	21,844	6,351	2,493	-	9,284	-	9,284	-	9,284	-
0213 - PERS UAL	-	8,518	13,842	-	36,447	-	36,447	-	36,447	-
0220 - Social Security Admin	5,914	6,258	5,858	-	17,836	-	17,836	-	17,836	-
0231 - Workers Compensation	514	550	514	-	1,606	-	1,606	-	1,606	-
0232 - Unemployment Compensation	162	172	161	-	489	-	489	-	489	-
0233 - Family Medical Leave	-	-	144	-	500	-	500	-	500	-
0244 - Life Insurance	82	87	-	-	124	-	124	-	124	-
0245 - Disability Insurance	460	513	-	-	940	-	940	-	940	-
0246 - Certified Health Ins.	1,290	2,454	46	-	-	-	-	-	-	-
0247 - Classified Health Ins.	18,439	19,875	26,572	-	66,159	-	66,159	-	66,159	-
0248 - District Paid Tsa	47	88	2	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,715	1,771	1,767	-	6,095	-	6,095	-	6,095	-
0341 - In-District Travel	64	146	-	-	1,500	-	1,500	-	1,500	-
0342 - Out-Of-District Travel	900	398	5,000	-	5,500	-	5,500	-	5,500	-
0389 - Other Noninstruct Service	-	429	500	-	292	-	292	-	292	-
0410 - Consumable Supplies	337	869	25,557	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	36	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	12,995	-	5,940	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	-	-	12,366	-	12,366	-	12,366	-
Total Function 2126:	143,543	133,088	166,495	1.50	400,000	-	400,000	1.50	400,000	1.50



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2129 - Other Guidance Services										
0124 - Temporary-Classified	-	-	3,000	-	3,000	-	3,000	-	3,000	-
0210 - P E R S	-	-	617	-	617	-	617	-	617	-
0220 - Social Security Admin	-	-	230	-	230	-	230	-	230	-
0231 - Workers Compensation	-	-	19	-	19	-	19	-	19	-
0232 - Unemployment Compensation	-	-	6	-	6	-	6	-	6	-
0410 - Consumable Supplies	1,186	2,420	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	210	-	-	-	-	-	-	-	-	-
Total Function 2129:	1,396	2,420	3,872	-	3,872	-	3,872	-	3,872	-
2130 - Health Services										
0112 - Classified Salaries	42,433	18,036	191	-	-	-	-	-	-	-
0210 - P E R S	2,748	247	3	-	-	-	-	-	-	-
0213 - PERS UAL	-	1,901	27	-	-	-	-	-	-	-
0220 - Social Security Admin	2,944	1,380	15	-	-	-	-	-	-	-
0231 - Workers Compensation	268	124	1	-	-	-	-	-	-	-
0232 - Unemployment Compensation	81	38	-	-	-	-	-	-	-	-
0244 - Life Insurance	143	43	-	-	-	-	-	-	-	-
0245 - Disability Insurance	369	115	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	29,156	9,585	128	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,816	1,003	10	-	-	-	-	-	-	-
Total Function 2130:	79,958	32,471	375	-	-	-	-	-	-	-
2134 - Nurse Services										
0111 - Licensed Salaries	72,416	16,823	2,731	-	-	-	-	-	-	-
0112 - Classified Salaries	-	41,066	1,770	-	623	-	623	-	623	-
0131 - Extended Duty Salaries	145	49,978	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	1,220	-	69	-	-	-	-	-	-	-
0210 - P E R S	19,986	5,859	98	-	10	-	10	-	10	-
0213 - PERS UAL	-	11,210	659	-	99	-	99	-	99	-
0220 - Social Security Admin	5,300	8,142	346	-	48	-	48	-	48	-
0231 - Workers Compensation	471	707	30	-	4	-	4	-	4	-
0232 - Unemployment Compensation	146	224	10	-	1	-	1	-	1	-
0233 - Family Medical Leave	-	-	7	-	3	-	3	-	3	-
0244 - Life Insurance	69	86	-	-	-	-	-	-	-	-
0245 - Disability Insurance	189	272	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	15,968	960	609	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	20,694	1,067	-	-	-	-	-	-	-
0248 - District Paid Tsa	351	31	6	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	965	68	-	50	-	50	-	50	-
0342 - Out-Of-District Travel	-	-	2,000	-	2,000	-	2,000	-	2,000	-
0389 - Other Noninstruct Service	42,933	-	-	-	10,000	-	10,000	-	10,000	-
0410 - Consumable Supplies	-	-	1,870	-	2,000	-	2,000	-	2,000	-
Total Function 2134:	159,194	157,017	11,340	-	14,838	-	14,838	-	14,838	-
2139 - Other Health Services										
0112 - Classified Salaries	65,410	12,880	34	-	4,033	0.09	4,033	0.09	4,033	0.09
0122 - Substitutes-Classified	86	12	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	1,788	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	4,800	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	1,300	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	10,510	154	-	-	-	-	-	-	-
0210 - P E R S	18,954	2,333	6	-	193	-	193	-	193	-
0213 - PERS UAL	-	1,861	27	-	637	-	637	-	637	-
0220 - Social Security Admin	5,173	1,899	14	-	305	-	305	-	305	-
0231 - Workers Compensation	875	235	1	-	31	-	31	-	31	-
0232 - Unemployment Compensation	143	52	-	-	8	-	8	-	8	-
0233 - Family Medical Leave	-	-	-	-	23	-	23	-	23	-
0244 - Life Insurance	103	24	-	-	-	-	-	-	-	-
0245 - Disability Insurance	355	65	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	26,673	2,709	16	-	1,508	-	1,508	-	1,508	-
0251 - OSEA HRA Benefit	1,427	126	1	-	172	-	172	-	172	-
0389 - Other Noninstruct Service	6,604	-	-	-	-	-	-	-	-	-
Total Function 2139:	131,903	34,495	253	-	6,910	0.09	6,910	0.09	6,910	0.09



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2140 - Psychological Services										
0111 - Licensed Salaries	252,869	130,079	101,356	1.00	227,345	1.00	227,345	1.00	227,345	1.00
0112 - Classified Salaries	35,119	32,915	326	-	37,386	-	37,386	0.88	37,386	0.88
0121 - Substitutes-Licensed	-	98	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	410	588	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	186	-	-	-	-	-	-	-
0210 - P E R S	72,640	4,701	1,742	-	1,316	-	1,316	-	1,316	-
0213 - PERS UAL	-	19,301	14,692	-	5,915	-	5,915	-	5,915	-
0220 - Social Security Admin	21,955	12,231	7,487	-	20,254	-	20,254	-	20,254	-
0231 - Workers Compensation	1,854	1,044	682	-	1,871	-	1,871	-	1,871	-
0232 - Unemployment Compensation	603	336	205	-	555	-	555	-	555	-
0233 - Family Medical Leave	-	-	182	-	209	-	209	-	209	-
0244 - Life Insurance	324	168	-	-	-	-	-	-	-	-
0245 - Disability Insurance	970	591	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	51,071	24,335	19,379	-	60,839	-	60,839	-	60,839	-
0247 - Classified Health Ins.	11,633	11,698	149	-	17,964	-	17,964	-	17,964	-
0248 - District Paid Tsa	1,400	940	659	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,000	1,007	11	-	1,301	-	1,301	-	1,301	-
0410 - Consumable Supplies	405	-	-	-	-	-	-	-	-	-
0470 - Computer Software	7,153	17,835	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	11,760	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	4,644	13,576	4,985	-	4,830	-	4,830	-	4,830	-
Total Function 2140:	475,811	271,444	152,041	1.00	379,785	1.00	379,785	1.88	379,785	1.88
2152 - Speech Pathology Services										
0111 - Licensed Salaries	-	-	10,566	-	-	-	-	-	-	-
0112 - Classified Salaries	-	-	860	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	824	4,499	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	365	-	-	-	-	-	-	-
0210 - P E R S	208	73	389	-	-	-	-	-	-	-
0213 - PERS UAL	-	539	1,701	-	-	-	-	-	-	-
0220 - Social Security Admin	60	327	892	-	-	-	-	-	-	-
0231 - Workers Compensation	5	29	75	-	-	-	-	-	-	-
0232 - Unemployment Compensation	2	9	24	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	21	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	2,114	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	341	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	58	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	5	21	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	308	-	-	-	-	-	-	-	-	-
Total Function 2152:	1,406	5,480	17,427	-	-	-	-	-	-	-
2161 - OT/PT Services										
0111 - Licensed Salaries	190,488	208,867	221,702	2.40	90,431	-	90,431	1.00	90,431	1.00
0112 - Classified Salaries	7,463	8,051	1,356	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	8,250	-	-	-	-	-	-	-	-
0210 - P E R S	44,302	6,847	4,831	-	3,183	-	3,183	-	3,183	-
0213 - PERS UAL	-	27,156	32,172	-	14,306	-	14,306	-	14,306	-
0220 - Social Security Admin	14,383	16,513	16,468	-	6,918	-	6,918	-	6,918	-
0231 - Workers Compensation	1,270	1,435	1,418	-	633	-	633	-	633	-
0232 - Unemployment Compensation	395	453	450	-	190	-	190	-	190	-
0233 - Family Medical Leave	-	-	402	-	506	-	506	-	506	-
0244 - Life Insurance	278	278	-	-	-	-	-	-	-	-
0245 - Disability Insurance	591	591	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	54,724	55,389	43,904	-	17,964	-	17,964	-	17,964	-
0247 - Classified Health Ins.	2,040	2,269	480	-	-	-	-	-	-	-
0248 - District Paid Tsa	1,700	1,800	1,824	-	600	-	600	-	600	-
0251 - OSEA HRA Benefit	231	232	30	-	-	-	-	-	-	-
0470 - Computer Software	12	-	-	-	-	-	-	-	-	-
Total Function 2161:	317,876	338,131	325,037	2.40	134,731	-	134,731	1.00	134,731	1.00
2190 - Student Support Direction										
0111 - Licensed Salaries	-	37	-	-	-	-	-	-	-	-
0210 - P E R S	-	1	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	6	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	3	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	0	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	0	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	25	6,440	-	-	-	-	-	-	-	-
Total Function 2190:	25	6,486	-	-	-	-	-	-	-	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2191 - Spec. Ed. Program Direct										
0111 - Licensed Salaries	127,590	153,585	114,528	1.40	81,334	-	81,334	1.00	81,334	1.00
0112 - Classified Salaries	-	-	1,948	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	2,649	-	-	-	-	-	-	-
0210 - P E R S	37,348	6,102	2,095	-	2,863	-	2,863	-	2,863	-
0213 - PERS UAL	-	18,379	17,190	-	12,866	-	12,866	-	12,866	-
0220 - Social Security Admin	9,722	11,646	9,054	-	6,207	-	6,207	-	6,207	-
0231 - Workers Compensation	809	984	846	-	573	-	573	-	573	-
0232 - Unemployment Compensation	267	320	248	-	170	-	170	-	170	-
0233 - Family Medical Leave	-	-	219	-	454	-	454	-	454	-
0241 - Admin Medical Insurance	-	-	361	-	-	-	-	-	-	-
0244 - Life Insurance	110	153	-	-	-	-	-	-	-	-
0245 - Disability Insurance	386	419	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	9,895	30,567	26,089	-	17,964	-	17,964	-	17,964	-
0247 - Classified Health Ins.	-	-	670	-	-	-	-	-	-	-
0248 - District Paid Tsa	770	990	904	-	600	-	600	-	600	-
0251 - OSEA HRA Benefit	-	-	40	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	469	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	1,840	-	-	-	-	-	-	-	-	-
0355 - Printing And Binding	-	164	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	3,833	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,000	-	9,000	-	9,000	-	9,000	-	9,000	-
0460 - Nonconsumable Items	-	8,001	-	-	-	-	-	-	-	-
0470 - Computer Software	9,549	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	38,283	-	-	43,279	-	43,279	-	43,279	-
Total Function 2191:	199,286	273,895	185,841	1.40	175,310	-	175,310	1.00	175,310	1.00
2193 - Alternative Ed Direction										
0111 - Licensed Salaries	-	83,600	760	-	-	-	-	-	-	-
0112 - Classified Salaries	-	-	450	-	-	-	-	-	-	-
0210 - P E R S	-	1,963	34	-	-	-	-	-	-	-
0213 - PERS UAL	-	10,702	175	-	-	-	-	-	-	-
0220 - Social Security Admin	-	6,365	92	-	-	-	-	-	-	-
0231 - Workers Compensation	-	541	8	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	175	3	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	2	-	-	-	-	-	-	-
0244 - Life Insurance	-	87	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	237	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	13,439	171	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	171	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	200	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	11	-	-	-	-	-	-	-
Total Function 2193:	-	117,308	1,877	-	-	-	-	-	-	-
2195 - Title IA Program Direction										
0112 - Classified Salaries	-	-	437	-	-	-	-	-	-	-
0210 - P E R S	-	-	9	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	63	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	33	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	3	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	1	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	1	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	171	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	11	-	-	-	-	-	-	-
Total Function 2195:	-	-	729	-	-	-	-	-	-	-
2196 - Title IA Program Direct.										
0112 - Classified Salaries	5,209	5,359	53	-	-	-	-	-	-	-
0210 - P E R S	1,309	170	1	-	-	-	-	-	-	-
0213 - PERS UAL	-	635	8	-	-	-	-	-	-	-
0220 - Social Security Admin	399	410	4	-	-	-	-	-	-	-
0231 - Workers Compensation	34	35	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	11	11	-	-	-	-	-	-	-	-
0244 - Life Insurance	5	5	-	-	-	-	-	-	-	-
0245 - Disability Insurance	35	35	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	2,010	2,135	21	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	125	126	1	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	17,222	-	-	55,130	-	55,130	-	55,130	-
Total Function 2196:	9,137	26,144	88	-	55,130	-	55,130	-	55,130	-

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2210 - Improve Instruct Services										
0111 - Licensed Salaries	9,181	85,999	129,898	1.50	-	-	-	-	-	-
0112 - Classified Salaries	-	-	569	-	-	-	-	-	-	-
0113 - Administrative Salaries	109,054	-	25,000	-	64,406	-	64,406	-	64,406	-
0210 - P E R S	32,529	3,858	7,777	-	-	-	-	-	-	-
0213 - PERS UAL	-	10,193	18,817	-	-	-	-	-	-	-
0220 - Social Security Admin	7,348	6,923	11,884	-	-	-	-	-	-	-
0231 - Workers Compensation	758	576	1,117	-	-	-	-	-	-	-
0232 - Unemployment Compensation	244	190	373	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	230	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	14,060	-	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	1,731	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	178	84	-	-	-	-	-	-	-	-
0245 - Disability Insurance	252	281	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	1,482	25,766	26,410	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	741	138	-	-	-	-	-	-	-
0248 - District Paid Tsa	654	650	615	-	-	-	-	-	-	-
0310 - Prof/Tech Services	23,095	41,640	25,000	-	21,319	-	21,319	-	21,319	-
0341 - In-District Travel	484	4,854	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	28	-	-	-	-	-	-	-	-	-
0430 - Library Books	-	6,006	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	4,625	-	-	-	-	-	-	-	-	-
0470 - Computer Software	1,841	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	35,035	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	727	-	-	-	681	-	681	-	681	-
Total Function 2210:	243,306	187,760	247,828	1.50	86,406	-	86,406	-	86,406	-
2222 - Library/Media Center										
0111 - Licensed Salaries	-	-	895	-	-	-	-	-	-	-
0112 - Classified Salaries	-	-	3,115	-	-	-	-	-	-	-
0210 - P E R S	-	-	115	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	578	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	303	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	26	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	8	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	7	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	171	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	1,570	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	69	-	-	-	-	-	-	-
0410 - Consumable Supplies	13	-	-	-	-	-	-	-	-	-
0430 - Library Books	1,481	-	-	-	-	-	-	-	-	-
Total Function 2222:	1,495	-	6,857	-	-	-	-	-	-	-
2223 - Multi-Media Services										
0123 - Temporary-Licensed	-	-	5	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	57	-	-	-	-	-	-	-
0210 - P E R S	-	-	1	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	9	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	5	-	-	-	-	-	-	-
Total Function 2223:	-	-	77	-	-	-	-	-	-	-
2225 - Inst. Tech. Support										
0111 - Licensed Salaries	-	60,885	105,898	1.00	-	-	-	-	-	-
0112 - Classified Salaries	-	-	1,450	-	-	-	-	-	-	-
0210 - P E R S	-	999	2,067	-	-	-	-	-	-	-
0213 - PERS UAL	-	7,699	15,487	-	-	-	-	-	-	-
0220 - Social Security Admin	-	4,658	8,204	-	-	-	-	-	-	-
0231 - Workers Compensation	-	391	839	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	128	226	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	200	-	-	-	-	-	-	-
0244 - Life Insurance	-	74	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	215	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	17,179	20,327	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	448	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	20	-	-	-	-	-	-	-
Total Function 2225:	-	92,227	155,166	1.00	-	-	-	-	-	-
2230 - Assessment & Testing										
0111 - Licensed Salaries	-	1,046	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	-	386	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	9,750	5,200	-	-	-	-	-	-	-	-
0210 - P E R S	2,595	143	6	-	-	-	-	-	-	-
0213 - PERS UAL	-	877	56	-	-	-	-	-	-	-
0220 - Social Security Admin	744	467	30	-	-	-	-	-	-	-
0231 - Workers Compensation	63	34	3	-	-	-	-	-	-	-
0232 - Unemployment Compensation	20	11	1	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	1	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	31	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	171	-	-	-	-	-	-	-
Total Function 2230:	13,173	7,808	654	-	-	-	-	-	-	-
2240 - Instructional Staff Dev.										
0111 - Licensed Salaries	117,609	125,564	99,390	0.88	58,552	-	58,552	-	58,552	-
0113 - Administrative Salaries	28,556	2,427	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	291,467	0.75	291,467	0.87	291,467	0.87
0121 - Substitutes-Licensed	189	196	13,955	-	8,277	-	8,277	-	8,277	-



Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted	
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0129 - Temporary-Professional	-	17,520	-	-	-	-	-
0131 - Extended Duty Salaries	-	132	-	-	-	-	-
0132 - Extra Duty Contracts	38,483	54,217	75,984	-	52,835	-	52,835
0210 - P E R S	50,703	9,094	8,427	-	22,833	-	22,833
0213 - PERS UAL	-	22,579	18,748	-	73,366	-	73,366
0220 - Social Security Admin	13,827	14,696	12,347	-	19,075	-	19,075
0231 - Workers Compensation	1,182	1,297	1,132	-	1,771	-	1,771
0232 - Unemployment Compensation	380	404	367	-	518	-	518
0233 - Family Medical Leave	-	-	243	-	849	-	849
0241 - Admin Medical Insurance	3,301	330	-	-	57,749	-	57,749
0242 - Admin Dental Insurance	404	40	-	-	4,968	-	4,968
0243 - District Paid MSA	458	-	-	-	-	-	-
0244 - Life Insurance	140	139	-	-	220	-	220
0245 - Disability Insurance	447	432	-	-	146	-	146
0246 - Certified Health Ins.	22,723	32,607	17,489	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	303	-	303
0248 - District Paid Tsa	75	25	-	-	-	-	-
0310 - Prof/Tech Services	148,140	99,554	100,000	-	26,000	-	26,000
0341 - In-District Travel	-	324	-	-	7,372	-	7,372
0342 - Out-Of-District Travel	12,453	22,875	104,945	-	73,000	-	73,000
0389 - Other Noninstruct Service	-	4,000	-	-	6,500	-	6,500
0410 - Consumable Supplies	635	1,024	301,429	-	3,981	-	3,981
0470 - Computer Software	-	-	37,098	-	-	-	-
0480 - Non Consum Tech Supplies	-	772	-	-	-	-	-
0640 - Dues And Fees	-	9,618	10,591	-	-	-	-
0690 - Grant Indirect Charges	8	6,065	-	-	10,950	-	10,950
Total Function 2240:	439,713	425,931	802,145 0.88	720,732 0.75	720,732 0.87	720,732 0.87	720,732 0.87
2310 - Board of Ed. Services							
0112 - Classified Salaries	-	-	380	-	-	-	-
0210 - P E R S	-	-	6	-	-	-	-
0213 - PERS UAL	-	-	55	-	-	-	-
0220 - Social Security Admin	-	-	29	-	-	-	-
0231 - Workers Compensation	-	-	2	-	-	-	-
0232 - Unemployment Compensation	-	-	1	-	-	-	-
0233 - Family Medical Leave	-	-	1	-	-	-	-
0247 - Classified Health Ins.	-	-	99	-	-	-	-
0410 - Consumable Supplies	89	(89)	-	-	-	-	-
Total Function 2310:	89	(89)	573 -	- -	- -	- -	- -
2321 - Superintendents Office							
0112 - Classified Salaries	-	-	569	-	-	-	-
0113 - Administrative Salaries	-	33,728	87,529	0.50	-	-	-
0210 - P E R S	-	2,495	4,196	-	-	-	-
0213 - PERS UAL	-	4,217	12,946	-	-	-	-
0220 - Social Security Admin	-	2,316	6,868	-	-	-	-
0231 - Workers Compensation	-	211	565	-	-	-	-
0232 - Unemployment Compensation	-	70	190	-	-	-	-
0233 - Family Medical Leave	-	-	170	-	-	-	-
0241 - Admin Medical Insurance	-	3,261	9,597	-	-	-	-
0242 - Admin Dental Insurance	-	401	-	-	-	-	-
0244 - Life Insurance	-	86	-	-	-	-	-
0245 - Disability Insurance	-	47	-	-	-	-	-
0247 - Classified Health Ins.	-	-	327	-	-	-	-
0248 - District Paid Tsa	-	-	97	-	-	-	-
0341 - In-District Travel	-	-	1,568	-	-	-	-
0389 - Other Noninstruct Service	30,200	55,122	60,000	-	-	-	-
0470 - Computer Software	20,867	-	-	-	60,000	-	60,000
Total Function 2321:	51,067	101,954	184,622 0.50	60,000 -	60,000 -	60,000 -	60,000 -



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2410 - Office of the Principal										
0111 - Licensed Salaries	-	-	100,255	1.00	-	-	-	-	-	-
0112 - Classified Salaries	1,423	-	60,710	-	10,342	-	10,342	-	10,342	-
0113 - Administrative Salaries	-	590,825	594,915	5.00	338,325	-	338,325	3.00	338,325	3.00
0116 - Early Retirement Stipends	-	-	1,177	-	-	-	-	-	-	-
0210 - P E R S	359	45,536	29,938	-	19,590	-	19,590	-	19,590	-
0213 - PERS UAL	-	68,554	98,674	-	68,624	-	68,624	-	68,624	-
0220 - Social Security Admin	109	51,822	58,519	-	34,601	-	34,601	-	34,601	-
0231 - Workers Compensation	7	4,409	5,128	-	3,174	-	3,174	-	3,174	-
0232 - Unemployment Compensation	3	1,423	1,701	-	951	-	951	-	951	-
0233 - Family Medical Leave	-	-	1,286	-	2,534	-	2,534	-	2,534	-
0241 - Admin Medical Insurance	-	81,816	98,345	-	55,328	-	55,328	-	55,328	-
0242 - Admin Dental Insurance	-	8,311	-	-	-	-	-	-	-	-
0244 - Life Insurance	-	1,787	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	1,004	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	17,118	24,367	-	19,744	-	19,744	-	19,744	-
0248 - District Paid Tsa	-	1,200	1,305	-	2,400	-	2,400	-	2,400	-
0251 - OSEA HRA Benefit	-	-	217	-	-	-	-	-	-	-
0310 - Prof/Tech Services	1,750	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	102,858	36,312	-	116,692	-	116,692	-	116,692	-
0389 - Other Noninstruct Service	4,250	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	4,887	-	-	-	-	-	-	-	-
Total Function 2410:	7,901	981,550	1,112,849	6.00	672,305	-	672,305	3.00	672,305	3.00
2490 - Other Administrative Services										
0114 - Supervisory Salaries	78,814	80,391	81,178	1.00	217,623	1.00	217,623	1.00	217,623	1.00
0210 - P E R S	20,065	5,069	1,343	-	7,013	-	7,013	-	7,013	-
0213 - PERS UAL	-	7,917	11,813	-	28,676	-	28,676	-	28,676	-
0220 - Social Security Admin	6,046	6,143	6,266	-	16,095	-	16,095	-	16,095	-
0231 - Workers Compensation	513	522	528	-	1,543	-	1,543	-	1,543	-
0232 - Unemployment Compensation	166	169	173	-	447	-	447	-	447	-
0233 - Family Medical Leave	-	-	143	-	903	-	903	-	903	-
0241 - Admin Medical Insurance	16,558	16,091	18,868	-	46,048	-	46,048	-	46,048	-
0242 - Admin Dental Insurance	1,209	1,599	-	-	1,264	-	1,264	-	1,264	-
0244 - Life Insurance	231	234	-	-	157	-	157	-	157	-
0245 - Disability Insurance	128	130	-	-	100	-	100	-	100	-
0247 - Classified Health Ins.	-	162	169	-	269	-	269	-	269	-
0248 - District Paid Tsa	1,200	1,200	1,212	-	2,126	-	2,126	-	2,126	-
0310 - Prof/Tech Services	1,250	-	-	-	-	-	-	-	-	-
0318 - Prof Serv Non Inst Staff	900	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	720	720	720	-	1,720	-	1,720	-	1,720	-
0690 - Grant Indirect Charges	-	4,219	12,000	-	21,016	-	21,016	-	21,016	-
Total Function 2490:	127,801	124,565	134,413	1.00	345,000	1.00	345,000	1.00	345,000	1.00
2510 - Direction of Business Services										
0112 - Classified Salaries	-	909	190	-	-	-	-	-	-	-
0113 - Administrative Salaries	36,681	-	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	334	-	-	-	-	-	-	-
0210 - P E R S	9,412	188	9	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	76	-	-	-	-	-	-	-
0220 - Social Security Admin	2,702	67	40	-	-	-	-	-	-	-
0231 - Workers Compensation	235	6	4	-	-	-	-	-	-	-
0232 - Unemployment Compensation	77	2	1	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	1	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	3,843	-	184	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	522	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	107	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	59	-	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	300	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	23	-	-	-	-	-	-	-	-
0341 - In-District Travel	784	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	255,764	-	232,327	-	232,327	-	232,327	-
Total Function 2510:	54,723	1,194	256,615	-	232,327	-	232,327	-	232,327	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2520 - Fiscal Services										
0112 - Classified Salaries	-	-	3,723	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	1,358	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,743	-	-	-	-	-	-	-
0210 - P E R S	-	-	138	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	985	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	521	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	44	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	14	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	12	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	553	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	1,067	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	59	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	19	-	-	-	-	-	-	-
0460 - Nonconsumable Items	9,555	-	-	-	-	-	-	-	-	-
0470 - Computer Software	8,999	862	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	4,248	892	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	6,112	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	212,907	370,712	131,620	-	173,589	-	173,589	-	173,589	-
Total Function 2520:	235,710	378,577	141,856	-	173,589	-	173,589	-	173,589	-
2528 - Risk Management Services										
0389 - Other Noninstruct Service	-	3,361	-	-	-	-	-	-	-	-
Total Function 2528:	-	3,361	-	-	-	-	-	-	-	-
2541 - Service Area Direction										
0113 - Administrative Salaries	-	-	1,350	-	-	-	-	-	-	-
0210 - P E R S	-	-	66	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	199	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	105	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	9	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	3	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	2	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	180	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	4	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
Total Function 2541:	-	-	1,930	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	26,657	53,973	96,483	0.33	70,720	1.00	70,720	1.00	70,720	1.00
0114 - Supervisory Salaries	-	-	719	-	-	-	-	-	-	-
0210 - P E R S	6,793	8,727	17,831	-	4,498	-	4,498	-	4,498	-
0213 - PERS UAL	-	1,378	6,811	-	11,188	-	11,188	-	11,188	-
0220 - Social Security Admin	2,073	4,069	11,226	-	5,303	-	5,303	-	5,303	-
0231 - Workers Compensation	1,329	2,619	2,854	-	508	-	508	-	508	-
0232 - Unemployment Compensation	57	112	517	-	145	-	145	-	145	-
0233 - Family Medical Leave	-	-	60	-	388	-	388	-	388	-
0241 - Admin Medical Insurance	-	-	183	-	-	-	-	-	-	-
0244 - Life Insurance	29	42	-	-	-	-	-	-	-	-
0245 - Disability Insurance	175	315	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	9,327	16,527	19,230	-	17,964	-	17,964	-	17,964	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	443	832	496	-	1,118	-	1,118	-	1,118	-
0322 - Repair And Maintenance	-	-	1,750	-	1,750	-	1,750	-	1,750	-
0410 - Consumable Supplies	22,661	16,901	20,000	-	20,000	-	20,000	-	20,000	-
0460 - Nonconsumable Items	5,175	44,518	60,000	-	60,000	-	60,000	-	60,000	-
0470 - Computer Software	(12,554)	-	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	12,554	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	44	-	-	-	-	-	-	-	-
Total Function 2542:	74,719	150,056	238,172	0.33	193,582	1.00	193,582	1.00	193,582	1.00
2543 - Care/Upkeep of Grounds										
0112 - Classified Salaries	-	-	2,646	-	-	-	-	-	-	-
0210 - P E R S	-	-	64	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	382	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	202	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	129	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	6	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	5	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	852	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	39	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	-	4,370	-	4,376	-	4,376	-	4,376	-
Total Function 2543:	-	-	8,695	-	4,376	-	4,376	-	4,376	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2544 - Maintenance										
0112 - Classified Salaries	-	-	3,902	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,095	-	-	-	-	-	-	-
0210 - P E R S	-	-	160	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	722	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	377	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	213	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	10	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	9	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	185	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	1,026	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	59	-	-	-	-	-	-	-
0383 - Architect/Engineer Serv	-	-	-	-	24,227	-	24,227	-	24,227	-
0690 - Grant Indirect Charges	-	-	-	-	773	-	773	-	773	-
Total Function 2544:	-	-	7,770	-	25,000	-	25,000	-	25,000	-
2547 - District Repair & Maint										
0322 - Repair And Maintenance	53,365	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,174	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	3,594	-	-	-	-	-	-	-	-	-
Total Function 2547:	59,133	-	-	-	-	-	-	-	-	-
2551 - Transp Svc Area Direction										
0112 - Classified Salaries	-	-	2,275	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,714	-	-	-	-	-	-	-
0210 - P E R S	-	-	108	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	579	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	303	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	151	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	8	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	7	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	365	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	688	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	24	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	29	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,468	-	-	-	-	-	-	-	-	-
Total Function 2551:	2,468	-	6,251	-	-	-	-	-	-	-
2552 - Vehicle Operation Service										
0112 - Classified Salaries	10,235	83,379	23,467	-	-	-	-	-	-	-
0210 - P E R S	2,671	17,469	505	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	3,385	-	-	-	-	-	-	-
0220 - Social Security Admin	774	6,515	1,781	-	-	-	-	-	-	-
0231 - Workers Compensation	548	4,587	1,212	-	-	-	-	-	-	-
0232 - Unemployment Compensation	21	179	49	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	44	-	-	-	-	-	-	-
0244 - Life Insurance	-	10	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	38	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	1,879	11,498	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	608	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	-	-	-	5,000	-	5,000	-	5,000	-
0332 - Non-Reimb Student Transp	-	407	-	-	10,100	-	10,100	-	10,100	-
0390 - Other Gen Prof/Tech Serv	-	51,000	-	-	-	-	-	-	-	-
0564 - Buses/Bus Garage Capital	1,444,149	2,356,658	2,234,962	-	2,918,348	-	2,918,348	-	2,918,348	-
Total Function 2552:	1,458,398	2,522,122	2,277,511	-	2,933,448	-	2,933,448	-	2,933,448	-
2554 - Vehicle Service and Maintenance										
0112 - Classified Salaries	-	-	2,036	-	-	-	-	-	-	-
0210 - P E R S	-	-	54	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	294	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	153	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	109	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	4	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	4	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	512	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	29	-	-	-	-	-	-	-
Total Function 2554:	-	-	3,195	-	-	-	-	-	-	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2570 - Internal Services										
0112 - Classified Salaries	-	-	1,233	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	821	-	-	-	-	-	-	-
0210 - P E R S	-	-	75	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	299	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	157	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	34	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	4	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	4	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	181	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	404	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	23	-	-	-	-	-	-	-
Total Function 2570:	-	-	3,247	-	-	-	-	-	-	-
2630 - Information Services										
0112 - Classified Salaries	12,653	88,019	1,195	1.00	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,360	-	-	-	-	-	-	-
0210 - P E R S	3,070	3,638	86	-	-	-	-	-	-	-
0213 - PERS UAL	-	10,999	373	-	-	-	-	-	-	-
0220 - Social Security Admin	935	6,733	195	-	-	-	-	-	-	-
0231 - Workers Compensation	334	2,580	40	-	-	-	-	-	-	-
0232 - Unemployment Compensation	26	185	5	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	5	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	181	-	-	-	-	-	-	-
0244 - Life Insurance	14	79	-	-	-	-	-	-	-	-
0245 - Disability Insurance	95	553	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	4,219	24,073	431	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	164	922	15	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	298	-	-	-	-	-	-	-	-	-
0470 - Computer Software	140	-	-	-	-	-	-	-	-	-
Total Function 2630:	21,948	137,780	3,898	1.00	-	-	-	-	-	-
2640 - Staff Services										
0112 - Classified Salaries	-	-	1,581	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	1,367	-	-	-	-	-	-	-
0129 - Temporary-Professional	619	-	-	-	-	-	-	-	-	-
0210 - P E R S	146	-	92	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	430	-	-	-	-	-	-	-
0220 - Social Security Admin	47	-	227	-	-	-	-	-	-	-
0231 - Workers Compensation	4	-	19	-	-	-	-	-	-	-
0232 - Unemployment Compensation	1	-	6	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	6	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	181	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	317	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	24	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	10	-	-	-	-	-	-	-
Total Function 2640:	817	-	4,260	-	-	-	-	-	-	-
2660 - Technology Services										
0480 - Non Consum Tech Supplies	1,164,280	55,788	-	-	-	-	-	-	-	-
Total Function 2660:	1,164,280	55,788	-	-	-	-	-	-	-	-
2664 - Technology Operations Services										
0112 - Classified Salaries	-	-	2,020	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,763	-	-	-	-	-	-	-
0210 - P E R S	-	-	97	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	548	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	285	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	62	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	8	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	7	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	366	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	707	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	24	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	29	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	620	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	8,155	22,048	40,000	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	40,600	-	40,600	-	40,600	-	40,600	-
0470 - Computer Software	-	-	9,000	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	588,000	30,000	-	-	-	-	-	-	-
0640 - Dues And Fees	217	12	1,000	-	-	-	-	-	-	-
Total Function 2664:	8,373	610,680	126,516	-	40,600	-	40,600	-	40,600	-
Total Support Services	5,747,044	8,417,791	8,075,752	30.13	8,337,344	13.34	8,337,344	22.84	8,337,344	22.84



Oregon City School District
200 - Special Revenue Fund Requirements - Community Services

Total: \$5,064,790

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3100 - Food Services										
0112 - Classified Salaries	794,156	860,297	902,191	32.19	978,760	29.97	978,760	29.97	978,760	29.97
0122 - Substitutes-Classified	15,523	22,048	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	103,315	73,915	-	-	-	-	-	-	-	-
0210 - P E R S	218,475	42,898	19,352		38,539		38,539		38,539	
0213 - PERS UAL	-	88,889	130,121		150,116		150,116		150,116	
0220 - Social Security Admin	68,514	71,494	68,842		74,444		74,444		74,444	
0231 - Workers Compensation	47,239	49,724	47,425		55,666		55,666		55,666	
0232 - Unemployment Compensation	1,856	1,963	1,890		2,045		2,045		2,045	
0233 - Family Medical Leave	-	-	1,691		4,922		4,922		4,922	
0243 - District Paid MSA	9,083	11,030	12,407		11,409		11,409		11,409	
0244 - Life Insurance	942	1,140	-		-		-		-	
0245 - Disability Insurance	3,120	3,674	-		-		-		-	
0247 - Classified Health Ins.	215,182	268,430	368,462		376,094		376,094		376,094	
0251 - OSEA HRA Benefit	18,823	22,759	25,370		31,224		31,224		31,224	
0322 - Repair And Maintenance	23,723	32,284	25,000		25,000		25,000		25,000	
0324 - Rental And Lease	1,050	3,970	5,000		5,000		5,000		5,000	
0341 - In-District Travel	67	161	250		250		250		250	
0351 - Telephone	1,088	901	1,000		1,000		1,000		1,000	
0355 - Printing And Binding	138	-	-		-		-		-	
0385 - Management Services	837,977	1,126,822	1,173,000		1,100,000		1,100,000		1,100,000	
0389 - Other Noninstruct Service	3,230	3,277	3,000		5,000		5,000		5,000	
0410 - Consumable Supplies	2,746	1,066	2,000		5,000		5,000		5,000	
0417 - Gas And Oil	4,662	-	-		-		-		-	
0450 - Food	133,906	208,823	150,000		200,000		200,000		200,000	
0460 - Nonconsumable Items	11,609	1,249	3,000		5,000		5,000		5,000	
0480 - Non Consum Tech Supplies	2,718	937	2,000		2,000		2,000		2,000	
0640 - Dues And Fees	12,916	-	14,000		15,000		15,000		15,000	
0690 - Grant Indirect Charges	-	83,348	-		-		-		-	
Total Function 3100:	2,532,058	2,981,100	2,956,001	32.19	3,086,469	29.97	3,086,469	29.97	3,086,469	29.97
3300 - Community Services										
0112 - Classified Salaries	1,991	-	556	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	-	-	71,864	-	71,864	0.50	71,864	0.50
0121 - Substitutes-Licensed	-	-	5,000	-	5,000	-	5,000	-	5,000	-
0210 - P E R S	550	-	1,037		3,585		3,585		3,585	
0213 - PERS UAL	-	-	80		11,618		11,618		11,618	
0220 - Social Security Admin	146	-	426		5,948		5,948		5,948	
0231 - Workers Compensation	42	-	35		560		560		560	
0232 - Unemployment Compensation	4	-	12		177		177		177	
0233 - Family Medical Leave	-	-	1		407		407		407	
0248 - District Paid Tsa	-	-	-		600		600		600	
0251 - OSEA HRA Benefit	-	-	10		-		-		-	
0310 - Prof/Tech Services	4,200	-	-		-		-		-	
0341 - In-District Travel	-	-	-		1,568		1,568		1,568	
0342 - Out-Of-District Travel	499	-	-		-		-		-	
0410 - Consumable Supplies	1,195	-	-		-		-		-	
0415 - Food	365	-	-		-		-		-	
0420 - Textbooks	-	-	1,000		-		-		-	
Total Function 3300:	8,993	-	8,328	-	101,327	-	101,327	0.50	101,327	0.50
3360 - Welfare Activities										
0389 - Other Noninstruct Service	-	-	30,187		30,187		30,187		30,187	
0410 - Consumable Supplies	-	-	173,773		173,773		173,773		173,773	
Total Function 3360:	-	-	203,960	-	203,960	-	203,960	-	203,960	-
3361 - Services to Homeless										
0374 - Other Tuition	-	-	1,000		1,000		1,000		1,000	
0410 - Consumable Supplies	-	-	1,000		1,000		1,000		1,000	
0640 - Dues And Fees	-	-	2,000		2,525		2,525		2,525	
Total Function 3361:	-	-	4,000	-	4,525	-	4,525	-	4,525	-
3373 - Services to Private Schools										
0420 - Textbooks	1,405	-	-		-		-		-	
Total Function 3373:	1,405	-	-	-	-	-	-	-	-	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3390 - Community Education										
0112 - Classified Salaries	-	-	10,165	0.25	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	34,557	0.25	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	32	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	48	-	-	-	-	-	-	-
0210 - P E R S	-	-	762	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	6,690	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	3,548	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	299	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	97	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	85	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	5,031	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	4,663	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	334	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	1,568	-	-	-	-	-	-	-
0355 - Printing And Binding	-	-	92,544	-	92,544	-	92,544	-	92,544	-
0389 - Other Noninstruct Service	1,100	100	39,100	-	39,100	-	39,100	-	39,100	-
0415 - Food	-	-	17,228	-	17,228	-	17,228	-	17,228	-
0690 - Grant Indirect Charges	-	-	8,137	-	8,137	-	8,137	-	8,137	-
Total Function 3390:	1,100	100	224,888	0.50	157,009	-	157,009	-	157,009	-
3392 - Parent Involvement Services										
0112 - Classified Salaries	-	-	9,025	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	318	-	-	-	-	-	-	-	-
0210 - P E R S	-	4	1,545	-	-	-	-	-	-	-
0213 - PERS UAL	-	21	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	24	688	-	-	-	-	-	-	-
0231 - Workers Compensation	-	2	104	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	1	35	-	-	-	-	-	-	-
0349 - Out Of State Travel	-	-	-	-	1,200	-	1,200	-	1,200	-
0410 - Consumable Supplies	3,054	-	-	-	-	-	-	-	-	-
Total Function 3392:	3,054	371	11,397	-	1,200	-	1,200	-	1,200	-
3500 - Child Care Services										
0112 - Classified Salaries	46,574	18,625	20,134	0.50	-	-	-	-	-	-
0114 - Supervisory Salaries	144,061	169,667	140,938	1.75	-	-	188,844	-	188,844	-
0122 - Substitutes-Classified	-	-	25,000	-	-	-	-	-	-	-
0124 - Temporary-Classified	493,430	544,639	755,000	-	-	-	857,914	-	857,914	-
0210 - P E R S	166,579	39,307	30,788	-	-	-	41,787	-	41,787	-
0213 - PERS UAL	-	58,310	128,859	-	-	-	202,145	-	202,145	-
0220 - Social Security Admin	51,628	56,031	71,889	-	-	-	79,605	-	79,605	-
0231 - Workers Compensation	8,471	7,346	10,039	-	-	-	23,926	-	23,926	-
0232 - Unemployment Compensation	1,417	1,538	2,062	-	-	-	2,182	-	2,182	-
0233 - Family Medical Leave	-	-	1,634	-	-	-	5,762	-	5,762	-
0241 - Admin Medical Insurance	27,555	21,865	33,169	-	-	-	50,650	-	50,650	-
0242 - Admin Dental Insurance	3,542	2,875	-	-	-	-	-	-	-	-
0244 - Life Insurance	479	178	-	-	-	-	-	-	-	-
0245 - Disability Insurance	552	205	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	16,491	163	9,022	-	-	-	47,185	-	47,185	-
0248 - District Paid Tsa	1,200	1,320	902	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,004	-	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	99	1,821	600	-	-	-	-	-	-	-
0322 - Repair And Maintenance	119	1,120	15,000	-	-	-	-	-	-	-
0324 - Rental And Lease	-	611	5,150	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	-	9,650	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	5,150	-	-	-	-	-	-	-
0341 - In-District Travel	-	1,522	1,568	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	10,015	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	-	1,435	-	-	-	-	-	-	-	-
0351 - Telephone	4,934	4,713	5,000	-	-	-	-	-	-	-
0355 - Printing And Binding	-	-	2,000	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	299,695	24,825	33,500	-	-	-	-	-	-	-
0410 - Consumable Supplies	11,827	10,825	113,000	-	300	-	300	-	300	-
0415 - Food	424	1,515	40,000	-	10,000	-	10,000	-	10,000	-
0460 - Nonconsumable Items	180	23,504	19,010	-	-	-	-	-	-	-
0470 - Computer Software	1,650	2,000	2,515	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	2,907	-	26,330	-	-	-	-	-	-	-
Total Function 3500:	1,284,818	995,961	1,517,924	2.25	10,300	-	1,510,300	-	1,510,300	-
Total Community Services	3,831,429	3,977,532	4,926,498	34.94	3,564,790	29.97	5,064,790	30.47	5,064,790	30.47



Oregon City School District
200 - Special Revenue Fund Requirements

Total: \$36,936,995

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4150 - Bldg. Acqu., Const. & Improvement										
0520 - Buildings-Acquis/Improve	-	-	150,000		150,000		150,000		150,000	
0530 - Improve Other Than Bldgs.	-	-	12,500		12,500		12,500		12,500	
Total Function 4150:	-	-	162,500	-	162,500	-	162,500	-	162,500	-
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	539,458	728,505	788,407		799,173		799,173		799,173	
0621 - Interest Expense	-	-	-		-		-		-	
0622 - Interest Buses/Bus Garage	91,580	115,631	136,343		106,276		106,276		106,276	
0640 - Dues And Fees	-	-	-		-		-		-	
Total Function 5110:	631,039	844,137	924,750	-	905,449	-	905,449	-	905,449	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	1,875,425	3,859,243	516,000		516,000		516,000		516,000	
Total Function 7000:	1,875,425	3,859,243	516,000	-	516,000	-	516,000	-	516,000	-
Total Facility Acq & Const, Contin. & EFB	2,506,464	4,703,380	1,603,250	-	1,583,949	-	1,583,949	-	1,583,949	-
Total Special Revenue Fund Requirements	19,052,670	29,124,737	35,877,410	137.70	35,436,995	62.75	36,936,995	127.74	36,936,995	127.74



Oregon City School District
300 - Debt Service Fund Resources

Total: \$9,331,945

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Current Year Taxes	7,083,262	7,530,385	7,889,000		8,281,945		8,281,945		8,281,945	
1112 - Prior Year Taxes	87,215	79,174	70,000		70,000		70,000		70,000	
1190 - Penalties/Int. On Taxes	23,032	17,416	15,000		15,000		15,000		15,000	
1510 - Interest On Investments	8,510	8,396	10,000		14,000		14,000		14,000	
1511 - Unsegregated Interest	1,137	798	1,000		1,000		1,000		1,000	
1530 - Gain or Loss Sale of Investments	-	(10,652)	-		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	1,060,000		950,000		950,000		950,000	
9770 - Unassigned Fund Bal - BFB	1,266,803	1,094,867	-		-		-		-	
Total Resources	8,469,959	8,720,385	9,045,000	-	9,331,945	-	9,331,945	-	9,331,945	-



Oregon City School District
300 - Debt Service Fund Requirements

Total: \$9,331,945

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	725,000	1,085,000	1,450,000		1,785,000		1,785,000		1,785,000	
0621 - Interest Expense	6,650,092	6,627,980	6,595,000		6,546,945		6,546,945		6,546,945	
Total Function 5110:	7,375,092	7,712,980	8,045,000	-	8,331,945	-	8,331,945	-	8,331,945	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	1,094,867	1,007,405	1,000,000		1,000,000		1,000,000		1,000,000	
Total Function 7000:	1,094,867	1,007,405	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-
Total Debt Service Fund Requirements	8,469,959	8,720,385	9,045,000	-	9,331,945	-	9,331,945	-	9,331,945	-



Oregon City School District
310 - PERS UAL Debt Service Fund Resources

Total: \$9,284,474

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	-	11,782	-		-		-		-	
1530 - Gain or Loss Sale of Investments	-	(162)	-		-		-		-	
1970 - Services To Other Funds	5,520,707	6,857,806	8,653,000		9,184,474		9,184,474		9,184,474	
5400 - Budgeted Beginning Fund Balance	-	-	350,000		100,000		100,000		100,000	
9770 - Unassigned Fund Bal - BFB	150,000	1,216,026	-		-		-		-	
Total Resources	5,670,707	82,585,453	9,003,000	-	9,284,474	-	9,284,474	-	9,284,474	-



Oregon City School District
310 - PERS UAL Debt Service Fund Requirements

Total: \$9,284,474

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2520 - Fiscal Services						
0389 - Other Noninstruct Service	-	569,448	-	-	-	-
Total Function 2520:	-	569,448	- -	- -	- -	- -
2649 - Other Staff Services						
0213 - PERS UAL	-	73,908,669	-	-	-	-
Total Function 5110:	-	73,908,669	- -	- -	- -	- -
5110 - Long-Term Debt Service						
0610 - Redemption Of Principal	2,820,000	4,905,000	6,000,000	6,485,000	6,485,000	6,485,000
0621 - Interest Expense	1,634,680	2,705,242	2,903,000	2,699,474	2,699,474	2,699,474
0640 - Dues And Fees	-	(132)	-	-	-	-
Total Function 2649:	4,454,680	7,610,110	8,903,000 -	9,184,474 -	9,184,474 -	9,184,474 -
7000 - Unappropriated Fund Balance						
0820 - Reserve for Next Year	1,216,026	497,225	100,000	100,000	100,000	100,000
Total Function 7000:	1,216,026	497,225	100,000 -	100,000 -	100,000 -	100,000 -
Total Debt Service Fund Requirements	5,670,707	82,585,453	9,003,000 -	9,284,474 -	9,284,474 -	9,284,474 -



Oregon City School District
400 - Capital Projects Fund Resources

Total: \$10,738,359

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1130 - Construction Excise Tax	619,035	776,091	500,000		500,000		500,000		500,000	
1510 - Interest On Investments	208,296	65,242	28,000		18,000		18,000		18,000	
1513 - Bond Investments	586,726	219,231	25,000		-		-		-	
1530 - Local Gov Investment Pool	-	(54,441)	-		-		-		-	
1760 - Fund Raising	3,000	7,350	-		-		-		-	
1911 - Building Rent	824	11,194	-		-		-		-	
1920 - Gifts From Private Source	-	132,078	-		150,000		150,000		150,000	
1960 - Recovery Of Pr. Yr. Exp.	36,207	6,473	-		-		-		-	
1990 - Misc. Local Revenue	263,009	440,368	150,000		150,000		150,000		150,000	
1992 - E-Rate Reimbursement	22,033	377,342	250,000		25,000		25,000		25,000	
3222 - Ssf-Transportation	416,312	600,000	-		-		-		-	
3299 - Misc. Restricted Grants	8,000,000	35,927	-		2,085,309		2,085,309		2,085,309	
5110 - Bond Proceeds	7,535,000	2,100,000	-		-		-		-	
5200 - Interfund Transfers	-	-	405,000		1,100,000		2,100,000		2,100,000	
5400 - Budgeted Beginning Fund Balance	-	-	14,200,202		5,710,050		5,710,050		5,710,050	
9770 - Unassigned Fund Bal - BFB	140,239,159	49,637,542	-		-		-		-	
Total Resources	157,929,601	54,354,397	15,558,202	-	9,738,359	-	10,738,359	-	10,738,359	-

Oregon City School District

400 - Capital Projects Fund Requirements - Instruction & Support Services

Total: \$2,087,009

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1111 - Elementary School Instruction						
0460 - Nonconsumable Items	37,692	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	6,937	7,000	7,000	7,000
Total Function 1111:	37,692	-	6,937	7,000	7,000	7,000
1121 - Middle School Instruction						
0460 - Nonconsumable Items	185,003	-	100,000	426,000	426,000	426,000
0480 - Non Consum Tech Supplies	296,926	-	-	-	-	-
Total Function 1121:	481,929	-	100,000	426,000	426,000	426,000
Total Instruction	519,621	-	106,937	433,000	433,000	433,000
2510 - Direction of Business Services						
0112 - Classified Salaries	203	-	-	-	-	-
0113 - Administrative Salaries	154,497	109,591	-	20,000	20,000	20,000
0114 - Supervisory Salaries	23,784	22,236	-	76,333	76,333	76,333
0129 - Temporary-Professional	70,073	48,523	-	-	-	-
0210 - P E R S	59,762	15,538	-	3,763	3,763	3,763
0213 - PERS UAL	-	8,680	2,460	14,505	14,505	14,505
0220 - Social Security Admin	15,627	12,480	-	7,497	7,497	7,497
0231 - Workers Compensation	2,614	1,270	-	720	720	720
0232 - Unemployment Compensation	517	380	-	206	206	206
0233 - Family Medical Leave	-	-	-	117	117	117
0241 - Admin Medical Insurance	21,864	19,908	-	18,582	18,582	18,582
0242 - Admin Dental Insurance	2,366	2,308	-	-	-	-
0244 - Life Insurance	467	456	-	-	-	-
0245 - Disability Insurance	259	253	-	-	-	-
0247 - Classified Health Ins.	-	561	-	186	186	186
0248 - District Paid Tsa	1,450	1,500	-	-	-	-
0251 - OSEA HRA Benefit	3	-	-	-	-	-
0324 - Rental And Lease	6,253	7,853	-	-	-	-
0329 - Other Property Service	299	-	-	-	-	-
0341 - In-District Travel	3,136	5,923	-	2,855	2,855	2,855
0342 - Out-Of-District Travel	-	55	-	-	-	-
0351 - Telephone	668	681	-	-	-	-
0353 - Postage	13	-	-	-	-	-
0354 - Advertising	2,636	-	-	-	-	-
0355 - Printing And Binding	35	75	-	-	-	-
0382 - Legal Services	110,097	49,512	-	-	-	-
0389 - Other Noninstruct Service	190,384	168,801	200,000	250,000	250,000	250,000
0410 - Consumable Supplies	5,579	913	-	-	-	-
0460 - Nonconsumable Items	658	1,970	-	-	-	-
0470 - Computer Software	25,754	468	-	-	-	-
0480 - Non Consum Tech Supplies	40,985	261	25,000	25,000	25,000	25,000
0510 - Land-Acquisition	-	-	-	-	-	-
0640 - Dues And Fees	6,380	296	-	-	-	-
0651 - Liability Insurance	308,294	308,294	-	-	-	-
Total Function 2510:	1,054,659	851,503	227,460	419,764	419,764	419,764
2520 - Fiscal Services						
0410 - Consumable Supplies	173	-	-	-	-	-
0640 - Dues And Fees	200	-	-	-	-	-
Total Function 2520:	373	-	-	-	-	-
2542 - Care/Upkeep of Buildings						
0112 - Classified Salaries	417	586	-	-	-	-
0132 - Extra Duty Contracts	8,360	-	-	-	-	-
0210 - P E R S	2,305	10	-	-	-	-
0220 - Social Security Admin	661	44	-	-	-	-
0231 - Workers Compensation	75	4	-	-	-	-
0232 - Unemployment Compensation	18	1	-	-	-	-
0322 - Repair And Maintenance	13,882	2,346	266,145	-	-	-
0324 - Rental And Lease	4,599	3,942	2,000	37,245	37,245	37,245
0325 - Electricity	21,605	607	-	-	-	-
0326 - Fuel	370	381	-	-	-	-
0327 - Water And Sewer	995	649	-	-	-	-
0328 - Garbage	358	-	-	-	-	-
0341 - In-District Travel	2,322	172	-	-	-	-
0383 - Architect/Engineer Serv	24,040	-	-	-	-	-
0389 - Other Noninstruct Service	8,179	21,868	-	-	-	-
0410 - Consumable Supplies	5,246	1,474	-	-	-	-
0460 - Nonconsumable Items	370,515	2,444,705	-	-	-	-
0480 - Non Consum Tech Supplies	759,907	461,518	-	-	-	-
0520 - Buildings-Acquis/Improve	49,821	-	-	-	-	-
0542 - Replacement Equipment	-	92,764	-	-	-	-
0551 - Technology Equip	-	-	25,000	350,000	350,000	350,000
Total Function 2542:	1,273,675	3,031,119	293,145	387,245	387,245	387,245



Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2543 - Care/Upkeep of Grounds						
0322 - Repair And Maintenance	26,097	-	-	-	-	-
0324 - Rental And Lease	944	-	-	-	-	-
0389 - Other Noninstruct Service	4,760	3,100	-	-	-	-
0410 - Consumable Supplies	1,066	-	-	-	-	-
Total Function 2543:	32,867	3,518	-	-	-	-
2547 - District Repair & Maint						
0322 - Repair And Maintenance	-	-	400,000	-	-	-
Total Function 2547:	-	-	400,000	-	-	-
2574 - Printing/Duplicating						
0324 - Rental And Lease	2,961	1,546	-	-	-	-
Total Function 2574:	2,961	1,546	-	-	-	-
2620 - Plan/Research/Eval Serv						
0111 - Licensed Salaries	376	-	-	-	-	-
0112 - Classified Salaries	5,711	-	-	-	-	-
0132 - Extra Duty Contracts	1,950	1,989	-	-	-	-
0210 - P E R S	2,064	125	-	-	-	-
0220 - Social Security Admin	590	152	-	-	-	-
0231 - Workers Compensation	145	13	-	-	-	-
0232 - Unemployment Compensation	16	4	-	-	-	-
0341 - In-District Travel	375	-	-	-	-	-
0342 - Out-Of-District Travel	-	375	-	-	-	-
0383 - Architect/Engineer Serv	14,131	3,169	-	-	-	-
0389 - Other Noninstruct Service	37,022	-	-	-	-	-
0390 - Other Gen Prof/Tech Serv	80,968	35,849	-	-	-	-
Total Function 2620:	143,347	41,911	-	-	-	-
2630 - Information Services						
0355 - Printing And Binding	7,063	1,075	-	-	-	-
Total Function 2630:	7,063	1,075	-	-	-	-
2660 - Technology Services						
0480 - Non Consum Tech Supplies	217,674	4,453	-	-	-	-
Total Function 2660:	217,674	4,682	-	-	-	-
2664 - Technology Operations Services						
0210 - P E R S	91	-	-	-	-	-
0220 - Social Security Admin	26	-	-	-	-	-
0231 - Workers Compensation	2	-	-	-	-	-
0232 - Unemployment Compensation	1	-	-	-	-	-
0251 - OSEA HRA Benefit	12	-	-	-	-	-
0322 - Repair And Maintenance	-	-	20,000	20,000	20,000	20,000
0480 - Non Consum Tech Supplies	1,377	181,200	551,000	750,000	750,000	750,000
0541 - Initial/Additional Equip	-	-	77,000	77,000	77,000	77,000
0551 - Technology Equip	18,353	-	150,000	-	-	-
Total Function 2664:	20,207	203,233	798,000	847,000	847,000	847,000
Total Support Services	2,752,825	4,138,588	1,718,605	1,654,009	1,654,009	1.00
Total Instruction & Support Services	3,272,446	4,138,588	1,825,542	2,087,009	2,087,009	1.00



Oregon City School District

400 - Capital Projects Fund Requirements - Facilities Acq. & Construction, Debt, Cont., EFB

Total: \$10,738,359

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4110 - Facilities Dev. Direction										
0114 - Supervisory Salaries	38,649	15,757	-	-	-	-	-	-	-	-
0210 - P E R S	9,750	2,075	-	-	-	-	-	-	-	-
0220 - Social Security Admin	2,957	1,205	-	-	-	-	-	-	-	-
0231 - Workers Compensation	250	102	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	81	33	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	6,569	2,669	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	807	318	-	-	-	-	-	-	-	-
0244 - Life Insurance	65	19	-	-	-	-	-	-	-	-
0245 - Disability Insurance	36	11	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	600	248	-	-	-	-	-	-	-	-
0385 - Management Services	-	-	16,000	-	17,000	-	17,000	-	17,000	-
Total Function 4110:	59,765	23,361	16,000	-	17,000	-	17,000	-	17,000	-
4150 - Land Acquisition/Development										
0129 - Temporary-Professional	3,844	-	-	-	-	-	-	-	-	-
0210 - P E R S	809	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	294	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	24	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	8	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	9,628	1,540	-	-	-	-	-	-	-	-
0382 - Legal Services	644	184	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	37,598	1,984	-	-	-	-	-	-	-	-
0510 - Land-Acquisition	51,638	32,855	-	-	-	-	-	-	-	-
0530 - Improve Other Than Bldgs.	969,157	72,557	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	1,665	-	-	-	-	-	-	-	-
Total Function 4120:	1,073,644	110,785	-	-	-	-	-	-	-	-
4150 - Bldg. Acq, Construct. & Improvement										
0322 - Repair And Maintenance	-	82,219	-	-	-	-	-	-	-	-
0324 - Rental And Lease	1,049,192	-	-	-	-	-	-	-	-	-
0329 - Other Property Service	178,943	-	-	-	-	-	-	-	-	-
0353 - Postage	32	-	-	-	-	-	-	-	-	-
0383 - Architect/Engineer Serv	16,583	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	7,939	1,434	211,000	-	157,694	-	157,694	-	157,694	-
0460 - Nonconsumable Items	-	2,407	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	94,049,375	38,323,456	12,168,555	-	6,344,332	-	6,344,332	-	6,344,332	-
0542 - Replacement Equipment	-	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	2,665	2,817	-	-	-	-	-	-	-	-
0651 - Liability Insurance	145,609	-	-	-	-	-	-	-	-	-
Total Function 4150:	95,450,337	38,505,996	12,379,555	-	6,502,026	-	6,502,026	-	6,502,026	-
Total Facilities Acq & Const	96,583,746	38,640,142	12,395,555	-	6,519,026	-	6,519,026	-	6,519,026	-
5110 - Long-Term Debt										
0610 - Redemption Of Principal	7,988,360	657,334	921,950	-	882,469	-	882,469	-	882,469	-
0621 - Interest Expense	154,435	197,566	245,155	-	211,855	-	211,855	-	211,855	-
0622 - Interest Buses/Bus Garage	144,364	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	148,708	42,745	-	-	-	-	-	-	-	-
Total Function 5110:	8,435,867	897,645	1,167,105	-	1,094,324	-	1,094,324	-	1,094,324	-
6110 - Operating Contingency										
0810 - Planned Reserve	-	-	120,000	-	38,000	-	1,038,000	-	1,038,000	-
Total Function 6110:	-	-	120,000	-	38,000	-	1,038,000	-	1,038,000	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	49,637,542	10,678,022	50,000	-	-	-	-	-	-	-
Total Function 7000:	49,637,542	10,678,022	50,000	-	-	-	-	-	-	-
Total Capital Projects	157,929,601	54,354,397	15,558,202	-	9,738,359	-	10,738,359	1.00	10,738,359	1.00



Oregon City School District
601 - Risk Management Fund Resources

Total: \$1,776,049

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	3,225	2,240	2,000	2,000	2,000	2,000
1960 - Recovery Of Pr. Yr. Exp.	46,656	193,181	60,000	60,000	60,000	60,000
1970 - Services To Other Funds	733,151	812,705	787,814	929,049	929,049	929,049
1990 - Misc Local Revenue	-	6,227	20,000	-	-	-
5200 - Interfund Transfers	100,000	100,000	365,000	300,000	300,000	300,000
5400 - Budgeted Beginning Fund Balance	-	-	285,000	485,000	485,000	485,000
9770 - Unassigned Fund Bal - BFB	850,676	468,213	-	-	-	-
Total Resources	1,733,708	1,582,566	1,519,814 -	1,776,049 -	1,776,049 -	1,776,049 -



Oregon City School District 601 - Risk Management Fund Requirements

Total: \$1,776,049

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2115 - Student Safety										
0389 - Other Noninstruct Service	9,000	38,250	63,000		65,000		65,000		65,000	
Total Function 2115:	9,000	38,250	63,000	-	65,000	-	65,000	-	65,000	-
2134 - Nurse Services										
0389 - Other Noninstruct Service	-	422	1,000		1,000		1,000		1,000	
Total Function 2134:	-	422	1,000	-	1,000	-	1,000	-	1,000	-
2520 - Other Fiscal Services										
0389 - Other Noninstruct Service	-	200	-		-		-		-	
Total Function 2520:	-	200	-	-	-	-	-	-	-	-
2528 - Risk Management										
0342 - Out-Of-District Travel	-	2,019	-		-		-		-	
0640 - Dues And Fees	-	385	-		-		-		-	
0651 - Liability Insurance	-	55	-		-		-		-	
Total Function 2528:	-	2,459	-	-	-	-	-	-	-	-
2529 - Other Fiscal Services										
0651 - Liability Insurance	534	-	-		-		-		-	
Total Function 2529:	534	-	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0322 - Repair And Maintenance	562,858	28,092	50,000		50,000		50,000		50,000	
0460 - Nonconsumable Items	2,560	-	-		-		-		-	
0541 - Initial/Additional Equip	-	-	32,165		30,000		30,000		30,000	
Total Function 2542:	565,418	28,734	82,165	-	80,000	-	80,000	-	80,000	-
2546 - Security Services										
0410 - Consumable Supplies	589	4,337	5,000		7,764		7,764		7,764	
Total Function 2546:	589	4,337	5,000	-	7,764	-	7,764	-	7,764	-
2547 - District Repair & Maint										
0322 - Repair And Maintenance	550	-	-		-		-		-	
Total Function 2129:	550	-	-	-	-	-	-	-	-	-
2549 - Other Operations Maint										
0114 - Supervisory Salaries	-	1,643	-	-	-	-	-	-	-	-
0210 - P E R S	-	77	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	137	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	124	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	10	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	3	-	-	-	-	-	-	-	-
Total Function 2549:	-	1,994	-	-	-	-	-	-	-	-
2570 - Internal Services										
0112 - Classified Salaries	19,171	20,534	-	0.50	-	-	-	-	-	-
0114 - Supervisory Salaries	82,149	82,002	83,792	1.00	87,144	-	87,144	1.00	87,144	1.00
0210 - P E R S	29,623	9,162	4,055		4,214		4,214		4,214	
0213 - PERS UAL	-	8,084	12,311		14,035		14,035		14,035	
0220 - Social Security Admin	7,714	7,609	6,530		6,787		6,787		6,787	
0231 - Workers Compensation	666	3,831	549		624		624		624	
0232 - Unemployment Compensation	212	209	179		186		186		186	
0233 - Family Medical Leave	-	-	169		497		497		497	
0241 - Admin Medical Insurance	16,186	16,059	18,465		-		-		-	
0242 - Admin Dental Insurance	1,209	1,177	-		-		-		-	
0244 - Life Insurance	250	266	-		-		-		-	
0245 - Disability Insurance	199	201	-		-		-		-	
0247 - Classified Health Ins.	8,581	5,328	346		-		-		-	
0248 - District Paid Tsa	1,200	1,200	1,200		2,100		2,100		2,100	
0251 - OSEA HRA Benefit	502	502	-		-		-		-	
0322 - Repair And Maintenance	3,090	9,300	9,300		10,500		10,500		10,500	
0341 - In-District Travel	1,568	1,568	1,568		1,568		1,568		1,568	
0342 - Out-Of-District Travel	90	677	3,000		3,000		3,000		3,000	
0351 - Telephone	997	1,182	1,560		1,000		1,000		1,000	
0355 - Printing And Binding	389	282	-		600		600		600	
0389 - Other Noninstruct Service	47,912	78,615	31,868		81,000		81,000		81,000	
0410 - Consumable Supplies	5,837	2,128	8,936		8,500		8,500		8,500	
0460 - Nonconsumable Items	466	6,844	-		5,000		5,000		5,000	
0470 - Computer Software	5,164	17,840	15,600		10,000		10,000		10,000	
0480 - Non Consum Tech Supplies	-	-	2,500		2,500		2,500		2,500	
0640 - Dues And Fees	695	-	500		500		500		500	
0651 - Liability Insurance	44,590	162,432	169,070		14,000		14,000		14,000	
0653 - Property Ins. Premiums	-	261,316	440,628		498,500		498,500		498,500	
0655 - Judgments/Settlements	164,601	290,766	285,000		321,680		321,680		321,680	
0659 - Other Insurance/Judgments	236,104	43,174	271,523		548,350		548,350		548,350	
Total Function 2570:	679,166	1,032,288	1,368,649	1.50	1,622,285	-	1,622,285	1.00	1,622,285	1.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2664 - Technology Operations Services										
0470 - Computer Software	10,238	10,238	-		-		-		-	
Total Function 2664:	10,238	10,238	-	-	-	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	468,213	463,646	-		-		-		-	
Total Function 7000:	468,213	463,646	-	-	-	-	-	-	-	-
Total Support Services	1,733,708	1,582,566	1,519,814	1.50	1,776,049	-	1,776,049	1.00	1,776,049	1.00



Oregon City School District
700 - Trust and Agency Fund Resources

Total: \$6,009,661

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	342	217	450		450		450		450	
1740 - Ex-Curricular Fees	1,659	14,196	10,000		10,000		10,000		10,000	
1760 - Fund Raising	-	4,757	1,000		1,000		1,000		1,000	
1790 - Other Ex-Curr. Activities	(1,146)	-	40,000		40,000		40,000		40,000	
1920 - Gifts From Private Source	3,594	2,083	20,000		20,000		20,000		20,000	
3101 - State School Fund	3,919,171	4,323,035	5,035,036		4,500,000		4,500,000		4,500,000	
3299 - Misc Restricted Grants	588,621	454,010	599,706		688,843		688,843		688,843	
4500 - Fed/State Restr Grants	440,853	365,943	213,500		400,000		400,000		400,000	
5400 - Budgeted Beginning Fund Balance	-	-	154,368		349,368		349,368		349,368	
9770 - Unassigned Fund Bal - BFB	274,583	231,133	-		-		-		-	
Total Resources	5,227,676	5,551,130	6,074,060	-	6,009,661	-	6,009,661	-	6,009,661	-



Oregon City School District
700 - Trust and Agency Fund Requirements - Instruction

Total: \$4,144,477

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1121 - Middle School Instruction										
0111 - Licensed Salaries	504,520	617,559	709,788	7.70	871,588	-	871,588	9.86	871,588	9.86
0121 - Substitutes-Licensed	696	21,851	15,000	-	15,000	-	15,000	-	15,000	-
0131 - Extended Duty Salaries	1,422	-	-	-	-	-	-	-	-	-
0210 - P E R S	136,558	26,836	21,648	-	37,813	-	37,813	-	37,813	-
0213 - PERS UAL	-	74,673	104,534	-	137,742	-	137,742	-	137,742	-
0220 - Social Security Admin	38,550	48,630	54,949	-	67,342	-	67,342	-	67,342	-
0231 - Workers Compensation	3,249	4,089	4,615	-	6,164	-	6,164	-	6,164	-
0232 - Unemployment Compensation	1,058	1,331	1,509	-	1,847	-	1,847	-	1,847	-
0233 - Family Medical Leave	-	-	1,268	-	4,846	-	4,846	-	4,846	-
0243 - District Paid MSA	832	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	539	619	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,596	1,789	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	120,309	131,920	150,114	-	176,377	-	176,377	-	176,377	-
0248 - District Paid Tsa	2,560	3,295	3,045	-	5,891	-	5,891	-	5,891	-
0252 - HSA Benefit	-	567	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	28	10,917	10,000	-	15,000	-	15,000	-	15,000	-
0460 - Nonconsumable Items	-	1,736	124,285	-	124,285	-	124,285	-	124,285	-
0470 - Computer Software	-	1,136	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	897	80	-	-	-	-	-	-	-	-
Total Function 1121:	812,812	947,040	1,200,755	7.70	1,463,895	-	1,463,895	9.86	1,463,895	9.86
1122 - Mid Sch Extra-Curricular										
0389 - Other Noninstruct Service	31,320	7,350	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	189	-	-	-	-	-	-	-	-	-
Total Function 1122:	31,509	12,250	-	-	-	-	-	-	-	-
1131 - High School Instruction										
0111 - Licensed Salaries	1,223,567	1,280,016	1,427,502	18.31	1,032,717	-	1,032,717	12.64	1,032,717	12.64
0112 - Classified Salaries	112,944	122,517	102,857	2.94	67,990	-	67,990	1.81	67,990	1.81
0121 - Substitutes-Licensed	11,635	37,245	48,406	-	25,000	-	25,000	-	25,000	-
0123 - Temporary-Licensed	41,802	45,441	-	-	48,692	-	48,692	0.50	48,692	0.50
0131 - Extended Duty Salaries	23,189	32,343	40,054	-	25,320	-	25,320	-	25,320	-
0132 - Extra Duty Contracts	4,091	360	-	-	1,046	-	1,046	-	1,046	-
0210 - P E R S	370,877	59,445	41,725	-	50,214	-	50,214	-	50,214	-
0213 - PERS UAL	-	174,472	252,930	-	186,701	-	186,701	-	186,701	-
0220 - Social Security Admin	107,513	115,007	129,104	-	88,682	-	88,682	-	88,682	-
0231 - Workers Compensation	9,151	9,796	10,760	-	9,119	-	9,119	-	9,119	-
0232 - Unemployment Compensation	2,948	3,156	3,360	-	2,448	-	2,448	-	2,448	-
0233 - Family Medical Leave	-	-	3,010	-	6,615	-	6,615	-	6,615	-
0243 - District Paid MSA	2,322	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,757	1,798	-	-	-	-	-	-	-	-
0245 - Disability Insurance	4,724	4,583	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	297,720	312,532	339,691	-	232,346	-	232,346	-	232,346	-
0247 - Classified Health Ins.	40,175	42,721	51,232	-	31,465	-	31,465	-	31,465	-
0248 - District Paid Tsa	5,580	8,480	7,990	-	8,179	-	8,179	-	8,179	-
0251 - OSEA HRA Benefit	1,759	1,025	995	-	2,602	-	2,602	-	2,602	-
0252 - HSA Benefit	-	766	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	468	500	-	250	-	250	-	250	-
0324 - Rental And Lease	383	1,541	2,950	-	2,950	-	2,950	-	2,950	-
0355 - Printing And Binding	215	199	750	-	750	-	750	-	750	-
0374 - Other Tuition	74,664	155,755	297,781	-	282,781	-	282,781	-	282,781	-
0389 - Other Noninstruct Service	10	2,650	420	-	400	-	400	-	400	-
0410 - Consumable Supplies	3,206	15,068	26,190	-	24,000	-	24,000	-	24,000	-
0413 - Graduation Supplies	1,756	1,293	3,000	-	1,500	-	1,500	-	1,500	-
0420 - Textbooks	14,310	6,271	6,000	-	6,000	-	6,000	-	6,000	-
0440 - Periodicals	-	228	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	7,701	12,000	-	12,000	-	12,000	-	12,000	-
0470 - Computer Software	28,500	14,699	10,074	-	2,500	-	2,500	-	2,500	-
0480 - Non Consum Tech Supplies	2,680	1,435	3,250	-	3,000	-	3,000	-	3,000	-
0640 - Dues And Fees	250	-	-	-	-	-	-	-	-	-
Total Function 1131:	2,387,728	2,459,011	2,822,531	21.25	2,155,267	-	2,155,267	14.95	2,155,267	14.95



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1132 - High Sch Extra-Curricular										
0410 - Consumable Supplies	1,463	3,600	40,000		40,000		40,000		40,000	
0415 - Food	83	-	1,000		1,000		1,000		1,000	
Total Function 1132:	1,545	5,786	41,000	-	41,000	-	41,000	-	41,000	-
1271 - Remediation										
0111 - Licensed Salaries	144,392	129,472	166,192	2.10	242,275	-	242,275	1.05	242,275	1.05
0112 - Classified Salaries	3,961	3,292	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	41,114	18,201	-	-	20,698	-	20,698	0.25	20,698	0.25
0129 - Temporary-Professional	1,200	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	61,347	34,165	-	-	-	-	-	-	-	-
0210 - P E R S	65,529	10,242	5,553		11,604		11,604		11,604	
0213 - PERS UAL	-	20,577	24,474		39,961		39,961		39,961	
0220 - Social Security Admin	19,129	14,082	12,641		19,887		19,887		19,887	
0231 - Workers Compensation	1,631	1,192	1,063		1,746		1,746		1,746	
0232 - Unemployment Compensation	525	387	346		545		545		545	
0233 - Family Medical Leave	-	-	308		928		928		928	
0243 - District Paid MSA	319	-	-		-		-		-	
0244 - Life Insurance	220	162	-		-		-		-	
0245 - Disability Insurance	610	470	-		-		-		-	
0246 - Certified Health Ins.	31,050	25,655	36,615		54,214		54,214		54,214	
0247 - Classified Health Ins.	1,084	1,062	-		-		-		-	
0248 - District Paid Tsa	860	567	687		1,264		1,264		1,264	
0251 - OSEA HRA Benefit	-	7	-		-		-		-	
0389 - Other Noninstruct Service	1,232	11,403	-		-		-		-	
0410 - Consumable Supplies	13,774	16,567	3,000		-		-		-	
0415 - Food	1,221	3,146	-		-		-		-	
0460 - Nonconsumable Items	6,679	2,544	-		-		-		-	
Total Function 1271:	395,877	305,345	250,879	2.10	400,000	-	400,000	1.30	400,000	1.30
1283 - CCC - Alternative Prog.										
0374 - Other Tuition	31,334	45,041	85,000		84,315		84,315		84,315	
Total Function 1283:	31,334	45,041	85,000	-	84,315	-	84,315	-	84,315	-
1400 - Summer School Programs										
0111 - Licensed Salaries	-	463	-	-	-	-	-	-	-	-
0210 - P E R S	-	95	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	35	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	3	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	1	-	-	-	-	-	-	-	-
Total Function 1400:	-	597	-	-	-	-	-	-	-	-
Total Instruction	3,660,805	3,775,070	4,400,165	31.05	4,144,477	-	4,144,477	26.11	4,144,477	26.11



Oregon City School District

700 - Trust and Agency Fund Requirements - Support Services

Total: \$1,695,366

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2122 - Counseling Services										
0111 - Licensed Salaries	253,735	336,702	358,929	4.00	392,715	-	392,715	4.00	392,715	4.00
0112 - Classified Salaries	30,739	35,251	37,487	1.00	44,264	-	44,264	1.00	44,264	1.00
0121 - Substitutes-Licensed	-	1,220	1,000	-	1,000	-	1,000	-	1,000	-
0210 - P E R S	81,424	16,294	15,042		23,887		23,887		23,887	
0213 - PERS UAL	-	38,416	57,450		67,694		67,694		67,694	
0220 - Social Security Admin	21,694	28,342	30,182		33,228		33,228		33,228	
0231 - Workers Compensation	1,819	2,375	2,540		3,021		3,021		3,021	
0232 - Unemployment Compensation	596	778	829		913		913		913	
0233 - Family Medical Leave	-	-	697		2,431		2,431		2,431	
0244 - Life Insurance	277	351	-		-		-		-	
0245 - Disability Insurance	985	1,248	-		-		-		-	
0246 - Certified Health Ins.	46,849	60,186	69,744		71,856		71,856		71,856	
0247 - Classified Health Ins.	7,677	16,760	17,436		17,964		17,964		17,964	
0248 - District Paid Tsa	200	1,550	1,800		2,400		2,400		2,400	
0251 - OSEA HRA Benefit	1,000	1,007	995		1,301		1,301		1,301	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
Total Function 2122:	446,996	540,479	594,131	5.00	662,674	-	662,674	5.00	662,674	5.00
2223 - Multimedia Services										
0470 - Computer Software	930	310	500		500		500		500	
Total Function 2223:	930	310	500	-	500	-	500	-	500	-
2240 - Instructional Staff Develop.										
0249 - Tuition	-	1,391	-		-		-		-	
0342 - Out-Of-District Travel	-	-	-		-		-		-	
Total Function 2240:	-	1,391	-	-	-	-	-	-	-	-
2310 - Board of Ed. Services										
0640 - Dues And Fees	549	-	-		-		-		-	
Total Function 2310:	549	-	-	-	-	-	-	-	-	-
2410 - Office of the Principal										
0112 - Classified Salaries	141,123	150,923	160,524	3.00	128,342	-	128,342	2.00	128,342	2.00
0113 - Administrative Salaries	235,035	222,690	224,907	2.00	239,119	-	239,119	2.00	239,119	2.00
0210 - P E R S	101,464	17,792	6,491		13,097		13,097		13,097	
0213 - PERS UAL	-	40,707	56,254		58,865		58,865		58,865	
0220 - Social Security Admin	28,081	27,290	29,032		28,372		28,372		28,372	
0231 - Workers Compensation	2,448	2,443	2,673		2,608		2,608		2,608	
0232 - Unemployment Compensation	771	749	797		779		779		779	
0233 - Family Medical Leave	-	-	729		2,076		2,076		2,076	
0241 - Admin Medical Insurance	31,576	29,647	36,951		36,825		36,825		36,825	
0242 - Admin Dental Insurance	3,146	3,604	-		-		-		-	
0244 - Life Insurance	805	746	-		-		-		-	
0245 - Disability Insurance	1,242	1,250	-		-		-		-	
0247 - Classified Health Ins.	48,523	51,112	53,072		36,639		36,639		36,639	
0248 - District Paid Tsa	1,200	1,000	1,200		1,200		1,200		1,200	
0251 - OSEA HRA Benefit	1,991	1,986	1,990		1,202		1,202		1,202	
0310 - Prof/Tech Services	1,210	-	-		-		-		-	
0341 - In-District Travel	4,608	4,608	4,608		4,608		4,608		4,608	
0342 - Out-Of-District Travel	-	-	2,000		2,000		2,000		2,000	
0354 - Advertising	-	35	2,500		2,500		2,500		2,500	
0355 - Printing And Binding	-	988	750		600		600		600	
0381 - Audit Services	12,400	9,700	4,500		4,500		4,500		4,500	
0389 - Other Noninstruct Service	2,273	2,875	4,782		2,200		2,200		2,200	
0410 - Consumable Supplies	11,443	7,970	8,500		15,736		15,736		15,736	
0413 - Graduation Supplies	1,644	4,115	2,500		2,500		2,500		2,500	
0460 - Nonconsumable Items	945	4,289	6,250		5,750		5,750		5,750	
0470 - Computer Software	-	491	1,500		1,500		1,500		1,500	
0480 - Non Consum Tech Supplies	116	23,276	-		-		-		-	
0640 - Dues And Fees	7,676	8,919	10,210		8,710		8,710		8,710	
0651 - Liability Insurance	14,308	15,685	15,700		16,100		16,100		16,100	
Total Function 2410:	654,028	634,888	638,420	5.00	615,828	-	615,828	4.00	615,828	4.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2520 - Fiscal Services										
0480 - Non Consum Tech Supplies	850	-	-		-		-		-	
0690 - Grant Indirect Charges	21,535	-	-		-		-		-	
Total Function 2520:	22,385	-	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	44,512	62,583	64,803	1.50	138,483	-	138,483	2.50	138,483	2.50
0210 - P E R S	11,221	4,490	1,062		6,880		6,880		6,880	
0213 - PERS UAL	-	5,197	9,346		21,247		21,247		21,247	
0220 - Social Security Admin	3,948	4,737	4,957		10,593		10,593		10,593	
0231 - Workers Compensation	1,959	3,044	3,164		7,416		7,416		7,416	
0232 - Unemployment Compensation	94	130	136		290		290		290	
0233 - Family Medical Leave	-	-	122		775		775		775	
0244 - Life Insurance	39	55	-		-		-		-	
0245 - Disability Insurance	235	331	-		-		-		-	
0247 - Classified Health Ins.	14,391	17,234	26,154		44,910		44,910		44,910	
0251 - OSEA HRA Benefit	841	1,171	1,493		1,802		1,802		1,802	
0322 - Repair And Maintenance	-	19,380	15,500		15,250		15,250		15,250	
0351 - Telephone	2,210	2,570	1,650		1,650		1,650		1,650	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0410 - Consumable Supplies	14,299	16,111	40,133		36,828		36,828		36,828	
0460 - Nonconsumable Items	-	7,292	-		-		-		-	
Total Function 2542:	93,749	162,267	168,520	1.50	286,124	-	286,124	2.50	286,124	2.50
2544 - Maintenance										
0322 - Repair And Maintenance	413	-	-		-		-		-	
Total Function 2544:	413	-	-	-	-	-	-	-	-	-
2552 - Vehicle Operation Service										
0331 - Reimb. Student Transp	101	10,223	30,000		5,000		5,000		5,000	
0332 - Non-Reimb Student Transp	-	80	-		-		-		-	
Total Function 2552:	101	10,302	30,000	-	5,000	-	5,000	-	5,000	-
2664 - Technology Operations Services										
0112 - Classified Salaries	12,091	12,944	13,806	0.25	15,792	-	15,792	0.25	15,792	0.25
0210 - P E R S	1,778	609	226		556		556		556	
0213 - PERS UAL	-	1,399	1,992		2,498		2,498		2,498	
0220 - Social Security Admin	888	943	1,056		1,210		1,210		1,210	
0231 - Workers Compensation	546	84	90		112		112		112	
0232 - Unemployment Compensation	24	26	30		34		34		34	
0233 - Family Medical Leave	-	-	26		88		88		88	
0244 - Life Insurance	11	11	-		-		-		-	
0245 - Disability Insurance	81	82	-		-		-		-	
0247 - Classified Health Ins.	4,247	4,266	4,360		4,490		4,490		4,490	
0470 - Computer Software	920	920	920		460		460		460	
0480 - Non Consum Tech Supplies	-	-	50,000		100,000		100,000		100,000	
Total Function 2664:	20,587	21,284	72,506	0.25	125,240	-	125,240	0.25	125,240	0.25
Total Support Services	1,239,738	1,370,922	1,504,077	11.75	1,695,366	-	1,695,366	11.75	1,695,366	11.75



Oregon City School District
700 - Trust and Agency Fund Requirements - Community, Debt Svc., EFB
Total: \$6,009,661
July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3300 - Community Services										
0389 - Other Noninstruct Service	65,000	65,000	-		-		-		-	
Total Function 3300:	65,000	65,000	-	-	-	-	-	-	-	-
3371 - Scholarship Services										
0374 - Other Tuition	31,000	15,000	50,968		50,968		50,968		50,968	
Total Function 3371:	31,000	15,000	50,968	-	50,968	-	50,968	-	50,968	-
Total Community Services	96,000	80,000	50,968	-	50,968	-	50,968	-	50,968	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	231,133	325,138	118,850		118,850		118,850		118,850	
Total Function 2223:	231,133	325,138	118,850	-	118,850	-	118,850	-	118,850	-
Total Trust and Agency Funds	5,227,676	5,551,130	6,074,060	42.80	6,009,661	-	6,009,661	37.86	6,009,661	37.86



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INFORMATIONAL SECTION

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LIST OF ACRONYMS

ACT	American College Test
ACA	Alliance Charter Academy
ACFR	Annual Comprehensive Financial Report
ADM	Average Daily Membership
ADMw	Average Daily Weighted Membership
APC	Associated Payroll Costs
ARC	Annual Required Contributions
ARRA	American Recovery and Reinvestment Act
ASB	Associated Student Body
ASBO	Association of School Business Officials International
AVID	Advancement Via Individual Determination
BOLI	Bureau of Labor and Industries
CCSS	Common Core State Standards
CESD	Clackamas Education Service District
COLA	Cost of Living Adjustment
CET	Construction Excise Tax
CIA	Curriculum, Instruction and Assessment
CIP	Continuous Improvement Plan
COSA	Coalition of Oregon School Administrators
CTE	Career and Technical Education
ELA	English Language Arts

EL	English Learners
ESD	Education Service District
ESEA	Elementary and Secondary Education Act
ESSER	Elementary and Secondary School Education Relief Fund
ESOL	English Speakers of Other Languages
ESSA	Every Student Succeeds Act
FAPE	Free and Appropriate Public Education
FTE	Full-Time Equivalency
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GO Bond	General Obligation Bond
HR	Human Resources (Department)
IA	Instructional Assistant
IDEA	Individuals with Disabilities Education Act
IEP	Individualized Education Plan
LRE	Least Restrictive Environment
NEA	National Education Association
NS	Nutrition Services
OAR	Oregon Administrative Rules
OASBO	Oregon Association of School Business Officials
OCCE	Oregon City Community Education
OCEA	Oregon City Education Association (Teachers' Union)
OCSF	Oregon City Schools Foundation
ODE	Oregon Department of Education

OEA	Oregon Education Association
OEIB	Oregon Education Investment Board
OPEB	Other Post-Employment Benefits
OPSRP	Oregon Public Service Retirement plan
ORS	Oregon Revised Statutes
OSBA	Oregon School Boards Association
OSEA	Oregon School Employee Asso. (Classified Union)
PEBB	Public Employees Benefit Board
PERS	Public Employees Retirement System
PBIS	Positive Behavioral Intervention and Supports
PLC	Professional Learning Communities
QEM	Quality Education Model
RHIA	Retirement Health Insurance Account
SAT	Scholastic Aptitude Test
SESS	Springwater Environmental Sciences School
SIA	Student Investment Account
SPED	Special Education
SSA	Student Success Act
SSF	State School Fund
STAR	Standardized Testing and Reporting
T&A	Trust and Agency
TAG	Talented and Gifted
TOSA	Teacher on Special Assignment
TSPC	Teacher Standards and Practices Commission
UAAL	Unfunded Actuarial Accrued Liability

BUDGET COMMITTEE AGENDA - BUDGET APPROVAL



Monday, June 5, 2023 Oregon City School District School Board Meeting Agenda

The Budget Committee will meet beginning at 6:00 p.m. in the Roger Rook Hall at Clackamas Community College, 19600 Molalla Ave, Oregon City.

The Board of Directors will meet in Executive Session following the Budget Committee meeting to discuss matters of a labor negotiations to ORS 192.660(2)(d).

NOTICE TO MEDIA: In accordance with ORS 192.660(4) regarding Executive Sessions, news media representatives may not be allowed to attend portions dealing with collective bargaining strategy or consideration of student expulsion. All other matters discussed in the Executive Session must remain undisclosed.

Please silence all electronic devices before the meeting begins.

1. BUDGET COMMITTEE MEETING - 6:00 PM

Subject **A. Review 2023-24 Proposed Budget Framework**

Meeting Jun 5, 2023 - Oregon City School District School Board Meeting Agenda

Category 1. BUDGET COMMITTEE MEETING - 6:00 PM

Access Public

Type Discussion

File Attachments
[2023-24 Budget Conversation PPT.pdf \(5,568 KB\)](#)

Subject **B. Budget Committee Questions & Comments**

Meeting Jun 5, 2023 - Oregon City School District School Board Meeting Agenda

Category 1. BUDGET COMMITTEE MEETING - 6:00 PM

Access Public

Type

Subject **C. Resolution 2223-238: Approve 2023-24 Budget - Budget Committee**

Meeting Jun 5, 2023 - Oregon City School District School Board Meeting Agenda

Category 1. BUDGET COMMITTEE MEETING - 6:00 PM

Access Public

Type Action

Option 1

2223-238 APPROVE 2023-24 BUDGET – BUDGET COMMITTEE

BE IT RESOLVED that the budget committee of Oregon City School District hereby approves the budget for 2023-24 in the aggregate amount of \$172,017,225 and the permanent rate of 4.9629 per \$1,000 of assessed value in support of the general fund and an amount of \$8,763,963 for debt service.

OR

Option 2

2223-238 APPROVE 2023-24 BUDGET – BUDGET COMMITTEE

BE IT RESOLVED that the budget committee of Oregon City School District hereby approves the budget for 2023-24 in the aggregate amount of \$175,217,225 and the permanent rate of 4.9629 per \$1,000 of assessed value in support of the general fund and an amount of \$8,763,963 for debt service.

Subject D. Resolution 2223-241: Approve 2023-24 Budget - Budget Committee

Meeting Jun 5, 2023 - Oregon City School District School Board Meeting Agenda

Category 1. BUDGET COMMITTEE MEETING - 6:00 PM

Access Public

Type Action

2223-241 APPROVE 2023-24 BUDGET – BUDGET COMMITTEE

BE IT RESOLVED that the budget committee of Oregon City School District hereby approves the budget for 2023-24 in the aggregate amount of \$179,417,225 and the permanent rate of 4.9629 per \$1,000 of assessed value in support of the general fund and an amount of \$8,763,963 for debt service.

2. EXECUTIVE SESSION

Subject A. Administrative Contract

Meeting Jun 5, 2023 - Oregon City School District School Board Meeting Agenda

Category 2. EXECUTIVE SESSION

Access Public

Type

The Board of Directors will meet in Executive Session to discuss matters of a labor negotiations to ORS 192.660(2)(d).
NOTICE TO MEDIA: In accordance with ORS 192.660(4) regarding Executive Sessions, news media representatives may not be allowed to attend portions dealing with collective bargaining strategy or consideration of student expulsion. All other matters discussed in the Executive Session must remain undisclosed.

3. ADJOURNMENT

Subject A. Next Meeting Dates:

Meeting Jun 5, 2023 - Oregon City School District School Board Meeting Agenda

Category 3. ADJOURNMENT

Access Public

Type Information

Monday, June 12, 2023 | Public Budget Hearing, 6:00 p.m.; Executive Session, 6:30 p.m.; Regular Session, 7:00 p.m.

SCHOOL BOARD AGENDA - BUDGET ADOPTION



Monday, June 12, 2023
Oregon City School District School Board Meeting Agenda

The Board of Directors will meet in Regular Session beginning at 7:00 p.m., in the Roger Rook Hall at Clackamas Community College, 19600 Molalla Ave, Oregon City.

The Board of Directors will meet in Executive Session to discuss matters of a labor negotiations pursuant to ORS 192.660(2)(d).

NOTICE TO MEDIA: In accordance with ORS 192.660(4) regarding Executive Sessions, news media representatives may not be allowed to attend portions dealing with collective bargaining strategy or consideration of student expulsion. All other matters discussed in the Executive Session must remain undisclosed.

Please silence all electronic devices before the meeting begins.

1. PUBLIC BUDGET HEARING - 6:00 PM

Subject A. Public Comment Regarding 2023-24 Budget

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 1. PUBLIC BUDGET HEARING - 6:00 PM

Access Public

Type Procedural

Patrons may provide input in the following ways:

1. Submit input electronically [here](#).
2. Submit input via Zoom [here](#).
3. Give input in person by following the steps below:
 1. Upon arrival, fill out the patron input form with your name, district affiliation and topic you wish to speak about.
 2. When it is your turn, you will be called to come up and address the Board. Please note that you will have 3 minutes to do so.

Subject B. Resolutions 2223-242 through 2223-244: Adopt 2023-24 Budget

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 1. PUBLIC BUDGET HEARING - 6:00 PM

Access Public

Type Action

File Attachments

[Approved Budget - 2023-24 2023.06.05 10.2B Pages Numbered With Cover.pdf \(11,238 KB\)](#)

[Resolutions 2223-242 to 244 for Adoption of 2023-24 Budget.pdf \(239 KB\)](#)

2. REGULAR SESSION - 7:00 PM

Subject **A. Call to Order**

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 2. REGULAR SESSION - 7:00 PM

Access Public

Type Information

Subject **B. Pledge of Allegiance**

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 2. REGULAR SESSION - 7:00 PM

Access Public

Type

3. FOCUS ON LEARNING

Subject **A. Language Arts Adoption Update - Dr. Sara Deboy**

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 3. FOCUS ON LEARNING

Access Public

Type Information

File Attachments
[ELA Implementation Update - Slides.pdf \(181 KB\)](#)

Subject **B. Pride Month Presentation - Dr. Dayle Spitzer and Dr. Sara Deboy (5 min)**

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 3. FOCUS ON LEARNING

Access Public

Type Information

File Attachments
[Pride Month Presentation June 2023 Board Meeting.pdf \(281 KB\)](#)

4. RECOGNITION AND GOOD NEWS ABOUT OREGON CITY SCHOOLS

Subject **A. Congratulations Class of 2023 - Dr. Dayle Spitzer (5 min)**

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 4. RECOGNITION AND GOOD NEWS ABOUT OREGON CITY SCHOOLS
 Access Public
 Type Information

Subject B. Staff Retirements - Lisa Normand (5 min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda
 Category 4. RECOGNITION AND GOOD NEWS ABOUT OREGON CITY SCHOOLS
 Access Public
 Type Information

Subject C. Appreciating Outgoing Board Members - Dr. Dayle Spitzer (5 min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda
 Category 4. RECOGNITION AND GOOD NEWS ABOUT OREGON CITY SCHOOLS
 Access Public
 Type Information

File Attachments

[Thank you School Board Members.pdf \(1,069 KB\)](#)

5. BOARD COMMUNICATION

Subject A. OCEA Representative (5 Min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda
 Category 5. BOARD COMMUNICATION
 Access Public
 Type Reports

Subject B. OSEA Representative (5 min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda
 Category 5. BOARD COMMUNICATION
 Access Public
 Type Reports

Subject C. OCHS Representative (5 min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 5. BOARD COMMUNICATION
 Access Public
 Type Reports

6. PATRON INPUT

Subject A. Patrons may provide input by submitting it electronically, speaking to the Board in person or via Zoom. (Please see detailed instructions in Agenda Item Details). 3 minutes each.

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 6. PATRON INPUT

Access Public

Type Information

Patrons may provide input in the following ways:

1. Submit input electronically [here](#).
2. Submit input via Zoom [here](#).
3. Give input in person by following the steps below:
 1. Upon arrival, fill out the patron input form with your name, district affiliation and topic you wish to speak about.
 2. When it is your turn, you will be called to come up and address the Board. Please note that you will have 3 minutes to do so.

7. REPORTS

Subject A. Presentation of the Strategic Plan - Dr. Dayle Spitzer and Dr. Alan Coverstone (15 min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 7. REPORTS

Access Public

Type Information

File Attachments

[OCSD Strategic Plan Final.pdf \(529 KB\)](#)

Subject B. Superintendent Goals - Dr. Dayle Spitzer (10 min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 7. REPORTS

Access Public

Type Information

File Attachments

<https://go.boarddocs.com/or/ocsd62/Board.nsf/Private?open&login#>

[2023-2024 Superintendent Goals.pdf \(85 KB\)](#)

Subject C. Educational Display Procedure Committee Update - Dr. Dayle Spitzer and Director Pamela White (5 min)

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 7. REPORTS

Access Public

Type Information, Reports

File Attachments

[Educational Display Procedure Board Recommendation.pdf \(67 KB\)](#)

8. ACTION CONSENT

Subject A. Approve Minutes of May 8, 2023 Budget Committee Meeting

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

File Attachments

[Budget Committee Meeting Minutes - 5.8.22.pdf \(146 KB\)](#)

Subject B. Approve Minutes of May 8, 2023 Regular Session

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

File Attachments

[School Board Meeting Minutes - May 8, 2023.pdf \(93 KB\)](#)

Subject C. Approve Minutes of May 22, 2023 Work and Special Session

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

File Attachments

[5_22_23 Meeting Minutes.pdf \(63 KB\)](#)

Subject D. Approve Minutes of June 5, 2023 Budget Committee Meeting

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

File Attachments

[Budget Committee Meeting and Exec Session Minutes - 6.5.23.pdf \(149 KB\)](#)

Subject E. Approve Added Duty Appointments for the 2022-23 School Year

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

File Attachments

[Approve Added Duty Appointments for 2022-23 - 6.12.23.pdf \(72 KB\)](#)

Subject F. Approve Licensed Appointments for the 2023-24 School Year

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

File Attachments

[Approve Licensed Appointments for the 2023-24 School Year.pdf \(78 KB\)](#)

Subject G. Approve Out of District and Overnight Travel

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

June 25-July 1, 2023 - JROTC The Nationals Drill Camp, Schreiner University, Kerrville, Texas
August 17-20, 2023 - OCHS Cheer Camp, Western Oregon University, Monmouth, Oregon

Subject H. Adopt Oregon City School Board Policy

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 8. ACTION CONSENT

Access Public

Type Action (Consent)

Policy EEA - Student Transportation Services

File Attachments

[EEA G1 Final for Approval.pdf \(121 KB\)](#)

9. ACTION ITEMS

Subject A. Resolution 2223-425: Approve New High School Courses

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 9. ACTION ITEMS

Access Public

Type Action

Contact: Sara Deboy

File Attachments

[New Course Proposals_OCHS 2023-24 .pdf \(42 KB\)](#)

[Resolution 2223-425 Approve New Courses.docx \(1\).pdf \(50 KB\)](#)

Subject B. Resolution 2223-240: Approve Recommended Increase in the District Meal Prices for 2023-24

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 9. ACTION ITEMS

Access Public

Type Action

Contact: Jason Jensen

File Attachments

<https://go.boarddocs.com/or/ocsd62/Board.nsf/Private?open&login#>

[Resolution 2223-240 Approve Recommended Increases in the District Meal Prices for 2023-24.pdf \(43 KB\)](#)

Subject C. Resolution 2223-245: Adopt Supplemental Budget No. 1 and Make Appropriations for the 2022-23 School Year

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 9. ACTION ITEMS

Access Public

Type Action

Contact: Jason Jensen

File Attachments

[Resolution 2223-245 Supplemental Budget.pdf \(272 KB\)](#)

Subject D. Resolution 2223-426: Approve Clackamas Academy of Industrial Sciences Charter Renewal

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 9. ACTION ITEMS

Access Public

Type Action

Contact: Dr. Dayle Spitzer

File Attachments

[FINAL CAIS renewal rec.pdf \(927 KB\)](#)
[2223- 426 Approve CAIS Charter Renewal.pdf \(76 KB\)](#)

Subject E. Approve the Oregon City School District Strategic Plan 2023-2027

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 9. ACTION ITEMS

Access Public

Type Action

Contact: Dr. Dayle Spitzer

Subject F. EXECUTIVE SESSION

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 9. ACTION ITEMS

Access Public

Type Action

The Board of Directors will meet in Executive Session to discuss matters of a labor negotiations pursuant to ORS 192.660(2)(d). NOTICE TO MEDIA: In accordance with ORS 192.660(4) regarding Executive Sessions, news media representatives may not be allowed to attend portions dealing with collective bargaining strategy or consideration of student expulsion. All other matters discussed in the Executive Session must remain undisclosed.

AGENDA

Administrator Agreement - Dr. Dayle Spitzer

Executive File Attachments

[Change Proposal for Admin, Supervisors and Coordinators for 23-25 \(2 years\) - Executive Content.pdf \(83 KB\)](#)

Subject G. Resolution 2223-13: Approve 2023-25 Administrator Agreement

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 9. ACTION ITEMS

Access Public

Type Action

Contact: Dr. Dayle Spitzer

File Attachments

[23-25 Change Proposal for Admin, Supervisors and Coordinators \(2 years\).pdf \(65 KB\)](#)

10. OTHER ITEMS REQUIRING ACTION BY THE BOARD (ADDENDUM)

11. BOARD MEMBER COMMENTS

12. ADJOURNMENT

Subject A. Next Meeting Dates:

Meeting Jun 12, 2023 - Oregon City School District School Board Meeting Agenda

Category 12. ADJOURNMENT

Access Public

Type Information

Monday, July 10, 2023 | Board Regular Session, 7:00 p.m.

RESOLUTION TO ADOPT AND MAKE BUDGET APPROPRIATIONS 2023-24 BUDGET



OREGON CITY SCHOOL DISTRICT
District 62

PO Box 2110 (1417 12th St), Oregon City, OR 97045
Telephone: (503) 785-8000 | Fax: (503) 657-2492

TO WHOM IT MAY CONCERN:

The following is an excerpt from the June 12, 2023 meeting minutes of the Oregon City School Board:

Director White moved, Director Soll seconded to approve *Resolutions 2223-242 Adopt the 2023-24 Budget, 2223-243 Make Budget Appropriations for 2023-24, and 2223-244 Impose and Categorize Taxes 2023-24*. Motion was unanimously approved.

The Resolutions are attached.



OREGON CITY SCHOOL DISTRICT
District 62

**Oregon City School District #62
Oregon City School Board
Budget Resolutions 2223-242 through
2223-244 Budget Hearing and Adoption**

Contact: Jason Jensen

Recommendation:

Approve Resolutions 2223-242 through 2223-244

RESOLUTION 2223-242: ADOPT THE 2023-24 BUDGET

WHEREAS the District has completed all budget development activities for the 2023-24 Proposed Budget and approved the Proposed Budget, and

BE IT RESOLVED that the Board of Directors for Oregon City School District #62 hereby adopts the approved budget for the fiscal year 2023-24 in the amount of \$179,417,225 now on file at the District's Administration Office.

RESOLUTION 2223-243: MAKE BUDGET APPROPRIATIONS FOR 2023-24

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

	Proposed Budget	Approved Budget Committee	Adopted Board of Directors
General Fund (100)			
Instruction	\$ 56,716,199	\$ 58,296,199	\$ 58,296,199
Support Services	34,830,812	35,450,812	35,450,812
Enterprise and Community Services	732,336	732,336	732,336
Facilities Acquisition and Construction	50,000	50,000	50,000
Debt Service	123,000	123,000	123,000
Transfer of Funds	2,200,000	3,200,000	3,200,000
Contingency	700,000	2,400,000	2,400,000
Total	\$ 95,352,347	\$ 100,252,347	\$ 100,252,347
Unappropriated Ending Fund Balance	5,087,395	5,087,395	5,087,395
Special Revenue Funds (200)			
Instruction	\$ 21,950,912	\$ 21,950,912	\$ 21,950,912
Support Services	8,337,344	8,337,344	8,337,344
Enterprise and Community Services	3,564,790	5,064,790	5,064,790
Facilities Acquisition and Construction	162,500	162,500	162,500
Debt Service	905,449	905,449	905,449
Total	\$ 34,920,995	\$ 36,420,995	\$ 36,420,995
Unappropriated Ending Fund Balance	516,000	516,000	516,000
Debt Service Funds			
General Obligation Bond Debt Service Fund			
Debt Service	\$ 8,331,945	\$ 8,331,945	\$ 8,331,945
Unappropriated Ending Fund Balance	1,000,000	1,000,000	1,000,000
PERS Pension Bond Debt Service Fund			
Debt Service	\$ 9,184,474	\$ 9,184,474	\$ 9,184,474
Unappropriated Ending Fund Balance	100,000	100,000	100,000

Capital Projects Funds			
Instruction	\$ 433,000	\$ 433,000	\$ 433,000
Support Services	1,654,009	1,654,009	1,654,009
Facilities Acquisition and Construction	6,519,026	6,519,026	6,519,026
Debt Service	1,094,324	1,094,324	1,094,324
Contingency	38,000	1,038,000	1,038,000
Total	9,738,359	10,738,359	10,738,359
Unappropriated Ending Fund Balance	-	-	-
Internal Service - Risk Management Fund			
Support Services	\$ 1,776,049	\$ 1,776,049	\$ 1,776,049
Facilities Acquisition and Construction	-	-	-
Total	1,776,049	1,776,049	1,776,049
Unappropriated Ending Fund Balance	-	-	-
Trust and Agency Funds			
Instruction	\$ 4,144,477	\$ 4,144,477	\$ 4,144,477
Support Services	1,695,366	1,695,366	1,695,366
Enterprise and Community Services	50,968	50,968	50,968
Debt Service	-	-	-
Total	5,890,811	5,890,811	5,890,811
Unappropriated Ending Fund Balance	118,850	118,850	118,850
Total Appropriations - All Funds	165,194,980	172,594,980	172,594,980
Total Unappropriated and Reserves - All Funds	6,822,245	6,822,245	6,822,245
Total Adopted Budget	172,017,225	179,417,225	179,417,225

RESOLUTION 2223-244: IMPOSE AND CATEGORIZE TAXES

BE IT RESOLVED, that the Board of Directors of Oregon City School District #62 hereby imposes the ad valorem property taxes for tax year 2023-24 upon the assessed value of all taxable property within the District at the rate of 4.9629 per \$1,000 of assessed value for the permanent tax rate and \$8,763,963 for debt service to general obligation bonds and that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	<u>Education Limitation</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax-General Fund	4.9629/\$1,000	-
General Obligation Debt Service		\$8,763,963

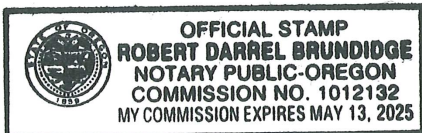
Attest:

State of Oregon

County of Clackamas

Signed and sworn to be true before me on June 06, 2023.

By: Dr. Dayle Spitzer, Superintendent



Robert D. Brundidge
Notary Public, Oregon

NOTICE OF BUDGET HEARING (FORM ED-1)

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Oregon City School District will be held on June 12, 2023 at 6:00 pm at 19600 Molalla Ave, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Oregon City School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1417 12th Street, Oregon City, Oregon between the hours of 8:00 a.m. and 5:00 p.m., or online at <https://www.ocsd62.org/budget-committee>. This budget is for an annual budget

Contact: Jason Jensen

Telephone: 503-785-8000

Email:

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$58,976,148	\$23,620,881	\$21,827,644
Current Year Property Taxes, other than Local Option Taxes	37,459,378	38,816,336	40,595,499
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	14,771,218	17,635,710	18,274,973
Revenue from Intermediate Sources	1,759,668	2,058,164	2,031,500
Revenue from State Sources	68,224,890	79,289,753	83,076,241
Revenue from Federal Sources	11,384,365	9,395,637	10,411,368
Interfund Transfers	200,000	1,694,750	3,200,000
All Other Budget Resources	80,339,605	0	0
Total Resources	\$273,115,272	\$172,511,231	\$179,417,225

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$58,514,169	\$61,443,040	\$65,518,814
Other Associated Payroll Costs	102,090,743	31,949,794	33,766,945
Purchased Services	21,092,756	25,779,290	24,301,415
Supplies & Materials	8,005,049	9,498,145	10,109,505
Capital Outlay	41,174,584	15,000,182	10,198,180
Other Objects (except debt service & interfund transfers)	2,339,136	1,965,709	2,422,929
Debt Service*	17,141,389	19,039,855	19,639,192
Interfund Transfers*	200,000	1,694,750	3,200,000
Operating Contingency	0	920,000	3,438,000
Unappropriated Ending Fund Balance & Reserves	22,557,446	5,220,466	6,822,245
Total Requirements	\$273,115,272	\$172,511,231	\$179,417,225

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$68,423,342	\$81,459,482	\$84,824,588
FTE	533.58	502.58	483.31
2000 Support Services	121,266,925	45,653,634	48,913,580
FTE	325.93	310.32	281.37
3000 Enterprise & Community Service	4,843,414	5,914,989	5,848,094
FTE	41.28	38.19	35.97
4000 Facility Acquisition & Construction	38,640,142	12,608,055	6,731,526
FTE	0.5	0	0
5000 Other Uses			
5100 Debt Service*	17,184,003	19,039,855	19,639,192
5200 Interfund Transfers*	200,000	1,694,750	3,200,000
6000 Contingency	0	920,000	3,438,000
7000 Unappropriated Ending Fund Balance	22,557,446	5,220,466	6,822,245
Total Requirements	\$273,115,272	\$172,511,231	\$179,417,225
Total FTE	901.29	851.09	800.65

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
This budget was prepared on the premise of a \$9.9 billion State School Fund for the 2023-25 Biennium.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9629 per \$1,000)	4.9629	4.9629	4.9629
Local Option Levy			
Levy For General Obligation Bonds	\$7,913,000	\$8,348,148	\$8,763,963

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$162,262,950	
Other Bonds	\$93,243,494	
Other Borrowings	\$1,492,443	
Total	\$256,998,887	\$0

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

NOTICE TO IMPOSE TAXES (FORM ED-50)

Notice of Property Tax and Certification of Intent to Impose a FORM OR-ED-50 Tax on Property for Education Districts 2023–2024

To assessor of Clackamas County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Oregon City SD #62 has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Clackamas County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County Name

1417 12th Street

Oregon City

OR

97068

June 30, 2023

Mailing Address of District

City

State

ZIP Code

Date Submitted

Jason Jensen

CFO

503-785-8000

jason.jensen@orecity.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

CERTIFICATION—You **must** check one box if you are subject to local budget law.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.9629	Excluded from Measure 5 Limits	
2. Local option operating tax2		Dollar Amount of Bond Levy	
3. Local option capital project tax.....3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b		8,763,963	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c		8,763,963	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.9629
6. Election date when your new district received voter approval for your permanent rate limit.....6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

AFFIDAVITS OF PUBLICATIONS



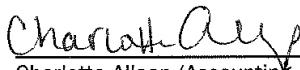
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PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

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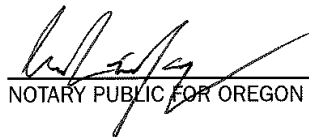
State of Oregon, County of Clackamas, ss I, Charlotte Allsop, being first duly sworn, depose and say that I am the Accounting Manager of the **Clackamas Review-Oregon City, Lake Oswego Review, Oregon City News**, a newspaper of general circulation, published in Clackamas County, Oregon, as defined by ORS 193.010 and 193.020, that

**Oregon City School District
BUDGET COMMITTEE MEETINGS
FOR THE 2023-24 ANNUAL BUDGET
Ad#: 282147**

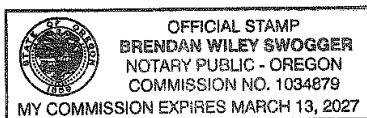
A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s):
03/29/2023


Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
03/29/2023.


NOTARY PUBLIC FOR OREGON

Acct #: 107039
Attn: Gustavo Chavez
OREGON CITY SCHOOL DIST
PO BOX 2110
OREGON CITY, OR 97045



**PUBLIC NOTICE
NOTICE OF OREGON CITY SCHOOL DISTRICT NO.
62
BUDGET COMMITTEE MEETINGS
FOR THE 2023-24 ANNUAL BUDGET
Pursuant to ORS 294-426**

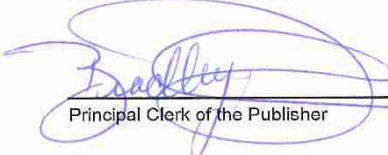
A public meeting of the Budget Committee of the Oregon City School District, Clackamas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Jackson Building, 1306 12th Street, Oregon City. The meeting will take place on April 10th at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 10th at 1417 12th St. Oregon City and on our District's website <https://www.ocsd62.org>
Publish March 29, 2023 OCN282147

AD#: 0010670168

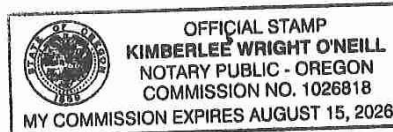
State of Oregon,) ss
 County of Multnomah)

Bradley Dion being duly sworn, deposes that he/she is principal clerk of Oregonian Media Group; that The Oregonian is a public newspaper published in the city of Portland, with general circulation in Oregon, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

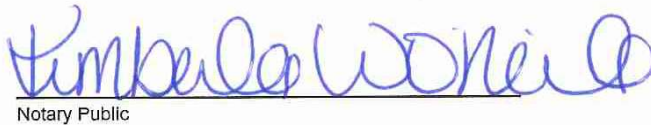
The Oregonian 06/07/2023



 Principal Clerk of the Publisher



Sworn to and subscribed before me this 14th day of June 2023



 Notary Public

FORM OR-ED-1 NOTICE OF BUDGET HEARING			
A public meeting of the Oregon City School District will be held on June 12, 2023 at 6:00 pm at 19600 Molalla Ave, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Oregon City School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1417 12th Street, Oregon City, Oregon between the hours of 8:00 a.m. and 5:00 p.m., or online at https://www.ocsd62.org/budget-committee . This budget is for an annual budget			
Contact: Jason Jensen	Telephone: 503-785-8000	Email:	
FINANCIAL SUMMARY - RESOURCES			
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Current Year Local Option Property Taxes	0	0	0
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Revenue from State Sources	68,224,890	79,289,753	83,076,241
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All Other Budget Resources	80,339,605	0	0
Total Resources	\$273,115,272	\$172,511,231	\$179,417,225
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Capital Outlay	41,174,584	15,000,182	10,198,180
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Debt Service*	17,141,389	19,039,855	19,639,192
Interfund Transfers*	200,000	1,694,750	3,200,000
Operating Contingency	0	920,000	3,438,000
Unappropriated Ending Fund Balance & Reserves	22,557,446	5,220,466	6,822,245
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FTE	0.5	0	0
5000 Other Uses	17,184,003	19,039,855	19,639,192
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Total FTE	901.29	851.09	800.65
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
This budget was prepared on the premise of a \$9.9 billion State School Fund for the 2023-25 Biennium.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9629 per \$1,000)	4.9629	4.9629	4.9629

Local Option Levy			
Levy For General Obligation Bonds	\$7,913,000	\$8,348,148	\$8,763,963

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$162,262,950	
Other Bonds	\$93,243,494	
Other Borrowings	\$1,492,443	
Total	\$256,998,887	\$0

01/26/2016:43

HIGH SCHOOL SOFTBALL

The Dalles rolls in most lopsided state title game in history

Nik Streng *The Oregonian/OregonLive*

It was a barrage of offense on display on Saturday night as The Dalles won the OSAA Class 4A softball state championship over Henley in a five-inning rout.

The Riverhawks beat the Hornets 16-0 for the title, the team's first since 1994. The game is the most lopsided in state history. Prior to Saturday, the record was 13 runs from when Harrisburg beat Central Linn 14-1 in 2000. Its also the first time the Class 4A state championship game has been ended by the 10-run rule since the classifications were realigned in 2007.

The Dalles (26-3) opened the game with a score, as Jeilane Stewart reached first base on a fielding error to lead off the top of the first inning. She later scored on a wild pitch.

The Riverhawks really put the game out of reach in the top of the third inning. Jeilane Stewart hit a three-run home run to score Ava Graves, running for Kennedy Abbas, and Ella Smith. Zoe LeBreton scored on a wild pitch. Despina Seufalema scored on a double by Kaleyah Crichton-Tunai and Madalynn Sagapolutele scored on a wild pitch. Finally, Crichton-Tunai scored on a sacrifice groundout by Madison Brock. After three innings, The Dalles held an 8-0 lead.

And the Riverhawks never looked back. In the top of the fourth inning, they scored three more runs with LeBreton hitting a two-RBI single to score Stewart and Smith, and Seufalema hitting a double to score LeBreton.

In the top of the fifth inning, Brock scored on a fielder's choice. Then Graves scored on a wild pitch and Seufalema hit a two-RBI single to score Crichton-Tunai and LeBreton. Seufalema later scored on an error.

Abbas pitched the whole game for The Dalles. In five innings, she allowed one hit and no walks with five strikeouts.

Seufalema had three hits and three RBIs. Annie Campos pitched all five innings for Henley, allowing 11 hits, 12 earned runs and four walks with five strikeouts. The Hornet offense was averaging 10.8 runs per game coming into the state championship game, but was held scoreless for just the second time all season.

Henley's season ends with a 22-4 record. The Hornets are now 2-8 in state championship games, having last won in 2017.

COLLEGE SOFTBALL

Former prep star Makenna Reid helps FSU reach championship series

Makenna Reid originally committed to play softball at North Carolina State. However, she changed her mind and committed to play at Florida State.

The former Tigard High School star is glad she made the switch. Reid helped the Seminoles defeat Tennessee 5-1 Monday night to advance to the Women's College World Series championship series. The No. 3-seed Seminoles will face two-time defending champion and No. 1-seed Oklahoma in a best-of-three series for the national title starting Wednesday. The Sooners defeated the Seminoles in the 2021 series.

Reid, a freshman left-handed pitcher, pitched two scoreless innings of relief during the Seminoles' win over the Volunteers.

Coming on in relief of starter Mack Leonard in the third inning, Reid gave up one hit while striking out two, walking two in two innings of work. Reid performed despite being called for four illegal pitches during the third inning. Reid earned the win to push her season record to 13-0.

The four illegal pitches called on Reid could've rattled any freshman, let alone one pitching in a game with a chance to advance to the championship series. But Reid remained poised and stayed focused.

"So proud that as a freshman in this environment she can just relax and do her thing," Florida State coach Lonni Alameda told ESPN during an in-game interview. "It's pretty awesome poise on her side." *Geoffrey C. Arnold*

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> PUBLIC NOTICES GENERAL > PUBLIC NOTICES GENERAL

NOTICE OF PUBLIC HEARINGS SCHEDULED ON PROPOSED CLACKAMAS COUNTY COMPREHENSIVE PLAN AND ZONING AND DEVELOPMENT ORDINANCE AMENDMENTS

The Clackamas County Planning Commission and Board of County Commissioners will hold public hearings to consider proposed amendments to the County's Zoning and Development Ordinance (ZDO). The amendments, included in Ordinance ZDO-287, are proposed so that potential conflicts related to equitable treatment of places of worship are eliminated.

Draft amendments are available at: www.clackamas.us/planning/zdo287

Interested parties are welcome to provide testimony in advance of or at the hearings listed below. Planning Commission public hearings are held virtually using the Zoom platform. Board of County Commissioners' public hearings are held both virtually using the Zoom platform and in person. One week before the hearing dates, a Zoom link to the public hearing and details on how to observe and testify will be posted at the hearing web address.

Planning Commission Public Hearing
7:30 p.m., Monday, June 26, 2023
www.clackamas.us/planning/planning-commission

Board of County Commissioners Public Hearing
10:00 a.m., Wednesday, July 26, 2023
Public Services Building, 4th Floor Board Hearing Room
2051 Kaen Rd, Oregon City, OR 97045
www.clackamas.us/meetings/bcc/landuse

For more information: Martha Fritzie, 503-742-4529 or mfritzie@clackamas.us

NOTICE OF PUBLIC HEARINGS SCHEDULED ON PROPOSED CLACKAMAS COUNTY COMPREHENSIVE PLAN AND ZONING AND DEVELOPMENT ORDINANCE AMENDMENTS

The Clackamas County Planning Commission and Board of County Commissioners will hold public hearings to consider Ordinance ZDO-285, proposed "minor and time-sensitive" amendments to the County's Comprehensive Plan and Zoning and Development Ordinance (ZDO). "Minor and time-sensitive" amendments are undertaken to comply with state and federal mandates, clarify language, correct errors, and adopt optional but substantive changes that require only minimal analysis to draft.

Draft amendments are available at: www.clackamas.us/planning/zdo285

Interested parties are welcome to provide testimony in advance of or at the hearings listed below. Planning Commission public hearings are held virtually using the Zoom platform. Board of County Commissioners' public hearings are held both virtually using the Zoom platform and in person. One week before the hearing dates, a Zoom link to the public hearing and details on how to observe and testify will be posted at the hearing web address.

Planning Commission Public Hearing
6:30 p.m., Monday, June 26, 2023
www.clackamas.us/planning/planning-commission

Board of County Commissioners Public Hearing
10:00 a.m., Wednesday, July 26, 2023
Public Services Building, 4th Floor Board Hearing Room
2051 Kaen Rd, Oregon City, OR 97045
www.clackamas.us/meetings/bcc/landuse

For more information: Martha Fritzie, 503-742-4529 or mfritzie@clackamas.us

PUBLIC NOTICES

> PUBLIC NOTICES GENERAL

PUBLIC NOTICE REGARDING UNCLAIMED PROPERTY
The Washington County Sheriff's Office has in its physical possession the unclaimed personal property described below. If you have any ownership interest in any of that unclaimed property, you must file a claim in writing with the Washington County Sheriff's Office within 30 days from the date of publication of this notice, or you will lose your interest in that property. The personal property is described as: Computers, car parts, ammo, tools, various electronic equipment, cameras, cell phones, weapons, jewelry, suitcase, sports equipment, bicycle, backpacks & duffle bags w/ misc contents, currency, wallets, miscellaneous clothing, keys, books, photographs, tools and personal documents. Inquiries may be directed to: Washington County Sheriff's Office Property/Evidence Unit, Attn: Washington County Sheriff's Office, Attn: Property/Evidence, 215 SW Adams Ave, Hillsboro, OR 97123. Posting date: 06-07-23

NOTICE OF INVITATION TO BID WOODLAND COMMUNITY LIBRARY - NEW CONSTRUCTION

The full text of the ITB (and any addenda thereto) can be found at the Fort Vancouver Regional Library District website at <http://www.fvrl.org/submit-bids> and at the J-2 Blue Print website <https://www.j2b.com/bid/distribution>. All plans, specifications and addenda to same will be posted at J-2 Blue Print. Prospective bidders can call J-2 Blue Print at 360-596-1861 with any questions about setting up an account for viewing and/or downloading documents. Any other questions should be referred to the Project Contact, Dave Josephson at djosephson@fvrl.org. Bids will be opened at 2pm on July 10 at 2018 Grand Boulevard, Vancouver WA 98661.

PUBLIC NOTICE

Notice of Initiation of the Section 106 Process - Public Participation in accordance with the FCC's Nationwide Programmatic Agreement. Union Pacific proposes to construct two communications facilities within the right-of-way at South Rivergate Indl Sub - PORT. OR. 56 site (Mile Post 1.6), located .18 mi SW of N Harborage St & N Columbus Blvd (Latitude: 45.619392, and Longitude: -122.750011) and South Rivergate Indl Sub - PORT. OR. 50 site (Mile Post 2.2), located .35 mi NW of N Ramsey Blvd & N Columbus Blvd (Latitude: 45.628678, and Longitude: -122.774042) Portland, Multnomah County, Oregon 97203. The sites will both include a self-supporting telecommunication tower with an approximate overall height of 110 ft and associated equipment. Union Pacific is publishing this notice in accordance with Federal Communications Commission regulations (47 CFR § 1.1307) for Section 106 of the National Historic Preservation Act (NHPA) and for the National Environmental Policy Act (NEPA). We respectfully request that parties interested in commenting on this Federal undertaking relative to potential effects on cultural or historic properties should contact GSS, Inc., 1054 Taylor Trail #2300, Gravenstein, CA 94945 (682) 651-0034 (GSS# W23132-OR & W23133-OR).

Self-Storage Auction

Cornelius Pass Mini Storage
5150 NE Cornelius Pass Road
Hillsboro, OR 97124
503-445-4544
June 21, 2023 At or after 11 am
Auction held online:
www.storageauctions.com
Units being auctioned:
at the Clackamas, Robert
836 Cammack, Robert
819 Housman, Richard
**Minimum bid cash deposit per unit.
More for larger units. Cash only.**

SHERIFF'S SALES

WASHINGTON COUNTY

NOTICE OF SHERIFF'S SALE
On July 6, 2023, at the hour of 10:00 AM at the Washington County Sheriff's Office, Civil Unit, Second Floor, 215 SW Adams Avenue, in the City of Hillsboro, Oregon, the defendant's interest will be sold, subject to redemption, in the real property common to known as 2226 12th Avenue, FOREST GROVE, OREGON. The court case number is 22CV36532, where COUNTRYPLACE MORTGAGE LTD is plaintiff and UNKNOWN HEIRS AND DEVISEES OF SUE A MCCOY AKA SUE ANN MCCOY AKA SUE MCCOY; OCCUPANTS OF THE PROPERTY is defendant. The sale is a public auction to the highest bidder for cash or cashier's check, in hand, and is set out in Washington County Sheriff's Office. For more information on this sale go to: <http://oregonsheriffsales.org>

ESTATE NOTICES GENERAL

The Circuit Court of the State of Oregon for the County of Clackamas Case No. 23PB03686 Notice to interested persons in the matter of the estate of Joseph Ashby Busse, Decedent. Notice is hereby given that the undersigned has been appointed and has qualified as the Personal Representative of the estate. All persons having claims against the estate are hereby required to present their claims, with proper vouchers attached, within four months after the date of first publication of this notice, as stated below, to the personal representative at: Gabriel Busse, 605 E 9th Street, #32, Newberg, OR 97132, or the claims may be barred. All persons whose rights may be affected by the proceeding in this estate may obtain additional information from the records of the court, or personal representative. Dated and first published this 24th day of May, 2023. Personal Representative: Gabriel Busse 604 E 9th St #32 Newberg, OR 97132

RENTALS

SHARED HOUSING

SPORTS & OUTDOORS

GOLF EQUIP, LESSONS, COURSES, MISC

Golf Carts - Club car Precedent model 2016 new batteries in last year, very clean \$4800.00 Call: 208-755-9392

FORM OR-DE-1		NOTICE OF BUDGET HEARING	
Public meeting of the Oregon City School District will be held on June 12, 2023 at 6:00 pm at 18600 Mollala Ave, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Oregon City School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1417 12th Street, Oregon City, Oregon between the hours of 8:00 a.m. and 5:00 p.m., or online at https://www.oregoncity.gov/budget-committee . This budget is for an annual budget.			
Contact: Jason Jensen	Telephone: 503-785-8000	Email:	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2022-2023	This Year 2022-2023	Next Year 2023-2024
Beginning Fund Balance	\$58,976,148	\$23,620,881	\$21,827,644
Current Year Property Taxes, other than Local Option Taxes	37,459,378	38,616,336	40,555,499
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	14,771,218	17,635,710	18,274,973
Revenue from Intermediate Sources	1,759,968	2,058,164	2,031,500
Revenue from State Sources	68,224,890	79,289,753	83,076,241
Revenue from Federal Sources	11,364,965	9,395,637	10,411,388
Interfund Transfers	200,000	1,694,750	3,200,000
All Other Budget Resources	80,339,605	0	0
Total Resources	\$273,115,272	\$172,511,231	\$179,417,225
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$58,514,169	\$61,443,040	\$65,518,814
Other Associated Payroll Costs	102,090,743	31,949,794	33,766,945
Purchased Services	21,092,756	25,779,290	24,301,415
Supplies & Materials	8,005,049	9,488,145	10,109,505
Capital Outlay	41,174,584	15,000,182	10,198,180
Other Objects (except debt service & interfund transfers)	2,339,136	1,965,709	2,422,929
Debt Service*	17,141,389	19,039,855	19,698,192
Interfund Transfers*	200,000	1,694,750	3,200,000
Operating Contingency	0	920,000	3,438,000
Unappropriated Ending Fund Balance & Reserves	73,557,446	5,220,466	6,822,245
Total Requirements	\$273,115,272	\$172,511,231	\$179,417,225
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$68,421,342	\$81,459,482	\$84,834,588
FTE	533.58	502.58	483.31
2000 Support Services	121,266,925	45,633,634	48,913,580
FTE	325.93	310.32	281.32
3000 Enterprise & Community Service	4,843,414	5,914,989	5,848,094
FTE	41.28	38.19	35.97
4000 Facility Acquisition & Construction	38,640,142	12,608,055	6,731,526
FTE	0.15	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	17,184,003	19,039,855	19,639,192
FTE	200.000	1,944,750	3,200,000
6000 Contingency	0	920,000	3,438,000
7000 Unappropriated Ending Fund Balance	22,557,446	5,220,466	6,822,245
Total Requirements	\$273,115,272	\$172,511,231	\$179,417,225
Total FTE	901.23	851.09	800.60
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **			
This budget was prepared on the premise of a \$9.9 billion State School Fund for the 2022-25 biennium.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9629 per \$1,000)	4.9629	4.9629	4.9629
Local Option Levy	0	0	0
Levy for General Obligation Bonds	\$7,913,000	\$8,348,148	\$8,763,963
STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$62,000,263.950		
Other Bonds	\$93,243,494		
Other Borrowings	\$1,492,443		
Total	\$156,736,198	\$0	

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Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2410 - Office of the Principal										
0111 - Licensed Salaries	-	-	100,255	1.00	-	-	-	-	-	-
0112 - Classified Salaries	1,423	-	60,710	-	10,342	-	10,342	-	10,342	-
0113 - Administrative Salaries	-	590,825	594,915	5.00	338,325	-	338,325	3.00	338,325	3.00
0116 - Early Retirement Stipends	-	-	1,177	-	-	-	-	-	-	-
0210 - P E R S	359	45,536	29,938	-	19,590	-	19,590	-	19,590	-
0213 - PERS UAL	-	68,554	98,674	-	68,624	-	68,624	-	68,624	-
0220 - Social Security Admin	109	51,822	58,519	-	34,601	-	34,601	-	34,601	-
0231 - Workers Compensation	7	4,409	5,128	-	3,174	-	3,174	-	3,174	-
0232 - Unemployment Compensation	3	1,423	1,701	-	951	-	951	-	951	-
0233 - Family Medical Leave	-	-	1,286	-	2,534	-	2,534	-	2,534	-
0241 - Admin Medical Insurance	-	81,816	98,345	-	55,328	-	55,328	-	55,328	-
0242 - Admin Dental Insurance	-	8,311	-	-	-	-	-	-	-	-
0244 - Life Insurance	-	1,787	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	1,004	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	17,118	24,367	-	19,744	-	19,744	-	19,744	-
0248 - District Paid Tsa	-	1,200	1,305	-	2,400	-	2,400	-	2,400	-
0251 - OSEA HRA Benefit	-	-	217	-	-	-	-	-	-	-
0310 - Prof/Tech Services	1,750	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	102,858	36,312	-	116,692	-	116,692	-	116,692	-
0389 - Other Noninstruct Service	4,250	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	4,887	-	-	-	-	-	-	-	-
Total Function 2410:	7,901	981,550	1,112,849	6.00	672,305	-	672,305	3.00	672,305	3.00
2490 - Other Administrative Services										
0114 - Supervisory Salaries	78,814	80,391	81,178	1.00	217,623	1.00	217,623	1.00	217,623	1.00
0210 - P E R S	20,065	5,069	1,343	-	7,013	-	7,013	-	7,013	-
0213 - PERS UAL	-	7,917	11,813	-	28,676	-	28,676	-	28,676	-
0220 - Social Security Admin	6,046	6,143	6,266	-	16,095	-	16,095	-	16,095	-
0231 - Workers Compensation	513	522	528	-	1,543	-	1,543	-	1,543	-
0232 - Unemployment Compensation	166	169	173	-	447	-	447	-	447	-
0233 - Family Medical Leave	-	-	143	-	903	-	903	-	903	-
0241 - Admin Medical Insurance	16,558	16,091	18,868	-	46,048	-	46,048	-	46,048	-
0242 - Admin Dental Insurance	1,209	1,599	-	-	1,264	-	1,264	-	1,264	-
0244 - Life Insurance	231	234	-	-	157	-	157	-	157	-
0245 - Disability Insurance	128	130	-	-	100	-	100	-	100	-
0247 - Classified Health Ins.	-	162	169	-	269	-	269	-	269	-
0248 - District Paid Tsa	1,200	1,200	1,212	-	2,126	-	2,126	-	2,126	-
0310 - Prof/Tech Services	1,250	-	-	-	-	-	-	-	-	-
0318 - Prof Serv Non Inst Staff	900	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	720	720	720	-	1,720	-	1,720	-	1,720	-
0690 - Grant Indirect Charges	-	4,219	12,000	-	21,016	-	21,016	-	21,016	-
Total Function 2490:	127,801	124,565	134,413	1.00	345,000	1.00	345,000	1.00	345,000	1.00
2510 - Direction of Business Services										
0112 - Classified Salaries	-	909	190	-	-	-	-	-	-	-
0113 - Administrative Salaries	36,681	-	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	334	-	-	-	-	-	-	-
0210 - P E R S	9,412	188	9	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	76	-	-	-	-	-	-	-
0220 - Social Security Admin	2,702	67	40	-	-	-	-	-	-	-
0231 - Workers Compensation	235	6	4	-	-	-	-	-	-	-
0232 - Unemployment Compensation	77	2	1	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	1	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	3,843	-	184	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	522	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	107	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	59	-	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	300	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	23	-	-	-	-	-	-	-	-
0341 - In-District Travel	784	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	255,764	-	232,327	-	232,327	-	232,327	-
Total Function 2510:	54,723	1,194	256,615	-	232,327	-	232,327	-	232,327	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2520 - Fiscal Services										
0112 - Classified Salaries	-	-	3,723	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	1,358	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,743	-	-	-	-	-	-	-
0210 - P E R S	-	-	138	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	985	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	521	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	44	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	14	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	12	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	553	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	1,067	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	59	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	19	-	-	-	-	-	-	-
0460 - Nonconsumable Items	9,555	-	-	-	-	-	-	-	-	-
0470 - Computer Software	8,999	862	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	4,248	892	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	6,112	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	212,907	370,712	131,620	-	173,589	-	173,589	-	173,589	-
Total Function 2520:	235,710	378,577	141,856	-	173,589	-	173,589	-	173,589	-
2528 - Risk Management Services										
0389 - Other Noninstruct Service	-	3,361	-	-	-	-	-	-	-	-
Total Function 2528:	-	3,361	-	-	-	-	-	-	-	-
2541 - Service Area Direction										
0113 - Administrative Salaries	-	-	1,350	-	-	-	-	-	-	-
0210 - P E R S	-	-	66	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	199	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	105	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	9	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	3	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	2	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	180	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	4	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
Total Function 2541:	-	-	1,930	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	26,657	53,973	96,483	0.33	70,720	1.00	70,720	1.00	70,720	1.00
0114 - Supervisory Salaries	-	-	719	-	-	-	-	-	-	-
0210 - P E R S	6,793	8,727	17,831	-	4,498	-	4,498	-	4,498	-
0213 - PERS UAL	-	1,378	6,811	-	11,188	-	11,188	-	11,188	-
0220 - Social Security Admin	2,073	4,069	11,226	-	5,303	-	5,303	-	5,303	-
0231 - Workers Compensation	1,329	2,619	2,854	-	508	-	508	-	508	-
0232 - Unemployment Compensation	57	112	517	-	145	-	145	-	145	-
0233 - Family Medical Leave	-	-	60	-	388	-	388	-	388	-
0241 - Admin Medical Insurance	-	-	183	-	-	-	-	-	-	-
0244 - Life Insurance	29	42	-	-	-	-	-	-	-	-
0245 - Disability Insurance	175	315	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	9,327	16,527	19,230	-	17,964	-	17,964	-	17,964	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	443	832	496	-	1,118	-	1,118	-	1,118	-
0322 - Repair And Maintenance	-	-	1,750	-	1,750	-	1,750	-	1,750	-
0410 - Consumable Supplies	22,661	16,901	20,000	-	20,000	-	20,000	-	20,000	-
0460 - Nonconsumable Items	5,175	44,518	60,000	-	60,000	-	60,000	-	60,000	-
0470 - Computer Software	(12,554)	-	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	12,554	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	44	-	-	-	-	-	-	-	-
Total Function 2542:	74,719	150,056	238,172	0.33	193,582	1.00	193,582	1.00	193,582	1.00
2543 - Care/Upkeep of Grounds										
0112 - Classified Salaries	-	-	2,646	-	-	-	-	-	-	-
0210 - P E R S	-	-	64	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	382	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	202	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	129	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	6	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	5	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	852	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	39	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	-	4,370	-	4,376	-	4,376	-	4,376	-
Total Function 2543:	-	-	8,695	-	4,376	-	4,376	-	4,376	-



Function - Object	2020/21	2021/22	2022/23	2023/24		2023/24		2023/24		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2544 - Maintenance										
0112 - Classified Salaries	-	-	3,902	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,095	-	-	-	-	-	-	-
0210 - P E R S	-	-	160	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	722	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	377	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	213	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	10	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	9	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	185	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	1,026	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	59	-	-	-	-	-	-	-
0383 - Architect/Engineer Serv	-	-	-	-	24,227	-	24,227	-	24,227	-
0690 - Grant Indirect Charges	-	-	-	-	773	-	773	-	773	-
Total Function 2544:	-	-	7,770	-	25,000	-	25,000	-	25,000	-
2547 - District Repair & Maint										
0322 - Repair And Maintenance	53,365	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,174	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	3,594	-	-	-	-	-	-	-	-	-
Total Function 2547:	59,133	-	-	-	-	-	-	-	-	-
2551 - Transp Svc Area Direction										
0112 - Classified Salaries	-	-	2,275	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,714	-	-	-	-	-	-	-
0210 - P E R S	-	-	108	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	579	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	303	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	151	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	8	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	7	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	365	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	688	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	24	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	29	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,468	-	-	-	-	-	-	-	-	-
Total Function 2551:	2,468	-	6,251	-	-	-	-	-	-	-
2552 - Vehicle Operation Service										
0112 - Classified Salaries	10,235	83,379	23,467	-	-	-	-	-	-	-
0210 - P E R S	2,671	17,469	505	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	3,385	-	-	-	-	-	-	-
0220 - Social Security Admin	774	6,515	1,781	-	-	-	-	-	-	-
0231 - Workers Compensation	548	4,587	1,212	-	-	-	-	-	-	-
0232 - Unemployment Compensation	21	179	49	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	44	-	-	-	-	-	-	-
0244 - Life Insurance	-	10	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	38	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	1,879	11,498	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	608	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	-	-	-	5,000	-	5,000	-	5,000	-
0332 - Non-Reimb Student Transp	-	407	-	-	10,100	-	10,100	-	10,100	-
0390 - Other Gen Prof/Tech Serv	-	51,000	-	-	-	-	-	-	-	-
0564 - Buses/Bus Garage Capital	1,444,149	2,356,658	2,234,962	-	2,918,348	-	2,918,348	-	2,918,348	-
Total Function 2552:	1,458,398	2,522,122	2,277,511	-	2,933,448	-	2,933,448	-	2,933,448	-
2554 - Vehicle Service and Maintenance										
0112 - Classified Salaries	-	-	2,036	-	-	-	-	-	-	-
0210 - P E R S	-	-	54	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	294	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	153	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	109	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	4	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	4	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	512	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	29	-	-	-	-	-	-	-
Total Function 2554:	-	-	3,195	-	-	-	-	-	-	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2570 - Internal Services										
0112 - Classified Salaries	-	-	1,233	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	821	-	-	-	-	-	-	-
0210 - P E R S	-	-	75	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	299	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	157	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	34	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	4	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	4	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	181	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	404	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	23	-	-	-	-	-	-	-
Total Function 2570:	-	-	3,247	-	-	-	-	-	-	-
2630 - Information Services										
0112 - Classified Salaries	12,653	88,019	1,195	1.00	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,360	-	-	-	-	-	-	-
0210 - P E R S	3,070	3,638	86	-	-	-	-	-	-	-
0213 - PERS UAL	-	10,999	373	-	-	-	-	-	-	-
0220 - Social Security Admin	935	6,733	195	-	-	-	-	-	-	-
0231 - Workers Compensation	334	2,580	40	-	-	-	-	-	-	-
0232 - Unemployment Compensation	26	185	5	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	5	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	181	-	-	-	-	-	-	-
0244 - Life Insurance	14	79	-	-	-	-	-	-	-	-
0245 - Disability Insurance	95	553	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	4,219	24,073	431	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	12	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	164	922	15	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	298	-	-	-	-	-	-	-	-	-
0470 - Computer Software	140	-	-	-	-	-	-	-	-	-
Total Function 2630:	21,948	137,780	3,898	1.00	-	-	-	-	-	-
2640 - Staff Services										
0112 - Classified Salaries	-	-	1,581	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	1,367	-	-	-	-	-	-	-
0129 - Temporary-Professional	619	-	-	-	-	-	-	-	-	-
0210 - P E R S	146	-	92	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	430	-	-	-	-	-	-	-
0220 - Social Security Admin	47	-	227	-	-	-	-	-	-	-
0231 - Workers Compensation	4	-	19	-	-	-	-	-	-	-
0232 - Unemployment Compensation	1	-	6	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	6	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	181	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	317	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	24	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	10	-	-	-	-	-	-	-
Total Function 2640:	817	-	4,260	-	-	-	-	-	-	-
2660 - Technology Services										
0480 - Non Consum Tech Supplies	1,164,280	55,788	-	-	-	-	-	-	-	-
Total Function 2660:	1,164,280	55,788	-	-	-	-	-	-	-	-
2664 - Technology Operations Services										
0112 - Classified Salaries	-	-	2,020	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	1,763	-	-	-	-	-	-	-
0210 - P E R S	-	-	97	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	548	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	285	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	62	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	8	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	7	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	366	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	707	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	24	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	29	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	620	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	8,155	22,048	40,000	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	40,600	-	40,600	-	40,600	-	40,600	-
0470 - Computer Software	-	-	9,000	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	588,000	30,000	-	-	-	-	-	-	-
0640 - Dues And Fees	217	12	1,000	-	-	-	-	-	-	-
Total Function 2664:	8,373	610,680	126,516	-	40,600	-	40,600	-	40,600	-
Total Support Services	5,747,044	8,417,791	8,075,752	30.13	8,337,344	13.34	8,337,344	22.84	8,337,344	22.84



Oregon City School District

200 - Special Revenue Fund Requirements - Community Services

Total: \$5,064,790

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3100 - Food Services										
0112 - Classified Salaries	794,156	860,297	902,191	32.19	978,760	29.97	978,760	29.97	978,760	29.97
0122 - Substitutes-Classified	15,523	22,048	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	103,315	73,915	-	-	-	-	-	-	-	-
0210 - P E R S	218,475	42,898	19,352		38,539		38,539		38,539	
0213 - PERS UAL	-	88,889	130,121		150,116		150,116		150,116	
0220 - Social Security Admin	68,514	71,494	68,842		74,444		74,444		74,444	
0231 - Workers Compensation	47,239	49,724	47,425		55,666		55,666		55,666	
0232 - Unemployment Compensation	1,856	1,963	1,890		2,045		2,045		2,045	
0233 - Family Medical Leave	-	-	1,691		4,922		4,922		4,922	
0243 - District Paid MSA	9,083	11,030	12,407		11,409		11,409		11,409	
0244 - Life Insurance	942	1,140	-		-		-		-	
0245 - Disability Insurance	3,120	3,674	-		-		-		-	
0247 - Classified Health Ins.	215,182	268,430	368,462		376,094		376,094		376,094	
0251 - OSEA HRA Benefit	18,823	22,759	25,370		31,224		31,224		31,224	
0322 - Repair And Maintenance	23,723	32,284	25,000		25,000		25,000		25,000	
0324 - Rental And Lease	1,050	3,970	5,000		5,000		5,000		5,000	
0341 - In-District Travel	67	161	250		250		250		250	
0351 - Telephone	1,088	901	1,000		1,000		1,000		1,000	
0355 - Printing And Binding	138	-	-		-		-		-	
0385 - Management Services	837,977	1,126,822	1,173,000		1,100,000		1,100,000		1,100,000	
0389 - Other Noninstruct Service	3,230	3,277	3,000		5,000		5,000		5,000	
0410 - Consumable Supplies	2,746	1,066	2,000		5,000		5,000		5,000	
0417 - Gas And Oil	4,662	-	-		-		-		-	
0450 - Food	133,906	208,823	150,000		200,000		200,000		200,000	
0460 - Nonconsumable Items	11,609	1,249	3,000		5,000		5,000		5,000	
0480 - Non Consum Tech Supplies	2,718	937	2,000		2,000		2,000		2,000	
0640 - Dues And Fees	12,916	-	14,000		15,000		15,000		15,000	
0690 - Grant Indirect Charges	-	83,348	-		-		-		-	
Total Function 3100:	2,532,058	2,981,100	2,956,001	32.19	3,086,469	29.97	3,086,469	29.97	3,086,469	29.97
3300 - Community Services										
0112 - Classified Salaries	1,991	-	556	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	-	-	71,864	-	71,864	0.50	71,864	0.50
0121 - Substitutes-Licensed	-	-	5,000	-	5,000	-	5,000	-	5,000	-
0210 - P E R S	550	-	1,037		3,585		3,585		3,585	
0213 - PERS UAL	-	-	80		11,618		11,618		11,618	
0220 - Social Security Admin	146	-	426		5,948		5,948		5,948	
0231 - Workers Compensation	42	-	35		560		560		560	
0232 - Unemployment Compensation	4	-	12		177		177		177	
0233 - Family Medical Leave	-	-	1		407		407		407	
0248 - District Paid Tsa	-	-	-		600		600		600	
0251 - OSEA HRA Benefit	-	-	10		-		-		-	
0310 - Prof/Tech Services	4,200	-	-		-		-		-	
0341 - In-District Travel	-	-	-		1,568		1,568		1,568	
0342 - Out-Of-District Travel	499	-	-		-		-		-	
0410 - Consumable Supplies	1,195	-	-		-		-		-	
0415 - Food	365	-	-		-		-		-	
0420 - Textbooks	-	-	1,000		-		-		-	
Total Function 3300:	8,993	-	8,328	-	101,327	-	101,327	0.50	101,327	0.50
3360 - Welfare Activities										
0389 - Other Noninstruct Service	-	-	30,187		30,187		30,187		30,187	
0410 - Consumable Supplies	-	-	173,773		173,773		173,773		173,773	
Total Function 3360:	-	-	203,960	-	203,960	-	203,960	-	203,960	-
3361 - Services to Homeless										
0374 - Other Tuition	-	-	1,000		1,000		1,000		1,000	
0410 - Consumable Supplies	-	-	1,000		1,000		1,000		1,000	
0640 - Dues And Fees	-	-	2,000		2,525		2,525		2,525	
Total Function 3361:	-	-	4,000	-	4,525	-	4,525	-	4,525	-
3373 - Services to Private Schools										
0420 - Textbooks	1,405	-	-		-		-		-	
Total Function 3373:	1,405	-	-	-	-	-	-	-	-	-



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3390 - Community Education										
0112 - Classified Salaries	-	-	10,165	0.25	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	34,557	0.25	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	32	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	48	-	-	-	-	-	-	-
0210 - P E R S	-	-	762	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	6,690	-	-	-	-	-	-	-
0220 - Social Security Admin	-	-	3,548	-	-	-	-	-	-	-
0231 - Workers Compensation	-	-	299	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	97	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	85	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	5,031	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	4,663	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	-	334	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	1,568	-	-	-	-	-	-	-
0355 - Printing And Binding	-	-	92,544	-	92,544	-	92,544	-	92,544	-
0389 - Other Noninstruct Service	1,100	100	39,100	-	39,100	-	39,100	-	39,100	-
0415 - Food	-	-	17,228	-	17,228	-	17,228	-	17,228	-
0690 - Grant Indirect Charges	-	-	8,137	-	8,137	-	8,137	-	8,137	-
Total Function 3390:	1,100	100	224,888	0.50	157,009	-	157,009	-	157,009	-
3392 - Parent Involvement Services										
0112 - Classified Salaries	-	-	9,025	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	318	-	-	-	-	-	-	-	-
0210 - P E R S	-	4	1,545	-	-	-	-	-	-	-
0213 - PERS UAL	-	21	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	24	688	-	-	-	-	-	-	-
0231 - Workers Compensation	-	2	104	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	1	35	-	-	-	-	-	-	-
0349 - Out Of State Travel	-	-	-	-	1,200	-	1,200	-	1,200	-
0410 - Consumable Supplies	3,054	-	-	-	-	-	-	-	-	-
Total Function 3392:	3,054	371	11,397	-	1,200	-	1,200	-	1,200	-
3500 - Child Care Services										
0112 - Classified Salaries	46,574	18,625	20,134	0.50	-	-	-	-	-	-
0114 - Supervisory Salaries	144,061	169,667	140,938	1.75	-	-	188,844	-	188,844	-
0122 - Substitutes-Classified	-	-	25,000	-	-	-	-	-	-	-
0124 - Temporary-Classified	493,430	544,639	755,000	-	-	-	857,914	-	857,914	-
0210 - P E R S	166,579	39,307	30,788	-	-	-	41,787	-	41,787	-
0213 - PERS UAL	-	58,310	128,859	-	-	-	202,145	-	202,145	-
0220 - Social Security Admin	51,628	56,031	71,889	-	-	-	79,605	-	79,605	-
0231 - Workers Compensation	8,471	7,346	10,039	-	-	-	23,926	-	23,926	-
0232 - Unemployment Compensation	1,417	1,538	2,062	-	-	-	2,182	-	2,182	-
0233 - Family Medical Leave	-	-	1,634	-	-	-	5,762	-	5,762	-
0241 - Admin Medical Insurance	27,555	21,865	33,169	-	-	-	50,650	-	50,650	-
0242 - Admin Dental Insurance	3,542	2,875	-	-	-	-	-	-	-	-
0244 - Life Insurance	479	178	-	-	-	-	-	-	-	-
0245 - Disability Insurance	552	205	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	16,491	163	9,022	-	-	-	47,185	-	47,185	-
0248 - District Paid Tsa	1,200	1,320	902	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,004	-	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	99	1,821	600	-	-	-	-	-	-	-
0322 - Repair And Maintenance	119	1,120	15,000	-	-	-	-	-	-	-
0324 - Rental And Lease	-	611	5,150	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	-	9,650	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	5,150	-	-	-	-	-	-	-
0341 - In-District Travel	-	1,522	1,568	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	10,015	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	-	1,435	-	-	-	-	-	-	-	-
0351 - Telephone	4,934	4,713	5,000	-	-	-	-	-	-	-
0355 - Printing And Binding	-	-	2,000	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	299,695	24,825	33,500	-	-	-	-	-	-	-
0410 - Consumable Supplies	11,827	10,825	113,000	-	300	-	300	-	300	-
0415 - Food	424	1,515	40,000	-	10,000	-	10,000	-	10,000	-
0460 - Nonconsumable Items	180	23,504	19,010	-	-	-	-	-	-	-
0470 - Computer Software	1,650	2,000	2,515	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	2,907	-	26,330	-	-	-	-	-	-	-
Total Function 3500:	1,284,818	995,961	1,517,924	2.25	10,300	-	1,510,300	-	1,510,300	-
Total Community Services	3,831,429	3,977,532	4,926,498	34.94	3,564,790	29.97	5,064,790	30.47	5,064,790	30.47



Oregon City School District
200 - Special Revenue Fund Requirements

Total: \$36,936,995

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4150 - Bldg. Acqu., Const. & Improvement										
0520 - Buildings-Acquis/Improve	-	-	150,000		150,000		150,000		150,000	
0530 - Improve Other Than Bldgs.	-	-	12,500		12,500		12,500		12,500	
Total Function 4150:	-	-	162,500	-	162,500	-	162,500	-	162,500	-
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	539,458	728,505	788,407		799,173		799,173		799,173	
0621 - Interest Expense	-	-	-		-		-		-	
0622 - Interest Buses/Bus Garage	91,580	115,631	136,343		106,276		106,276		106,276	
0640 - Dues And Fees	-	-	-		-		-		-	
Total Function 5110:	631,039	844,137	924,750	-	905,449	-	905,449	-	905,449	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	1,875,425	3,859,243	516,000		516,000		516,000		516,000	
Total Function 7000:	1,875,425	3,859,243	516,000	-	516,000	-	516,000	-	516,000	-
Total Facility Acq & Const, Contin. & EFB	2,506,464	4,703,380	1,603,250	-	1,583,949	-	1,583,949	-	1,583,949	-
Total Special Revenue Fund Requirements	19,052,670	29,124,737	35,877,410	137.70	35,436,995	62.75	36,936,995	127.74	36,936,995	127.74



Oregon City School District
300 - Debt Service Fund Resources

Total: \$9,331,945

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Current Year Taxes	7,083,262	7,530,385	7,889,000		8,281,945		8,281,945		8,281,945	
1112 - Prior Year Taxes	87,215	79,174	70,000		70,000		70,000		70,000	
1190 - Penalties/Int. On Taxes	23,032	17,416	15,000		15,000		15,000		15,000	
1510 - Interest On Investments	8,510	8,396	10,000		14,000		14,000		14,000	
1511 - Unsegregated Interest	1,137	798	1,000		1,000		1,000		1,000	
1530 - Gain or Loss Sale of Investments	-	(10,652)	-		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	1,060,000		950,000		950,000		950,000	
9770 - Unassigned Fund Bal - BFB	1,266,803	1,094,867	-		-		-		-	
Total Resources	8,469,959	8,720,385	9,045,000	-	9,331,945	-	9,331,945	-	9,331,945	-



Oregon City School District
300 - Debt Service Fund Requirements

Total: \$9,331,945

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	725,000	1,085,000	1,450,000		1,785,000		1,785,000		1,785,000	
0621 - Interest Expense	6,650,092	6,627,980	6,595,000		6,546,945		6,546,945		6,546,945	
Total Function 5110:	7,375,092	7,712,980	8,045,000	-	8,331,945	-	8,331,945	-	8,331,945	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	1,094,867	1,007,405	1,000,000		1,000,000		1,000,000		1,000,000	
Total Function 7000:	1,094,867	1,007,405	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-
Total Debt Service Fund Requirements	8,469,959	8,720,385	9,045,000	-	9,331,945	-	9,331,945	-	9,331,945	-



Oregon City School District
310 - PERS UAL Debt Service Fund Resources

Total: \$9,284,474

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	-	11,782	-		-		-		-	
1530 - Gain or Loss Sale of Investments	-	(162)	-		-		-		-	
1970 - Services To Other Funds	5,520,707	6,857,806	8,653,000		9,184,474		9,184,474		9,184,474	
5400 - Budgeted Beginning Fund Balance	-	-	350,000		100,000		100,000		100,000	
9770 - Unassigned Fund Bal - BFB	150,000	1,216,026	-		-		-		-	
Total Resources	5,670,707	82,585,453	9,003,000	-	9,284,474	-	9,284,474	-	9,284,474	-



Oregon City School District
310 - PERS UAL Debt Service Fund Requirements

Total: \$9,284,474

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2520 - Fiscal Services						
0389 - Other Noninstruct Service	-	569,448	-	-	-	-
Total Function 2520:	-	569,448	- -	- -	- -	- -
2649 - Other Staff Services						
0213 - PERS UAL	-	73,908,669	-	-	-	-
Total Function 5110:	-	73,908,669	- -	- -	- -	- -
5110 - Long-Term Debt Service						
0610 - Redemption Of Principal	2,820,000	4,905,000	6,000,000	6,485,000	6,485,000	6,485,000
0621 - Interest Expense	1,634,680	2,705,242	2,903,000	2,699,474	2,699,474	2,699,474
0640 - Dues And Fees	-	(132)	-	-	-	-
Total Function 2649:	4,454,680	7,610,110	8,903,000 -	9,184,474 -	9,184,474 -	9,184,474 -
7000 - Unappropriated Fund Balance						
0820 - Reserve for Next Year	1,216,026	497,225	100,000	100,000	100,000	100,000
Total Function 7000:	1,216,026	497,225	100,000 -	100,000 -	100,000 -	100,000 -
Total Debt Service Fund Requirements	5,670,707	82,585,453	9,003,000 -	9,284,474 -	9,284,474 -	9,284,474 -



Oregon City School District
400 - Capital Projects Fund Resources

Total: \$10,738,359

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1130 - Construction Excise Tax	619,035	776,091	500,000		500,000		500,000		500,000	
1510 - Interest On Investments	208,296	65,242	28,000		18,000		18,000		18,000	
1513 - Bond Investments	586,726	219,231	25,000		-		-		-	
1530 - Local Gov Investment Pool	-	(54,441)	-		-		-		-	
1760 - Fund Raising	3,000	7,350	-		-		-		-	
1911 - Building Rent	824	11,194	-		-		-		-	
1920 - Gifts From Private Source	-	132,078	-		150,000		150,000		150,000	
1960 - Recovery Of Pr. Yr. Exp.	36,207	6,473	-		-		-		-	
1990 - Misc. Local Revenue	263,009	440,368	150,000		150,000		150,000		150,000	
1992 - E-Rate Reimbursement	22,033	377,342	250,000		25,000		25,000		25,000	
3222 - Ssf-Transportation	416,312	600,000	-		-		-		-	
3299 - Misc. Restricted Grants	8,000,000	35,927	-		2,085,309		2,085,309		2,085,309	
5110 - Bond Proceeds	7,535,000	2,100,000	-		-		-		-	
5200 - Interfund Transfers	-	-	405,000		1,100,000		2,100,000		2,100,000	
5400 - Budgeted Beginning Fund Balance	-	-	14,200,202		5,710,050		5,710,050		5,710,050	
9770 - Unassigned Fund Bal - BFB	140,239,159	49,637,542	-		-		-		-	
Total Resources	157,929,601	54,354,397	15,558,202	-	9,738,359	-	10,738,359	-	10,738,359	-

Oregon City School District

400 - Capital Projects Fund Requirements - Instruction & Support Services

Total: \$2,087,009

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1111 - Elementary School Instruction						
0460 - Nonconsumable Items	37,692	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	6,937	7,000	7,000	7,000
Total Function 1111:	37,692	-	6,937	7,000	7,000	7,000
1121 - Middle School Instruction						
0460 - Nonconsumable Items	185,003	-	100,000	426,000	426,000	426,000
0480 - Non Consum Tech Supplies	296,926	-	-	-	-	-
Total Function 1121:	481,929	-	100,000	426,000	426,000	426,000
Total Instruction	519,621	-	106,937	433,000	433,000	433,000
2510 - Direction of Business Services						
0112 - Classified Salaries	203	-	-	-	-	-
0113 - Administrative Salaries	154,497	109,591	-	20,000	20,000	20,000
0114 - Supervisory Salaries	23,784	22,236	-	76,333	76,333	76,333
0129 - Temporary-Professional	70,073	48,523	-	-	-	-
0210 - P E R S	59,762	15,538	-	3,763	3,763	3,763
0213 - PERS UAL	-	8,680	2,460	14,505	14,505	14,505
0220 - Social Security Admin	15,627	12,480	-	7,497	7,497	7,497
0231 - Workers Compensation	2,614	1,270	-	720	720	720
0232 - Unemployment Compensation	517	380	-	206	206	206
0233 - Family Medical Leave	-	-	-	117	117	117
0241 - Admin Medical Insurance	21,864	19,908	-	18,582	18,582	18,582
0242 - Admin Dental Insurance	2,366	2,308	-	-	-	-
0244 - Life Insurance	467	456	-	-	-	-
0245 - Disability Insurance	259	253	-	-	-	-
0247 - Classified Health Ins.	-	561	-	186	186	186
0248 - District Paid Tsa	1,450	1,500	-	-	-	-
0251 - OSEA HRA Benefit	3	-	-	-	-	-
0324 - Rental And Lease	6,253	7,853	-	-	-	-
0329 - Other Property Service	299	-	-	-	-	-
0341 - In-District Travel	3,136	5,923	-	2,855	2,855	2,855
0342 - Out-Of-District Travel	-	55	-	-	-	-
0351 - Telephone	668	681	-	-	-	-
0353 - Postage	13	-	-	-	-	-
0354 - Advertising	2,636	-	-	-	-	-
0355 - Printing And Binding	35	75	-	-	-	-
0382 - Legal Services	110,097	49,512	-	-	-	-
0389 - Other Noninstruct Service	190,384	168,801	200,000	250,000	250,000	250,000
0410 - Consumable Supplies	5,579	913	-	-	-	-
0460 - Nonconsumable Items	658	1,970	-	-	-	-
0470 - Computer Software	25,754	468	-	-	-	-
0480 - Non Consum Tech Supplies	40,985	261	25,000	25,000	25,000	25,000
0510 - Land-Acquisition	-	-	-	-	-	-
0640 - Dues And Fees	6,380	296	-	-	-	-
0651 - Liability Insurance	308,294	308,294	-	-	-	-
Total Function 2510:	1,054,659	851,503	227,460	419,764	419,764	419,764
2520 - Fiscal Services						
0410 - Consumable Supplies	173	-	-	-	-	-
0640 - Dues And Fees	200	-	-	-	-	-
Total Function 2520:	373	-	-	-	-	-
2542 - Care/Upkeep of Buildings						
0112 - Classified Salaries	417	586	-	-	-	-
0132 - Extra Duty Contracts	8,360	-	-	-	-	-
0210 - P E R S	2,305	10	-	-	-	-
0220 - Social Security Admin	661	44	-	-	-	-
0231 - Workers Compensation	75	4	-	-	-	-
0232 - Unemployment Compensation	18	1	-	-	-	-
0322 - Repair And Maintenance	13,882	2,346	266,145	-	-	-
0324 - Rental And Lease	4,599	3,942	2,000	37,245	37,245	37,245
0325 - Electricity	21,605	607	-	-	-	-
0326 - Fuel	370	381	-	-	-	-
0327 - Water And Sewer	995	649	-	-	-	-
0328 - Garbage	358	-	-	-	-	-
0341 - In-District Travel	2,322	172	-	-	-	-
0383 - Architect/Engineer Serv	24,040	-	-	-	-	-
0389 - Other Noninstruct Service	8,179	21,868	-	-	-	-
0410 - Consumable Supplies	5,246	1,474	-	-	-	-
0460 - Nonconsumable Items	370,515	2,444,705	-	-	-	-
0480 - Non Consum Tech Supplies	759,907	461,518	-	-	-	-
0520 - Buildings-Acquis/Improve	49,821	-	-	-	-	-
0542 - Replacement Equipment	-	92,764	-	-	-	-
0551 - Technology Equip	-	-	25,000	350,000	350,000	350,000
Total Function 2542:	1,273,675	3,031,119	293,145	387,245	387,245	387,245



Function - Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2543 - Care/Upkeep of Grounds						
0322 - Repair And Maintenance	26,097	-	-	-	-	-
0324 - Rental And Lease	944	-	-	-	-	-
0389 - Other Noninstruct Service	4,760	3,100	-	-	-	-
0410 - Consumable Supplies	1,066	-	-	-	-	-
Total Function 2543:	32,867	3,518	-	-	-	-
2547 - District Repair & Maint						
0322 - Repair And Maintenance	-	-	400,000	-	-	-
Total Function 2547:	-	-	400,000	-	-	-
2574 - Printing/Duplicating						
0324 - Rental And Lease	2,961	1,546	-	-	-	-
Total Function 2574:	2,961	1,546	-	-	-	-
2620 - Plan/Research/Eval Serv						
0111 - Licensed Salaries	376	-	-	-	-	-
0112 - Classified Salaries	5,711	-	-	-	-	-
0132 - Extra Duty Contracts	1,950	1,989	-	-	-	-
0210 - P E R S	2,064	125	-	-	-	-
0220 - Social Security Admin	590	152	-	-	-	-
0231 - Workers Compensation	145	13	-	-	-	-
0232 - Unemployment Compensation	16	4	-	-	-	-
0341 - In-District Travel	375	-	-	-	-	-
0342 - Out-Of-District Travel	-	375	-	-	-	-
0383 - Architect/Engineer Serv	14,131	3,169	-	-	-	-
0389 - Other Noninstruct Service	37,022	-	-	-	-	-
0390 - Other Gen Prof/Tech Serv	80,968	35,849	-	-	-	-
Total Function 2620:	143,347	41,911	-	-	-	-
2630 - Information Services						
0355 - Printing And Binding	7,063	1,075	-	-	-	-
Total Function 2630:	7,063	1,075	-	-	-	-
2660 - Technology Services						
0480 - Non Consum Tech Supplies	217,674	4,453	-	-	-	-
Total Function 2660:	217,674	4,682	-	-	-	-
2664 - Technology Operations Services						
0210 - P E R S	91	-	-	-	-	-
0220 - Social Security Admin	26	-	-	-	-	-
0231 - Workers Compensation	2	-	-	-	-	-
0232 - Unemployment Compensation	1	-	-	-	-	-
0251 - OSEA HRA Benefit	12	-	-	-	-	-
0322 - Repair And Maintenance	-	-	20,000	20,000	20,000	20,000
0480 - Non Consum Tech Supplies	1,377	181,200	551,000	750,000	750,000	750,000
0541 - Initial/Additional Equip	-	-	77,000	77,000	77,000	77,000
0551 - Technology Equip	18,353	-	150,000	-	-	-
Total Function 2664:	20,207	203,233	798,000	847,000	847,000	847,000
Total Support Services	2,752,825	4,138,588	1,718,605	1,654,009	1,654,009	1.00
Total Instruction & Support Services	3,272,446	4,138,588	1,825,542	2,087,009	2,087,009	1.00



Oregon City School District

400 - Capital Projects Fund Requirements - Facilities Acq. & Construction, Debt, Cont., EFB

Total: \$10,738,359

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4110 - Facilities Dev. Direction										
0114 - Supervisory Salaries	38,649	15,757	-	-	-	-	-	-	-	-
0210 - P E R S	9,750	2,075	-	-	-	-	-	-	-	-
0220 - Social Security Admin	2,957	1,205	-	-	-	-	-	-	-	-
0231 - Workers Compensation	250	102	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	81	33	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	6,569	2,669	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	807	318	-	-	-	-	-	-	-	-
0244 - Life Insurance	65	19	-	-	-	-	-	-	-	-
0245 - Disability Insurance	36	11	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	600	248	-	-	-	-	-	-	-	-
0385 - Management Services	-	-	16,000	-	17,000	-	17,000	-	17,000	-
Total Function 4110:	59,765	23,361	16,000	-	17,000	-	17,000	-	17,000	-
4150 - Land Acquisition/Development										
0129 - Temporary-Professional	3,844	-	-	-	-	-	-	-	-	-
0210 - P E R S	809	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	294	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	24	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	8	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	9,628	1,540	-	-	-	-	-	-	-	-
0382 - Legal Services	644	184	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	37,598	1,984	-	-	-	-	-	-	-	-
0510 - Land-Acquisition	51,638	32,855	-	-	-	-	-	-	-	-
0530 - Improve Other Than Bldgs.	969,157	72,557	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	1,665	-	-	-	-	-	-	-	-
Total Function 4120:	1,073,644	110,785	-	-	-	-	-	-	-	-
4150 - Bldg. Acq, Construct. & Improvement										
0322 - Repair And Maintenance	-	82,219	-	-	-	-	-	-	-	-
0324 - Rental And Lease	1,049,192	-	-	-	-	-	-	-	-	-
0329 - Other Property Service	178,943	-	-	-	-	-	-	-	-	-
0353 - Postage	32	-	-	-	-	-	-	-	-	-
0383 - Architect/Engineer Serv	16,583	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	7,939	1,434	211,000	-	157,694	-	157,694	-	157,694	-
0460 - Nonconsumable Items	-	2,407	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	94,049,375	38,323,456	12,168,555	-	6,344,332	-	6,344,332	-	6,344,332	-
0542 - Replacement Equipment	-	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	2,665	2,817	-	-	-	-	-	-	-	-
0651 - Liability Insurance	145,609	-	-	-	-	-	-	-	-	-
Total Function 4150:	95,450,337	38,505,996	12,379,555	-	6,502,026	-	6,502,026	-	6,502,026	-
Total Facilities Acq & Const	96,583,746	38,640,142	12,395,555	-	6,519,026	-	6,519,026	-	6,519,026	-
5110 - Long-Term Debt										
0610 - Redemption Of Principal	7,988,360	657,334	921,950	-	882,469	-	882,469	-	882,469	-
0621 - Interest Expense	154,435	197,566	245,155	-	211,855	-	211,855	-	211,855	-
0622 - Interest Buses/Bus Garage	144,364	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	148,708	42,745	-	-	-	-	-	-	-	-
Total Function 5110:	8,435,867	897,645	1,167,105	-	1,094,324	-	1,094,324	-	1,094,324	-
6110 - Operating Contingency										
0810 - Planned Reserve	-	-	120,000	-	38,000	-	1,038,000	-	1,038,000	-
Total Function 6110:	-	-	120,000	-	38,000	-	1,038,000	-	1,038,000	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	49,637,542	10,678,022	50,000	-	-	-	-	-	-	-
Total Function 7000:	49,637,542	10,678,022	50,000	-	-	-	-	-	-	-
Total Capital Projects	157,929,601	54,354,397	15,558,202	-	9,738,359	-	10,738,359	1.00	10,738,359	1.00



Oregon City School District
601 - Risk Management Fund Resources

Total: \$1,776,049

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1510 - Interest On Investments	3,225	2,240	2,000	2,000	2,000	2,000
1960 - Recovery Of Pr. Yr. Exp.	46,656	193,181	60,000	60,000	60,000	60,000
1970 - Services To Other Funds	733,151	812,705	787,814	929,049	929,049	929,049
1990 - Misc Local Revenue	-	6,227	20,000	-	-	-
5200 - Interfund Transfers	100,000	100,000	365,000	300,000	300,000	300,000
5400 - Budgeted Beginning Fund Balance	-	-	285,000	485,000	485,000	485,000
9770 - Unassigned Fund Bal - BFB	850,676	468,213	-	-	-	-
Total Resources	1,733,708	1,582,566	1,519,814 -	1,776,049 -	1,776,049 -	1,776,049 -



Oregon City School District 601 - Risk Management Fund Requirements

Total: \$1,776,049

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2115 - Student Safety										
0389 - Other Noninstruct Service	9,000	38,250	63,000		65,000		65,000		65,000	
Total Function 2115:	9,000	38,250	63,000	-	65,000	-	65,000	-	65,000	-
2134 - Nurse Services										
0389 - Other Noninstruct Service	-	422	1,000		1,000		1,000		1,000	
Total Function 2134:	-	422	1,000	-	1,000	-	1,000	-	1,000	-
2520 - Other Fiscal Services										
0389 - Other Noninstruct Service	-	200	-		-		-		-	
Total Function 2520:	-	200	-	-	-	-	-	-	-	-
2528 - Risk Management										
0342 - Out-Of-District Travel	-	2,019	-		-		-		-	
0640 - Dues And Fees	-	385	-		-		-		-	
0651 - Liability Insurance	-	55	-		-		-		-	
Total Function 2528:	-	2,459	-	-	-	-	-	-	-	-
2529 - Other Fiscal Services										
0651 - Liability Insurance	534	-	-		-		-		-	
Total Function 2529:	534	-	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0322 - Repair And Maintenance	562,858	28,092	50,000		50,000		50,000		50,000	
0460 - Nonconsumable Items	2,560	-	-		-		-		-	
0541 - Initial/Additional Equip	-	-	32,165		30,000		30,000		30,000	
Total Function 2542:	565,418	28,734	82,165	-	80,000	-	80,000	-	80,000	-
2546 - Security Services										
0410 - Consumable Supplies	589	4,337	5,000		7,764		7,764		7,764	
Total Function 2546:	589	4,337	5,000	-	7,764	-	7,764	-	7,764	-
2547 - District Repair & Maint										
0322 - Repair And Maintenance	550	-	-		-		-		-	
Total Function 2129:	550	-	-	-	-	-	-	-	-	-
2549 - Other Operations Maint										
0114 - Supervisory Salaries	-	1,643	-	-	-	-	-	-	-	-
0210 - P E R S	-	77	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	137	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	124	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	10	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	3	-	-	-	-	-	-	-	-
Total Function 2549:	-	1,994	-	-	-	-	-	-	-	-
2570 - Internal Services										
0112 - Classified Salaries	19,171	20,534	-	0.50	-	-	-	-	-	-
0114 - Supervisory Salaries	82,149	82,002	83,792	1.00	87,144	-	87,144	1.00	87,144	1.00
0210 - P E R S	29,623	9,162	4,055		4,214		4,214		4,214	
0213 - PERS UAL	-	8,084	12,311		14,035		14,035		14,035	
0220 - Social Security Admin	7,714	7,609	6,530		6,787		6,787		6,787	
0231 - Workers Compensation	666	3,831	549		624		624		624	
0232 - Unemployment Compensation	212	209	179		186		186		186	
0233 - Family Medical Leave	-	-	169		497		497		497	
0241 - Admin Medical Insurance	16,186	16,059	18,465		-		-		-	
0242 - Admin Dental Insurance	1,209	1,177	-		-		-		-	
0244 - Life Insurance	250	266	-		-		-		-	
0245 - Disability Insurance	199	201	-		-		-		-	
0247 - Classified Health Ins.	8,581	5,328	346		-		-		-	
0248 - District Paid Tsa	1,200	1,200	1,200		2,100		2,100		2,100	
0251 - OSEA HRA Benefit	502	502	-		-		-		-	
0322 - Repair And Maintenance	3,090	9,300	9,300		10,500		10,500		10,500	
0341 - In-District Travel	1,568	1,568	1,568		1,568		1,568		1,568	
0342 - Out-Of-District Travel	90	677	3,000		3,000		3,000		3,000	
0351 - Telephone	997	1,182	1,560		1,000		1,000		1,000	
0355 - Printing And Binding	389	282	-		600		600		600	
0389 - Other Noninstruct Service	47,912	78,615	31,868		81,000		81,000		81,000	
0410 - Consumable Supplies	5,837	2,128	8,936		8,500		8,500		8,500	
0460 - Nonconsumable Items	466	6,844	-		5,000		5,000		5,000	
0470 - Computer Software	5,164	17,840	15,600		10,000		10,000		10,000	
0480 - Non Consum Tech Supplies	-	-	2,500		2,500		2,500		2,500	
0640 - Dues And Fees	695	-	500		500		500		500	
0651 - Liability Insurance	44,590	162,432	169,070		14,000		14,000		14,000	
0653 - Property Ins. Premiums	-	261,316	440,628		498,500		498,500		498,500	
0655 - Judgments/Settlements	164,601	290,766	285,000		321,680		321,680		321,680	
0659 - Other Insurance/Judgments	236,104	43,174	271,523		548,350		548,350		548,350	
Total Function 2570:	679,166	1,032,288	1,368,649	1.50	1,622,285	-	1,622,285	1.00	1,622,285	1.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2664 - Technology Operations Services										
0470 - Computer Software	10,238	10,238	-		-		-		-	
Total Function 2664:	10,238	10,238	-	-	-	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	468,213	463,646	-		-		-		-	
Total Function 7000:	468,213	463,646	-	-	-	-	-	-	-	-
Total Support Services	1,733,708	1,582,566	1,519,814	1.50	1,776,049	-	1,776,049	1.00	1,776,049	1.00



Oregon City School District
700 - Trust and Agency Fund Resources

Total: \$6,009,661

July 01, 2022 to June 30, 2023

Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	342	217	450		450		450		450	
1740 - Ex-Curricular Fees	1,659	14,196	10,000		10,000		10,000		10,000	
1760 - Fund Raising	-	4,757	1,000		1,000		1,000		1,000	
1790 - Other Ex-Curr. Activities	(1,146)	-	40,000		40,000		40,000		40,000	
1920 - Gifts From Private Source	3,594	2,083	20,000		20,000		20,000		20,000	
3101 - State School Fund	3,919,171	4,323,035	5,035,036		4,500,000		4,500,000		4,500,000	
3299 - Misc Restricted Grants	588,621	454,010	599,706		688,843		688,843		688,843	
4500 - Fed/State Restr Grants	440,853	365,943	213,500		400,000		400,000		400,000	
5400 - Budgeted Beginning Fund Balance	-	-	154,368		349,368		349,368		349,368	
9770 - Unassigned Fund Bal - BFB	274,583	231,133	-		-		-		-	
Total Resources	5,227,676	5,551,130	6,074,060	-	6,009,661	-	6,009,661	-	6,009,661	-



Oregon City School District
700 - Trust and Agency Fund Requirements - Instruction

Total: \$4,144,477

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1121 - Middle School Instruction										
0111 - Licensed Salaries	504,520	617,559	709,788	7.70	871,588	-	871,588	9.86	871,588	9.86
0121 - Substitutes-Licensed	696	21,851	15,000	-	15,000	-	15,000	-	15,000	-
0131 - Extended Duty Salaries	1,422	-	-	-	-	-	-	-	-	-
0210 - P E R S	136,558	26,836	21,648	-	37,813	-	37,813	-	37,813	-
0213 - PERS UAL	-	74,673	104,534	-	137,742	-	137,742	-	137,742	-
0220 - Social Security Admin	38,550	48,630	54,949	-	67,342	-	67,342	-	67,342	-
0231 - Workers Compensation	3,249	4,089	4,615	-	6,164	-	6,164	-	6,164	-
0232 - Unemployment Compensation	1,058	1,331	1,509	-	1,847	-	1,847	-	1,847	-
0233 - Family Medical Leave	-	-	1,268	-	4,846	-	4,846	-	4,846	-
0243 - District Paid MSA	832	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	539	619	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,596	1,789	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	120,309	131,920	150,114	-	176,377	-	176,377	-	176,377	-
0248 - District Paid Tsa	2,560	3,295	3,045	-	5,891	-	5,891	-	5,891	-
0252 - HSA Benefit	-	567	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	28	10,917	10,000	-	15,000	-	15,000	-	15,000	-
0460 - Nonconsumable Items	-	1,736	124,285	-	124,285	-	124,285	-	124,285	-
0470 - Computer Software	-	1,136	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	897	80	-	-	-	-	-	-	-	-
Total Function 1121:	812,812	947,040	1,200,755	7.70	1,463,895	-	1,463,895	9.86	1,463,895	9.86
1122 - Mid Sch Extra-Curricular										
0389 - Other Noninstruct Service	31,320	7,350	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	189	-	-	-	-	-	-	-	-	-
Total Function 1122:	31,509	12,250	-	-	-	-	-	-	-	-
1131 - High School Instruction										
0111 - Licensed Salaries	1,223,567	1,280,016	1,427,502	18.31	1,032,717	-	1,032,717	12.64	1,032,717	12.64
0112 - Classified Salaries	112,944	122,517	102,857	2.94	67,990	-	67,990	1.81	67,990	1.81
0121 - Substitutes-Licensed	11,635	37,245	48,406	-	25,000	-	25,000	-	25,000	-
0123 - Temporary-Licensed	41,802	45,441	-	-	48,692	-	48,692	0.50	48,692	0.50
0131 - Extended Duty Salaries	23,189	32,343	40,054	-	25,320	-	25,320	-	25,320	-
0132 - Extra Duty Contracts	4,091	360	-	-	1,046	-	1,046	-	1,046	-
0210 - P E R S	370,877	59,445	41,725	-	50,214	-	50,214	-	50,214	-
0213 - PERS UAL	-	174,472	252,930	-	186,701	-	186,701	-	186,701	-
0220 - Social Security Admin	107,513	115,007	129,104	-	88,682	-	88,682	-	88,682	-
0231 - Workers Compensation	9,151	9,796	10,760	-	9,119	-	9,119	-	9,119	-
0232 - Unemployment Compensation	2,948	3,156	3,360	-	2,448	-	2,448	-	2,448	-
0233 - Family Medical Leave	-	-	3,010	-	6,615	-	6,615	-	6,615	-
0243 - District Paid MSA	2,322	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,757	1,798	-	-	-	-	-	-	-	-
0245 - Disability Insurance	4,724	4,583	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	297,720	312,532	339,691	-	232,346	-	232,346	-	232,346	-
0247 - Classified Health Ins.	40,175	42,721	51,232	-	31,465	-	31,465	-	31,465	-
0248 - District Paid Tsa	5,580	8,480	7,990	-	8,179	-	8,179	-	8,179	-
0251 - OSEA HRA Benefit	1,759	1,025	995	-	2,602	-	2,602	-	2,602	-
0252 - HSA Benefit	-	766	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	468	500	-	250	-	250	-	250	-
0324 - Rental And Lease	383	1,541	2,950	-	2,950	-	2,950	-	2,950	-
0355 - Printing And Binding	215	199	750	-	750	-	750	-	750	-
0374 - Other Tuition	74,664	155,755	297,781	-	282,781	-	282,781	-	282,781	-
0389 - Other Noninstruct Service	10	2,650	420	-	400	-	400	-	400	-
0410 - Consumable Supplies	3,206	15,068	26,190	-	24,000	-	24,000	-	24,000	-
0413 - Graduation Supplies	1,756	1,293	3,000	-	1,500	-	1,500	-	1,500	-
0420 - Textbooks	14,310	6,271	6,000	-	6,000	-	6,000	-	6,000	-
0440 - Periodicals	-	228	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	7,701	12,000	-	12,000	-	12,000	-	12,000	-
0470 - Computer Software	28,500	14,699	10,074	-	2,500	-	2,500	-	2,500	-
0480 - Non Consum Tech Supplies	2,680	1,435	3,250	-	3,000	-	3,000	-	3,000	-
0640 - Dues And Fees	250	-	-	-	-	-	-	-	-	-
Total Function 1131:	2,387,728	2,459,011	2,822,531	21.25	2,155,267	-	2,155,267	14.95	2,155,267	14.95



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1132 - High Sch Extra-Curricular										
0410 - Consumable Supplies	1,463	3,600	40,000		40,000		40,000		40,000	
0415 - Food	83	-	1,000		1,000		1,000		1,000	
Total Function 1132:	1,545	5,786	41,000	-	41,000	-	41,000	-	41,000	-
1271 - Remediation										
0111 - Licensed Salaries	144,392	129,472	166,192	2.10	242,275	-	242,275	1.05	242,275	1.05
0112 - Classified Salaries	3,961	3,292	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	41,114	18,201	-	-	20,698	-	20,698	0.25	20,698	0.25
0129 - Temporary-Professional	1,200	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	61,347	34,165	-	-	-	-	-	-	-	-
0210 - P E R S	65,529	10,242	5,553		11,604		11,604		11,604	
0213 - PERS UAL	-	20,577	24,474		39,961		39,961		39,961	
0220 - Social Security Admin	19,129	14,082	12,641		19,887		19,887		19,887	
0231 - Workers Compensation	1,631	1,192	1,063		1,746		1,746		1,746	
0232 - Unemployment Compensation	525	387	346		545		545		545	
0233 - Family Medical Leave	-	-	308		928		928		928	
0243 - District Paid MSA	319	-	-		-		-		-	
0244 - Life Insurance	220	162	-		-		-		-	
0245 - Disability Insurance	610	470	-		-		-		-	
0246 - Certified Health Ins.	31,050	25,655	36,615		54,214		54,214		54,214	
0247 - Classified Health Ins.	1,084	1,062	-		-		-		-	
0248 - District Paid Tsa	860	567	687		1,264		1,264		1,264	
0251 - OSEA HRA Benefit	-	7	-		-		-		-	
0389 - Other Noninstruct Service	1,232	11,403	-		-		-		-	
0410 - Consumable Supplies	13,774	16,567	3,000		-		-		-	
0415 - Food	1,221	3,146	-		-		-		-	
0460 - Nonconsumable Items	6,679	2,544	-		-		-		-	
Total Function 1271:	395,877	305,345	250,879	2.10	400,000	-	400,000	1.30	400,000	1.30
1283 - CCC - Alternative Prog.										
0374 - Other Tuition	31,334	45,041	85,000		84,315		84,315		84,315	
Total Function 1283:	31,334	45,041	85,000	-	84,315	-	84,315	-	84,315	-
1400 - Summer School Programs										
0111 - Licensed Salaries	-	463	-	-	-	-	-	-	-	-
0210 - P E R S	-	95	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	35	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	3	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	1	-	-	-	-	-	-	-	-
Total Function 1400:	-	597	-	-	-	-	-	-	-	-
Total Instruction	3,660,805	3,775,070	4,400,165	31.05	4,144,477	-	4,144,477	26.11	4,144,477	26.11



Oregon City School District

700 - Trust and Agency Fund Requirements - Support Services

Total: \$1,695,366

July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2122 - Counseling Services										
0111 - Licensed Salaries	253,735	336,702	358,929	4.00	392,715	-	392,715	4.00	392,715	4.00
0112 - Classified Salaries	30,739	35,251	37,487	1.00	44,264	-	44,264	1.00	44,264	1.00
0121 - Substitutes-Licensed	-	1,220	1,000	-	1,000	-	1,000	-	1,000	-
0210 - P E R S	81,424	16,294	15,042		23,887		23,887		23,887	
0213 - PERS UAL	-	38,416	57,450		67,694		67,694		67,694	
0220 - Social Security Admin	21,694	28,342	30,182		33,228		33,228		33,228	
0231 - Workers Compensation	1,819	2,375	2,540		3,021		3,021		3,021	
0232 - Unemployment Compensation	596	778	829		913		913		913	
0233 - Family Medical Leave	-	-	697		2,431		2,431		2,431	
0244 - Life Insurance	277	351	-		-		-		-	
0245 - Disability Insurance	985	1,248	-		-		-		-	
0246 - Certified Health Ins.	46,849	60,186	69,744		71,856		71,856		71,856	
0247 - Classified Health Ins.	7,677	16,760	17,436		17,964		17,964		17,964	
0248 - District Paid Tsa	200	1,550	1,800		2,400		2,400		2,400	
0251 - OSEA HRA Benefit	1,000	1,007	995		1,301		1,301		1,301	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
Total Function 2122:	446,996	540,479	594,131	5.00	662,674	-	662,674	5.00	662,674	5.00
2223 - Multimedia Services										
0470 - Computer Software	930	310	500		500		500		500	
Total Function 2223:	930	310	500	-	500	-	500	-	500	-
2240 - Instructional Staff Develop.										
0249 - Tuition	-	1,391	-		-		-		-	
0342 - Out-Of-District Travel	-	-	-		-		-		-	
Total Function 2240:	-	1,391	-	-	-	-	-	-	-	-
2310 - Board of Ed. Services										
0640 - Dues And Fees	549	-	-		-		-		-	
Total Function 2310:	549	-	-	-	-	-	-	-	-	-
2410 - Office of the Principal										
0112 - Classified Salaries	141,123	150,923	160,524	3.00	128,342	-	128,342	2.00	128,342	2.00
0113 - Administrative Salaries	235,035	222,690	224,907	2.00	239,119	-	239,119	2.00	239,119	2.00
0210 - P E R S	101,464	17,792	6,491		13,097		13,097		13,097	
0213 - PERS UAL	-	40,707	56,254		58,865		58,865		58,865	
0220 - Social Security Admin	28,081	27,290	29,032		28,372		28,372		28,372	
0231 - Workers Compensation	2,448	2,443	2,673		2,608		2,608		2,608	
0232 - Unemployment Compensation	771	749	797		779		779		779	
0233 - Family Medical Leave	-	-	729		2,076		2,076		2,076	
0241 - Admin Medical Insurance	31,576	29,647	36,951		36,825		36,825		36,825	
0242 - Admin Dental Insurance	3,146	3,604	-		-		-		-	
0244 - Life Insurance	805	746	-		-		-		-	
0245 - Disability Insurance	1,242	1,250	-		-		-		-	
0247 - Classified Health Ins.	48,523	51,112	53,072		36,639		36,639		36,639	
0248 - District Paid Tsa	1,200	1,000	1,200		1,200		1,200		1,200	
0251 - OSEA HRA Benefit	1,991	1,986	1,990		1,202		1,202		1,202	
0310 - Prof/Tech Services	1,210	-	-		-		-		-	
0341 - In-District Travel	4,608	4,608	4,608		4,608		4,608		4,608	
0342 - Out-Of-District Travel	-	-	2,000		2,000		2,000		2,000	
0354 - Advertising	-	35	2,500		2,500		2,500		2,500	
0355 - Printing And Binding	-	988	750		600		600		600	
0381 - Audit Services	12,400	9,700	4,500		4,500		4,500		4,500	
0389 - Other Noninstruct Service	2,273	2,875	4,782		2,200		2,200		2,200	
0410 - Consumable Supplies	11,443	7,970	8,500		15,736		15,736		15,736	
0413 - Graduation Supplies	1,644	4,115	2,500		2,500		2,500		2,500	
0460 - Nonconsumable Items	945	4,289	6,250		5,750		5,750		5,750	
0470 - Computer Software	-	491	1,500		1,500		1,500		1,500	
0480 - Non Consum Tech Supplies	116	23,276	-		-		-		-	
0640 - Dues And Fees	7,676	8,919	10,210		8,710		8,710		8,710	
0651 - Liability Insurance	14,308	15,685	15,700		16,100		16,100		16,100	
Total Function 2410:	654,028	634,888	638,420	5.00	615,828	-	615,828	4.00	615,828	4.00



Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2520 - Fiscal Services										
0480 - Non Consum Tech Supplies	850	-	-		-		-		-	
0690 - Grant Indirect Charges	21,535	-	-		-		-		-	
Total Function 2520:	22,385	-	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	44,512	62,583	64,803	1.50	138,483	-	138,483	2.50	138,483	2.50
0210 - P E R S	11,221	4,490	1,062		6,880		6,880		6,880	
0213 - PERS UAL	-	5,197	9,346		21,247		21,247		21,247	
0220 - Social Security Admin	3,948	4,737	4,957		10,593		10,593		10,593	
0231 - Workers Compensation	1,959	3,044	3,164		7,416		7,416		7,416	
0232 - Unemployment Compensation	94	130	136		290		290		290	
0233 - Family Medical Leave	-	-	122		775		775		775	
0244 - Life Insurance	39	55	-		-		-		-	
0245 - Disability Insurance	235	331	-		-		-		-	
0247 - Classified Health Ins.	14,391	17,234	26,154		44,910		44,910		44,910	
0251 - OSEA HRA Benefit	841	1,171	1,493		1,802		1,802		1,802	
0322 - Repair And Maintenance	-	19,380	15,500		15,250		15,250		15,250	
0351 - Telephone	2,210	2,570	1,650		1,650		1,650		1,650	
0389 - Other Noninstruct Service	-	-	-		-		-		-	
0410 - Consumable Supplies	14,299	16,111	40,133		36,828		36,828		36,828	
0460 - Nonconsumable Items	-	7,292	-		-		-		-	
Total Function 2542:	93,749	162,267	168,520	1.50	286,124	-	286,124	2.50	286,124	2.50
2544 - Maintenance										
0322 - Repair And Maintenance	413	-	-		-		-		-	
Total Function 2544:	413	-	-	-	-	-	-	-	-	-
2552 - Vehicle Operation Service										
0331 - Reimb. Student Transp	101	10,223	30,000		5,000		5,000		5,000	
0332 - Non-Reimb Student Transp	-	80	-		-		-		-	
Total Function 2552:	101	10,302	30,000	-	5,000	-	5,000	-	5,000	-
2664 - Technology Operations Services										
0112 - Classified Salaries	12,091	12,944	13,806	0.25	15,792	-	15,792	0.25	15,792	0.25
0210 - P E R S	1,778	609	226		556		556		556	
0213 - PERS UAL	-	1,399	1,992		2,498		2,498		2,498	
0220 - Social Security Admin	888	943	1,056		1,210		1,210		1,210	
0231 - Workers Compensation	546	84	90		112		112		112	
0232 - Unemployment Compensation	24	26	30		34		34		34	
0233 - Family Medical Leave	-	-	26		88		88		88	
0244 - Life Insurance	11	11	-		-		-		-	
0245 - Disability Insurance	81	82	-		-		-		-	
0247 - Classified Health Ins.	4,247	4,266	4,360		4,490		4,490		4,490	
0470 - Computer Software	920	920	920		460		460		460	
0480 - Non Consum Tech Supplies	-	-	50,000		100,000		100,000		100,000	
Total Function 2664:	20,587	21,284	72,506	0.25	125,240	-	125,240	0.25	125,240	0.25
Total Support Services	1,239,738	1,370,922	1,504,077	11.75	1,695,366	-	1,695,366	11.75	1,695,366	11.75



Oregon City School District
700 - Trust and Agency Fund Requirements - Community, Debt Svc., EFB
Total: \$6,009,661
July 01, 2022 to June 30, 2023

Function - Object	2020/21	2021/22	2022/23		2023/24		2023/24		2023/24	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3300 - Community Services										
0389 - Other Noninstruct Service	65,000	65,000	-		-		-		-	
Total Function 3300:	65,000	65,000	-	-	-	-	-	-	-	-
3371 - Scholarship Services										
0374 - Other Tuition	31,000	15,000	50,968		50,968		50,968		50,968	
Total Function 3371:	31,000	15,000	50,968	-	50,968	-	50,968	-	50,968	-
Total Community Services	96,000	80,000	50,968	-	50,968	-	50,968	-	50,968	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	231,133	325,138	118,850		118,850		118,850		118,850	
Total Function 2223:	231,133	325,138	118,850	-	118,850	-	118,850	-	118,850	-
Total Trust and Agency Funds	5,227,676	5,551,130	6,074,060	42.80	6,009,661	-	6,009,661	37.86	6,009,661	37.86



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