



OCS OREGON CITY SCHOOL DISTRICT UGSD

District 62

PROPOSED BUDGET

2024-2025

OREGON CITY SCHOOL DISTRICT 62

PROPOSED BUDGET 2024-25

TABLE OF CONTENTS

EXECUTIVE SUMMARY	1
<i>Budget Format</i>	2
<i>Superintendent's Budget Message</i>	3
<i>Budget At a Glance</i>	5
<i>Budget Planning Calendar</i>	6
<i>Assessed Value and Property Tax Summaries</i>	7
<i>Debt Summary</i>	8
<i>Student Enrollment</i>	10
<i>Board of Directors</i>	11
<i>Superintendent's Cabinet</i>	12
<i>Budget Administration and Management</i>	13
<i>Budget Committee</i>	13
ORGANIZATIONAL SECTION	15
<i>Mission, Vision, and Values</i>	16
<i>The District and the Community</i>	17
<i>State and Federal Funding and K-12 Education</i>	18
<i>District Strategic Plan</i>	20
<i>Oregon City School District Boundary Map</i>	20
<i>The Schools</i>	21
<i>Staff</i>	23
<i>Organizational Chart</i>	24
<i>Legal Status</i>	25
FINANCIAL SECTION	27
<i>Fiscal Independence</i>	28
<i>Financial and Budgetary Accounting</i>	29
<i>Budget Policies, Procedures, and Regulations</i>	30
<i>Budget Development Process</i>	32
<i>Budget Planning Calendar</i>	34
<i>Funds and Classification of Revenue and Expenditures</i>	35
BUDGET DETAIL BY FUND	38
INFORMATIONAL SECTION	120
<i>List of Acronyms</i>	121

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EXECUTIVE SUMMARY

<i>Budget Format</i>	<u>2</u>
<i>Superintendent's Budget Message</i>	<u>3</u>
<i>Budget At a Glance</i>	<u>5</u>
<i>Budget Planning Calendar</i>	<u>6</u>
<i>Assessed Value and Property Tax Summaries</i>	<u>7</u>
<i>Debt Summary</i>	<u>8</u>
<i>Student Enrollment</i>	<u>10</u>
<i>Board of Directors</i>	<u>11</u>
<i>Superintendent's Cabinet</i>	<u>12</u>
<i>Budget Administration and Management</i>	<u>13</u>
<i>Budget Committee</i>	<u>13</u>

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 2024-25 budget. The narrative presents the budget in the context of our district's Strategic Plan. In addition, the summary budget information is presented, as well as budget forecasts, student enrollment history, and projections.

The Organizational Section consists 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.

Our district's Budget Committee for 2024-25 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 Financial Section contains required information for our district's funds and descriptions of significant revenue sources and expenditure categories.

The Informational Section contains supplemental supporting information.



SUPERINTENDENT'S BUDGET MESSAGE

Dear Oregon City School District Budget Committee Members and Patrons:

The 2023-2024 school year has been a great year for our district. Last Spring, our Board adopted our new Strategic Plan that was developed with almost 1800 staff, community members, and students sharing their perspectives on our district's future. We have been diligently working on the five key priorities: instructional excellence, career and college readiness, belonging and wellness, engaged communities, and safe and engaging learning environments.

Overall this year has been about rebuilding our district's foundation and establishing strong systems. At the school level, in partnership with our union, we have built the foundation for defining quality instruction and have set the stage to move to a new evaluation system for licensed staff for the 23-25 school year. Additionally, we have become more data-driven, focusing on evidence of learning for students through our staff's Professional Learning Teams school-wide attendance and behavioral data is also monitored by school staff and concerns are addressed through support and interventions.

We are also working on building up and bringing back our school volunteers and community partners who help us enrich our students' experiences. Our community is what makes Oregon City exceptional. Finally, reestablishing safety protocols has been a priority as we continue working with our families to help them better understand the processes we follow.

As we look to strategically build a budget for the next school year, we are focusing on funding the strategies to move our strategic plan forward; this is the will of the community and creates a clear direction for our work.

Current Climate

The 2024-25 school year is the second year of the biennium, and the state funding level for the biennium was approved at \$10.2 Billion. The funding level was approved in June of last year. Although this amount is higher than the \$9.9 Billion originally proposed by the Ways and Means Committee, this funding is insufficient to maintain the quality programming and instruction our students deserve.

State School funds are distributed across the state based on student enrollment, therefore our enrollment is imperative. Although we are not as high as our pre-pandemic counts of 7400, we are far from our low of 6500. We continue to grow steadily and are approaching 7000 students K-12. Meanwhile, the state continues to show a loss of students over time.

Additional funds from the federal and state governments are also important to our budgeting. The state integrated grants (including Student Investment Account, High School Success, Early Literacy, etc.) are expected to total \$9,100,000 and will be spent according to the Integrated Grants process previously approved by the Board 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. All ESSER Funds (Every Student Succeeds Recovery Funds) were required to be spent out by the 23-24 school year, and there are no replacement funds. In 23-24, over \$1,200,000 was used to fund additional counseling services in our schools.

Other legislation is impacting our budget. Last year, Paid Leave Oregon was passed, ensuring that individuals, employers, and families of every kind have the time and support they need to care for themselves and their loved ones when they need it most. Over \$600,000 have been spent this year. Additionally, Senate Bill 489 enables staff who work less than twelve months to access unemployment benefits. We are reserving \$1,000,000 as an estimate to cover this potential cost.

Planning for the Budget

We built this proposed budget with our district's Strategic Plan, which provided a focus for our decision-making. The budget is based on the \$10.2 billion in funding from the State School Fund for the 2023-25 biennium. We received 49% of the funds last year and 51% in the upcoming year.

Financial assumptions include: salary and benefit increases per union contracts being met, and enrollment projections for the year will at least hold steady at the current total students approaching 7000 enrolled in 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 schools would reopen or what the future would hold. Staffing in Oregon City for the 2020-2021 school year 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 staffing costs. In 2022-2023, our district returned to staffing classrooms at the 28.5:1 student-teacher ratio to better match revenue to expenses, and we will continue these practices for the rest of the biennium.

Three notable changes one will notice in the budget booklet include the following. Community education funds have all been moved from the general fund to special revenue as almost all services are grant funded or paid by the patrons who use the care services. Oregon City Service Learning Academy (OCSLA) will end its charter status in June and become a district school of choice in the 24-25 school year. All expenses are moved from the 700s to the general fund. Finally, Student Services provided to students on Individual Education Plans (IEPs) at our three charter schools has been moved to our general fund expenses and is no longer funds passed through to the charters. As the district is legally responsible for the services, those services are now provided by district staff.

It should also be noted that the Board approved a budget for the 2023-24 school year that included an ending fund balance of \$5.087 million and \$2.4 million in contingency. We are projected to end the year at a \$9.5 million ending fund balance. This increase is due to a higher ending fund balance in 22-23, unfilled positions that were encumbered during the school year, wise spending, and additional revenue due to the modest increase in student counts in the 23-24 school year. Although this is a positive position for our district, funds saved this year will not be sufficient to substantially impact next year's needs. Typically, funds are set aside for expected needs- curriculum, technology, capital

expenditures, etc- that were not part of the budget prior to this biennium and therefore, have been unfunded needs that we must account for as we roll forward with budget planning. To maintain the current service level for the 24-25 school year, we found that we were almost \$8.883 million short and therefore had to make budget adjustments and cuts in our proposal.

As we prepare to enter the fall of 2024, I am proposing a balanced budget that supports our Strategic Plan goals defined by our community. In accordance with ORS 294.391, I submit to you the Oregon City School District proposed 2024-25 budget.

Respectfully submitted,

Dr. Dayle Spitzer
Superintendent



BUDGET AT A GLANCE

- The 2024-25 school year is the second year of the 2023-25 biennial funding cycle in the State of Oregon.
- The budget is built on a \$9.5 projected ending fund balance.
- We are expecting enrollment to at least hold steady due to trends we are seeing this year. This takes into account that the graduating class is slightly larger than the incoming kindergarten class.
- Our ESSER III funds at \$1.2 million were required to be spent by the end of the 23-24 school year. Expenses or staff paid for out of these funds must end or be moved to other revenue streams.
- Funds from the State of Oregon's integrated grants— our “more” funds will be used for classroom reduction, student health and wellness, student academic opportunities, and post-high school success.
- Legislative changes- Paid Leave Oregon and Unemployment benefits may have as great as a 2 million dollar impact on the upcoming budget.
- The Debt Service Fund will increase to \$2.29 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 gap between roll-up costs for the 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 Planning the 2024-25 Budget

Budget Committee Information Meetings: 6:00 p.m.

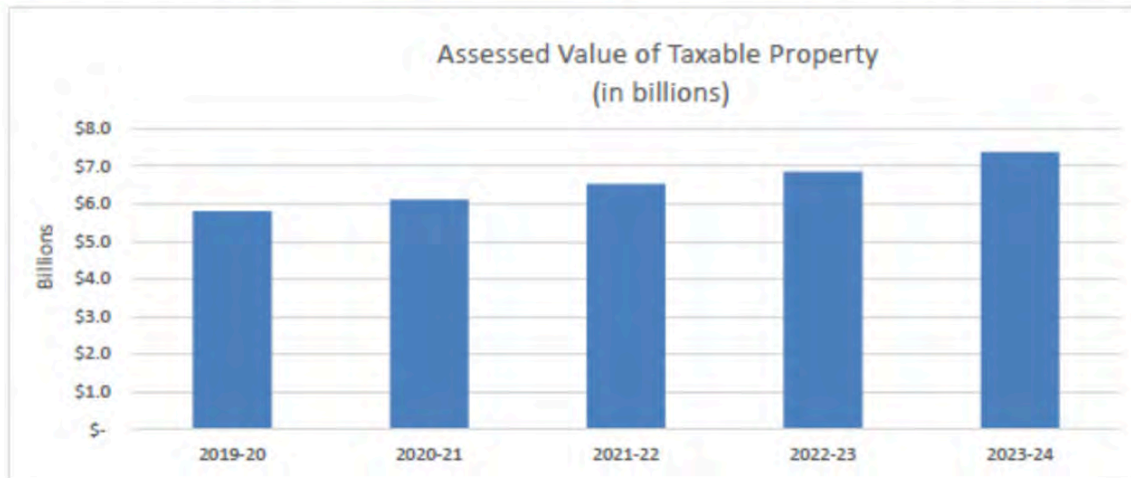
Budget Committee Meetings/Hearing: 6:00 p.m.

	Date	Activity
Budget Committee Information Meetings	Feb. 26, 2024	<u>Budget Informational Meeting #1 at Work Session - CORE/MORE</u> <ul style="list-style-type: none"> ● Review Legislative & Financial Forecast Updates ● State School Fund ● ESSER, SIA, HSS (What are they for and for what purposes?) <ul style="list-style-type: none"> ○ Connecting the pieces: Budget development framework, planning. ● OCS D Budget Review <ul style="list-style-type: none"> ○ Budget to Actuals
	Mar. 18, 2024	<u>Budget Informational Meeting #2 at Work Session</u> <ul style="list-style-type: none"> ● Review Legislative & Financial Forecast Updates ● Strategic Plan Budget (How does the budget support Strategic Plan?) ● Review Budget Development <ul style="list-style-type: none"> ○ Connecting the pieces: budget funds strategy ● Superintendent's General Recommendations and Committee Discussion
Budget Committee Meetings	Apr. 22, 2024	FIRST OFFICIAL BUDGET COMMITTEE MEETING <ul style="list-style-type: none"> ● Elect Budget Committee Chair and Vice Chair ● Presentation of the 2024-2025 Budget Message and Proposed Budget ● Public Comment (Advertised Meeting) ● Review Legislative & Financial Forecast Updates
	May 20, 2024	SECOND OFFICIAL BUDGET COMMITTEE MEETING <ul style="list-style-type: none"> ● Review 2024-25 Proposed Budget Framework ● Public Comment (Advertised Meeting) ● Budget Committee questions & comments, possible revisions ● Potential budget approval ● Additional meetings if required
	June 3, 2024	Public Budget Hearing—Board Meeting <ul style="list-style-type: none"> ● Adopt Budget, make appropriations, and levy taxes
	June 10, 2024	*Board Meeting (adopt budget if necessary)
	June 11, 2024	Submit Tax Certification documentations File budget information with County Recorder and Designated Agencies

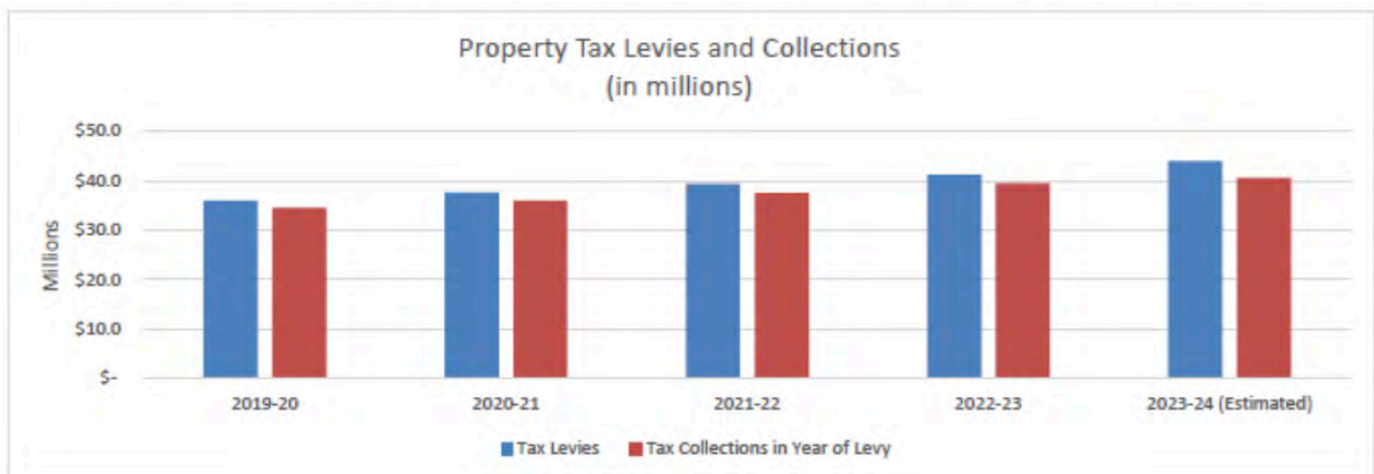
ASSESSED VALUE AND PROPERTY TAX SUMMARIES

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	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
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	1.23	1.12	1.20	1.22	1.22
Assessed Value	\$ 5,807,548,002	\$ 6,125,993,042	\$ 6,532,078,688	\$ 6,861,794,157	\$ 7,381,675,861



Tax Levies & Collections	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24 (Estimated)</u>
Tax Levies	\$ 36,016,088	\$ 37,609,586	\$ 39,360,760	\$ 41,217,727	\$ 44,007,759
Tax Collections in Year of Levy	\$ 34,585,440	\$ 36,029,533	\$ 37,459,378	\$ 39,427,229	\$ 40,654,160



DEBT SUMMARY

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1, 2023	Estimated Debt Outstanding on July 1, 2024
General Obligation Bonds	\$162,265,950	\$160,025,950
Other Bonds	\$98,445,870	\$91,149,142
Other Borrowings	\$1,492,444	\$1,077,533
Total	\$262,204,264	\$252,252,625

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

General Obligation Bonds - In December 2014, our district issued \$15,565,000 of Full Faith and Credit and Refunding Obligations, Series 2014. The proceeds were used to advance the refund of three notes payable and for the construction of a new transportation facility for our 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 our district’s LGIP account and drawn on as the transportation facility progressed.

Our 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 our 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 the refund of \$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. Our 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 our district of \$190,560.

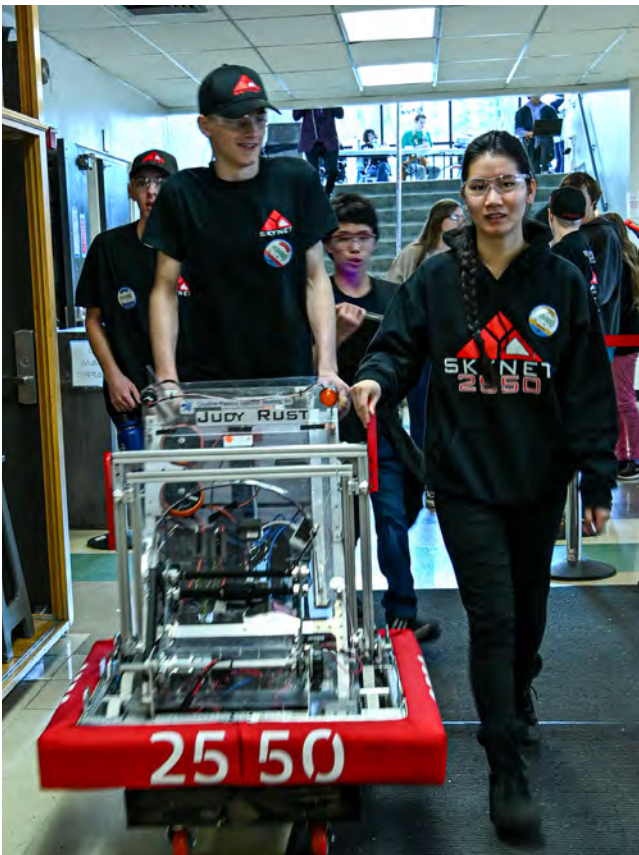
Our district issued General Obligations and Refunding Bonds in December 2020. The proceeds were used to advance the refund of a portion of the General Obligation Refunding Bonds, Series 2014. The refund led to a net present value savings of \$670,572 and debt service savings of \$714,294.

Pension Obligation Bonds – During the 2003-04 fiscal year, our district participated in pooled issuances of taxable pension obligation bonds to pay off a portion of our district’s unfunded actuarial liability. Our district issued \$45.9 million in debt. The issuance of the bonds was considered an advance refunding of our 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, our district participated in pooled issuances of taxable pension obligation bonds to pay off a portion of our district's unfunded actuarial liability. Our district issued \$45.9 million in debt. The issuance of the bonds was considered an advance refunding of our 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, our district borrowed \$3.7M under a full faith & credit borrowing to purchase transportation equipment. During this same fiscal year, our district also borrowed \$2.1M under a full faith & credit borrowing for construction to consolidate two elementary schools.

As of July 1, 2024, our 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 on 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.

Prior to the 2019-2020 school year, enrollment in Oregon City School District hovered around 7400 students. In the Spring of 2020, schools throughout the state moved to online instructional formats. During the 2020-21 and 2021-22 school years, our district saw a drop of about 800 students. Since the spring of 2022 and through this year, there has been a steady gradual climb in enrollment. Of course, budgets are built based on student enrollment numbers as we receive funds for each student in our system, so increased student enrollment is a positive for a school district for many reasons.

Enrollment Report Highlights

On April 19, 2024, the Oregon City School District had 6912 registered students on this day, not counting early graduates. This is a slight decrease in student enrollment from the snapshot of enrollment in March 2023 but not a substantive change as we look at the ebb and flow of student enrollment over time this year. Overall, we are pleased to see strong and consistent enrollment in our schools; considering that throughout the state enrollment has declined.

Recently, we have revised the policy and transfer process so we are better able to monitor and report 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 our district. Anecdotally, at this time, we are noticing that families requesting transfers have actually never attended any Oregon City Schools; 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.



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, and then meets those needs with policies and facilities that motivate students and stimulate the learning process. The Board is also responsible for employing the Superintendent to administer our district. Public meeting notices and documents can be found on our district website: www.ocsd62.org/school-board.

The ongoing duties of the Board include allocating resources, adopting 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:



Pamela White
CHAIR

Seat Position 7
Term Expires June 30th, 2027.



Dr. Heidi Blackwell
VICE CHAIR

Seat Position 6
Term Expires June 30th, 2027.



Alex Halpern

Seat Position 2
Term Expires June 30th, 2027.



Debbie Hays

Seat Position 4
Term Expires June 30th, 2025.



Michele Stroh

Seat Position 1
Term Expires June 30th, 2025.



Michael Canchola

Seat Position 3
Term Expires June 30th, 2025.



Katie Wilson

Seat Position 5
Term Expires June 30th, 2027.

SUPERINTENDENT'S CABINET

Superintendent Dr. Dayle Spitzer was appointed by the Board to serve as the Chief Executive Officer of our district in 2022. The Superintendent is a professional educator employed to advise the Board on all matters concerning the 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 for the 24-25 School Year

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

Dr. Sarah Crane - Assistant Superintendent

Our district Chief 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>
Steve Riehl	6/30/2026	#1
Susan Rodway	6/30/2026	#2
Ben Schneider	6/30/2024	#3
Erich Lais	6/30/2025	#4
Gabrielle Klopatek	6/30/2026	#5
Jason C Huck	6/30/2024	#6
Ray Stobie	6/30/2025	#7

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ORGANIZATIONAL SECTION

<i>Mission, Vision, and Values</i>	<u>16</u>
<i>The District and the Community</i>	<u>17</u>
<i>State and Federal Funding and K-12 Education</i>	<u>18</u>
<i>District Strategic Plan</i>	<u>20</u>
<i>Oregon City School District Boundary Map</i>	<u>20</u>
<i>The Schools</i>	<u>21</u>
<i>Staff</i>	<u>23</u>
<i>Organizational Chart</i>	<u>24</u>
<i>Legal Status</i>	<u>25</u>

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 Rocky Mountain Range. Established in 1829, Oregon City was 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. This year, the Oregon City School District will celebrate its 150 year anniversary.

We provide a program of public education from kindergarten through grade twelve. Our district will serve approximately 7000 students over the course of the 24-25 school year and operate two high schools, two middle schools, six elementary schools, and three charter schools. Of the three charter schools, one operates as a middle school and a high school – Clackamas Academy of Industrial Sciences (CAIS). This charter school operates under the direction of district administration and is staffed by district employees. It should be noted that Oregon City Service Learning Academy (OCSLA) was a district charter in 23-24 but is becoming a district school in 24-25.

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. Our district is legally required to provide special education programs and support that meet state and federal requirements to their students so that district staff work in our Special Education classes at those schools. All other staff are employed by the charter.

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 one (1) superintendent, one (1) assistant superintendent, three (3) executive directors, one (1) financial officer, six (6) confidential employees, nine (9) coordinators, three (3) support supervisors, 11 principals, and nine (9) assistant principals. Our district also employs approximately 438 educators and 433 support staff members.

To support student achievement, our district prepares Oregon City students for college and careers. Our 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 2024-25 school year is \$2,025,276. This is a slight decrease from 2023-24.
- **Student Investment Account (SIA):** the purpose is to meet students' mental health and 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 2024-25 school year of \$6,660,285. This is an increase from 2023-24.
- **Continuous Improvement Planning (CIP):** a process involving educator collaboration, data analysis, professional learning, and reflection - toward improved outcomes for students, and especially for students experiencing disparity. This is an initiative with no associated allocations for districts, but it is expected that it will be integrated into the overall application.
- **Career and Technical Education:** 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 within 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 support for students. The preliminary allocation to support this initiative for the 2024-25 school year is \$19,912. This allocation is similar to what was received for the 2023-24 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 and updated in 2024.



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 with higher education requirements and career and technical education (CTE) expectations.
- Administer annual assessment tests for students in reading, mathematics, and science.
- Ensure 95 percent student test participation and allow 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 support 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 COVID-19 on education. Oregon received \$121.1 million, of which \$108.9 million was distributed to local school districts based on the portion of federal funding awarded through Title I A. Funding began in March 2020 and ends in September 2024. The ESSER III grant was required to be spent out in the 2023-24 school year, and no additional revenue was offered; expenses under ESSER must end or other revenue streams are necessary.

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 embarked on creating a new Strategic Plan in the fall of 2022. This plan was completed in May of 2023 and was adopted in June of 2023. This plan will guide our district in its decision-making for the next four years.

In the creation of this plan, we involved a robust steering committee (formed of a diverse selection of community members, students, parents, staff, and administrators). Over 120 people applied to be a part of the steering committee. A district-wide survey was conducted and received over 1600 responses, and numerous focus groups were facilitated to receive as much feedback from as many members of our district's community as possible. Over 25 focus group opportunities were held over a two-week window, with hundreds of people sharing their perspectives and input.

With this strategic plan, we re-envisioned our district and have realigned the mission. We also created new core values and priorities to help focus our efforts and funds. Our mission, vision, and core values can be found at the beginning of this section and on our website. The five priorities that were defined within the plan help our district know how to prioritize the use of our funds and how to target its efforts. Our budget for the 2024-25 school year should directly support the areas of priority the community has asked us to focus on via the Strategic Planning process.

More information on our strategic plan can also be found on our website: www.ocsd62strategicplan.org

OREGON CITY SCHOOL DISTRICT BOUNDARY MAP



THE SCHOOLS

Here is a listing of our district's K-12 Schools, their location and their 2023-24 enrollment on April 3, 2024.

		2023-24 ADM
Elementary Schools (K-5)		
Beavercreek Elementary	21944 South Yeoman Rd., Beavercreek 97004	464
Candy Lane Elementary & Jennings Lodge Campus	5901 SE Hull Ave., Milwaukie 97267	389
Gaffney Lane Elementary	18521 SE River Road, Milwaukie 97267	417
Holcomb Elementary	13521 Gaffney Lane, Oregon City 97045	542
Jennings Lodge Elementary	14625 Holcomb Blvd., Oregon City 97045	633
John McLoughlin Elementary	18521 SE River Road, Milwaukie 97267	494
Redland Elementary	19230 S End Rd., Oregon City 97045	2,940
Total Elementary ADM		2,940
Middle Schools (6-8)		ADM
Gardiner Middle School	205 Williams St., Oregon City 97045	705
Tumwata Middle School	14133 S Donovan Rd., Oregon City 97045	684
Total Middle School ADM		1,389
High School (9-12)		ADM
Oregon City High School	19761 S Beavercreek Rd, Oregon City 97045	1,987
Total High School ADM		1,987
Other Alternative Instruction		ADM
Jackson Prep		18
Outside Placement		18
Charter Schools		ADM
<u>District Sponsored</u>		
Clackamas Academy of Industrial Sciences (CAIS)	1306 SE 12th St., Oregon City 97045	387
Oregon City Service Learning Academy (OCSLA)	995 South End Rd., Oregon City 97045	173
Alliance Charter Academy (ACA)	16075 Front Avenue, Oregon City 97045	407
Springwater Environmental Sciences School (SESS)	16491 S Springwater Road, Oregon City 97045	200
Total Charter Schools ADM		1,167
Total District ADM for 2023-24		7,519

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 ADMr actuals for 23-24 are 7167. The projected ADMr for the 2024-25 budget is 7,222. (ADMr is the resident average daily membership as defined by the state.) 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 their needs. For example, a district will receive an additional $\frac{1}{4}$ "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 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 82% of the General Fund Budget, but this does not include the payroll for the internal charter school, which is recorded as a purchased service - charter school payments.

Oregon City School District 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 2024-25 below.

Licensed Staff:

Licensed staff consists of teachers, special education specialists, and counselors. Our district's Department of Human Resources ensures that all teachers employed with our 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 consists of instructional assistants, custodians, bus drivers, clerical staff, and confidential staff who work in human resources, technology services, etc.

School-Based Administrators:

These are principals, assistant principals and athletic directors.

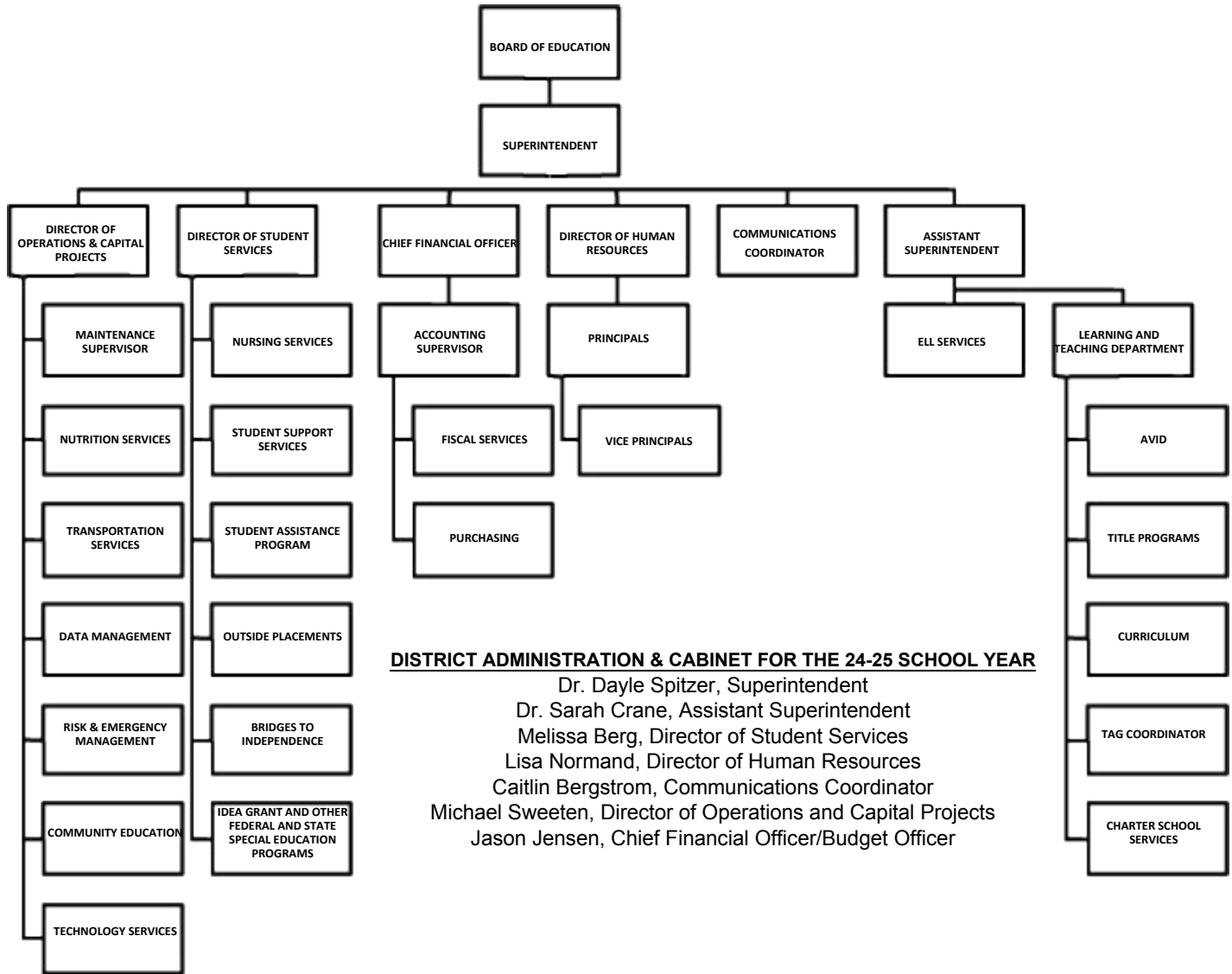
District-wide Administrators:

District-wide supervisors consist of Cabinet-level directors and supervisors for 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 our district's Departments and the Superintendent's Cabinet Level Directors.

ORGANIZATIONAL CHART

Oregon City School District
No. 62 Organizational Chart
April 3, 2024



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 composed 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 www.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

<i>Fiscal Independence</i>	28
<i>Financial and Budgetary Accounting</i>	29
<i>Budget Policies, Procedures, and Regulations</i>	30
<i>Budget Development Process</i>	32
<i>Funds and Classification of Revenue and Expenditures</i>	34

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 Statute 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 functions 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 our district-staffed charter school (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 2024-25 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 to receive the budget message and review the budget document, as well as provide an 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 our district's tax, if any, to the county assessor by July 15.

For our district, the adopted budget represents the financial plan. 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 a 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 of 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 balances, 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 in 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 pilot programs or new theories of action to meet student needs. 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.

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

All other funds are reviewed in 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 the information gathered and approved by the 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 our 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 our 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 the 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. Our 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 our district. Our district has a risk management fund for its self-insured programs. This funding is restricted. (Proprietary)

700-799 - Fiduciary Funds: Our district has two basic funds in this category: one for its Agency Accounts: two district Sponsored Charter Schools with district employees (CAIS) which our district acts as a fiduciary agent , 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, the 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, our 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, the 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 2024-25 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 that are budgeted in these funds are Revenues and Expenditures.

In the budget, our district is required by state law to show revenues from 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, inter-fund 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, 2024

TAX LEVY COMPUTATION	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Trust/ Agency	Total
1 Total Requirements	110,837,648	26,164,411	19,679,294	6,914,000	2,693,890	4,267,110	170,556,353
2 Total Resources Except Tax to be Levied	75,890,232	26,164,411		6,914,000	2,693,890	4,267,110	115,929,643
3 Revenue Required to Balance Budget (line 1-2)	34,947,416		8,048,826				42,996,242
4 Loss Due to Uncollected Taxes	1,646,736		379,264				2,026,000
5 Total Estimated Tax Levy (line 3+4)	36,594,152		8,428,090				45,022,242
6 Estimated Tax Offsets							0
7 Estimated Taxes Imposed (line 5-6)	36,594,152		8,428,090				45,022,242

For the Current 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 1-2)	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

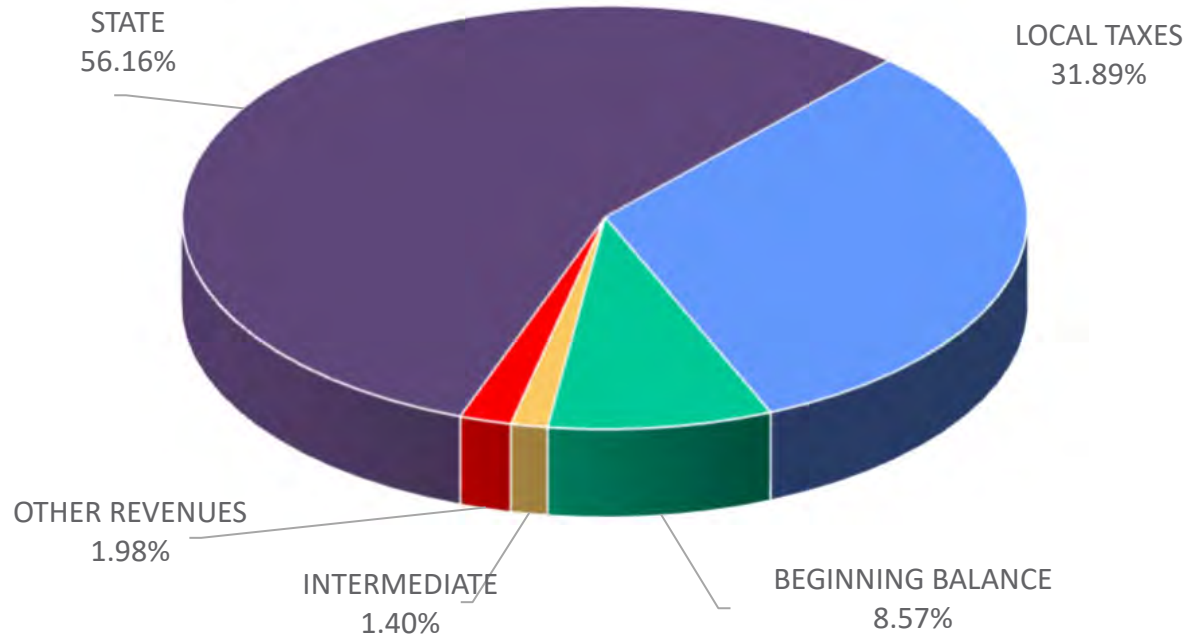


100 GENERAL FUND SUMMARY OF RESOURCES AND REQUIREMENTS

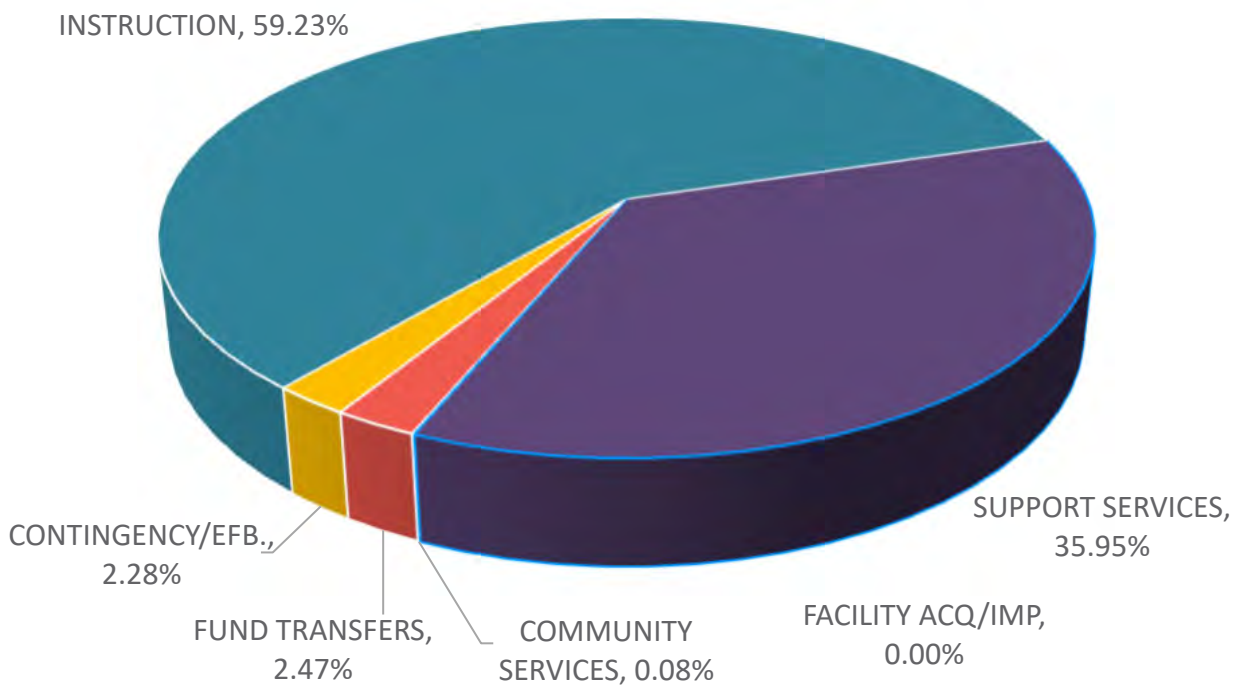
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2023-24	BUDGET NEXT YEAR 2024-25		
	2021-22	2022-23		PROPOSED	APPROVED	ADOPTED
GENERAL FUND RESOURCES						
1000 Total From Local Sources	2,278,515	3,127,994	2,213,500	2,573,500		
2000 Total From Intermediate Sources	1,665,461	1,035,371	1,675,000	1,550,000		
3000 Total From State Sources	52,831,088	57,883,547	58,937,688	62,246,732		
4000 Total From Federal Sources		65,900				
5000 Total From Other Sources	39,605	224,807		20,000		
Beginning Net Working Capital	4,452,942	5,726,767	10,200,000	9,500,000		
Current Year Taxes	29,928,993	31,501,416	32,313,554	34,947,416		
Taxes Required to Balance Budget						
TOTAL GENERAL FUND RESOURCES	91,196,604	99,565,801	105,339,742	110,837,648		
GENERAL FUND REQUIREMENTS						
1000 Total Instruction	52,622,238	53,931,054	58,296,199	62,356,363		
2000 Total Support Services	31,742,586	30,383,727	35,450,812	37,850,209		
3000 Total Enterprise/Community Services	785,882	703,560	732,336	81,567		
4000 Facility Acquisition & Construction			50,000			
5000 Total Other Uses	319,131	1,931,806	3,323,000	2,596,377		
6000 Total Contingency			2,400,000	2,400,000		
7000 Unappropriated Fund Balance	5,726,767	12,615,655	5,087,395	5,553,132		
TOTAL GENERAL FUND REQUIREMENTS	91,196,604	99,565,801	105,339,742	110,837,648		

2024-25 Adopted Budget - Oregon City School District

GENERAL FUND RESOURCES BY SOURCE



GENERAL FUND REQUIREMENTS BY FUNCTION

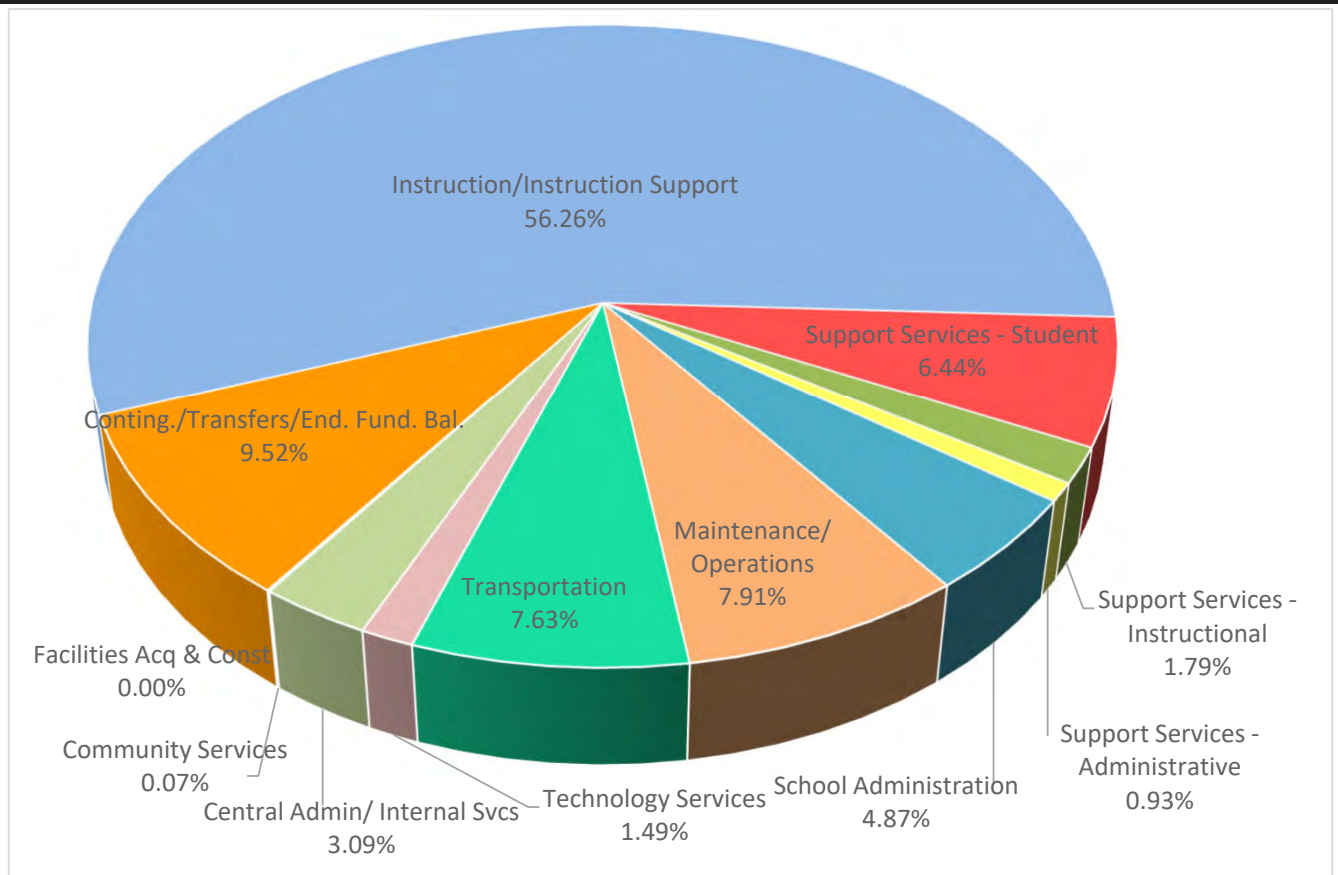


100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2024-25		
	2021-22	2022-23	2023-24	PROPOSED	APPROVED	ADOPTED
1000 INSTRUCTION						
1111 Elementary Instruction	12,584,568	14,549,155	16,148,657	16,621,571		
1113 Elementary School Extra-Curricular Act		692		700		
1121 Middle School Instruction	8,633,518	7,517,762	7,888,999	8,535,714		
1122 Middle School Extra-Curricular Activities	113,380	312,218	126,363	367,690		
1131 Senior High Instruction	9,825,857	9,809,417	10,927,543	12,144,869		
1132 Senior High Extra-Curricular Activities	537,763	532,780	461,741	452,465		
1199 District Substitutes						
1210 Talented and Gifted	18,408	12,651	24,292	24,292		
1221 Structured Learning Centers	2,004,225	1,962,505	2,383,237	2,714,833		
1225 Out of District Programs	1,650,315	1,105,568	1,950,000	1,660,000		
1226 Home Instruction	257,178	272,650	302,307	151,214		
1227 Extended School Year Programs		44,890		45,000		
1229 Other Restrictive Programs	1,577,755	1,814,225	1,933,119	1,652,944		
1250 Less Restrictive Programs	4,310,881	4,661,917	4,863,784	7,018,160		
1271 Remediation				5,750		
1272 Title I						
1280 Alternative Education	34,122	1,208				
1285 District Alternative Programs	181,288	209,740	233,628	168,412		
1288 Charter Schools	9,114,561	9,456,203	9,200,000	8,648,584		
1290 Other Programs						
1291 ELL Services	1,765,337	1,667,473	1,852,529	2,143,965		
1293 Migrant Education						
1299 Other Designated Programs	88					
1400 Summer Programs	12,996			200		
TOTAL INSTRUCTION	52,622,238	53,931,054	58,296,199	62,356,363		
2000 SUPPORT SERVICES						
2110 Attendance and Social Work	208,865	216,452	228,217	287,042		
2120 Guidance Services	1,541,547	1,015,865	1,204,935	1,840,324		
2130 Health Services	928,085	559,709	941,708	835,767		
2140 Psychological Services	822,018	976,264	1,197,266	1,051,776		
2150 Speech/Audiology Services	1,659,780	1,493,238	1,702,889	1,482,362		
2160 Other Student Treatment Services	355,784	630,326	591,855	748,910		
2190 Special Ed./Alternative Ed. Direction	2,065,022	1,833,982	2,073,085	894,975		
2210 Improvement of Instruction Services	612,303	258,939	590,516	373,954		
2220 Educational Media Services	960,347	1,094,474	1,242,483	1,367,028		
2230 Assessment and Testing	25,887	30,709	63,011	67,948		
2240 Instructional Staff Development	388,505	243,121	190,181	176,513		
2310 Board of Education Services	129,343	117,937	176,663	165,633		
2320 Executive Administration Services	650,929	836,556	761,904	863,122		
2410 Office of the Principal	4,549,301	4,342,957	4,423,783	5,400,614		
2490 Other Administrative Services		2,188				
2510 Direction of Business Services	170,807	137,955	113,001	60,661		
2520 Fiscal Services	1,181,936	1,146,853	1,206,520	1,515,904		
2540 Operation and Maintenance of Plant	6,961,482	7,228,195	8,010,046	8,767,091		
2550 Student Transportation Services	5,902,257	5,826,116	7,075,519	8,457,390		
2570 Internal Services	328,573	204,108	205,778	258,582		
2620 Planning/Research/Evaluation Services	13,500		13,500			
2630 Information Services	275,959	188,688	185,849	193,949		
2640 Staff and Personnel Services	668,374	751,581	873,602	1,089,459		
2660 Technology Services	1,195,247	1,107,044	2,211,576	1,647,587		
2680 Interpretation and Translation Services	485		25,000			
2700 Supplemental Retirement Program	146,250	140,470	141,925	303,618		
TOTAL SUPPORT SERVICES	31,742,586	30,383,727	35,450,812	37,850,209		

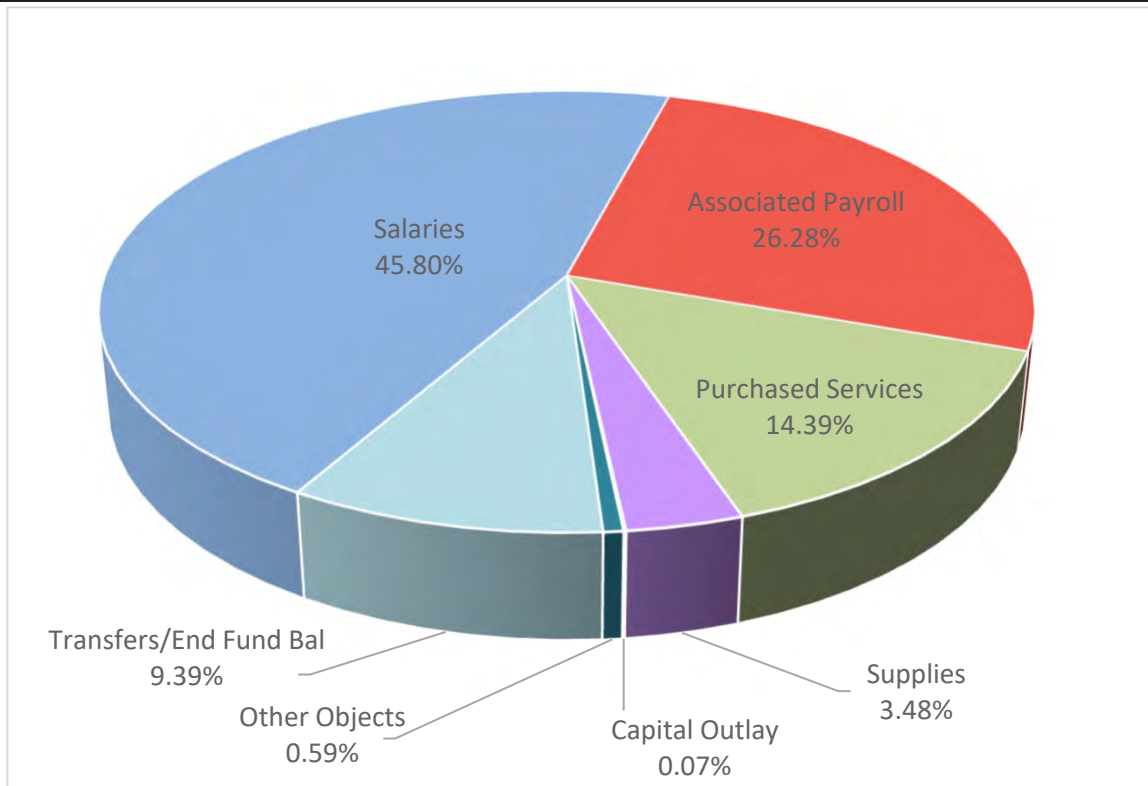
100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2024-25		
	2021-22	2022-23	2023-24	PROPOSED	APPROVED	ADOPTED
3000 ENTERPRISE/COMMUNITY SERVICES						
3300 Community Services	138,303	227,033	404,671	81,567		
3390 Community Education	474,831	476,527	285,736			
3360 Welfare Activities						
3500 Care and Custody of Children	172,748		41,929			
TOTAL COMMUNITY SERVICES	785,882	703,560	732,336	81,567		
4000 FACILITY ACQ. & CONSTRUCTION			50,000			
5100 Debt Service	119,131	237,056	123,000	146,377		
5200 TRANSFER OF FUNDS	200,000	1,694,750	3,200,000	2,450,000		
6000 CONTINGENCY			2,400,000	2,400,000		
7000 UNAPPROPRIATED ENDING FUND BALANCE	5,726,767	12,615,655	5,087,395	5,553,132		
TOTAL GENERAL FUND BUDGET BY FUNCTION	91,196,604	99,565,801	105,339,742	110,837,648		



100 GENERAL FUND SUMMARY BY OBJECT

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2023-24	BUDGET NEXT YEAR 2024-25		
	2021-22	2022-23		PROPOSED	APPROVED	ADOPTED
100 Salaries	44,618,884	44,540,032	47,790,569	50,758,217		
2xx Associated Payroll Costs	10,782,720	12,036,915	13,857,998	16,483,716		
2xx Contractual Employee Benefits	10,909,034	10,368,072	11,323,233	12,645,871		
300 Purchased Services	15,440,516	15,297,936	16,762,928	15,947,178		
400 Supplies and Materials	2,798,526	2,005,762	4,123,535	3,861,751		
500 Capital Outlay	190,059	351,048	310,000	80,000		
600 Other Objects	530,098	655,631	484,084	657,783		
700 Transfers	200,000	1,694,750	3,200,000	2,450,000		
800 Other Uses of Funds	5,726,767	12,615,655	7,487,395	7,953,132		
TOTAL GENERAL FUND BUDGET BY OBJECT	91,196,604	99,565,801	105,339,742	110,837,648		





100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT - PROPOSED 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	10,365,551	3,337,358	2,352,438	34,700	530,824	-	700	16,621,571
1113 Elementary School Extra-Curricular Activities	-	-	-	-	700	-	-	700
1121 Middle School Instruction Grades 6-8	5,273,521	1,688,105	1,170,823	21,350	381,915	-	-	8,535,714
1122 Middle School Extra-Curricular Activities	87,980	27,720	-	223,000	28,990	-	-	367,690
1131 Senior High Instruction Grades 9-12	7,730,465	2,480,486	1,514,976	21,600	397,342	-	-	12,144,869
1132 Senior High Extra-Curricular Activities	257,008	59,457	-	61,725	59,275	-	15,000	452,465
1210 Talented and Gifted	-	-	-	2,900	21,392	-	-	24,292
1221 Structured Learning Centers	1,531,461	504,363	577,009	85,000	17,000	-	-	2,714,833
1225 Out of District Programs	-	-	-	1,660,000	-	-	-	1,660,000
1226 Home Instruction	98,183	33,228	19,403	-	400	-	-	151,214
1227 Extended School Year Programs	36,000	8,940	-	-	60	-	-	45,000
1229 Other Restrictive Programs	975,936	304,879	370,329	-	1,800	-	-	1,652,944
1250 Less Restrictive Programs	4,239,627	1,339,392	1,365,856	50,000	23,285	-	-	7,018,160
1270 Educationally Disadvantaged	-	-	-	4,000	1,750	-	-	5,750
1280 Alternative Education	-	-	-	-	-	-	-	-
1285 District Alternative Programs	111,761	37,234	19,417	-	-	-	-	168,412
1288 Charter Schools	-	-	-	8,648,584	-	-	-	8,648,584
1291 ELL Services	1,334,375	421,710	383,880	1,500	2,500	-	-	2,143,965
1290 Other Programs	-	-	-	-	-	-	-	-
1400 Summer Programs	-	-	-	-	200	-	-	200
TOTAL INSTRUCTION	32,041,868	10,242,872	7,774,131	10,814,359	1,467,433		15,700	62,356,363
2000 SUPPORT SERVICES								
2110 Attendance and Social Work	150,702	46,932	74,183	14,525	700	-	-	287,042
2120 Guidance Services	1,175,796	377,575	280,153	-	6,700	-	100	1,840,324
2130 Health Services	316,734	100,942	76,081	336,050	5,800	-	160	835,767
2140 Psychological Services	676,061	214,316	131,699	2,500	27,200	-	-	1,051,776
2150 Speech/Audiology Services	945,495	308,643	210,324	4,900	13,000	-	-	1,482,362
2160 Other Student Treatment Services	482,571	150,169	110,170	1,600	4,400	-	-	748,910
2190 Special Ed./Alternative Ed. Direction	536,380	170,930	102,459	74,966	8,900	-	1,340	894,975
2210 Improvement of Instruction Services	213,780	73,425	41,049	30,000	15,000	-	700	373,954
2220 Educational Media Services	766,565	241,595	279,796	11,025	63,547	-	4,500	1,367,028
2230 Assessment & Testing	37,636	11,700	18,612	-	-	-	-	67,948
2240 Instructional Staff Development	1,000	313	150,000	25,200	-	-	-	176,513
2310 Board of Education Services	50,742	15,768	9,023	55,100	17,000	-	18,000	165,633
2320 Executive Administration Services	510,956	199,967	58,263	55,636	34,800	-	3,500	863,122
2410 Office of the Principal	3,415,274	1,100,064	738,651	75,611	43,038	-	27,976	5,400,614
2490 Other Administrative Services	-	-	-	-	-	-	-	-
2510 Direction of Business Services	-	1,361	-	27,500	1,100	-	30,700	60,661
2520 Fiscal Services	872,339	276,374	150,941	136,550	53,700	-	26,000	1,515,904
2540 Operation and Maintenance of Plant	3,181,177	1,117,149	770,210	3,167,972	447,483	80,000	3,100	8,767,091
2550 Student Transportation Services	3,764,966	1,350,730	1,423,972	617,522	930,000	-	370,200	8,457,390
2570 Internal Services	103,875	34,448	24,759	87,000	8,500	-	-	258,582
2620 Planning/Research/Evaluation Services	-	-	-	-	-	-	-	-
2630 Information Services	93,702	30,837	19,747	34,663	12,500	-	2,500	193,949
2640 Staff and Personnel Services	645,288	208,077	95,954	64,440	71,500	-	4,200	1,089,459
2660 Technology Services	454,427	146,977	105,694	309,059	628,700	-	2,730	1,647,587
2680 Interpretation and Translation Services	-	-	-	-	-	-	-	-
2700 Early Retirement Program	260,883	42,735	-	-	-	-	-	303,618
TOTAL SUPPORT SERVICES	18,656,349	6,221,027	4,871,740	5,131,819	2,393,568	80,000	495,706	37,850,209
3000 COMMUNITY SERVICES								
3300 Community Services - General	60,000	19,817	-	1,000	750	-	-	81,567
3390 Community Education	-	-	-	-	-	-	-	-
3360 Welfare Activities	-	-	-	-	-	-	-	-
3500 Care and Custody of Children	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	60,000	19,817		1,000	750			81,567
4000 FACILITY ACQ. & CONSTRUCTION								
5100 DEBT SERVICES							146,377	146,377
5200 TRANSFER OF FUNDS							2,450,000	2,450,000
TOTAL EXPENDITURES	50,758,217	16,483,716	12,645,871	15,947,178	3,861,751	80,000	3,107,783	102,884,516
6000 CONTINGENCY							2,400,000	2,400,000
7000 UNAPPROPRIATED ENDING FUND BAL							5,553,132	5,553,132
TOTAL GENERAL FUND BUDGET BY FUNCTION								110,837,648



OREGON CITY SCHOOL DISTRICT #62
2024-25
All District Budgeted Funds
Adopted Budget

BY FUNCTION			2023-24	2024-25	2024-25	2024-25
	2021-22 Actuals	2022-23 Actuals	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 52,230,596	\$ 57,099,922	\$ 58,870,472	\$ 63,473,706	\$ -	\$ -
2000 Intermediate Sources	1,759,668	1,141,382	2,031,500	1,596,500	-	-
3000 State Sources	68,224,890	73,307,843	83,076,241	77,208,424	-	-
4000 Federal Sources	11,384,365	8,046,698	10,411,368	6,508,535	-	-
5000 Other Sources	139,515,754	24,476,904	25,027,644	21,769,188	-	-
Total Revenues/ Resources	\$ 273,115,273	\$ 164,072,748	\$ 179,417,225	\$ 170,556,353	\$ -	\$ -
Expenses/Requirements						
1000 Instruction	\$ 68,423,343	\$ 69,630,140	\$ 84,824,588	\$ 79,091,822	\$ -	\$ -
2000 Support Services	121,266,925	39,387,059	48,913,580	47,971,042	-	-
3000 Enterprise and Community Services	4,843,414	4,982,094	5,848,094	5,692,081	-	-
4000 Facilities Acquisition and Construction	38,640,142	5,557,489	6,731,526	4,686,592	-	-
5000 Other Uses	17,384,003	20,950,114	22,839,192	23,110,003	-	-
6000 Contingency	-	-	3,438,000	2,637,306	-	-
7000 Unappropriated Ending Fund Balance	22,557,447	23,565,852	6,822,245	7,367,507	-	-
Total Expenses/Requirements	\$ 273,115,273	\$ 164,072,748	\$ 179,417,225	\$ 170,556,353	\$ -	\$ -
Object Category Requirements						
100 Salaries	\$ 58,514,169	\$ 57,327,475	\$ 65,518,814	\$ 64,314,916	\$ -	\$ -
200 Associated Payroll Costs	102,090,743	28,506,098	33,766,945	36,695,629	-	-
300 Purchased Services	21,092,756	19,122,142	24,301,415	19,367,817	-	-
400 Supplies and Materials	8,005,049	5,680,490	10,109,505	8,433,603	-	-
500 Capital Outlay	41,174,584	6,696,037	10,198,180	5,219,204	-	-
600 Other Objects	19,480,525	21,449,325	22,062,121	24,070,371	-	-
700 Transfers	200,000	1,694,750	3,200,000	2,450,000	-	-
800 Other Uses of Funds	22,557,447	23,596,430	10,260,245	10,004,813	-	-
Total Expenses/Requirements	\$ 273,115,273	\$ 164,072,748	\$ 179,417,225	\$ 170,556,353	\$ -	\$ -



OREGON CITY SCHOOL DISTRICT #62
2024-25
100 - General Fund
Adopted Budget

	2021-22 Actuals		2022-23 Actuals		2023-24 Adopted Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Revenues/Resources								
1000 Local Sources	\$	32,207,509	\$	34,629,410	\$	34,527,054	\$	37,520,916
2000 Intermediate Sources		1,665,461		1,035,371		1,675,000		1,550,000
3000 State Sources		52,831,088		57,883,547		58,937,688		62,246,732
4000 Federal Sources		-		65,900		-		-
5000 Other Sources		4,492,547		5,951,574		10,200,000		9,520,000
Total Revenues/ Resources	\$	91,196,604	\$	99,565,801	\$	105,339,742	\$	110,837,648
Expenses/Requirements								
1000 Instruction	\$	52,622,238	\$	53,931,054	\$	58,296,199	\$	62,356,363
2000 Support Services		31,742,586		30,383,727		35,450,812		37,850,209
3000 Enterprise and Community Services		785,882		703,560		732,336		81,567
4000 Facilities Acquisition and Construction		-		-		50,000		-
5000 Other Uses		319,131		1,931,806		3,323,000		2,596,377
6000 Contingency		-		-		2,400,000		2,400,000
7000 Unappropriated Ending Fund Balance		5,726,767		12,615,655		5,087,395		5,553,132
Total Expenses/Requirements	\$	91,196,604	\$	99,565,801	\$	105,339,742	\$	110,837,648
Object Category Requirements								
100 Salaries	\$	44,618,884	\$	44,540,032	\$	47,790,569	\$	50,758,217
200 Associated Payroll Costs		21,691,755		22,404,987		25,181,231		29,129,587
300 Purchased Services		15,440,516		15,297,936		16,762,928		15,947,178
400 Supplies and Materials		2,798,526		2,005,762		4,123,535		3,861,751
500 Capital Outlay		190,059		351,048		310,000		80,000
600 Other Objects		530,098		655,631		484,084		657,783
700 Transfers		200,000		1,694,750		3,200,000		2,450,000
800 Other Uses of Funds		5,726,767		12,615,655		7,487,395		7,953,132
Total Expenses/Requirements	\$	91,196,604	\$	99,565,801	\$	105,339,742	\$	110,837,648



OREGON CITY SCHOOL DISTRICT #62
2024-25
200 - Special Revenue Funds
Adopted Budget

BY FUNCTION	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 2,511,609	\$ 3,657,431	\$ 4,871,500	\$ 5,157,500	\$ -	\$ -
2000 Intermediate Sources	94,207	106,011	356,500	46,500	-	-
3000 State Sources	9,825,075	9,545,206	16,864,401	11,281,500	-	-
4000 Federal Sources	11,018,422	7,746,621	10,011,368	6,508,535	-	-
5000 Other Sources	5,675,424	4,783,893	4,833,226	3,170,376	-	-
Total Revenues/ Resources	\$ 29,124,737	\$ 25,839,162	\$ 36,936,995	\$ 26,164,411	\$ -	\$ -
Expenses/Requirements						
1000 Instruction	\$ 12,026,034	\$ 11,852,047	\$ 21,950,912	\$ 13,559,127	\$ -	\$ -
2000 Support Services	8,417,791	5,401,050	8,337,344	5,530,813	-	-
3000 Enterprise and Community Services	3,977,532	4,270,367	5,064,790	5,567,471	-	-
4000 Facilities Acquisition and Construction	-	-	162,500	150,000	-	-
5000 Other Uses	844,137	908,988	905,449	841,000	-	-
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	3,859,243	3,406,710	516,000	516,000	-	-
Total Expenses/Requirements	\$ 29,124,737	\$ 25,839,162	\$ 36,936,995	\$ 26,164,411	\$ -	\$ -
Object Category Requirements						
100 Salaries	\$ 10,427,187	\$ 9,411,686	\$ 14,234,727	\$ 10,966,117	\$ -	\$ -
200 Associated Payroll Costs	4,871,867	4,445,266	6,815,894	6,229,331	-	-
300 Purchased Services	4,078,993	3,099,312	6,379,303	2,470,334	-	-
400 Supplies and Materials	1,895,979	3,176,867	4,351,647	3,588,898	-	-
500 Capital Outlay	2,369,229	805,630	3,086,848	989,000	-	-
600 Other Objects	1,622,239	1,493,691	1,552,576	1,404,731	-	-
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	3,859,243	3,406,710	516,000	516,000	-	-
Total Expenses/Requirements	\$ 29,124,737	\$ 25,839,162	\$ 36,936,995	\$ 26,164,411	\$ -	\$ -



OREGON CITY SCHOOL DISTRICT #62
2024-25
300 - Debt Service Fund
Adopted Budget

BY FUNCTION	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 7,625,518	\$ 8,202,303	\$ 8,381,945	\$ 8,137,326	\$ -	\$ -
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	1,094,867	1,007,405	950,000	1,440,000	-	-
Total Revenues/ Resources	\$ 8,720,385	\$ 9,209,708	\$ 9,331,945	\$ 9,577,326	\$ -	\$ -
Expenses/Requirements						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	-	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-
5000 Other Uses	7,712,980	8,043,910	8,331,945	8,577,326	-	-
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	1,007,405	1,165,798	1,000,000	1,000,000	-	-
Total Expenses/Requirements	\$ 8,720,385	\$ 9,209,708	\$ 9,331,945	\$ 9,577,326	\$ -	\$ -
Object Category Requirements						
100 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Associated Payroll Costs	-	-	-	-	-	-
300 Purchased Services	-	-	-	-	-	-
400 Supplies and Materials	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
600 Other Objects	7,712,980	8,043,910	8,331,945	8,577,326	-	-
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	1,007,405	1,165,798	1,000,000	1,000,000	-	-
Total Expenses/Requirements	\$ 8,720,385	\$ 9,209,708	\$ 9,331,945	\$ 9,577,326	\$ -	\$ -



OREGON CITY SCHOOL DISTRICT #62
2024-25
310 - PERS UAL Debt Service Fund
Adopted Budget

BY FUNCTION	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 6,869,427	\$ 8,794,216	\$ 9,184,474	\$ 10,001,968	-	-
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	75,716,026	497,225	100,000	100,000	-	-
Total Revenues/ Resources	\$ 82,585,453	\$ 9,291,441	\$ 9,284,474	\$ 10,101,968	\$ -	\$ -
Expenses/Requirements						
1000 Instruction	-	-	-	-	-	-
2000 Support Services	74,478,117	-	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-
5000 Other Uses	7,610,110	8,895,795	9,184,474	10,001,968	-	-
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	497,225	395,646	100,000	100,000	-	-
Total Expenses/Requirements	\$ 82,585,453	\$ 9,291,441	\$ 9,284,474	\$ 10,101,968	\$ -	\$ -
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	7,610,110	8,895,795	9,184,474	10,001,968	-	-
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	497,225	395,646	100,000	100,000	-	-
Total Expenses/Requirements	\$ 82,585,453	\$ 9,291,441	\$ 9,284,474	\$ 10,101,968	\$ -	\$ -



OREGON CITY SCHOOL DISTRICT #62
2024-25
400 - Capital Project Funds
Adopted Budget

BY FUNCTION	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 1,980,928	\$ 960,412	\$ 843,000	\$ 735,000	-	-
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	635,927	609,552	2,085,309	-	-	-
4000 Federal Sources	-	-	-	-	-	-
5000 Other Sources	51,737,542	11,083,022	7,810,050	6,179,000	-	-
Total Revenues/ Resources	\$ 54,354,397	\$ 12,652,986	\$ 10,738,359	\$ 6,914,000	\$ -	\$ -
Expenses/Requirements						
1000 Instruction	-	-	433,000	-	-	-
2000 Support Services	4,138,588	954,880	1,654,009	1,049,645	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	38,640,142	5,557,489	6,519,026	4,536,592	-	-
5000 Other Uses	897,645	1,161,671	1,094,324	1,090,457	-	-
6000 Contingency	-	-	1,038,000	237,306	-	-
7000 Unappropriated Ending Fund Balance	10,678,022	4,978,946	-	-	-	-
Total Expenses/Requirements	\$ 54,354,397	\$ 12,652,986	\$ 10,738,359	\$ 6,914,000	\$ -	\$ -
Object Category Requirements						
100 Salaries	198,682	57,777	96,333	46,000	-	-
200 Associated Payroll Costs	71,574	55,795	45,576	14,900	-	-
300 Purchased Services	480,091	289,598	484,794	505,133	-	-
400 Supplies and Materials	3,099,369	256,949	1,208,000	770,000	-	-
500 Capital Outlay	38,615,296	5,533,633	6,771,332	4,150,204	-	-
600 Other Objects	1,211,363	1,480,288	1,094,324	1,190,457	-	-
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	10,678,022	4,978,946	1,038,000	237,306	-	-
Total Expenses/Requirements	\$ 54,354,397	\$ 12,652,986	\$ 10,738,359	\$ 6,914,000	\$ -	\$ -



OREGON CITY SCHOOL DISTRICT #62
2024-25
601 - Risk Management Fund
Adopted Budget

BY FUNCTION	2021-22 Actuals		2022-23 Actuals		2023-24	2024-25	2024-25	2024-25
	Actuals	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenues/Resources								
1000 Local Sources	\$ 1,014,353	\$ 824,336	\$ 991,049	\$ 1,908,890	\$ -	\$ -	\$ -	\$ -
2000 Intermediate Sources	-	-	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-	-	-
5000 Other Sources	568,213	828,646	785,000	785,000	-	-	-	-
Total Revenues/ Resources	\$ 1,582,566	\$ 1,652,982	\$ 1,776,049	\$ 2,693,890	\$ -	\$ -	\$ -	\$ -
Expenses/Requirements								
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	1,118,921	1,185,507	1,776,049	2,693,890	-	-	-	-
3000 Enterprise and Community Services	-	-	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-
5000 Other Uses	-	-	-	-	-	-	-	-
6000 Contingency	-	-	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	463,646	467,475	-	-	-	-	-	-
Total Expenses/Requirements	\$ 1,582,566	\$ 1,652,982	\$ 1,776,049	\$ 2,693,890	\$ -	\$ -	\$ -	\$ -
Object Category Requirements								
100 Salaries	\$ 104,179	\$ 99,546	\$ 87,144	\$ 155,291	\$ -	\$ -	\$ -	\$ -
200 Associated Payroll Costs	53,980	51,159	28,443	73,742	-	-	-	-
300 Purchased Services	160,606	176,726	213,668	212,376	-	-	-	-
400 Supplies and Materials	42,028	22,139	33,764	31,750	-	-	-	-
500 Capital Outlay	-	-	30,000	-	-	-	-	-
600 Other Objects	758,128	835,936	1,383,030	2,220,731	-	-	-	-
700 Transfers	-	-	-	-	-	-	-	-
800 Other Uses of Funds	463,646	467,475	-	-	-	-	-	-
Total Expenses/Requirements	\$ 1,582,566	\$ 1,652,982	\$ 1,776,049	\$ 2,693,890	\$ -	\$ -	\$ -	\$ -



OREGON CITY SCHOOL DISTRICT #62
2024-25
700 - Trust and Agency Fund
Adopted Budget

BY FUNCTION	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Revenues/Resources						
1000 Local Sources	\$ 21,253	\$ 31,813	\$ 71,450	\$ 12,106	\$ -	\$ -
2000 Intermediate Sources	-	-	-	-	-	-
3000 State Sources	4,932,801	5,269,538	5,188,843	3,680,192	-	-
4000 Federal Sources	365,943	234,177	400,000	-	-	-
5000 Other Sources	231,133	325,138	349,368	574,812	-	-
Total Revenues/ Resources	\$ 5,551,130	\$ 5,860,666	\$ 6,009,661	\$ 4,267,110	\$ -	\$ -
Expenses/Requirements						
1000 Instruction	\$ 3,775,070	\$ 3,847,039	\$ 4,144,477	\$ 3,176,332	\$ -	\$ -
2000 Support Services	1,370,922	1,461,894	1,695,366	846,485	-	-
3000 Enterprise and Community Services	80,000	8,167	50,968	43,043	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-
5000 Other Uses	-	7,944	-	2,875	-	-
6000 Contingency	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	325,138	535,622	118,850	198,375	-	-
Total Expenses/Requirements	\$ 5,551,130	\$ 5,860,666	\$ 6,009,661	\$ 4,267,110	\$ -	\$ -
Object Category Requirements						
100 Salaries	\$ 3,165,237	\$ 3,218,434	\$ 3,310,041	\$ 2,389,291	\$ -	\$ -
200 Associated Payroll Costs	1,492,899	1,548,892	1,695,801	1,248,069	-	-
300 Purchased Services	363,102	258,569	460,722	232,796	-	-
400 Supplies and Materials	169,147	218,773	392,559	181,204	-	-
500 Capital Outlay	-	5,725	-	-	-	-
600 Other Objects	35,608	44,074	31,688	17,375	-	-
700 Transfers	-	-	-	-	-	-
800 Other Uses of Funds	325,138	566,199	118,850	198,375	-	-
Total Expenses/Requirements	\$ 5,551,130	\$ 5,860,666	\$ 6,009,661	\$ 4,267,110	\$ -	\$ -



Oregon City School District

100 - General Fund Resources

Total: \$110,837,648

July 01, 2024 to June 30, 2025

Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Current Year Taxes	29,928,993	31,501,416	32,313,554		34,947,416		-		-	
1112 - Prior Year Taxes	314,672	559,906	300,000		350,000		-		-	
1114 - Payments In Lieu Of Taxes	30,666	61,969	25,000		45,000		-		-	
1190 - Penalties/Int. On Taxes	69,220	63,811	70,000		60,000		-		-	
1412 - Trans. Fr Other Districts	-	-	-		60,000		-		-	
1430 - Misc. Transportation	30,034	19,772	30,000		1,000		-		-	
1510 - Interest On Investments	129,463	910,082	500,000		975,000		-		-	
1511 - Unsegregated Interest	654	24,917	-		-		-		-	
1514 - Lease Interest Revenue	13,795	5,355	-		-		-		-	
1530 - Gain or Loss Sale of Investments	(177,400)	87,057	-		-		-		-	
1711 - Football Gate	63,466	29,809	65,000		65,000		-		-	
1712 - Basketball Gate	7,659	5,436	7,500		7,500		-		-	
1713 - Wrestling Gate	494	1,290	500		500		-		-	
1714 - OCHS Play Receipts	19,936	-	20,000		20,000		-		-	
1716 - Girls Basketball Gate	6,696	4,812	5,000		5,000		-		-	
1741 - Parking Fees	19,175	16,747	20,000		20,000		-		-	
1745 - HS Athletic Fees	53,108	89,274	55,000		55,000		-		-	
1746 - MS Athletic Fees	13,370	9,558	13,500		13,500		-		-	
1821 - Community Ed Tuition	41,652	78,853	80,000		-		-		-	
1829 - Pre School Revenue	488,645	2,270	-		-		-		-	
1831 - Driver's Education Fees	100,415	121,636	100,000		-		-		-	
1841 - Athletic Fees - OCCE	164,804	191,444	165,000		-		-		-	
1911 - Building Rent	55,412	100,771	60,000		100,000		-		-	
1912 - Building Lease	163,385	126,028	175,000		125,000		-		-	
1920 - Gifts From Private Source	1,354	150	2,000		1,000		-		-	
1940 - Service Provided To LEA's	-	35,723	35,000		35,000		-		-	
1960 - Recovery Of Pr. Yr. Exp.	(2,131)	21,780	10,000		10,000		-		-	
1980 - Fees Charges To Grants	553,094	432,849	350,000		500,000		-		-	
1990 - Misc. Local Revenue	116,876	126,696	125,000		125,000		-		-	
2101 - County School Fund	-	56,288	-		50,000		-		-	
2102 - Esd Funds	1,665,461	979,083	1,675,000		1,500,000		-		-	
3101 - State School Fund	46,678,093	51,679,682	52,997,688		54,112,982		-		-	
3103 - Common School Fund	880,878	948,295	-		1,008,750		-		-	
3104 - County School Fund	48,554	-	-		-		-		-	
3105 - State School Fund Transp	4,655,000	4,760,000	5,915,000		6,650,000		-		-	
3199 - Unrestricted State Grants	538,428	472,230	-		475,000		-		-	
3204 - Driver Education	30,135	23,340	25,000		-		-		-	
4201 - Third Party Billing	-	1,049	-		-		-		-	
4801 - Federal Forest Fees	-	64,839	-		-		-		-	
4910 - Commodities From Usda	-	11	-		-		-		-	
5170 - Long Term Debt Financing	39,605	224,807	-		20,000		-		-	
5200 - Interfund Transfers	-	-	-		-		-		-	
5300 - Sale/Comp. - Assets	-	-	-		-		-		-	
5341 - Undesignated	-	-	-		-		-		-	
5350 - Exp/Gain/Loss - Assets	-	-	-		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	10,200,000		9,500,000		-		-	
9770 - Unassigned Fund Bal - BFB	4,452,942	5,726,767	-		-		-		-	
Total Resources	91,196,604	99,565,801	105,339,742	-	110,837,648.00	-	-	-	-	-



Oregon City School District 100 - General Fund Requirements - Instruction

Total: \$62,356,363

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Elementary Instruction										
0111 - Licensed Salaries	7,157,278	8,537,672	9,015,202	106.00	9,009,502	102.00	-	-	-	-
0112 - Classified Salaries	651,483	693,406	780,558	22.31	737,234	20.59	-	-	-	-
0121 - Substitutes-Licensed	236,338	261,202	325,000	-	313,862	-	-	-	-	-
0122 - Substitutes-Classified	20,473	11,734	15,050	-	18,500	-	-	-	-	-
0123 - Temporary-Licensed	158,894	1,569	201,214	-	200,000	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	4,500	-	-	-	-	-
0132 - Extra Duty Contracts	56,770	60,792	65,656	-	81,753	-	-	-	-	-
0135 - Student Teacher Stipend	-	-	-	-	200	-	-	-	-	-
0210 - P E R S	338,338	292,784	483,877	-	470,159	-	-	-	-	-
0213 - PERS UAL	947,429	1,476,348	1,546,464	-	1,753,376	-	-	-	-	-
0220 - Social Security Admin	550,785	725,477	791,393	-	788,249	-	-	-	-	-
0231 - Workers Compensation	52,669	62,396	80,606	-	72,857	-	-	-	-	-
0232 - Unemployment Compensation	15,962	19,899	21,734	-	195,093	-	-	-	-	-
0233 - Family Medical Leave	-	-	55,983	-	57,624	-	-	-	-	-
0243 - District Paid MSA	-	15	-	-	-	-	-	-	-	-
0244 - Life Insurance	8,533	8,115	1,938	-	-	-	-	-	-	-
0245 - Disability Insurance	25,655	28,238	-	-	28,095	-	-	-	-	-
0246 - Certified Health Ins.	1,673,060	1,882,403	1,902,400	-	1,881,827	-	-	-	-	-
0247 - Classified Health Ins.	280,913	255,526	338,880	-	358,818	-	-	-	-	-
0248 - District Paid Tsa	39,246	46,062	62,000	-	61,200	-	-	-	-	-
0249 - Tuition	-	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	23,192	25,661	28,145	-	22,498	-	-	-	-	-
0252 - HSA Benefit	973	-	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	181,625	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	1,587	1,207	500	-	1,500	-	-	-	-	-
0324 - Rental And Lease	18,684	17,797	14,500	-	27,500	-	-	-	-	-
0341 - In-District Travel	222	-	-	-	-	-	-	-	-	-
0355 - Printing And Binding	281	1,362	200	-	200	-	-	-	-	-
0389 - Other No instruct Service	-	-	-	-	5,500	-	-	-	-	-
0410 - Consumable Supplies	74,940	84,460	143,362	-	173,879	-	-	-	-	-
0420 - Textbooks	173	-	-	-	30,000	-	-	-	-	-
0421 - Textbook - Adoptions	-	-	240,000	-	220,000	-	-	-	-	-
0440 - Periodicals	50	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	18,968	12,372	300	-	1,300	-	-	-	-	-
0470 - Computer Software	39,954	33,866	33,045	-	101,045	-	-	-	-	-
0480 - Non Consum Tech Supplies	9,532	8,705	650	-	4,600	-	-	-	-	-
0640 - Dues And Fees	562	86	-	-	700	-	-	-	-	-
Total Function 1111:	12,584,568	14,549,155	16,148,657	128.31	16,621,571	122.59	-	-	-	-
1113 - Elem. Extra-Curricular										
0410 - Consumable Supplies	-	692	-	-	700	-	-	-	-	-
Total Function 1121:	-	692	-	-	700	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1121 - Middle School Instruction										
0111 - Licensed Salaries	5,230,399	4,458,508	4,282,872	50.90	4,664,696	53.00	-	-	-	-
0112 - Classified Salaries	148,150	179,771	205,164	5.63	297,393	7.70	-	-	-	-
0121 - Substitutes-Licensed	267,106	199,547	325,200	-	200,200	-	-	-	-	-
0122 - Substitutes-Classified	196	536	3,500	-	-	-	-	-	-	-
0123 - Temporary-Licensed	74,837	-	150,000	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	2,013	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	109,409	108,392	122,702	-	111,232	-	-	-	-	-
0210 - P E R S	239,835	144,667	233,514	-	231,764	-	-	-	-	-
0213 - PERS UAL	672,046	748,443	722,794	-	895,948	-	-	-	-	-
0220 - Social Security Admin	442,801	375,398	386,524	-	401,733	-	-	-	-	-
0231 - Workers Compensation	37,372	31,710	40,103	-	35,735	-	-	-	-	-
0232 - Unemployment Compensation	12,143	10,300	10,619	-	93,546	-	-	-	-	-
0233 - Family Medical Leave	-	-	27,288	-	29,379	-	-	-	-	-
0244 - Life Insurance	5,692	3,877	969	-	-	-	-	-	-	-
0245 - Disability Insurance	16,315	13,338	-	-	13,953	-	-	-	-	-
0246 - Certified Health Ins.	1,164,395	1,006,707	910,176	-	963,031	-	-	-	-	-
0247 - Classified Health Ins.	67,975	80,817	95,702	-	154,439	-	-	-	-	-
0248 - District Paid Tsa	30,400	23,150	29,100	-	31,204	-	-	-	-	-
0251 - OSEA HRA Benefit	5,748	6,813	7,188	-	8,196	-	-	-	-	-
0252 - HSA Benefit	973	-	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	(3,000)	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	5,083	1,646	-	-	8,100	-	-	-	-	-
0324 - Rental And Lease	6,338	7,295	4,750	-	8,750	-	-	-	-	-
0342 - Out-Of-District Travel	-	250	-	-	-	-	-	-	-	-
0355 - Printing And Binding	10,570	4,937	6,613	-	4,500	-	-	-	-	-
0389 - Other No instruct Service	490	5,892	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	51,138	76,046	76,915	-	91,909	-	-	-	-	-
0415 - Food	-	276	-	-	250	-	-	-	-	-
0420 - Textbooks	-	-	-	-	30,000	-	-	-	-	-
0421 - Textbook - Adoptions	500	-	220,000	-	220,000	-	-	-	-	-
0460 - Nonconsumable Items	7,579	3,947	7,706	-	10,706	-	-	-	-	-
0470 - Computer Software	27,926	17,702	19,500	-	23,050	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,101	4,598	100	-	6,000	-	-	-	-	-
0640 - Dues And Fees	-	1,186	-	-	-	-	-	-	-	-
Total Function 1121:	8,633,518	7,517,762	7,888,999	56.52	8,535,714	60.70	-	-	-	-
1122 - Middle School Extra-Curricular										
0131 - Extended Duty Salaries	3,916	3,069	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	73,749	84,476	84,311	-	87,980	-	-	-	-	-
0210 - P E R S	2,131	2,132	3,056	-	3,117	-	-	-	-	-
0213 - PERS UAL	8,634	12,430	12,571	-	15,152	-	-	-	-	-
0220 - Social Security Admin	5,917	6,658	5,190	-	6,846	-	-	-	-	-
0231 - Workers Compensation	918	880	612	-	569	-	-	-	-	-
0232 - Unemployment Compensation	162	161	184	-	1,601	-	-	-	-	-
0233 - Family Medical Leave	-	-	439	-	435	-	-	-	-	-
0332 - Non-Reimb Student Transp	719	-	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	-	198,821	-	-	220,000	-	-	-	-	-
0391 - Officials-Referees	-	-	1,250	-	3,000	-	-	-	-	-
0410 - Consumable Supplies	17,084	202	18,750	-	19,050	-	-	-	-	-
0460 - Nonconsumable Items	-	3,389	-	-	9,940	-	-	-	-	-
0640 - Dues And Fees	150	-	-	-	-	-	-	-	-	-
Total Function 1122:	113,380	312,218	126,363	-	367,690	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1131 - High School Instruction										
0111 - Licensed Salaries	5,815,583	6,198,162	6,288,718	70.82	7,200,825	79.32	-	-	-	-
0112 - Classified Salaries	59,401	96,268	89,652	2.19	177,107	4.31	-	-	-	-
0121 - Substitutes-Licensed	295,814	166,157	327,661	-	195,000	-	-	-	-	-
0122 - Substitutes-Classified	-	-	1,000	-	-	-	-	-	-	-
0123 - Temporary-Licensed	179,394	5,387	225,000	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	5,000	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	3,366	234	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	149,346	124,852	155,764	-	157,333	-	-	-	-	-
0135 - Student Teacher Stipend	-	-	-	-	200	-	-	-	-	-
0210 - P E R S	299,283	221,563	335,985	-	361,828	-	-	-	-	-
0213 - PERS UAL	742,362	1,027,639	1,027,583	-	1,312,465	-	-	-	-	-
0220 - Social Security Admin	490,203	500,286	538,292	-	588,261	-	-	-	-	-
0231 - Workers Compensation	41,885	41,956	53,467	-	51,182	-	-	-	-	-
0232 - Unemployment Compensation	13,472	13,741	14,801	-	123,693	-	-	-	-	-
0233 - Family Medical Leave	-	-	38,951	-	43,057	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	17,964	-	-	-	-	-	-	-
0244 - Life Insurance	6,382	4,977	484	-	-	-	-	-	-	-
0245 - Disability Insurance	18,283	17,571	-	-	21,146	-	-	-	-	-
0246 - Certified Health Ins.	1,227,198	1,229,410	1,251,266	-	1,367,218	-	-	-	-	-
0247 - Classified Health Ins.	30,862	19,984	33,832	-	78,592	-	-	-	-	-
0248 - District Paid Tsa	32,191	31,113	40,424	-	46,124	-	-	-	-	-
0251 - OSEA HRA Benefit	1,346	730	501	-	1,896	-	-	-	-	-
0252 - HSA Benefit	973	-	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-	899	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	176	-	-	3,250	-	-	-	-	-
0324 - Rental And Lease	7,678	2,627	8,000	-	8,200	-	-	-	-	-
0341 - In-District Travel	341	261	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	3,447	3,028	-	-	-	-	-	-	-	-
0355 - Printing And Binding	2,100	4,119	1,500	-	5,750	-	-	-	-	-
0374 - Other Tuition	-	-	-	-	3,500	-	-	-	-	-
0389 - Other No instruct Service	1,080	-	500	-	900	-	-	-	-	-
0410 - Consumable Supplies	53,043	47,757	215,598	-	123,242	-	-	-	-	-
0413 - Graduation Supplies	-	-	-	-	1,500	-	-	-	-	-
0420 - Textbooks	-	1,439	-	-	10,000	-	-	-	-	-
0421 - Textbook - Adoptions	293,667	-	220,000	-	220,000	-	-	-	-	-
0440 - Periodicals	69	355	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	3,930	7,005	5,600	-	9,600	-	-	-	-	-
0470 - Computer Software	45,517	39,143	30,000	-	32,500	-	-	-	-	-
0480 - Non Consum Tech Supplies	526	2,505	-	-	500	-	-	-	-	-
0640 - Dues And Fees	7,112	72	-	-	-	-	-	-	-	-
Total Function 1131:	9,825,857	9,809,417	10,927,543	73.01	12,144,869	83.63	-	-	-	-
1132 - High School Extra-Curricular										
0111 - Licensed Salaries	-	144	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	1,949	101	1,500	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	75,109	57,457	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	250,790	265,739	255,422	-	257,008	-	-	-	-	-
0210 - P E R S	10,241	7,798	9,934	-	7,846	-	-	-	-	-
0213 - PERS UAL	26,403	36,205	39,314	-	31,936	-	-	-	-	-
0220 - Social Security Admin	24,976	24,730	17,364	-	14,453	-	-	-	-	-
0231 - Workers Compensation	3,551	3,628	1,758	-	986	-	-	-	-	-
0232 - Unemployment Compensation	686	679	542	-	3,178	-	-	-	-	-
0233 - Family Medical Leave	-	-	1,407	-	1,058	-	-	-	-	-
0322 - Repair And Maintenance	9,511	17,375	7,725	-	7,725	-	-	-	-	-
0324 - Rental And Lease	8,013	9,252	4,000	-	4,000	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	1,795	-	-	-	-	-	-	-	-
0341 - In-District Travel	46	-	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	336	1,939	-	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	31,083	2,639	-	-	-	-	-	-	-	-
0355 - Printing And Binding	345	-	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	33,012	37,573	20,000	-	20,000	-	-	-	-	-
0391 - Officials-Referees	33,378	33,363	30,000	-	30,000	-	-	-	-	-
0410 - Consumable Supplies	4,599	9,502	57,025	-	58,525	-	-	-	-	-
0460 - Nonconsumable Items	3,867	11,088	750	-	750	-	-	-	-	-
0470 - Computer Software	-	595	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	1,811	-	-	-	-	-	-	-	-
0640 - Dues And Fees	19,869	9,368	15,000	-	15,000	-	-	-	-	-
Total Function 1132:	537,763	532,780	461,741	-	452,465	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1210 - Talented And Gifted										
0111 - Licensed Salaries	882	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	158	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	119	-	-	-	-	-	-	-	-	-
0210 - P E R S	36	-	-	-	-	-	-	-	-	-
0213 - PERS UAL	138	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	88	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	8	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	2	-	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	-	-	2,900	-	2,900	-	-	-	-	-
0410 - Consumable Supplies	-	534	1,892	-	1,892	-	-	-	-	-
0470 - Computer Software	16,978	12,118	19,500	-	19,500	-	-	-	-	-
Total Function 1210:	18,408	12,651	24,292	-	24,292	-	-	-	-	-
1221 - Structured Learning Centers										
0111 - Licensed Salaries	619,660	571,671	579,556	7.40	523,062	7.00	-	-	-	-
0112 - Classified Salaries	628,051	577,528	817,093	20.56	956,399	21.81	-	-	-	-
0121 - Substitutes-Licensed	15,172	12,425	17,500	-	20,000	-	-	-	-	-
0122 - Substitutes-Classified	26,105	33,696	55,000	-	22,500	-	-	-	-	-
0124 - Temporary-Classified	6,538	7,427	-	-	7,500	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	2,000	-	-	-	-	-
0210 - P E R S	51,539	25,690	56,827	-	63,435	-	-	-	-	-
0213 - PERS UAL	147,203	178,084	213,501	-	268,547	-	-	-	-	-
0220 - Social Security Admin	98,474	90,869	112,342	-	120,806	-	-	-	-	-
0231 - Workers Compensation	8,401	8,936	12,168	-	12,185	-	-	-	-	-
0232 - Unemployment Compensation	2,660	2,489	3,090	-	30,549	-	-	-	-	-
0233 - Family Medical Leave	-	-	8,021	-	8,841	-	-	-	-	-
0243 - District Paid MSA	-	105	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,494	1,143	-	-	-	-	-	-	-	-
0245 - Disability Insurance	5,361	4,552	-	-	3,670	-	-	-	-	-
0246 - Certified Health Ins.	117,827	137,684	132,934	-	133,753	-	-	-	-	-
0247 - Classified Health Ins.	249,186	229,067	337,114	-	413,512	-	-	-	-	-
0248 - District Paid Tsa	1,629	2,950	4,440	-	4,337	-	-	-	-	-
0251 - OSEA HRA Benefit	16,617	13,029	15,901	-	21,737	-	-	-	-	-
0331 - Reimb. Student Transp	-	2,713	-	-	-	-	-	-	-	-
0341 - In-District Travel	278	-	1,000	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	920	1,600	-	-	-	-	-	-	-
0389 - Other No instruct Service	-	48,938	-	-	85,000	-	-	-	-	-
0410 - Consumable Supplies	4,633	3,965	-	-	2,000	-	-	-	-	-
0415 - Food	188	131	150	-	-	-	-	-	-	-
0460 - Nonconsumable Items	3,125	-	-	-	-	-	-	-	-	-
0470 - Computer Software	85	2,818	10,000	-	10,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	5,675	5,000	-	5,000	-	-	-	-	-
Total Function 1221:	2,004,225	1,962,505	2,383,237	27.96	2,714,833	28.81	-	-	-	-
1225 - Out of District Programs										
0310 - Prof/Tech Services	529,803	497,198	500,000	-	500,000	-	-	-	-	-
0371 - Tuition To Other District	1,113,162	478,295	780,000	-	530,000	-	-	-	-	-
0373 - Tuition To Private School	-	130,075	-	-	-	-	-	-	-	-
0374 - Other Tuition	-	-	550,000	-	510,000	-	-	-	-	-
0389 - Other No instruct Service	7,350	-	120,000	-	120,000	-	-	-	-	-
Total Function 1225:	1,650,315	1,105,568	1,950,000	-	1,660,000	-	-	-	-	-
1226 - Home Instruction										
0111 - Licensed Salaries	173,781	187,152	202,661	2.10	98,183	1.00	-	-	-	-
0121 - Substitutes-Licensed	-	2,023	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	98	-	-	-	-	-	-	-	-	-
0210 - P E R S	8,027	6,040	9,843	-	6,245	-	-	-	-	-
0213 - PERS UAL	20,561	25,589	32,059	-	16,692	-	-	-	-	-
0220 - Social Security Admin	12,944	14,381	15,412	-	7,469	-	-	-	-	-
0231 - Workers Compensation	1,099	1,193	1,396	-	617	-	-	-	-	-
0232 - Unemployment Compensation	355	395	424	-	1,658	-	-	-	-	-
0233 - Family Medical Leave	-	-	1,128	-	547	-	-	-	-	-
0244 - Life Insurance	169	132	-	-	-	-	-	-	-	-
0245 - Disability Insurance	534	556	-	-	299	-	-	-	-	-
0246 - Certified Health Ins.	38,694	33,868	37,724	-	18,504	-	-	-	-	-
0248 - District Paid Tsa	900	900	1,260	-	600	-	-	-	-	-
0341 - In-District Travel	-	421	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	17	-	400	-	400	-	-	-	-	-
Total Function 1226:	257,178	272,650	302,307	2.10	151,214	1.00	-	-	-	-
1227 - Extended School Year Programs										
0111 - Licensed Salaries	-	34,385	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	1,635	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	-	-	1,000	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	-	-	35,000	-	-	-	-	-
0210 - P E R S	-	734	-	-	1,125	-	-	-	-	-
0213 - PERS UAL	-	5,103	-	-	5,000	-	-	-	-	-
0220 - Social Security Admin	-	2,755	-	-	2,500	-	-	-	-	-
0231 - Workers Compensation	-	234	-	-	200	-	-	-	-	-
0232 - Unemployment Compensation	-	76	-	-	100	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	15	-	-	-	-	-



	2021/22 Actuals	2022/23 Actuals	2023/24 Budget	2024/25 Proposed	2024/25 Approved	2024/25 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0410 - Consumable Supplies	-	(32)	-	60	-	-
Total Function 1227:	-	44,890	- -	45,000 -	- -	- -

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1229 - Other Restrictive Programs										
0111 - Licensed Salaries	420,398	339,281	443,943	6.00	410,553	5.60	-	-	-	-
0112 - Classified Salaries	589,970	728,012	692,161	16.88	550,383	13.03	-	-	-	-
0121 - Substitutes-Licensed	10,857	9,735	15,000	-	10,000	-	-	-	-	-
0122 - Substitutes-Classified	1,182	9,127	25,000	-	5,000	-	-	-	-	-
0123 - Temporary-Licensed	408	-	10,000	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	168	-	-	-	-	-	-	-	-	-
0210 - P E R S	30,880	20,660	44,379	-	34,356	-	-	-	-	-
0213 - PERS UAL	105,930	157,382	179,074	-	165,787	-	-	-	-	-
0220 - Social Security Admin	77,760	81,208	90,028	-	74,397	-	-	-	-	-
0231 - Workers Compensation	6,728	8,278	9,840	-	6,505	-	-	-	-	-
0232 - Unemployment Compensation	2,134	2,229	2,472	-	18,385	-	-	-	-	-
0233 - Family Medical Leave	-	-	6,585	-	5,449	-	-	-	-	-
0244 - Life Insurance	1,429	1,116	-	-	-	-	-	-	-	-
0245 - Disability Insurance	4,989	5,573	-	-	2,429	-	-	-	-	-
0246 - Certified Health Ins.	79,883	53,387	94,554	-	98,136	-	-	-	-	-
0247 - Classified Health Ins.	237,332	272,217	299,671	-	255,020	-	-	-	-	-
0248 - District Paid Tsa	851	1,800	3,000	-	3,303	-	-	-	-	-
0249 - Tuition	-	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	5,953	13,784	15,612	-	11,441	-	-	-	-	-
0341 - In-District Travel	-	7	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	324	-	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	-	111,545	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	310	1,835	1,000	-	1,000	-	-	-	-	-
0415 - Food	269	-	800	-	800	-	-	-	-	-
0460 - Nonconsumable Items	-	(2,950)	-	-	-	-	-	-	-	-
Total Function 1229:	1,577,755	1,814,225	1,933,119	22.88	1,652,944	18.63	-	-	-	-
1250 - Less Restrictive Programs										
0111 - Licensed Salaries	1,667,359	1,670,504	2,012,801	25.00	2,735,026	31.50	-	-	-	-
0112 - Classified Salaries	1,042,590	1,232,358	942,504	26.98	1,412,201	39.34	-	-	-	-
0121 - Substitutes-Licensed	40,744	35,912	45,000	-	45,000	-	-	-	-	-
0122 - Substitutes-Classified	44,946	28,889	45,000	-	45,000	-	-	-	-	-
0123 - Temporary-Licensed	124	-	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	-	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	85	4,751	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	2,975	-	2,000	-	-	-	-	-
0135 - Student Teacher Stipend	-	-	-	-	400	-	-	-	-	-
0210 - P E R S	90,484	66,636	119,794	-	166,342	-	-	-	-	-
0213 - PERS UAL	309,020	451,257	462,091	-	719,931	-	-	-	-	-
0220 - Social Security Admin	210,824	225,015	232,372	-	323,827	-	-	-	-	-
0231 - Workers Compensation	18,474	21,473	24,723	-	29,536	-	-	-	-	-
0232 - Unemployment Compensation	5,787	6,159	6,381	-	76,053	-	-	-	-	-
0233 - Family Medical Leave	-	-	17,014	-	23,703	-	-	-	-	-
0243 - District Paid MSA	992	1,050	1,307	-	631	-	-	-	-	-
0244 - Life Insurance	3,753	3,229	-	-	-	-	-	-	-	-
0245 - Disability Insurance	10,987	11,307	-	-	10,320	-	-	-	-	-
0246 - Certified Health Ins.	364,704	353,428	449,632	-	576,172	-	-	-	-	-
0247 - Classified Health Ins.	447,430	465,598	388,522	-	731,565	-	-	-	-	-
0248 - District Paid Tsa	7,771	5,998	14,400	-	19,203	-	-	-	-	-
0249 - Tuition	-	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	25,201	28,574	23,818	-	27,965	-	-	-	-	-
0341 - In-District Travel	104	674	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	306	1,600	-	-	-	-	-	-	-
0355 - Printing And Binding	20	-	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	2,200	48,489	50,000	-	50,000	-	-	-	-	-
0410 - Consumable Supplies	2,475	1,635	2,000	-	3,035	-	-	-	-	-
0420 - Textbooks	-	-	1,600	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	771	250	-	250	-	-	-	-	-
0470 - Computer Software	14,806	(2,096)	20,000	-	20,000	-	-	-	-	-
Total Function 1250:	4,310,881	4,661,917	4,863,784	51.98	7,018,160	70.84	-	-	-	-
1271 - Remediation										
0389 - Other No instruct Service	-	-	-	-	4,000	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	750	-	-	-	-	-
0415 - Food	-	-	-	-	1,000	-	-	-	-	-
Total Function 1271:	-	-	-	-	5,750	-	-	-	-	-
1280 - Alternative Education										
0112 - Classified Salaries	21,951	968	-	-	-	-	-	-	-	-
0210 - P E R S	678	17	-	-	-	-	-	-	-	-
0213 - PERS UAL	2,589	140	-	-	-	-	-	-	-	-
0220 - Social Security Admin	1,679	74	-	-	-	-	-	-	-	-
0231 - Workers Compensation	150	7	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	46	2	-	-	-	-	-	-	-	-
0244 - Life Insurance	43	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	138	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	6,848	-	-	-	-	-	-	-	-	-
Total Function 1280:	34,122	1,208	-	-	-	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1285 - District Alternative Programs										
0111 - Licensed Salaries	110,747	140,622	146,881	1.50	102,776	1.00	-	-	-	-
0121 - Substitutes-Licensed	2,252	1,106	5,000	-	5,000	-	-	-	-	-
0132 - Extra Duty Contracts	3,869	-	4,447	-	3,985	-	-	-	-	-
0210 - P E R S	3,531	5,733	8,379	-	6,852	-	-	-	-	-
0213 - PERS UAL	13,595	22,305	23,941	-	18,958	-	-	-	-	-
0220 - Social Security Admin	8,827	10,628	11,640	-	8,238	-	-	-	-	-
0231 - Workers Compensation	747	889	1,112	-	755	-	-	-	-	-
0232 - Unemployment Compensation	242	292	322	-	1,828	-	-	-	-	-
0233 - Family Medical Leave	-	-	860	-	603	-	-	-	-	-
0244 - Life Insurance	121	96	-	-	-	-	-	-	-	-
0245 - Disability Insurance	338	414	-	-	313	-	-	-	-	-
0246 - Certified Health Ins.	33,712	24,424	26,946	-	18,504	-	-	-	-	-
0248 - District Paid Tsa	900	903	900	-	600	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	400	-	-	-	-	-	-	-
0410 - Consumable Supplies	258	162	800	-	-	-	-	-	-	-
0415 - Food	62	-	-	-	-	-	-	-	-	-
0470 - Computer Software	2,085	2,166	2,000	-	-	-	-	-	-	-
Total Function 1285:	181,288	209,740	233,628	1.50	168,412	1.00	-	-	-	-
1288 - Charter School										
0360 - Charter School Payments	9,114,561	9,456,203	9,200,000	-	8,648,584	-	-	-	-	-
Total Function 1288:	9,114,561	9,456,203	9,200,000	-	8,648,584	-	-	-	-	-
1291 - ELL Programs										
0111 - Licensed Salaries	886,452	760,398	811,423	10.00	911,297	10.30	-	-	-	-
0112 - Classified Salaries	257,574	275,040	308,205	8.38	385,078	9.44	-	-	-	-
0114 - Supervisory Salaries	-	13,982	14,733	0.13	-	-	-	-	-	-
0121 - Substitutes-Licensed	28,009	23,390	35,000	-	25,000	-	-	-	-	-
0122 - Substitutes-Classified	6,736	922	3,000	-	2,000	-	-	-	-	-
0124 - Temporary-Classified	4,392	3,764	5,000	-	5,000	-	-	-	-	-
0131 - Extended Duty Salaries	-	1,495	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	6,000	-	-	-	-	-
0210 - P E R S	41,827	26,225	48,736	-	54,375	-	-	-	-	-
0213 - PERS UAL	126,747	165,131	176,670	-	226,582	-	-	-	-	-
0220 - Social Security Admin	88,605	81,365	89,897	-	101,512	-	-	-	-	-
0231 - Workers Compensation	7,641	6,999	8,555	-	9,554	-	-	-	-	-
0232 - Unemployment Compensation	2,432	2,233	2,459	-	22,260	-	-	-	-	-
0233 - Family Medical Leave	-	-	6,585	-	7,427	-	-	-	-	-
0241 - Admin Medical Insurance	-	1,894	2,439	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	-	225	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,389	1,119	-	-	-	-	-	-	-	-
0245 - Disability Insurance	3,965	3,666	-	-	3,511	-	-	-	-	-
0246 - Certified Health Ins.	202,440	194,824	189,912	-	185,965	-	-	-	-	-
0247 - Classified Health Ins.	74,730	76,005	129,666	-	175,685	-	-	-	-	-
0248 - District Paid Tsa	5,358	3,883	6,300	-	6,280	-	-	-	-	-
0251 - OSEA HRA Benefit	5,848	8,646	9,849	-	12,439	-	-	-	-	-
0252 - HSA Benefit	39	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	484	-	500	-	1,500	-	-	-	-	-
0342 - Out-Of-District Travel	75	-	-	-	-	-	-	-	-	-
0351 - Telephone	1,105	-	-	-	-	-	-	-	-	-
0389 - Other No instruct Service	17,718	16,041	2,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	341	92	400	-	2,500	-	-	-	-	-
0430 - Library Books	56	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	239	-	-	-	-	-	-	-	-	-
0470 - Computer Software	1,136	134	1,200	-	-	-	-	-	-	-
Total Function 1291:	1,765,337	1,667,473	1,852,529	18.50	2,143,965	19.74	-	-	-	-
1299 - Other Designated Prog.										
0111 - Licensed Salaries	71	-	-	-	-	-	-	-	-	-
0210 - P E R S	1	-	-	-	-	-	-	-	-	-
0213 - PERS UAL	11	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	5	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	0	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	0	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	200	-	-	-	-	-
Total Function 1400:	12,996	-	-	-	200	-	-	-	-	-
Total Instruction	52,622,238	53,931,054	58,296,199	382.77	62,356,363	406.95	-	-	-	-

Oregon City School District
100 - General Fund Requirements - Support Services
Total: \$37,850,209
July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2112 - Attendance Services										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	47,941	53,249	55,076	1.00	53,866	1.00	-	-	-	-
0210 - P E R S	3,845	2,124	3,504		1,896		-	-	-	-
0213 - PERS UAL	5,054	8,378	8,713		9,157		-	-	-	-
0220 - Social Security Admin	3,622	4,049	4,173		4,121		-	-	-	-
0231 - Workers Compensation	311	345	383		352		-	-	-	-
0232 - Unemployment Compensation	99	111	114		914		-	-	-	-
0233 - Family Medical Leave	-	-	306		301		-	-	-	-
0244 - Life Insurance	43	36	-		-		-	-	-	-
0245 - Disability Insurance	304	247	-		48		-	-	-	-
0246 - Certified Health Ins.	-	-	-		-		-	-	-	-
0247 - Classified Health Ins.	16,450	16,923	15,748		16,962		-	-	-	-
0251 - OSEA HRA Benefit	1,006	798	1,202		-		-	-	-	-
0470 - Computer Software	814	1,051	-		-		-	-	-	-
Total Function 2112:	79,488	87,311	89,219	1.00	87,617	1.00	-	-	-	-
2113 - Social Work Services										
0341 - In-District Travel	1,066	270	-		-		-	-	-	-
0410 - Consumable Supplies	-	17	-		-		-	-	-	-
Total Function 2113:	1,066	287	-	-	-	-	-	-	-	-
2115 - Student Safety										
0112 - Classified Salaries	80,444	72,836	77,525	1.88	96,836	2.75	-	-	-	-
0210 - P E R S	2,358	1,148	2,729		3,409		-	-	-	-
0213 - PERS UAL	9,490	10,355	12,267		16,462		-	-	-	-
0220 - Social Security Admin	6,142	5,461	5,930		7,472		-	-	-	-
0231 - Workers Compensation	531	477	554		643		-	-	-	-
0232 - Unemployment Compensation	169	150	162		1,658		-	-	-	-
0233 - Family Medical Leave	-	-	434		547		-	-	-	-
0244 - Life Insurance	111	93	-		-		-	-	-	-
0245 - Disability Insurance	475	551	-		364		-	-	-	-
0247 - Classified Health Ins.	22,292	27,353	31,496		55,512		-	-	-	-
0251 - OSEA HRA Benefit	1,007	1,206	1,301		1,297		-	-	-	-
0351 - Telephone	1,438	577	500		525		-	-	-	-
0355 - Printing And Binding	-	60	-		-		-	-	-	-
0410 - Consumable Supplies	732	434	700		700		-	-	-	-
0460 - Nonconsumable Items	-	353	-		-		-	-	-	-
0640 - Dues And Fees	-	1	-		-		-	-	-	-
Total Function 2115:	125,188	121,055	133,598	1.88	185,425	2.75	-	-	-	-
2117 - Ident./Recruit Migrant Ch										
0112 - Classified Salaries	91	-	-	-	-	-	-	-	-	-
Total Function 2117:	91	-	-	-	-	-	-	-	-	-
2118 - Substance Abuse Services										
0389 - Other Noninstruct Service	-	-	400		-		-	-	-	-
0640 - Dues And Fees	-	319	-		-		-	-	-	-
Total Function 2118:	-	319	400	-	-	-	-	-	-	-
2119 - Other Attend/Social Work										
0342 - Out-Of-District Travel	3,032	7,480	5,000		14,000		-	-	-	-
Total Function 2119:	3,032	7,480	5,000	-	14,000	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2122 - Counseling Services										
0111 - Licensed Salaries	845,556	503,992	522,717	6.00	947,844	12.00	-	-	-	-
0112 - Classified Salaries	188,327	203,111	223,175	4.00	227,952	4.00	-	-	-	-
0121 - Substitutes-Licensed	6,194	-	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	-	951	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	-	50,000	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	68	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	2,338	-	-	-	-	-	-	-	-	-
0210 - P E R S	51,974	21,995	38,425	-	51,663	-	-	-	-	-
0213 - PERS UAL	116,893	96,907	118,001	-	199,889	-	-	-	-	-
0220 - Social Security Admin	77,667	53,092	60,050	-	89,093	-	-	-	-	-
0231 - Workers Compensation	6,629	4,523	5,841	-	7,527	-	-	-	-	-
0232 - Unemployment Compensation	2,132	1,457	1,649	-	22,880	-	-	-	-	-
0233 - Family Medical Leave	-	-	4,392	-	6,523	-	-	-	-	-
0244 - Life Insurance	975	529	-	-	-	-	-	-	-	-
0245 - Disability Insurance	3,736	2,401	-	-	3,092	-	-	-	-	-
0246 - Certified Health Ins.	168,883	80,031	107,784	-	198,110	-	-	-	-	-
0247 - Classified Health Ins.	55,452	34,298	62,992	-	67,848	-	-	-	-	-
0248 - District Paid Tsa	5,400	3,600	3,600	-	6,317	-	-	-	-	-
0251 - OSEA HRA Benefit	4,023	4,573	4,809	-	4,786	-	-	-	-	-
0324 - Rental And Lease	201	186	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	2,466	-	-	-	-	-	-	-	-
0351 - Telephone	440	-	-	-	-	-	-	-	-	-
0355 - Printing And Binding	-	70	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,851	1,386	500	-	3,200	-	-	-	-	-
0460 - Nonconsumable Items	220	204	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,639	-	1,000	-	1,000	-	-	-	-	-
0640 - Dues And Fees	-	25	-	-	100	-	-	-	-	-
Total Function 2122:	1,541,528	1,015,865	1,204,935	10.00	1,837,824	16.00	-	-	-	-
2126 - Placement Services										
0341 - In-District Travel	18	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	2,500	-	-	-	-	-
Total Function 2126:	18	-	-	-	2,500	-	-	-	-	-
2130 - Health Services										
0410 - Consumable Supplies	-	-	-	-	1,000	-	-	-	-	-
Total Function 2130:	-	-	-	-	1,000	-	-	-	-	-
2134 - Nurse Services										
0111 - Licensed Salaries	220,557	193,092	160,322	1.60	254,643	2.60	-	-	-	-
0112 - Classified Salaries	132,883	28,220	45,903	1.00	55,737	1.50	-	-	-	-
0129 - Temporary-Professional	97,808	53,060	155,000	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	6,077	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	4,643	6,279	5,022	-	5,380	-	-	-	-	-
0210 - P E R S	13,209	8,142	16,063	-	14,118	-	-	-	-	-
0213 - PERS UAL	41,243	44,050	41,419	-	53,681	-	-	-	-	-
0220 - Social Security Admin	34,785	21,134	27,609	-	23,805	-	-	-	-	-
0231 - Workers Compensation	2,987	1,780	3,098	-	2,006	-	-	-	-	-
0232 - Unemployment Compensation	955	580	757	-	5,289	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,017	-	1,742	-	-	-	-	-
0244 - Life Insurance	420	196	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,228	677	-	-	882	-	-	-	-	-
0246 - Certified Health Ins.	37,203	55,376	32,340	-	45,643	-	-	-	-	-
0247 - Classified Health Ins.	51,961	8,317	15,748	-	27,756	-	-	-	-	-
0248 - District Paid Tsa	619	1,100	1,200	-	1,700	-	-	-	-	-
0251 - OSEA HRA Benefit	5,489	-	50	-	-	-	-	-	-	-
0341 - In-District Travel	756	832	1,600	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	409	559	600	-	-	-	-	-	-	-
0351 - Telephone	1,784	1,241	1,000	-	1,050	-	-	-	-	-
0389 - Other Noninstruct Service	259,604	129,880	425,000	-	335,000	-	-	-	-	-
0410 - Consumable Supplies	2,048	3,611	4,800	-	4,800	-	-	-	-	-
0460 - Nonconsumable Items	81	-	400	-	-	-	-	-	-	-
0470 - Computer Software	-	-	1,600	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	1,580	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	-	160	-	160	-	-	-	-	-
Total Function 2134:	916,749	559,705	941,708	2.60	833,392	4.10	-	-	-	-
2139 - Other Health Services										
0112 - Classified Salaries	-	-	-	-	974	-	-	-	-	-
0124 - Temporary-Classified	990	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	1,451	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	6,642	-	-	-	-	-	-	-	-	-
0210 - P E R S	273	-	-	-	34	-	-	-	-	-
0213 - PERS UAL	839	-	-	-	166	-	-	-	-	-
0220 - Social Security Admin	688	-	-	-	74	-	-	-	-	-
0231 - Workers Compensation	78	-	-	-	6	-	-	-	-	-
0232 - Unemployment Compensation	19	-	-	-	16	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	5	-	-	-	-	-
0244 - Life Insurance	1	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	7	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	328	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	20	3	-	-	100	-	-	-	-	-
Total Function 2139:	11,336	3	-	-	1,375	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2140 - Psychological Services										
0111 - Licensed Salaries	506,350	577,798	685,775	8.00	572,076	6.80	-	-	-	-
0123 - Temporary-Licensed	66,385	53,347	108,193	-	100,000	-	-	-	-	-
0131 - Extended Duty Salaries	405	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	3,560	3,743	5,283	-	3,985	-	-	-	-	-
0210 - P E R S	16,682	14,258	33,484	-	26,620	-	-	-	-	-
0213 - PERS UAL	63,203	95,469	112,012	-	113,854	-	-	-	-	-
0220 - Social Security Admin	44,036	48,692	60,667	-	51,632	-	-	-	-	-
0231 - Workers Compensation	3,691	4,055	6,006	-	5,393	-	-	-	-	-
0232 - Unemployment Compensation	1,209	1,323	1,666	-	13,039	-	-	-	-	-
0233 - Family Medical Leave	-	-	4,438	-	3,778	-	-	-	-	-
0244 - Life Insurance	618	499	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,421	1,569	-	-	1,672	-	-	-	-	-
0246 - Certified Health Ins.	102,663	135,744	144,842	-	125,827	-	-	-	-	-
0248 - District Paid Tsa	3,410	3,450	4,200	-	4,200	-	-	-	-	-
0341 - In-District Travel	220	1,573	1,000	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	4,955	2,500	-	2,500	-	-	-	-	-
0410 - Consumable Supplies	5,064	11,524	8,000	-	8,000	-	-	-	-	-
0460 - Nonconsumable Items	35	-	2,000	-	2,000	-	-	-	-	-
0470 - Computer Software	3,066	18,265	17,200	-	17,200	-	-	-	-	-
Total Function 2140:	822,018	976,264	1,197,266	8.00	1,051,776	6.80	-	-	-	-
2152 - Speech Pathology Services										
0111 - Licensed Salaries	991,610	818,441	978,043	10.80	811,310	8.80	-	-	-	-
0112 - Classified Salaries	72,598	99,579	101,131	2.00	104,678	2.00	-	-	-	-
0123 - Temporary-Licensed	-	-	5,000	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	112	-	-	4,000	-	-	-	-	-
0132 - Extra Duty Contracts	32,938	27,060	39,228	-	25,507	-	-	-	-	-
0134 - Misc Addl Salaries	-	185	-	-	-	-	-	-	-	-
0210 - P E R S	50,963	32,920	54,008	-	44,943	-	-	-	-	-
0213 - PERS UAL	130,171	147,567	175,907	-	160,225	-	-	-	-	-
0220 - Social Security Admin	82,689	71,300	84,709	-	71,871	-	-	-	-	-
0231 - Workers Compensation	7,007	6,031	7,892	-	5,987	-	-	-	-	-
0232 - Unemployment Compensation	2,270	1,957	2,331	-	20,359	-	-	-	-	-
0233 - Family Medical Leave	-	-	6,216	-	5,258	-	-	-	-	-
0244 - Life Insurance	1,050	688	-	-	-	-	-	-	-	-
0245 - Disability Insurance	3,158	2,611	-	-	2,687	-	-	-	-	-
0246 - Certified Health Ins.	180,200	149,628	193,776	-	162,835	-	-	-	-	-
0247 - Classified Health Ins.	26,531	31,293	31,496	-	37,008	-	-	-	-	-
0248 - District Paid Tsa	5,400	4,200	6,450	-	5,400	-	-	-	-	-
0251 - OSEA HRA Benefit	2,013	2,908	2,602	-	2,394	-	-	-	-	-
0322 - Repair And Maintenance	-	915	1,000	-	1,000	-	-	-	-	-
0341 - In-District Travel	295	234	500	-	500	-	-	-	-	-
0342 - Out-Of-District Travel	549	535	1,000	-	1,000	-	-	-	-	-
0389 - Other Noninstruct Service	64,265	91,294	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	477	960	1,500	-	1,500	-	-	-	-	-
0460 - Nonconsumable Items	2,207	-	1,500	-	1,500	-	-	-	-	-
0470 - Computer Software	2,301	2,507	5,000	-	10,000	-	-	-	-	-
0640 - Dues And Fees	275	-	-	-	-	-	-	-	-	-
Total Function 2152:	1,658,969	1,492,924	1,699,289	12.80	1,479,962	10.80	-	-	-	-
0389 - Other Noninstruct Service	-	-	1,200	-	-	-	-	-	-	-
0410 - Consumable Supplies	144	314	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	36	-	-	-	-	-	-	-	-	-
Total Function 2153:	180	314	1,200	-	-	-	-	-	-	-
2159 - Other Speech/Audiology Service										
0389 - Other Noninstruct Service	632	-	2,400	-	2,400	-	-	-	-	-
Total Function 2159:	632	-	2,400	-	2,400	-	-	-	-	-
2161 - OT/PT Services										
0111 - Licensed Salaries	127,514	264,482	286,924	3.00	376,726	3.80	-	-	-	-
0112 - Classified Salaries	89,692	91,325	100,240	1.81	105,845	1.81	-	-	-	-
0124 - Temporary-Classified	9,089	-	-	-	-	-	-	-	-	-
0210 - P E R S	8,845	6,218	13,629	-	16,986	-	-	-	-	-
0213 - PERS UAL	26,814	56,431	59,686	-	82,036	-	-	-	-	-
0220 - Social Security Admin	17,143	26,659	29,471	-	36,889	-	-	-	-	-
0231 - Workers Compensation	1,453	2,267	2,716	-	3,071	-	-	-	-	-
0232 - Unemployment Compensation	467	729	808	-	8,488	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,156	-	2,699	-	-	-	-	-
0244 - Life Insurance	232	327	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,028	1,133	-	-	1,419	-	-	-	-	-
0246 - Certified Health Ins.	31,112	57,295	54,461	-	71,369	-	-	-	-	-
0247 - Classified Health Ins.	29,628	27,299	27,562	-	32,388	-	-	-	-	-
0248 - District Paid Tsa	600	1,800	2,400	-	2,400	-	-	-	-	-
0251 - OSEA HRA Benefit	1,781	2,412	2,602	-	2,594	-	-	-	-	-
0341 - In-District Travel	3,170	3,390	3,200	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	1,600	-	1,600	-	-	-	-	-
0389 - Other Noninstruct Service	-	84,221	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	7,146	4,078	3,200	-	3,200	-	-	-	-	-
0460 - Nonconsumable Items	70	-	1,200	-	1,200	-	-	-	-	-
0470 - Computer Software	-	260	-	-	-	-	-	-	-	-
Total Function 2161:	355,784	630,326	591,855	4.81	748,910	5.61	-	-	-	-



Function - Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2191 - Spec. Ed. Program Direct										
0111 - Licensed Salaries	590,285	706,506	750,083	8.00	50,638	0.50	-	-	-	-
0112 - Classified Salaries	190,646	194,280	134,492	2.00	138,248	2.00	-	-	-	-
0113 - Administrative Salaries	277,768	251,979	267,171	2.00	284,041	2.00	-	-	-	-
0121 - Substitutes-Licensed	947	6,330	2,000	-	6,500	-	-	-	-	-
0129 - Temporary-Professional	2,640	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	14,385	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	5,381	-	-	9,200	-	-	-	-	-
0135 - Student Teacher Stipend	-	-	-	-	100	-	-	-	-	-
0210 - P E R S	61,014	31,008	49,316	-	17,714	-	-	-	-	-
0213 - PERS UAL	116,933	184,515	178,522	-	85,413	-	-	-	-	-
0220 - Social Security Admin	80,371	89,796	87,918	-	38,299	-	-	-	-	-
0231 - Workers Compensation	6,817	7,537	8,084	-	3,379	-	-	-	-	-
0232 - Unemployment Compensation	2,208	2,465	2,414	-	8,507	-	-	-	-	-
0233 - Family Medical Leave	-	-	6,015	-	2,805	-	-	-	-	-
0241 - Admin Medical Insurance	32,999	30,131	37,146	-	33,520	-	-	-	-	-
0242 - Admin Dental Insurance	4,097	3,385	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,525	1,178	-	-	-	-	-	-	-	-
0245 - Disability Insurance	3,387	3,188	-	-	841	-	-	-	-	-
0246 - Certified Health Ins.	104,376	129,899	132,207	-	9,252	-	-	-	-	-
0247 - Classified Health Ins.	59,639	57,075	31,839	-	33,735	-	-	-	-	-
0248 - District Paid Tsa	4,760	5,039	4,700	-	4,084	-	-	-	-	-
0251 - OSEA HRA Benefit	4,024	4,298	2,403	-	2,393	-	-	-	-	-
0252 - HSA Benefit	324	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	9,833	-	-	-	-	-	-	-	-	-
0324 - Rental And Lease	2,337	1,835	5,000	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	-	-	11,430	-	-	-	-	-
0341 - In-District Travel	7,974	5,324	10,136	-	3,136	-	-	-	-	-
0342 - Out-Of-District Travel	10,528	19,314	15,000	-	15,000	-	-	-	-	-
0354 - Advertising	275	318	400	-	400	-	-	-	-	-
0355 - Printing And Binding	526	-	400	-	-	-	-	-	-	-
0382 - Legal Services	18,457	1,896	35,000	-	35,000	-	-	-	-	-
0389 - Other Noninstruct Service	224,354	964	209,300	-	10,000	-	-	-	-	-
0410 - Consumable Supplies	12,290	8,951	7,200	-	7,200	-	-	-	-	-
0415 - Food	309	383	-	-	-	-	-	-	-	-
0440 - Periodicals	280	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,905	2,283	1,200	-	1,200	-	-	-	-	-
0470 - Computer Software	27,182	2,155	250	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	2,772	7,661	1,500	-	-	-	-	-	-	-
0640 - Dues And Fees	1,658	1,012	1,340	-	1,340	-	-	-	-	-
Total Function 2191:	1,865,438	1,780,470	1,981,036	12.00	813,375	4.50	-	-	-	-
2193 - Alternative Ed Direction										
0111 - Licensed Salaries	32,737	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	45,420	36,538	44,040	1.00	47,653	1.00	-	-	-	-
0210 - P E R S	3,289	287	1,551	-	1,677	-	-	-	-	-
0213 - PERS UAL	8,851	2,953	6,967	-	8,101	-	-	-	-	-
0220 - Social Security Admin	5,813	2,795	3,370	-	3,646	-	-	-	-	-
0231 - Workers Compensation	501	243	318	-	313	-	-	-	-	-
0232 - Unemployment Compensation	160	77	92	-	809	-	-	-	-	-
0233 - Family Medical Leave	-	-	247	-	267	-	-	-	-	-
0244 - Life Insurance	76	35	-	-	-	-	-	-	-	-
0245 - Disability Insurance	388	207	-	-	130	-	-	-	-	-
0246 - Certified Health Ins.	5,447	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	17,218	-	15,748	-	18,504	-	-	-	-	-
0248 - District Paid Tsa	100	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,007	-	-	-	-	-	-	-	-	-
0324 - Rental And Lease	343	129	800	-	-	-	-	-	-	-
0341 - In-District Travel	11	-	320	-	-	-	-	-	-	-
0355 - Printing And Binding	1,621	879	1,800	-	-	-	-	-	-	-
0410 - Consumable Supplies	13	574	500	-	500	-	-	-	-	-
Total Function 2193:	122,995	44,718	75,753	1.00	81,600	1.00	-	-	-	-
2195 - ESOL/Other Program Dir.										
0112 - Classified Salaries	44,123	4,876	7,388	0.13	-	-	-	-	-	-
0210 - P E R S	2,111	250	470	-	-	-	-	-	-	-
0213 - PERS UAL	5,225	706	1,168	-	-	-	-	-	-	-
0220 - Social Security Admin	3,548	370	558	-	-	-	-	-	-	-
0231 - Workers Compensation	303	31	52	-	-	-	-	-	-	-
0232 - Unemployment Compensation	97	10	15	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	40	-	-	-	-	-	-	-
0244 - Life Insurance	45	2	-	-	-	-	-	-	-	-
0245 - Disability Insurance	294	18	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	16,774	574	1,968	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,007	64	163	-	-	-	-	-	-	-
0324 - Rental And Lease	55	113	1,366	-	-	-	-	-	-	-
0341 - In-District Travel	2,567	910	2,555	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	397	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	415	474	553	-	-	-	-	-	-	-
Total Function 2195:	76,590	8,794	16,296	0.13	-	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2210 - Improve Instruct Services										
0111 - Licensed Salaries	-	-	-	-	102,776	1.00	-	-	-	-
0112 - Classified Salaries	57,043	65,211	61,065	0.75	65,738	0.75	-	-	-	-
0113 - Administrative Salaries	12,962	-	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	28,066	40,549	0.50	41,766	0.50	-	-	-	-
0121 - Substitutes-Licensed	6,109	461	7,500	-	1,000	-	-	-	-	-
0124 - Temporary-Classified	7,498	5,430	2,500	-	2,500	-	-	-	-	-
0131 - Extended Duty Salaries	-	914	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	1,085	-	-	-	-	-	-	-	-	-
0210 - P E R S	8,518	3,554	5,746	-	12,310	-	-	-	-	-
0213 - PERS UAL	6,513	12,113	16,077	-	36,315	-	-	-	-	-
0220 - Social Security Admin	6,278	7,426	8,463	-	16,065	-	-	-	-	-
0231 - Workers Compensation	549	649	845	-	1,398	-	-	-	-	-
0232 - Unemployment Compensation	171	204	232	-	6,161	-	-	-	-	-
0233 - Family Medical Leave	-	-	619	-	1,176	-	-	-	-	-
0241 - Admin Medical Insurance	-	6,006	9,384	-	8,055	-	-	-	-	-
0242 - Admin Dental Insurance	243	709	-	-	-	-	-	-	-	-
0243 - District Paid MSA	-	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	167	211	-	-	-	-	-	-	-	-
0245 - Disability Insurance	92	138	-	-	457	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	18,504	-	-	-	-	-
0247 - Classified Health Ins.	13,256	13,425	12,340	-	12,083	-	-	-	-	-
0248 - District Paid Tsa	900	900	900	-	1,950	-	-	-	-	-
0251 - OSEA HRA Benefit	1	-	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	4,550	7,359	5,670	-	30,000	-	-	-	-	-
0322 - Repair And Maintenance	1,032	-	1,000	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	121	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	10,804	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	1,513	2,603	11,394	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	3,394	1,344	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	17,510	12,053	15,000	-	15,000	-	-	-	-	-
0420 - Textbooks	85,219	12,291	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	262,020	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	149	-	-	-	-	-	-	-	-
0470 - Computer Software	114,059	74,710	375,000	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,026	1,551	3,428	-	-	-	-	-	-	-
0640 - Dues And Fees	595	1,340	2,000	-	700	-	-	-	-	-
Total Function 2210:	612,303	258,939	590,516	1.25	373,954	2.25	-	-	-	-
2222 - Library/Media Center										
0111 - Licensed Salaries	97,046	104,747	99,826	1.00	102,776	1.00	-	-	-	-
0112 - Classified Salaries	321,879	353,297	381,290	9.19	411,268	9.75	-	-	-	-
0122 - Substitutes-Classified	102	410	20,481	-	-	-	-	-	-	-
0210 - P E R S	17,137	13,968	23,144	-	21,634	-	-	-	-	-
0213 - PERS UAL	47,449	72,803	75,410	-	87,387	-	-	-	-	-
0220 - Social Security Admin	31,518	34,685	36,464	-	39,269	-	-	-	-	-
0231 - Workers Compensation	2,742	2,977	3,674	-	3,321	-	-	-	-	-
0232 - Unemployment Compensation	865	943	1,048	-	8,677	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,799	-	2,875	-	-	-	-	-
0244 - Life Insurance	541	433	-	-	-	-	-	-	-	-
0245 - Disability Insurance	2,150	2,113	-	-	1,373	-	-	-	-	-
0246 - Certified Health Ins.	11,162	11,395	17,964	-	18,504	-	-	-	-	-
0247 - Classified Health Ins.	133,561	135,785	146,447	-	185,415	-	-	-	-	-
0248 - District Paid Tsa	-	-	600	-	600	-	-	-	-	-
0251 - OSEA HRA Benefit	7,123	9,049	9,869	-	9,814	-	-	-	-	-
0324 - Rental And Lease	87	49	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	500	-	-	-	-	-	-	-
0410 - Consumable Supplies	6,716	4,773	4,500	-	4,500	-	-	-	-	-
0430 - Library Books	15,438	13,031	11,697	-	14,597	-	-	-	-	-
0470 - Computer Software	24,907	21,730	14,592	-	38,600	-	-	-	-	-
0640 - Dues And Fees	-	-	362	-	4,500	-	-	-	-	-
Total Function 2222:	720,423	782,186	850,667	10.19	955,110	10.75	-	-	-	-
2223 - Multimedia Services										
0123 - Temporary-Licensed	2,843	-	5,000	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	5,562	5,740	6,016	-	5,729	-	-	-	-	-
0139 - Severance Pay	-	-	-	-	-	-	-	-	-	-
0210 - P E R S	255	102	429	-	202	-	-	-	-	-
0213 - PERS UAL	1,009	918	952	-	974	-	-	-	-	-
0220 - Social Security Admin	643	439	690	-	438	-	-	-	-	-
0231 - Workers Compensation	51	37	111	-	35	-	-	-	-	-
0232 - Unemployment Compensation	18	12	23	-	97	-	-	-	-	-
0233 - Family Medical Leave	-	-	62	-	32	-	-	-	-	-
0410 - Consumable Supplies	-	-	-	-	1,000	-	-	-	-	-
0470 - Computer Software	5,561	-	2,750	-	4,850	-	-	-	-	-
Total Function 2223:	15,943	7,247	16,033	-	13,357	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$	\$		\$		\$	
2225 - Inst. Tech. Support									
0112 - Classified Salaries	145,581	197,742	226,929	3.63	246,792	3.63	-	-	-
0210 - P E R S	5,979	3,035	7,988	-	8,687	-	-	-	-
0213 - PERS UAL	16,265	27,126	35,901	-	41,954	-	-	-	-
0220 - Social Security Admin	10,983	14,940	17,323	-	18,848	-	-	-	-
0231 - Workers Compensation	939	1,306	1,606	-	1,596	-	-	-	-
0232 - Unemployment Compensation	301	410	477	-	4,189	-	-	-	-
0233 - Family Medical Leave	-	-	1,268	-	1,380	-	-	-	-
0244 - Life Insurance	112	122	-	-	-	-	-	-	-
0245 - Disability Insurance	927	1,123	-	-	655	-	-	-	-
0247 - Classified Health Ins.	35,756	44,694	57,087	-	59,945	-	-	-	-
0251 - OSEA HRA Benefit	2,012	2,892	3,704	-	3,490	-	-	-	-
0341 - In-District Travel	1,550	1,509	2,500	-	2,625	-	-	-	-
0342 - Out-Of-District Travel	-	-	4,000	-	4,200	-	-	-	-
0389 - Other Noninstruct Service	-	3,000	4,000	-	4,200	-	-	-	-
0410 - Consumable Supplies	-	3,982	5,000	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	3,158	5,000	-	-	-	-	-	-
0640 - Dues And Fees	3,575	-	3,000	-	-	-	-	-	-
Total Function 2225:	223,981	305,041	375,783	3.63	398,561	3.63	-	-	-
2230 - Assessment & Testing									
0112 - Classified Salaries	18,473	20,620	36,783	1.00	37,636	1.00	-	-	-
0210 - P E R S	884	365	1,295	-	1,325	-	-	-	-
0213 - PERS UAL	2,132	3,384	5,820	-	6,398	-	-	-	-
0220 - Social Security Admin	1,411	1,577	2,815	-	2,879	-	-	-	-
0231 - Workers Compensation	122	138	267	-	249	-	-	-	-
0232 - Unemployment Compensation	39	43	77	-	639	-	-	-	-
0233 - Family Medical Leave	-	-	206	-	210	-	-	-	-
0244 - Life Insurance	11	23	-	-	-	-	-	-	-
0245 - Disability Insurance	64	89	-	-	108	-	-	-	-
0247 - Classified Health Ins.	2,413	4,470	15,748	-	18,504	-	-	-	-
0251 - OSEA HRA Benefit	339	-	-	-	-	-	-	-	-
Total Function 2230:	25,887	30,709	63,011	1.00	67,948	1.00	-	-	-
2240 - Instructional Staff Dev.									
0111 - Licensed Salaries	538	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	783	603	1,000	-	1,000	-	-	-	-
0132 - Extra Duty Contracts	6,354	-	9,155	-	-	-	-	-	-
0210 - P E R S	341	11	366	-	35	-	-	-	-
0213 - PERS UAL	1,121	87	1,449	-	162	-	-	-	-
0220 - Social Security Admin	697	46	548	-	77	-	-	-	-
0231 - Workers Compensation	58	4	85	-	17	-	-	-	-
0232 - Unemployment Compensation	19	1	21	-	16	-	-	-	-
0233 - Family Medical Leave	-	-	57	-	6	-	-	-	-
0249 - Tuition	251,583	222,058	150,000	-	150,000	-	-	-	-
0310 - Prof/Tech Services	103,060	-	-	-	-	-	-	-	-
0312 - Instructional Program Imp Svcs	-	-	-	-	7,000	-	-	-	-
0324 - Rental And Lease	1,188	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	1,500	-	-	-	-
0342 - Out-Of-District Travel	16,699	18,080	25,000	-	16,700	-	-	-	-
0410 - Consumable Supplies	2,748	2,232	2,500	-	-	-	-	-	-
0415 - Food	2,592	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	723	-	-	-	-	-	-	-	-
Total Function 2240:	388,505	243,121	190,181	-	176,513	-	-	-	-
2310 - Board of Ed. Services									
0112 - Classified Salaries	36,860	44,330	47,142	0.50	50,742	0.50	-	-	-
0129 - Temporary-Professional	386	-	-	-	-	-	-	-	-
0210 - P E R S	508	784	1,659	-	1,786	-	-	-	-
0213 - PERS UAL	1,645	7,204	6,733	-	8,626	-	-	-	-
0220 - Social Security Admin	2,840	3,360	3,607	-	3,882	-	-	-	-
0231 - Workers Compensation	242	286	332	-	325	-	-	-	-
0232 - Unemployment Compensation	78	92	99	-	865	-	-	-	-
0233 - Family Medical Leave	-	-	264	-	284	-	-	-	-
0242 - Admin Dental Insurance	803	859	-	-	-	-	-	-	-
0244 - Life Insurance	93	86	-	-	-	-	-	-	-
0245 - Disability Insurance	51	56	-	-	68	-	-	-	-
0247 - Classified Health Ins.	7,459	8,105	8,227	-	8,055	-	-	-	-
0248 - District Paid Tsa	-	250	600	-	900	-	-	-	-
0324 - Rental And Lease	-	-	400	-	400	-	-	-	-
0342 - Out-Of-District Travel	3,295	-	3,500	-	3,000	-	-	-	-
0349 - Out Of State Travel	-	-	-	-	700	-	-	-	-
0353 - Postage	-	-	100	-	-	-	-	-	-
0354 - Advertising	-	-	5,000	-	3,000	-	-	-	-
0355 - Printing And Binding	3,182	1,689	5,000	-	3,000	-	-	-	-
0381 - Audit Services	-	400	-	-	-	-	-	-	-
0382 - Legal Services	3,626	5,304	9,000	-	6,000	-	-	-	-
0384 - Negotiation Services	-	-	5,000	-	-	-	-	-	-
0388 - Election Services	-	-	14,000	-	14,000	-	-	-	-
0389 - Other Noninstruct Service	39,283	19,279	35,000	-	25,000	-	-	-	-
0410 - Consumable Supplies	8,855	5,177	10,000	-	7,000	-	-	-	-
0470 - Computer Software	9,000	9,450	9,000	-	10,000	-	-	-	-
0640 - Dues And Fees	11,136	11,225	12,000	-	18,000	-	-	-	-
Total Function 2310:	129,343	117,937	176,663	0.50	165,633	0.50	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2321 - Superintendents Office										
0112 - Classified Salaries	53,742	64,600	67,897	0.75	73,355	0.75	-	-	-	-
0113 - Administrative Salaries	326,584	404,756	374,067	2.00	437,601	2.00	-	-	-	-
0129 - Temporary-Professional	-	1,280	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	-	-	-	-	-	-
0210 - P E R S	22,773	23,534	21,764		29,669		-		-	
0212 - PERS Pickup	12,172	23,605	22,632		28,029		-		-	
0213 - PERS UAL	38,907	74,709	66,497		87,395		-		-	
0220 - Social Security Admin	26,891	34,303	34,026		39,309		-		-	
0231 - Workers Compensation	2,459	2,983	3,081		3,239		-		-	
0232 - Unemployment Compensation	802	983	935		9,449		-		-	
0233 - Family Medical Leave	-	-	2,491		2,877		-		-	
0241 - Admin Medical Insurance	29,936	32,354	37,189		31,950		-		-	
0242 - Admin Dental Insurance	4,592	4,776	-		-		-		-	
0244 - Life Insurance	979	902	-		-		-		-	
0245 - Disability Insurance	542	654	-		611		-		-	
0247 - Classified Health Ins.	12,861	12,904	12,644		12,352		-		-	
0248 - District Paid Tsa	11,500	12,550	12,900		13,350		-		-	
0251 - OSEA HRA Benefit	-	-	-		-		-		-	
0324 - Rental And Lease	2,689	1,667	2,750		-		-		-	
0341 - In-District Travel	8,852	3,136	3,136		3,136		-		-	
0342 - Out-Of-District Travel	-	3,907	3,000		4,000		-		-	
0349 - Out Of State Travel	563	-	-		-		-		-	
0351 - Telephone	9,722	2,928	10,000		10,500		-		-	
0353 - Postage	8,017	-	8,000		8,000		-		-	
0354 - Advertising	-	386	2,500		1,000		-		-	
0355 - Printing And Binding	-	1,219	500		4,000		-		-	
0382 - Legal Services	30,094	6,055	30,000		20,000		-		-	
0389 - Other Noninstruct Service	7,934	88,450	4,000		5,000		-		-	
0410 - Consumable Supplies	4,166	11,656	5,000		1,000		-		-	
0415 - Food	645	75	1,000		1,000		-		-	
0440 - Periodicals	519	71	500		500		-		-	
0450 - Food	707	-	-		-		-		-	
0460 - Nonconsumable Items	-	-	-		3,000		-		-	
0470 - Computer Software	26,260	16,885	26,000		26,000		-		-	
0480 - Non Consum Tech Supplies	937	317	5,000		3,000		-		-	
0640 - Dues And Fees	2,900	4,911	4,395		3,500		-		-	
Total Function 2321:	648,745	836,556	761,904	2.75	862,822	2.75	-	-	-	-
2329 - Other Exec Admin Services										
0389 - Other Noninstruct Service	2,150	-	-		-		-		-	
0410 - Consumable Supplies	34	-	-		300		-		-	
Total Function 2329:	2,184	-	-	-	300	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2410 - Office of the Principal										
0112 - Classified Salaries	1,077,324	1,168,244	1,078,597	20.56	1,340,055	24.18	-	-	-	-
0113 - Administrative Salaries	1,847,053	1,652,817	1,743,236	14.00	2,075,219	15.00	-	-	-	-
0114 - Supervisory Salaries	51,958	19,165	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	171	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	-	85	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	280	1,247	2,000	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	100	56	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	3,350	-	-	-	-	-	-	-	-
0210 - P E R S	165,451	91,523	130,862	-	154,992	-	-	-	-	-
0213 - PERS UAL	311,830	445,324	443,144	-	586,373	-	-	-	-	-
0220 - Social Security Admin	225,537	215,318	217,743	-	262,909	-	-	-	-	-
0231 - Workers Compensation	19,375	18,471	20,048	-	22,028	-	-	-	-	-
0232 - Unemployment Compensation	6,199	5,911	5,979	-	54,521	-	-	-	-	-
0233 - Family Medical Leave	-	-	15,942	-	19,241	-	-	-	-	-
0241 - Admin Medical Insurance	247,922	198,690	257,373	-	261,874	-	-	-	-	-
0242 - Admin Dental Insurance	23,582	16,319	-	-	-	-	-	-	-	-
0243 - District Paid MSA	-	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	6,061	4,439	-	-	-	-	-	-	-	-
0245 - Disability Insurance	9,325	8,177	-	-	6,455	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	338,993	319,687	334,505	-	431,971	-	-	-	-	-
0248 - District Paid Tsa	10,314	7,967	8,450	-	14,400	-	-	-	-	-
0249 - Tuition	-	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	22,785	22,289	19,987	-	23,951	-	-	-	-	-
0322 - Repair And Maintenance	43	-	50	-	250	-	-	-	-	-
0324 - Rental And Lease	8,750	20,958	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	582	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	38,270	32,781	66,916	-	35,409	-	-	-	-	-
0342 - Out-Of-District Travel	2,555	4,886	14,075	-	15,075	-	-	-	-	-
0353 - Postage	-	-	-	-	1,000	-	-	-	-	-
0355 - Printing And Binding	14,489	10,145	6,900	-	9,775	-	-	-	-	-
0389 - Other Noninstruct Service	22,343	11,353	4,227	-	6,402	-	-	-	-	-
0390 - Other Gen Prof/Tech Serv	-	-	-	-	7,700	-	-	-	-	-
0410 - Consumable Supplies	34,225	17,234	18,316	-	29,056	-	-	-	-	-
0413 - Graduation Supplies	21,412	9,845	-	-	-	-	-	-	-	-
0415 - Food	730	287	-	-	2,000	-	-	-	-	-
0421 - Textbook - Adoptions	88	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	6,374	4,618	2,982	-	3,982	-	-	-	-	-
0470 - Computer Software	139	906	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,544	2,252	-	-	8,000	-	-	-	-	-
0640 - Dues And Fees	33,668	28,442	32,451	-	27,976	-	-	-	-	-
Total Function 2410:	4,549,301	4,342,957	4,423,783	34.56	5,400,614	39.18	-	-	-	-
2490 - Other Administrative Svcs										
0114 - Supervisory Salaries	-	1,277	-	-	-	-	-	-	-	-
0210 - P E R S	-	23	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	198	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	96	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	8	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	3	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	241	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	-	24	-	-	-	-	-	-	-	-
0244 - Life Insurance	-	3	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	2	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	2	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	-	18	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	11	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	282	-	-	-	-	-	-	-	-
Total Function 2490:	-	2,188	-	-	-	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2510 - Direction of Business Services										
0112 - Classified Salaries	17,380	19,870	20,355	0.25	-	-	-	-	-	-
0113 - Administrative Salaries	7,931	-	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	22,236	14,445	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	54,120	-	-	-	-	-	-	-	-	-
0210 - P E R S	8,889	550	717	-	-	-	-	-	-	-
0213 - PERS UAL	3,519	5,404	2,907	-	-	-	-	-	-	-
0220 - Social Security Admin	7,716	2,621	1,557	-	-	-	-	-	-	-
0231 - Workers Compensation	735	224	145	-	-	-	-	-	-	-
0232 - Unemployment Compensation	212	72	43	-	1,361	-	-	-	-	-
0233 - Family Medical Leave	-	-	114	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	4,794	4,622	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	693	1,138	-	-	-	-	-	-	-	-
0244 - Life Insurance	93	96	-	-	-	-	-	-	-	-
0245 - Disability Insurance	51	63	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	3,511	2,525	4,113	-	-	-	-	-	-	-
0248 - District Paid Tsa	675	300	300	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	3,877	463	-	-	2,500	-	-	-	-	-
0382 - Legal Services	-	-	1,000	-	5,000	-	-	-	-	-
0389 - Other Noninstruct Service	6,237	81,534	50,000	-	20,000	-	-	-	-	-
0410 - Consumable Supplies	10	-	500	-	600	-	-	-	-	-
0415 - Food	59	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	11	250	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	1,000	-	500	-	-	-	-	-
0630 - Bad Debt	27,474	3,372	30,000	-	30,000	-	-	-	-	-
0640 - Dues And Fees	595	645	-	-	700	-	-	-	-	-
Total Function 2510:	170,807	137,955	113,001	0.25	60,661	-	-	-	-	-
2520 - Fiscal Services										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	369,347	380,136	374,983	5.00	455,536	6.00	-	-	-	-
0113 - Administrative Salaries	188,007	141,293	146,554	1.00	162,213	1.00	-	-	-	-
0114 - Supervisory Salaries	129,741	131,037	149,739	1.50	166,766	1.50	-	-	-	-
0124 - Temporary-Classified	18,809	15,838	25,000	-	15,000	-	-	-	-	-
0129 - Temporary-Professional	-	11,820	-	-	-	-	-	-	-	-
0140 - Health Insurance Stipend	-	-	-	-	28,998	-	-	-	-	-
0210 - P E R S	50,891	16,388	28,876	-	34,594	-	-	-	-	-
0213 - PERS UAL	65,377	102,235	102,811	-	140,723	-	-	-	-	-
0220 - Social Security Admin	53,191	51,243	53,040	-	63,276	-	-	-	-	-
0231 - Workers Compensation	4,543	4,386	5,043	-	5,476	-	-	-	-	-
0232 - Unemployment Compensation	1,462	1,407	1,456	-	14,056	-	-	-	-	-
0233 - Family Medical Leave	-	-	3,883	-	4,632	-	-	-	-	-
0241 - Admin Medical Insurance	37,042	22,532	28,152	-	38,664	-	-	-	-	-
0242 - Admin Dental Insurance	9,465	8,114	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,353	1,092	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,455	1,634	-	-	1,182	-	-	-	-	-
0247 - Classified Health Ins.	65,978	66,132	80,151	-	93,900	-	-	-	-	-
0248 - District Paid Tsa	6,352	4,700	4,800	-	5,400	-	-	-	-	-
0251 - OSEA HRA Benefit	2,279	3,535	3,603	-	3,591	-	-	-	-	-
0322 - Repair And Maintenance	-	259	-	-	-	-	-	-	-	-
0324 - Rental And Lease	422	652	1,200	-	1,000	-	-	-	-	-
0341 - In-District Travel	4,083	287	500	-	500	-	-	-	-	-
0342 - Out-Of-District Travel	2,466	7,384	7,000	-	12,000	-	-	-	-	-
0353 - Postage	-	-	-	-	50	-	-	-	-	-
0354 - Advertising	2,114	1,619	2,500	-	-	-	-	-	-	-
0355 - Printing And Binding	4,454	-	4,750	-	5,000	-	-	-	-	-
0381 - Audit Services	45,280	53,200	55,000	-	65,000	-	-	-	-	-
0382 - Legal Services	-	1,792	-	-	2,500	-	-	-	-	-
0389 - Other Noninstruct Service	49,931	18,790	43,329	-	50,000	-	-	-	-	-
0410 - Consumable Supplies	7,467	14,738	8,000	-	10,000	-	-	-	-	-
0415 - Food	123	57	150	-	150	-	-	-	-	-
0431 - Professional Books	-	-	500	-	500	-	-	-	-	-
0440 - Periodicals	-	-	-	-	50	-	-	-	-	-
0460 - Nonconsumable Items	325	4,035	1,000	-	5,000	-	-	-	-	-
0470 - Computer Software	25,080	41,036	35,000	-	35,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	4,705	760	2,500	-	3,000	-	-	-	-	-
0640 - Dues And Fees	33,007	38,608	37,000	-	26,000	-	-	-	-	-
Total Function 2520:	1,184,749	1,146,739	1,206,520	7.50	1,449,757	8.50	-	-	-	-
2528 - Risk Management Services										
0114 - Supervisory Salaries	-	-	-	-	43,826	0.50	-	-	-	-
0210 - P E R S	-	-	-	-	1,543	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	7,450	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	3,353	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	282	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	744	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	245	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	7,513	-	-	-	-	-
0245 - Disability Insurance	-	-	-	-	108	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	583	-	-	-	-	-
0329 - Other Property Service	(2,906)	-	-	-	-	-	-	-	-	-
Total Function 2528:	(2,906)	-	-	-	65,647	0.50	-	-	-	-



Function - Object	2021/22 Actuals	2022/23 Actuals	2023/24 Budget	FTE	2024/25 Proposed	FTE	2024/25 Approved	FTE	2024/25 Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2529 - Other Fiscal Services										
0324 - Rental And Lease	93	114	-		500		-		-	
Total Function 2529:	93	114	-	-	500	-	-	-	-	-
2541 - Operations Service Area Direct.										
0113 - Administrative Salaries	135,162	142,551	151,087	1.00	160,124	1.00	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	91,432	1.00	-	-	-	-
0210 - P E R S	9,471	7,462	9,808		13,601		-	-	-	-
0213 - PERS UAL	16,833	22,085	24,398		43,298		-	-	-	-
0220 - Social Security Admin	10,341	11,048	11,736		19,398		-	-	-	-
0231 - Workers Compensation	870	916	1,064		1,619		-	-	-	-
0232 - Unemployment Compensation	286	303	322		2,950		-	-	-	-
0233 - Family Medical Leave	-	-	859		1,419		-	-	-	-
0241 - Admin Medical Insurance	15,475	15,451	18,386		31,911		-	-	-	-
0242 - Admin Dental Insurance	1,892	1,855	-		-		-	-	-	-
0244 - Life Insurance	368	314	-		-		-	-	-	-
0245 - Disability Insurance	204	203	-		322		-	-	-	-
0247 - Classified Health Ins.	402	386	335		309		-	-	-	-
0248 - District Paid Tsa	1,100	1,200	1,199		1,800		-	-	-	-
0341 - In-District Travel	3,136	3,136	3,136		3,136		-	-	-	-
0342 - Out-Of-District Travel	160	1,249	3,500		-		-	-	-	-
0382 - Legal Services	-	6,638	-		-		-	-	-	-
0410 - Consumable Supplies	-	939	-		-		-	-	-	-
0640 - Dues And Fees	-	-	500		-		-	-	-	-
Total Function 2541:	195,701	215,734	226,330	1.00	371,319	2.00	-	-	-	-
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	1,616,003	1,665,769	1,783,069	31.52	1,993,210	33.50	-	-	-	-
0114 - Supervisory Salaries	71,994	-	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	10,251	-	5,000	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	720	-	-	-	-	-	-	-	-
0210 - P E R S	109,162	42,515	74,990		83,997		-	-	-	-
0213 - PERS UAL	168,595	252,944	276,766		338,845		-	-	-	-
0220 - Social Security Admin	126,136	124,429	136,479		152,209		-	-	-	-
0231 - Workers Compensation	77,254	79,104	92,181		91,419		-	-	-	-
0232 - Unemployment Compensation	3,465	3,414	3,748		33,386		-	-	-	-
0233 - Family Medical Leave	-	-	9,993		11,140		-	-	-	-
0241 - Admin Medical Insurance	15,677	-	-		-		-	-	-	-
0242 - Admin Dental Insurance	2,082	-	-		-		-	-	-	-
0244 - Life Insurance	1,688	730	-		-		-	-	-	-
0245 - Disability Insurance	10,247	5,932	-		4,553		-	-	-	-
0247 - Classified Health Ins.	464,638	326,538	496,471		482,390		-	-	-	-
0248 - District Paid Tsa	1,200	1,200	1,200		-		-	-	-	-
0251 - OSEA HRA Benefit	27,461	30,051	30,057		29,714		-	-	-	-
0322 - Repair And Maintenance	18,769	28,687	15,000		-		-	-	-	-
0325 - Electricity	842,153	985,331	927,162		1,216,982		-	-	-	-
0326 - Fuel	228,232	344,134	259,991		300,000		-	-	-	-
0327 - Water And Sewer	250,893	320,386	277,024		322,500		-	-	-	-
0328 - Garbage	109,796	102,662	118,086		119,165		-	-	-	-
0341 - In-District Travel	720	222	-		-		-	-	-	-
0342 - Out-Of-District Travel	525	-	-		-		-	-	-	-
0389 - Other Noninstruct Service	309	9,160	-		1,000		-	-	-	-
0410 - Consumable Supplies	162,617	161,335	200,913		214,016		-	-	-	-
0460 - Nonconsumable Items	20,488	930	-		-		-	-	-	-
0480 - Non Consum Tech Supplies	3,356	12,637	-		-		-	-	-	-
0541 - Initial/Additional Equip	-	21,499	-		-		-	-	-	-
0640 - Dues And Fees	-	-	-		600		-	-	-	-
Total Function 2542:	4,343,712	4,520,326	4,708,130	31.52	5,395,126	33.50	-	-	-	-
2543 - Care/Upkeep of Grounds										
0112 - Classified Salaries	256,036	293,917	370,456	6.00	406,190	6.20	-	-	-	-
0210 - P E R S	14,965	6,293	14,597		16,397		-	-	-	-
0213 - PERS UAL	25,330	39,702	58,608		69,053		-	-	-	-
0220 - Social Security Admin	19,407	22,225	28,314		31,054		-	-	-	-
0231 - Workers Compensation	12,413	14,248	19,686		19,643		-	-	-	-
0232 - Unemployment Compensation	533	610	778		6,898		-	-	-	-
0233 - Family Medical Leave	-	-	2,072		2,273		-	-	-	-
0244 - Life Insurance	212	190	-		-		-	-	-	-
0245 - Disability Insurance	1,654	1,654	-		983		-	-	-	-
0247 - Classified Health Ins.	65,649	63,134	94,881		93,757		-	-	-	-
0251 - OSEA HRA Benefit	3,968	4,203	4,804		4,884		-	-	-	-
0322 - Repair And Maintenance	69,894	65,578	96,547		75,000		-	-	-	-
0410 - Consumable Supplies	38,647	30,561	38,756		40,000		-	-	-	-
0460 - Nonconsumable Items	14,611	-	-		-		-	-	-	-
0541 - Initial/Additional Equip	-	21,831	-		25,000		-	-	-	-
0542 - Replacement Equipment	6,250	21,831	-		-		-	-	-	-
0640 - Dues And Fees	400	-	500		-		-	-	-	-
Total Function 2543:	529,969	585,978	729,999	6.00	791,132	6.20	-	-	-	-



Function - Object	2021/22	2022/23	2023/24	2024/25	2024/25	2024/25	2024/25
	Actuals	Actuals	Budget	Proposed	Approved	Adopted	
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2544 - Maintenance							
0112 - Classified Salaries	396,851	393,948	502,937 6.50	422,577 6.00	-	-	-
0114 - Supervisory Salaries	161,540	180,070	104,508 1.00	107,644 1.00	-	-	-
0210 - P E R S	40,146	18,176	24,886	18,744	-	-	-
0213 - PERS UAL	55,060	88,822	94,613	90,531	-	-	-
0220 - Social Security Admin	41,809	42,072	45,976	40,700	-	-	-
0231 - Workers Compensation	23,575	19,740	21,699	16,576	-	-	-
0232 - Unemployment Compensation	1,148	1,172	1,261	9,025	-	-	-
0233 - Family Medical Leave	-	-	3,358	2,974	-	-	-
0241 - Admin Medical Insurance	18,548	25,021	171	16,110	-	-	-
0242 - Admin Dental Insurance	2,258	3,142	-	-	-	-	-
0244 - Life Insurance	640	589	-	-	-	-	-
0245 - Disability Insurance	2,605	2,236	-	1,146	-	-	-
0247 - Classified Health Ins.	86,175	69,597	102,410	93,289	-	-	-
0248 - District Paid Tsa	1,200	2,000	2,400	1,800	-	-	-
0251 - OSEA HRA Benefit	5,914	5,865	6,011	7,242	-	-	-
0322 - Repair And Maintenance	398	7,209	72,100	15,000	-	-	-
0324 - Rental And Lease	7,287	194	8,500	-	-	-	-
0325 - Electricity	1,213	-	-	-	-	-	-
0326 - Fuel	1,043	1,312	2,233	1,500	-	-	-
0327 - Water And Sewer	2,282	2,813	2,575	3,000	-	-	-
0328 - Garbage	2,407	2,046	2,575	2,500	-	-	-
0341 - In-District Travel	772	1,019	1,528	2,304	-	-	-
0342 - Out-Of-District Travel	1,971	948	3,090	-	-	-	-
0410 - Consumable Supplies	6,205	10,163	12,500	10,300	-	-	-
0417 - Gas And Oil	24,538	24,330	35,698	36,000	-	-	-
0460 - Nonconsumable Items	-	-	2,000	5,000	-	-	-
0470 - Computer Software	-	400	-	400	-	-	-
0480 - Non Consum Tech Supplies	1,460	982	1,200	1,600	-	-	-
0542 - Replacement Equipment	25,952	52,842	50,000	55,000	-	-	-
0640 - Dues And Fees	1,061	3,790	5,750	2,500	-	-	-
Total Function 2544:	914,057	960,496	1,109,979 7.50	963,462 7.00	-	-	-
2545 - Maintenance - Fixed							
0322 - Repair And Maintenance	306,895	302,925	511,112	526,528	-	-	-
0470 - Computer Software	5,237	12,809	13,192	13,588	-	-	-
Total Function 2545:	312,132	315,734	524,304 -	540,116 -	-	-	-
2547 - District Repair & Maintenance							
0322 - Repair And Maintenance	460,849	501,964	551,369	578,937	-	-	-
0324 - Rental And Lease	12,720	1,993	10,000	-	-	-	-
0355 - Printing And Binding	75	413	420	420	-	-	-
0383 - Architect/Engineer Serv	-	-	10,000	-	-	-	-
0389 - Other Noninstruct Service	-	190	-	-	-	-	-
0410 - Consumable Supplies	138,825	125,248	120,551	126,579	-	-	-
0460 - Nonconsumable Items	11,418	-	18,964	-	-	-	-
0470 - Computer Software	6,080	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	2,949	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	18,181	-	-	-	-	-	-
0542 - Replacement Equipment	14,814	-	-	-	-	-	-
0640 - Dues And Fees	-	120	-	-	-	-	-
Total Function 2547:	665,911	629,928	711,304 -	705,936 -	-	-	-
2551 - Transp Svc Area Direction							
0112 - Classified Salaries	242,401	269,270	315,103 5.00	275,808 4.00	-	-	-
0114 - Supervisory Salaries	213,776	113,694	120,561 1.00	124,178 1.00	-	-	-
0210 - P E R S	28,946	9,948	17,334	16,099	-	-	-
0213 - PERS UAL	43,074	56,772	68,193	68,192	-	-	-
0220 - Social Security Admin	33,873	28,684	33,236	30,578	-	-	-
0231 - Workers Compensation	15,787	16,125	22,213	14,967	-	-	-
0232 - Unemployment Compensation	930	787	911	6,777	-	-	-
0233 - Family Medical Leave	-	-	2,435	2,240	-	-	-
0241 - Admin Medical Insurance	34,123	15,502	-	15,962	-	-	-
0242 - Admin Dental Insurance	4,309	2,060	-	-	-	-	-
0244 - Life Insurance	712	387	-	-	-	-	-
0245 - Disability Insurance	1,708	1,479	-	690	-	-	-
0247 - Classified Health Ins.	38,319	39,689	77,429	64,912	-	-	-
0248 - District Paid Tsa	2,400	1,200	1,200	1,800	-	-	-
0251 - OSEA HRA Benefit	3,014	3,415	3,603	3,591	-	-	-
0322 - Repair And Maintenance	23,379	6,212	8,000	7,000	-	-	-
0324 - Rental And Lease	929	587	1,500	-	-	-	-
0341 - In-District Travel	2,288	1,568	3,856	1,152	-	-	-
0342 - Out-Of-District Travel	4,002	30	4,500	4,000	-	-	-
0355 - Printing And Binding	182	1,112	1,000	1,300	-	-	-
0389 - Other Noninstruct Service	161	1,467	1,000	-	-	-	-
0410 - Consumable Supplies	5,273	8,512	12,000	10,000	-	-	-
0460 - Nonconsumable Items	-	-	2,000	-	-	-	-
0470 - Computer Software	12,419	1,666	2,000	15,000	-	-	-
0480 - Non Consum Tech Supplies	9,493	1,794	5,000	14,000	-	-	-
0640 - Dues And Fees	-	-	500	-	-	-	-
Total Function 2551:	721,499	581,961	703,574 6.00	678,246 5.00	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2552 - Vehicle Operation Service										
0112 - Classified Salaries	1,304,620	1,860,442	2,043,762	48.06	2,297,897	48.50	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	77,504	1.00	-	-	-	-
0210 - P E R S	46,757	42,474	80,902		94,650		-	-	-	-
0213 - PERS UAL	141,765	281,344	316,828		403,915		-	-	-	-
0220 - Social Security Admin	97,066	139,909	155,950		181,255		-	-	-	-
0231 - Workers Compensation	69,282	98,309	113,050		121,788		-	-	-	-
0232 - Unemployment Compensation	2,656	3,756	4,284		41,238		-	-	-	-
0233 - Family Medical Leave	-	-	11,164		13,265		-	-	-	-
0241 - Admin Medical Insurance	-	-	-		8,313		-	-	-	-
0244 - Life Insurance	1,835	1,678	-		-		-	-	-	-
0245 - Disability Insurance	6,618	7,397	-		4,623		-	-	-	-
0247 - Classified Health Ins.	418,344	483,118	776,693		902,055		-	-	-	-
0251 - OSEA HRA Benefit	32,650	42,467	41,815		49,308		-	-	-	-
0322 - Repair And Maintenance	-	-	200,000		-		-	-	-	-
0324 - Rental And Lease	500	354	10,500		1,000		-	-	-	-
0326 - Fuel	-	101	-		744		-	-	-	-
0331 - Reimb. Student Transp	4,931	32,356	40,000		260,000		-	-	-	-
0332 - Non-Reimb Student Transp	(27,179)	(93,811)	25,000		67,000		-	-	-	-
0341 - In-District Travel	-	-	-		576		-	-	-	-
0342 - Out-Of-District Travel	973	1,610	-		-		-	-	-	-
0389 - Other Noninstruct Service	14,639	15,914	30,000		32,000		-	-	-	-
0410 - Consumable Supplies	-	58	25,000		-		-	-	-	-
0415 - Food	87	183	-		-		-	-	-	-
0417 - Gas And Oil	-	-	440,000		-		-	-	-	-
0541 - Initial/Additional Equip	64,154	-	50,000		-		-	-	-	-
0640 - Dues And Fees	-	-	2,000		-		-	-	-	-
0651 - Liability Insurance	34,994	60,154	72,185		65,000		-	-	-	-
0652 - Fidelity Bond Premiums	-	-	200		-		-	-	-	-
0653 - Property Ins. Premiums	27,664	67,129	-		100,000		-	-	-	-
Total Function 2552:	2,242,356	3,044,940	4,439,333	48.06	4,722,131	49.50	-	-	-	-
2554 - Vehicle Service & Maint										
0112 - Classified Salaries	231,185	271,294	230,460	3.00	312,732	4.00	-	-	-	-
0210 - P E R S	14,919	7,846	10,266		11,009		-	-	-	-
0213 - PERS UAL	23,566	43,646	34,081		53,164		-	-	-	-
0220 - Social Security Admin	17,224	20,197	17,602		23,900		-	-	-	-
0231 - Workers Compensation	11,934	13,897	13,447		16,372		-	-	-	-
0232 - Unemployment Compensation	473	554	483		5,297		-	-	-	-
0233 - Family Medical Leave	-	-	1,288		1,748		-	-	-	-
0244 - Life Insurance	129	115	-		-		-	-	-	-
0245 - Disability Insurance	1,317	1,383	-		802		-	-	-	-
0247 - Classified Health Ins.	43,731	46,583	47,245		62,374		-	-	-	-
0251 - OSEA HRA Benefit	3,014	3,520	3,603		4,788		-	-	-	-
0322 - Repair And Maintenance	182,840	123,507	-		125,000		-	-	-	-
0324 - Rental And Lease	10,466	7,672	-		-		-	-	-	-
0389 - Other Noninstruct Service	-	9,556	-		30,000		-	-	-	-
0410 - Consumable Supplies	300	13,909	-		100,000		-	-	-	-
0417 - Gas And Oil	570,598	257,910	-		575,000		-	-	-	-
0460 - Nonconsumable Items	7,940	-	-		1,000		-	-	-	-
0541 - Initial/Additional Equip	6,414	8,238	-		-		-	-	-	-
0651 - Liability Insurance	200	300	-		200		-	-	-	-
Total Function 2554:	1,126,249	830,126	358,475	3.00	1,323,386	4.00	-	-	-	-
2558 - Spec Ed Transp Services										
0112 - Classified Salaries	1,029,856	530,706	605,464	14.00	676,847	14.03	-	-	-	-
0210 - P E R S	36,910	11,893	23,159		26,479		-	-	-	-
0213 - PERS UAL	111,908	83,422	95,776		115,062		-	-	-	-
0220 - Social Security Admin	76,623	40,016	46,043		51,474		-	-	-	-
0231 - Workers Compensation	54,690	27,955	35,707		36,084		-	-	-	-
0232 - Unemployment Compensation	2,096	1,098	1,264		11,411		-	-	-	-
0233 - Family Medical Leave	-	-	3,371		3,766		-	-	-	-
0244 - Life Insurance	1,449	454	-		-		-	-	-	-
0245 - Disability Insurance	5,224	2,139	-		1,614		-	-	-	-
0247 - Classified Health Ins.	330,237	151,232	240,190		285,282		-	-	-	-
0251 - OSEA HRA Benefit	25,774	12,293	15,028		17,858		-	-	-	-
0322 - Repair And Maintenance	-	-	100,000		-		-	-	-	-
0331 - Reimb. Student Transp	2,972	47,340	40,000		30,000		-	-	-	-
0332 - Non-Reimb Student Transp	75	63	-		-		-	-	-	-
0342 - Out-Of-District Travel	1,952	1,170	-		-		-	-	-	-
0389 - Other Noninstruct Service	-	11,143	17,500		17,500		-	-	-	-
0410 - Consumable Supplies	210	944	10,000		5,000		-	-	-	-
0417 - Gas And Oil	-	226,768	160,000		200,000		-	-	-	-
0470 - Computer Software	-	4,938	5,000		5,000		-	-	-	-
0480 - Non Consum Tech Supplies	3,698	6,879	6,300		5,000		-	-	-	-
0651 - Liability Insurance	27,624	-	-		-		-	-	-	-
0653 - Property Ins. Premiums	21,837	-	-		-		-	-	-	-
Total Function 2558:	1,733,136	1,160,452	1,404,802	14.00	1,488,377	14.03	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2559 - Other Pupil Transportation										
0325 - Electricity	12,331	-	-		-		-		-	
0326 - Fuel	8,866	5,584	5,000		6,000		-		-	
0327 - Water And Sewer	19,395	23,911	22,000		25,000		-		-	
0328 - Garbage	2,407	2,046	3,000		4,000		-		-	
0351 - Telephone	5,670	5,615	5,000		5,250		-		-	
0651 - Liability Insurance	11,313	109,873	134,335		135,000		-		-	
0653 - Property Ins. Premiums	19,035	61,608	-		70,000		-		-	
Total Function 2559:	79,017	208,637	169,335	-	245,250	-	-	-	-	-
2570 - Internal Services										
0653 - Property Ins. Premiums	112,190	-	-		-		-		-	
Total Function 2570:	112,190	-	-	-	-	-	-	-	-	-
2572 - Purchasing Services										
0112 - Classified Salaries	49,718	59,374	63,493	1.00	71,302	1.00	-	-	-	-
0210 - P E R S	2,685	1,050	2,235		2,509		-	-	-	-
0213 - PERS UAL	5,414	9,064	10,045		12,121		-	-	-	-
0220 - Social Security Admin	3,912	4,542	4,858		5,455		-	-	-	-
0231 - Workers Compensation	337	387	455		460		-	-	-	-
0232 - Unemployment Compensation	107	125	133		1,205		-	-	-	-
0233 - Family Medical Leave	-	-	356		399		-	-	-	-
0244 - Life Insurance	38	36	-		-		-	-	-	-
0245 - Disability Insurance	218	222	-		168		-	-	-	-
0247 - Classified Health Ins.	9,690	9,771	15,748		15,420		-	-	-	-
0251 - OSEA HRA Benefit	885	1,173	1,201		1,197		-	-	-	-
0341 - In-District Travel	-	-	400		-		-	-	-	-
0342 - Out-Of-District Travel	350	-	-		-		-	-	-	-
0389 - Other Noninstruct Service	3,499	-	3,500		1,000		-	-	-	-
0410 - Consumable Supplies	9	-	500		1,500		-	-	-	-
0470 - Computer Software	6,450	-	6,600		7,000		-	-	-	-
0640 - Dues And Fees	120	3,499	-		-		-	-	-	-
Total Function 2572:	83,433	89,244	109,524	1.00	119,736	1.00	-	-	-	-
2573 - Warehouse Services										
0112 - Classified Salaries	48,560	28,040	30,159	0.47	32,573	0.47	-	-	-	-
0210 - P E R S	4,386	1,436	1,918		2,071		-	-	-	-
0213 - PERS UAL	4,804	4,170	4,772		5,537		-	-	-	-
0220 - Social Security Admin	3,511	2,015	2,263		2,457		-	-	-	-
0231 - Workers Compensation	2,329	1,361	1,613		1,512		-	-	-	-
0232 - Unemployment Compensation	96	55	62		542		-	-	-	-
0233 - Family Medical Leave	-	-	166		180		-	-	-	-
0244 - Life Insurance	36	18	-		-		-	-	-	-
0245 - Disability Insurance	318	178	-		80		-	-	-	-
0247 - Classified Health Ins.	14,416	8,082	7,480		7,325		-	-	-	-
0251 - OSEA HRA Benefit	845	547	571		569		-	-	-	-
0410 - Consumable Supplies	76	-	-		-		-	-	-	-
Total Function 2573:	79,378	45,902	49,004	0.47	52,846	0.47	-	-	-	-
2574 - Printing/Duplicating Serv										
0324 - Rental And Lease	(3,102)	22,601	-		55,000		-	-	-	-
0590 - Other Capital	18,932	19,908	-		-		-	-	-	-
Total Function 2574:	15,830	42,509	-	-	55,000	-	-	-	-	-
2579 - Other Internal Services										
0322 - Repair And Maintenance	507	-	750		-		-	-	-	-
0324 - Rental And Lease	1,655	3,951	5,500		4,000		-	-	-	-
0353 - Postage	13,456	21,008	40,000		25,000		-	-	-	-
0355 - Printing And Binding	1,109	1,495	1,000		2,000		-	-	-	-
0389 - Other Noninstruct Service	342	-	-		-		-	-	-	-
0590 - Other Capital	20,673	-	-		-		-	-	-	-
Total Function 2579:	37,742	26,454	47,250	-	31,000	-	-	-	-	-
2624 - Planning Services										
0389 - Other Noninstruct Service	13,500	-	13,500		-		-	-	-	-
Total Function 2624:	13,500	-	13,500	-	-	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2630 - Information Services										
0112 - Classified Salaries	31,586	1,831	-	-	29,202	0.50	-	-	-	-
0113 - Administrative Salaries	-	1,536	90,995	1.00	64,500	0.70	-	-	-	-
0114 - Supervisory Salaries	138,893	61,189	1,200	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	36,596	27,914	0.50	-	-	-	-	-	-
0210 - P E R S	14,347	1,696	5,253	-	4,185	-	-	-	-	-
0213 - PERS UAL	16,829	9,641	19,497	-	16,204	-	-	-	-	-
0220 - Social Security Admin	12,695	7,546	7,947	-	7,260	-	-	-	-	-
0231 - Workers Compensation	1,416	757	862	-	614	-	-	-	-	-
0232 - Unemployment Compensation	348	207	218	-	2,043	-	-	-	-	-
0233 - Family Medical Leave	-	-	582	-	531	-	-	-	-	-
0241 - Admin Medical Insurance	15,957	12,124	147	-	11,002	-	-	-	-	-
0242 - Admin Dental Insurance	1,181	1,431	-	-	-	-	-	-	-	-
0244 - Life Insurance	420	173	-	-	-	-	-	-	-	-
0245 - Disability Insurance	332	178	-	-	162	-	-	-	-	-
0247 - Classified Health Ins.	7,634	5,030	8,563	-	7,985	-	-	-	-	-
0248 - District Paid Tsa	1,200	36	34	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	586	340	501	-	598	-	-	-	-	-
0324 - Rental And Lease	1,128	274	1,500	-	-	-	-	-	-	-
0341 - In-District Travel	3,136	3,136	3,136	-	1,613	-	-	-	-	-
0342 - Out-Of-District Travel	1,827	150	2,000	-	5,000	-	-	-	-	-
0351 - Telephone	1,810	928	1,000	-	1,050	-	-	-	-	-
0354 - Advertising	-	4,916	-	-	15,000	-	-	-	-	-
0389 - Other Noninstruct Service	8,470	12,982	12,000	-	12,000	-	-	-	-	-
0410 - Consumable Supplies	712	282	-	-	2,500	-	-	-	-	-
0470 - Computer Software	5,727	9,944	2,500	-	10,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	6,452	12,725	-	-	-	-	-	-	-	-
0640 - Dues And Fees	3,271	2,601	-	-	2,500	-	-	-	-	-
Total Function 2630:	275,959	188,248	185,849	1.50	193,949	1.20	-	-	-	-
2633 - Public Information Services										
0341 - In-District Travel	-	420	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	20	-	-	-	-	-	-	-	-
Total Function 2633:	-	440	-	-	-	-	-	-	-	-
2640 - Staff Services										
0112 - Classified Salaries	190,974	198,368	206,090	2.75	308,009	4.00	-	-	-	-
0113 - Administrative Salaries	137,463	140,445	148,927	1.00	295,279	2.00	-	-	-	-
0123 - Temporary-Licensed	-	201	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	1,109	7,819	10,000	-	-	-	-	-	-	-
0129 - Temporary-Professional	78,008	79,827	190,000	-	40,000	-	-	-	-	-
0131 - Extended Duty Salaries	7,910	-	-	-	-	-	-	-	-	-
0210 - P E R S	24,220	14,526	25,654	-	28,708	-	-	-	-	-
0213 - PERS UAL	29,009	63,626	69,003	-	110,623	-	-	-	-	-
0220 - Social Security Admin	31,615	32,367	42,077	-	49,505	-	-	-	-	-
0231 - Workers Compensation	2,674	2,739	4,488	-	4,160	-	-	-	-	-
0232 - Unemployment Compensation	868	889	1,156	-	11,458	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,907	-	3,623	-	-	-	-	-
0241 - Admin Medical Insurance	18,822	15,604	18,237	-	31,641	-	-	-	-	-
0242 - Admin Dental Insurance	3,396	5,076	-	-	-	-	-	-	-	-
0244 - Life Insurance	862	667	-	-	-	-	-	-	-	-
0245 - Disability Insurance	628	602	-	-	1,085	-	-	-	-	-
0247 - Classified Health Ins.	29,287	28,759	44,541	-	53,994	-	-	-	-	-
0248 - District Paid Tsa	3,425	3,264	3,266	-	6,840	-	-	-	-	-
0251 - OSEA HRA Benefit	1,007	99	100	-	2,394	-	-	-	-	-
0324 - Rental And Lease	550	539	-	-	-	-	-	-	-	-
0341 - In-District Travel	4,131	-	3,136	-	5,440	-	-	-	-	-
0342 - Out-Of-District Travel	5,578	9,257	6,000	-	5,000	-	-	-	-	-
0354 - Advertising	850	7,245	3,000	-	3,000	-	-	-	-	-
0355 - Printing And Binding	-	-	-	-	1,000	-	-	-	-	-
0382 - Legal Services	8,985	35,410	12,500	-	20,000	-	-	-	-	-
0389 - Other Noninstruct Service	12,976	19,729	15,000	-	30,000	-	-	-	-	-
0410 - Consumable Supplies	6,188	14,605	5,250	-	8,500	-	-	-	-	-
0415 - Food	212	2,387	-	-	2,500	-	-	-	-	-
0440 - Periodicals	250	250	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	250	1,896	-	-	2,500	-	-	-	-	-
0470 - Computer Software	48,539	59,457	55,000	-	55,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,023	1,835	3,250	-	3,000	-	-	-	-	-
0640 - Dues And Fees	2,325	4,093	2,880	-	4,200	-	-	-	-	-
Total Function 2640:	653,132	751,581	872,462	3.75	1,089,459	6.00	-	-	-	-
2649 - Other Staff Services										
0121 - Substitutes-Licensed	850	-	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	-	-	1,000	-	-	-	-	-	-	-
0139 - Severance Pay	11,637	-	-	-	-	-	-	-	-	-
0210 - P E R S	708	-	43	-	-	-	-	-	-	-
0213 - PERS UAL	987	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	955	-	76	-	-	-	-	-	-	-
0231 - Workers Compensation	78	-	13	-	-	-	-	-	-	-
0232 - Unemployment Compensation	26	-	2	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	6	-	-	-	-	-	-	-
Total Function 2649:	15,242	-	1,140	-	-	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2660 - Technology Services										
0389 - Other Noninstruct Service	-	10,943	-		12,000		-		-	
0410 - Consumable Supplies	-	-	-		4,200		-		-	
0470 - Computer Software	20,805	20,805	22,800		-		-		-	
0480 - Non Consum Tech Supplies	6,293	-	-		30,000		-		-	
Total Function 2660:	27,098	31,748	22,800	-	46,200	-	-	-	-	-
2664 - Technology Operations Services										
0112 - Classified Salaries	196,534	164,899	186,076	3.13	255,157	4.25	-	-	-	-
0114 - Supervisory Salaries	168,076	172,591	197,786	2.00	199,270	2.00	-	-	-	-
0210 - P E R S	22,089	9,350	17,172		19,670		-		-	
0213 - PERS UAL	39,571	47,420	61,013		77,644		-		-	
0220 - Social Security Admin	27,405	24,995	28,815		34,307		-		-	
0231 - Workers Compensation	5,984	4,271	5,049		5,341		-		-	
0232 - Unemployment Compensation	752	686	790		7,504		-		-	
0233 - Family Medical Leave	-	-	2,109		2,511		-		-	
0241 - Admin Medical Insurance	21,179	28,814	15,640		31,927		-		-	
0242 - Admin Dental Insurance	2,092	3,607	-		-		-		-	
0244 - Life Insurance	599	532	-		-		-		-	
0245 - Disability Insurance	1,377	1,126	-		620		-		-	
0247 - Classified Health Ins.	55,317	38,926	49,794		67,756		-		-	
0248 - District Paid Tsa	2,300	1,200	1,200		1,800		-		-	
0251 - OSEA HRA Benefit	3,015	2,243	2,402		3,591		-		-	
0322 - Repair And Maintenance	925	886	36,000		-		-		-	
0324 - Rental And Lease	16,853	12,200	19,000		19,000		-		-	
0341 - In-District Travel	1,800	1,800	2,800		2,304		-		-	
0342 - Out-Of-District Travel	722	3,813	1,800		840		-		-	
0356 - Telecomm. Circuits	29,526	51,702	57,251		31,862		-		-	
0389 - Other Noninstruct Service	303,730	43,896	324,900		78,645		-		-	
0410 - Consumable Supplies	21,827	15,574	40,000		42,000		-		-	
0415 - Food	-	226	-		-		-		-	
0440 - Periodicals	60	-	-		-		-		-	
0460 - Nonconsumable Items	244	114	1,500		1,575		-		-	
0470 - Computer Software	48,381	39,829	48,500		50,925		-		-	
0480 - Non Consum Tech Supplies	50,102	82,822	770,000		500,000		-		-	
0542 - Replacement Equipment	14,688	-	160,000		-		-		-	
0640 - Dues And Fees	4,261	2,288	2,600		2,730		-		-	
Total Function 2664:	1,039,410	755,807	2,032,197	5.13	1,436,979	6.25	-	-	-	-
2665 - Telephone Services										
0351 - Telephone	127,500	113,366	155,281		163,045		-		-	
0389 - Other Noninstruct Service	1,224	1,224	1,298		1,363		-		-	
0410 - Consumable Supplies	14	-	-		-		-		-	
Total Function 2665:	128,739	114,590	156,579	-	164,408	-	-	-	-	-
2666 - SBITA (GASB 96) Assets										
0564 - Other Capital Outlay	-	204,898	-		-		-		-	
Total Function 2666:	-	204,898	-	-	-	-	-	-	-	-
2680 - Interpretation & Translation Svcs										
0319 - Interpretation & Translation Services	-	-	25,000		-		-		-	
0389 - Other Noninstruct Service	485	-	-		-		-		-	
Total Function 2680:	485	-	25,000	-	-	-	-	-	-	-
2700 - Supplemental Retirement Prog.										
0116 - Early Retirement Stipends	143,216	138,270	136,902	-	260,883	-	-	-	-	-
0210 - P E R S	2	-	216		7,318		-		-	
0213 - PERS UAL	5	-	-		18,646		-		-	
0220 - Social Security Admin	3,022	2,200	3,313		12,811		-		-	
0231 - Workers Compensation	0	-	-		692		-		-	
0232 - Unemployment Compensation	3	-	11		2,321		-		-	
0233 - Family Medical Leave	-	-	244		947		-		-	
0247 - Classified Health Ins.	-	-	1,239		-		-		-	
0251 - OSEA HRA Benefit	1	-	-		-		-		-	
Total Function 2700:	146,250	140,470	141,925	-	303,618	-	-	-	-	-
Total Support Services	31,742,586	30,383,727	35,450,812	244.78	37,850,209	257.77	-	-	-	-



Oregon City School District

100 - General Fund Requirements - Community Services

Total: \$81,567

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3300 - Community Services										
0112 - Classified Salaries	61,303	69,184	75,642	1.25	-	-	-	-	-	-
0113 - Administrative Salaries	-	33,886	71,864	0.50	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	111,597	2.00	-	-	-	-	-	-
0124 - Temporary-Classified	1,580	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	1,699	1,214	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	10,797	48,234	-	-	60,000	-	-	-	-	-
0210 - P E R S	3,616	2,645	9,258	-	2,112	-	-	-	-	-
0213 - PERS UAL	7,023	20,806	41,604	-	9,708	-	-	-	-	-
0220 - Social Security Admin	5,726	11,586	20,048	-	4,590	-	-	-	-	-
0231 - Workers Compensation	857	1,936	1,870	-	1,031	-	-	-	-	-
0232 - Unemployment Compensation	157	317	550	-	2,040	-	-	-	-	-
0233 - Family Medical Leave	-	-	1,468	-	336	-	-	-	-	-
0241 - Admin Medical Insurance	26	3,867	34,849	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	4	510	-	-	-	-	-	-	-	-
0244 - Life Insurance	59	52	-	-	-	-	-	-	-	-
0245 - Disability Insurance	442	274	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	19,201	5,404	20,119	-	-	-	-	-	-	-
0248 - District Paid Tsa	0	300	600	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,005	200	275	-	-	-	-	-	-	-
0322 - Repair And Maintenance	2,015	-	-	-	-	-	-	-	-	-
0324 - Rental And Lease	461	1,389	3,350	-	-	-	-	-	-	-
0341 - In-District Travel	(0)	784	4,712	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	6,865	-	-	-	-	-	-	-
0351 - Telephone	608	620	-	-	-	-	-	-	-	-
0355 - Printing And Binding	-	-	-	-	1,000	-	-	-	-	-
0389 - Other Noninstruct Service	21,302	22,769	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	129	437	-	-	750	-	-	-	-	-
0415 - Food	272	596	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	22	23	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	-	-	-	-	-	-	-	-	-
Total Function 3300:	138,303	227,033	404,671	3.75	81,567	-	-	-	-	-
3390 - Community Education										
0112 - Classified Salaries	4,703	9,342	13,293	0.25	-	-	-	-	-	-
0114 - Supervisory Salaries	93,527	112,492	65,213	1.00	-	-	-	-	-	-
0124 - Temporary-Classified	162,198	96,660	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	9,345	-	-	-	-	-	-	-	-	-
0210 - P E R S	10,316	3,436	2,763	-	-	-	-	-	-	-
0213 - PERS UAL	26,163	28,684	12,418	-	-	-	-	-	-	-
0220 - Social Security Admin	20,235	16,260	5,951	-	-	-	-	-	-	-
0231 - Workers Compensation	3,577	3,227	561	-	-	-	-	-	-	-
0232 - Unemployment Compensation	556	446	163	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	435	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	31,931	37,109	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	1,208	1,204	-	-	-	-	-	-	-	-
0244 - Life Insurance	283	296	-	-	-	-	-	-	-	-
0245 - Disability Insurance	184	268	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	58	7,041	3,609	-	-	-	-	-	-	-
0248 - District Paid Tsa	1,800	2,400	1,200	-	-	-	-	-	-	-
0249 - Tuition	-	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	0	314	275	-	-	-	-	-	-	-
0310 - Prof/Tech Services	1,821	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	514	-	-	-	-	-	-	-	-
0324 - Rental And Lease	563	227	300	-	-	-	-	-	-	-
0341 - In-District Travel	1,092	1,970	2,120	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	195	-	-	-	-	-	-	-	-	-
0355 - Printing And Binding	1,178	984	1,150	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	41,007	65,868	100,059	-	-	-	-	-	-	-
0410 - Consumable Supplies	53,366	76,729	67,500	-	-	-	-	-	-	-
0415 - Food	1,750	1,711	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	499	-	-	-	-	-	-	-	-	-
0470 - Computer Software	4,839	6,800	6,800	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	342	35	-	-	-	-	-	-	-	-
0640 - Dues And Fees	754	1,100	235	-	-	-	-	-	-	-
0651 - Liability Insurance	1,342	1,409	1,691	-	-	-	-	-	-	-
Total Function 3390:	474,831	476,527	285,736	1.25	-	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3500 - Care and Custody of Children										
0112 - Classified Salaries	-	-	26,587	0.50	-	-	-	-	-	-
0124 - Temporary-Classified	145,780	-	-	-	-	-	-	-	-	-
0210 - P E R S	1,685	-	936	-	-	-	-	-	-	-
0213 - PERS UAL	12,465	-	4,206	-	-	-	-	-	-	-
0220 - Social Security Admin	11,146	-	2,034	-	-	-	-	-	-	-
0231 - Workers Compensation	1,369	-	192	-	-	-	-	-	-	-
0232 - Unemployment Compensation	302	-	56	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	149	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	-	7,218	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	551	-	-	-	-	-	-	-
Total Function 3390:	172,748	-	41,929	0.50	-	-	-	-	-	-
Total Community Services	785,882	703,560	732,336	5.50	81,567	-	-	-	-	-



Oregon City School District

100 - General Fund Requirements

Total: \$110,837,648

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4150 - Bldg. Acq., Const. & Improvement										
0520 - Buildings-Acquis/Improve	-	-	50,000		-		-		-	
Total Function 4150:	-	-	50,000	-	-	-	-	-	-	-
5100 - Debt Service										
0610 - Redemption Of Principal	102,245	224,832	112,500	-	135,877	-	-	-	-	-
0621 - Interest Expense	16,886	12,224	10,500	-	10,500	-	-	-	-	-
Total Function 5100:	119,131	237,056	123,000	-	146,377	-	-	-	-	-
5200 - Transfers of Funds										
0710 - Fund Transfers	200,000	1,694,750	3,200,000		2,450,000		-		-	
Total Function 5200:	200,000	1,694,750	3,200,000	-	2,450,000	-	-	-	-	-
6110 - Contingency										
0810 - Planned Reserve	-	-	2,400,000		2,400,000		-		-	
Total Function 6110:	-	-	2,400,000	-	2,400,000	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	5,726,767	12,615,655	5,087,395		5,553,132		-		-	
Total Function 7000:	5,726,767	12,615,655	5,087,395	-	5,553,132	-	-	-	-	-
Total Facility Acq & Const, Contin. & EFB	6,045,898	14,547,460	10,860,395	-	10,549,509	-	-	-	-	-
Total General Fund Requirements	91,196,604	99,565,801	105,339,742	633.05	110,837,648	664.72	-	-	-	-



Oregon City School District 200 - Special Revenue Fund Resources

Total: \$26,164,411

July 01, 2024 to June 30, 2025

Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	6,798	29,219	3,500		10,500		-		-	
1600 - Food Service	37,350	608,283	650,000		800,000		-		-	
1630 - Misc Food Revenues	29,248	18,081	10,000		-		-		-	
1740 - Ex-Curricular Fees	-	-	-		10,000		-		-	
1760 - Fund Raising	-	-	-		1,000		-		-	
1790 - Other Ex-Curr. Activities	1,377,312	1,444,849	2,000,000		2,000,000		-		-	
1821 - Community Ed Tuition	-	-	-		80,000		-		-	
1823 - Day Care Fees	913,556	895,411	1,200,000		1,000,000		-		-	
1829 - Pre School Revenue	64,467	606,356	300,000		700,000		-		-	
1831 - Driver's Education Fees	-	-	-		125,000		-		-	
1841 - Athletic Fees - OCCE	-	-	-		195,000		-		-	
1911 - Building Rent	2,688	-	-		-		-		-	
1920 - Gifts From Private Source	7,849	7,885	408,000		62,500		-		-	
1943 - Services Provided to Charter Schools	33,606	-	-		-		-		-	
1960 - Recovery Of Pr. Yr. Exp.	2,385	-	-		-		-		-	
1970 - Services To Other Funds	11,619	8,730	-		20,000		-		-	
1990 - Misc Local Revenue	24,732	38,616	300,000		153,500		-		-	
2199 - Other Intermediate Source	31,000	46,500	86,500		46,500		-		-	
2201 - Restricted Grant	63,207	59,511	270,000		-		-		-	
3101 - State School Fund	250,000	-	500,000		-		-		-	
3102 - Ssf-School Lunch Match	21,548	23,675	24,000		24,000		-		-	
3199 - Unrestricted State Grants	156,358	8,041	218,500		32,000		-		-	
3200 - Restricted State Grants	6,852,537	6,731,180	12,550,000		20,000		-		-	
3204 - Driver Education	-	-	-		40,000		-		-	
3222 - Ssf-Transportation	640,000	-	-		-		-		-	
3223 - SSF-Lunch	-	9,584	20,000		-		-		-	
3299 - Misc Restricted Grants	1,904,632	2,772,726	3,551,901		11,165,500		-		-	
4500 - Fed/State Restr Grants	4,967,452	3,321,839	2,056,091		440,235		-		-	
4501 - Title I	707,396	892,330	2,350,595		1,885,000		-		-	
4502 - Block Grant	200,868	215,233	364,694		310,000		-		-	
4505 - School Nutrition	3,036,059	1,365,833	1,208,000		1,765,000		-		-	
4506 - Vocational Education	26,668	69,014	100,000		80,000		-		-	
4508 - Idea PI 101-476	1,582,691	1,360,941	1,462,000		1,463,300		-		-	
4517 - Youth Transition Funds	133,088	152,325	400,000		150,000		-		-	
4700 - Fr Fed Thru Inter Agency	138,600	155,619	1,852,488		185,000		-		-	
4701 - Migrant Education Grant	16,776	1,737	17,500		30,000		-		-	
4910 - Commodities From Usda	208,823	211,750	200,000		200,000		-		-	
5150 - Loan Receipts	3,700,000	-	-		-		-		-	
5200 - Interfund Transfers	100,000	924,750	800,000		850,000		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	4,033,226		2,310,376		-		-	
9770 - Unassigned Fund Bal - BFB	1,875,424	3,859,143	-		10,000		-		-	
Total Resources	29,124,737	25,839,162	36,936,995	-	26,164,411	-	-	-	-	-



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

Total: \$13,559,127

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Elementary Instruction										
0111 - Licensed Salaries	2,793,222	1,931,450	2,199,405	28.00	2,329,390	26.00	-	-	-	-
0112 - Classified Salaries	-	49,300	-	-	159,603	4.44	-	-	-	-
0121 - Substitutes-Licensed	118,110	33,902	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	1,774	-	-	133,708	2.00	-	-	-	-
0124 - Temporary-Classified	-	-	20,680	-	-	-	-	-	-	-
0210 - P E R S	116,824	46,457	90,937	-	115,693	-	-	-	-	-
0213 - PERS UAL	328,202	292,403	327,249	-	445,629	-	-	-	-	-
0220 - Social Security Admin	297,088	153,698	169,382	-	200,447	-	-	-	-	-
0231 - Workers Compensation	19,195	12,873	15,538	-	18,253	-	-	-	-	-
0232 - Unemployment Compensation	7,063	4,215	4,651	-	5,505	-	-	-	-	-
0233 - Family Medical Leave	-	-	11,428	-	14,672	-	-	-	-	-
0244 - Life Insurance	3,370	1,675	-	-	-	-	-	-	-	-
0245 - Disability Insurance	(63,028)	5,080	-	-	7,327	-	-	-	-	-
0246 - Certified Health Ins.	731,011	386,192	486,013	-	515,028	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	76,993	-	-	-	-	-
0248 - District Paid Tsa	16,964	7,346	14,300	-	16,200	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	6,385	-	-	-	-	-
0310 - Prof/Tech Services	329,420	-	571,256	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	635	386,398	-	40,000	-	-	-	-	-
0420 - Textbooks	-	17,077	58,951	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	1,003,073	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	171,000	-	-	-	-	-
0470 - Computer Software	-	31,680	-	-	-	-	-	-	-	-
Total Function 1111:	4,697,442	3,978,832	4,356,188	28.00	4,255,833	32.44	-	-	-	-
1112 - Intermediate, 4-6										
0331 - Reimb. Student Transp	10,030	-	6,000	-	-	-	-	-	-	-
Total Function 1112:	10,030	-	6,000	-	-	-	-	-	-	-
1113 - Elem. Extra-Curricular										
0132 - Extra Duty Contracts	500	-	-	-	-	-	-	-	-	-
0324 - Rental And Lease	-	350	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	288	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	1,357	423	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	1,601	12,571	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	75,679	121,913	500,000	-	500,000	-	-	-	-	-
0415 - Food	885	489	-	-	-	-	-	-	-	-
0420 - Textbooks	-	568	-	-	5,000	-	-	-	-	-
0430 - Library Books	302	1,615	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,970	13,910	-	-	-	-	-	-	-	-
0470 - Computer Software	354	2,415	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	(2,045)	24,564	-	-	5,000	-	-	-	-	-
Total Function 1113:	80,603	179,107	500,000	-	510,000	-	-	-	-	-
1121 - Middle School Instruction										
0111 - Licensed Salaries	348,514	247,123	455,012	5.50	415,323	5.00	-	-	-	-
0112 - Classified Salaries	-	5,900	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	425	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	79,861	-	-	69,522	1.00	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	5,978	-	-	-	-	-
0210 - P E R S	7,563	5,894	16,016	-	17,444	-	-	-	-	-
0213 - PERS UAL	30,335	51,955	70,385	-	83,262	-	-	-	-	-
0220 - Social Security Admin	26,629	25,438	34,686	-	37,547	-	-	-	-	-
0231 - Workers Compensation	2,240	2,134	3,181	-	3,377	-	-	-	-	-
0232 - Unemployment Compensation	731	698	951	-	1,030	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,539	-	2,748	-	-	-	-	-
0244 - Life Insurance	363	257	-	-	100	-	-	-	-	-
0245 - Disability Insurance	915	683	-	-	1,264	-	-	-	-	-
0246 - Certified Health Ins.	53,259	46,298	99,429	-	107,940	-	-	-	-	-
0248 - District Paid Tsa	2,150	1,400	3,300	-	3,500	-	-	-	-	-
0310 - Prof/Tech Services	35,000	-	705,089	-	45,000	-	-	-	-	-
0332 - Non-Reimb Student Transp	1,856	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	1,506	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	41,675	146	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	248,442	187,059	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,556	-	-	-	-	-	-	-	-	-
0470 - Computer Software	12,022	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	4,660	-	-	-	-	-	-	-	-	-
Total Function 1121:	570,974	716,655	1,577,647	5.50	794,035	6.00	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1122 - Mid Sch Extra-Curricular										
0113 - Administrative Salaries	5,151	-	5,357	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	2,164	-	-	-	-	-	-	-	-
0210 - P E R S	323	52	169	-	-	-	-	-	-	-
0213 - PERS UAL	556	307	785	-	-	-	-	-	-	-
0220 - Social Security Admin	374	164	405	-	-	-	-	-	-	-
0231 - Workers Compensation	33	26	33	-	-	-	-	-	-	-
0232 - Unemployment Compensation	10	5	11	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	10	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	726	-	857	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	81	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	14	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	9	-	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	27	-	27	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	1,780	-	-	10,000	-	-	-	-	-
0324 - Rental And Lease	-	1,045	-	-	-	-	-	-	-	-
0326 - Fuel	-	86	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	66	916	-	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	-	3,300	-	-	10,000	-	-	-	-	-
0389 - Other Noninstruct Service	139,272	13,095	286,346	-	5,000	-	-	-	-	-
0410 - Consumable Supplies	27,820	130,678	500,000	-	609,034	-	-	-	-	-
0415 - Food	7,663	4,636	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	695	135	-	-	-	-	-	-	-	-
0470 - Computer Software	-	550	-	-	-	-	-	-	-	-
0640 - Dues And Fees	74,240	19,750	-	-	2,500	-	-	-	-	-
Total Function 1122:	257,060	178,688	794,000	-	636,534	-	-	-	-	-
1131 - High School Instruction										
0111 - Licensed Salaries	665,226	830,030	831,042	11.00	630,824	8.00	-	-	-	-
0112 - Classified Salaries	-	4,200	-	-	120,275	2.75	-	-	-	-
0121 - Substitutes-Licensed	10,016	13,570	15,960	-	5,000	-	-	-	-	-
0123 - Temporary-Licensed	-	1,774	-	-	73,563	1.00	-	-	-	-
0131 - Extended Duty Salaries	-	-	156,967	-	30,000	-	-	-	-	-
0132 - Extra Duty Contracts	4,690	9,445	-	-	-	-	-	-	-	-
0210 - P E R S	26,930	23,625	66,714	-	32,562	-	-	-	-	-
0213 - PERS UAL	72,012	131,009	132,776	-	141,177	-	-	-	-	-
0220 - Social Security Admin	51,374	65,263	76,315	-	64,387	-	-	-	-	-
0231 - Workers Compensation	4,386	5,523	6,896	-	5,676	-	-	-	-	-
0232 - Unemployment Compensation	1,410	1,778	2,090	-	1,771	-	-	-	-	-
0233 - Family Medical Leave	-	-	4,617	-	4,629	-	-	-	-	-
0244 - Life Insurance	771	724	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,951	2,112	-	-	2,175	-	-	-	-	-
0246 - Certified Health Ins.	174,668	165,699	179,640	-	166,988	-	-	-	-	-
0247 - Classified Health Ins.	-	11,822	-	-	48,569	-	-	-	-	-
0248 - District Paid Tsa	3,000	3,897	6,000	-	6,950	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	1,197	-	-	-	-	-
0310 - Prof/Tech Services	49,000	17,500	811,904	-	48,387	-	-	-	-	-
0322 - Repair And Maintenance	3,239	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	1,045	-	-	1,152	-	-	-	-	-
0342 - Out-Of-District Travel	2,000	4,578	10,500	-	14,000	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	-	2,271	-	-	-	-	-	-	-	-
0374 - Other Tuition	59,465	84,614	-	-	92,000	-	-	-	-	-
0410 - Consumable Supplies	2,308	1,264	263,590	-	77,193	-	-	-	-	-
0421 - Textbook - Adoptions	-	51,953	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	15,435	16,536	22,800	-	32,193	-	-	-	-	-
0470 - Computer Software	27,107	7,058	2,500	-	2,200	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	22,260	23,000	-	20,000	-	-	-	-	-
0541 - Initial/Additional Equip	-	5,195	6,000	-	-	-	-	-	-	-
0640 - Dues And Fees	4,199	-	-	-	10,000	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	3,200	-	-	-	-	-	-	-
Total Function 1131:	1,179,187	1,484,746	2,622,511	11.00	1,632,868	11.75	-	-	-	-



Function - Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$	\$	FTE	\$	FTE	\$	FTE
1132 - High Sch Extra-Curricular									
0121 - Substitutes-Licensed	-	-	1,820,749	-	-	-	-	-	-
0129 - Temporary-Professional	24	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	300	-	100,000	-	-	-	-	-
0132 - Extra Duty Contracts	119,791	128,478	8,000	-	-	-	-	-	-
0210 - P E R S	1,815	1,270	374,402	3,520	-	-	-	-	-
0213 - PERS UAL	4,472	6,431	1,219	16,180	-	-	-	-	-
0220 - Social Security Admin	9,162	10,017	139,899	7,650	-	-	-	-	-
0231 - Workers Compensation	1,182	1,206	11,343	1,719	-	-	-	-	-
0232 - Unemployment Compensation	252	275	3,840	210	-	-	-	-	-
0233 - Family Medical Leave	-	-	30	560	-	-	-	-	-
0244 - Life Insurance	11	1	-	-	-	-	-	-	-
0245 - Disability Insurance	6	1	-	-	-	-	-	-	-
0247 - Classified Health Ins.	577	48	1,197	-	-	-	-	-	-
0248 - District Paid Tsa	39	-	38	-	-	-	-	-	-
0322 - Repair And Maintenance	2,250	3,165	-	-	-	-	-	-	-
0324 - Rental And Lease	29,688	71,092	-	10,000	-	-	-	-	-
0326 - Fuel	-	47	-	-	-	-	-	-	-
0341 - In-District Travel	528	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	1,333	-	-	10,000	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	51,601	42,331	-	100,000	-	-	-	-	-
0349 - Out Of State Travel	7,466	697	-	-	-	-	-	-	-
0355 - Printing And Binding	1,590	-	-	5,000	-	-	-	-	-
0374 - Other Tuition	8,236	2,000	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	73,929	121,472	-	50,000	-	-	-	-	-
0391 - Officials-Referees	13,745	14,200	-	10,000	-	-	-	-	-
0410 - Consumable Supplies	578,861	611,569	1,667,836	1,187,661	-	-	-	-	-
0415 - Food	469	-	-	1,000	-	-	-	-	-
0430 - Library Books	394	174	-	-	-	-	-	-	-
0460 - Nonconsumable Items	13,572	6,570	-	-	-	-	-	-	-
0470 - Computer Software	2,103	1,924	-	15,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	5,900	-	-	-	-	-	-	-	-
0542 - Replacement Equipment	12,571	-	-	-	-	-	-	-	-
0640 - Dues And Fees	135,696	113,332	-	50,000	-	-	-	-	-
Total Function 1132:	1,077,262	1,136,600	4,028,553	-	-	1,568,500	-	-	-
1210 - Talented And Gifted									
0410 - Consumable Supplies	-	-	2,264	-	-	-	-	-	-
Total Function 1210:	-	-	2,264	-	-	-	-	-	-
1221 - Structured Learning Ctrs									
0111 - Licensed Salaries	257,997	239,195	219,451	2.81	309,153	2.88	-	-	-
0112 - Classified Salaries	95,097	132,066	149,456	4.13	117,857	2.56	-	-	-
0121 - Substitutes-Licensed	5,289	2,412	-	-	-	-	-	-	-
0122 - Substitutes-Classified	354	15,296	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	140	-	-	-	-	-	-	-	-
0210 - P E R S	11,207	6,348	12,325	-	15,033	-	-	-	-
0213 - PERS UAL	35,932	60,151	57,819	-	71,846	-	-	-	-
0220 - Social Security Admin	24,293	29,050	27,994	-	32,667	-	-	-	-
0231 - Workers Compensation	2,097	2,498	2,624	-	3,720	-	-	-	-
0232 - Unemployment Compensation	666	797	768	-	896	-	-	-	-
0233 - Family Medical Leave	-	-	2,048	-	2,391	-	-	-	-
0244 - Life Insurance	409	332	-	300	-	-	-	-	-
0245 - Disability Insurance	1,253	1,342	-	976	-	-	-	-	-
0246 - Certified Health Ins.	58,146	71,898	49,404	-	74,016	-	-	-	-
0247 - Classified Health Ins.	33,574	29,545	71,868	-	67,156	-	-	-	-
0248 - District Paid Tsa	600	600	1,200	-	1,800	-	-	-	-
0251 - OSEA HRA Benefit	3,687	4,610	3,803	-	3,537	-	-	-	-
0342 - Out-Of-District Travel	597	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	385	2,178	-	-	-	-	-	-	-
0470 - Computer Software	-	6,560	-	-	-	-	-	-	-
Total Function 1221:	531,723	604,876	598,760	6.94	701,348	5.44	-	-	-
1225 - Out Of District Programs									
Total Function 1225:	-	-	-	-	-	-	-	-	-
1226 - Home Instruction									
0111 - Licensed Salaries	-	887	-	-	-	-	-	-	-
0210 - P E R S	-	42	-	-	-	-	-	-	-
0213 - PERS UAL	-	128	-	-	-	-	-	-	-
0220 - Social Security Admin	-	67	-	-	-	-	-	-	-
0231 - Workers Compensation	-	6	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	2	-	-	-	-	-	-	-
Total Function 1226:	-	1,133	-	-	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$			\$		\$	
1227 - Extended School Year Programs									
0121 - Substitutes-Licensed	1,300	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	178	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	25,738	-	-	-	-	-	-	-	-
0210 - P E R S	5,760	-	-	-	-	-	-	-	-
0220 - Social Security Admin	2,082	-	-	-	-	-	-	-	-
0231 - Workers Compensation	177	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	57	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	32	-	-	-	-	-	-	-
Total Function 1227:	35,292	32	-	-	-	-	-	-	-
1229 - Other Restrictive Programs									
0111 - Licensed Salaries	59,723	69,119	69,145	1.00	76,228	1.00	-	-	-
0112 - Classified Salaries	-	15,600	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	196	1,879	-	-	573	-	-	-	-
0131 - Extended Duty Salaries	1,653	-	-	-	-	-	-	-	-
0210 - P E R S	1,927	1,481	2,434	-	2,703	-	-	-	-
0213 - PERS UAL	7,336	13,172	10,938	-	12,888	-	-	-	-
0220 - Social Security Admin	4,710	6,603	5,290	-	5,875	-	-	-	-
0231 - Workers Compensation	398	537	488	-	719	-	-	-	-
0232 - Unemployment Compensation	129	181	145	-	161	-	-	-	-
0233 - Family Medical Leave	-	-	387	-	430	-	-	-	-
0244 - Life Insurance	80	65	-	-	100	-	-	-	-
0245 - Disability Insurance	180	180	-	-	166	-	-	-	-
0246 - Certified Health Ins.	25,935	26,998	17,964	-	37,008	-	-	-	-
0248 - District Paid Tsa	600	150	600	-	1,200	-	-	-	-
0410 - Consumable Supplies	400	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	2,950	-	-	-	-	-	-	-
Total Function 1229:	103,267	138,915	107,391	1.00	138,051	1.00	-	-	-
1250 - Less Restrictive Programs									
0111 - Licensed Salaries	127	70,691	-	-	-	-	-	-	-
0112 - Classified Salaries	84,307	117,906	75,231	2.19	2,294	-	-	-	-
0121 - Substitutes-Licensed	92,936	279	-	-	-	-	-	-	-
0122 - Substitutes-Classified	2,962	3,883	-	-	-	-	-	-	-
0129 - Temporary-Professional	-	-	90,909	-	-	-	-	-	-
0131 - Extended Duty Salaries	101	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	6,787	5,612	-	-	-	-	-	-	-
0210 - P E R S	5,972	5,873	7,888	-	81	-	-	-	-
0213 - PERS UAL	18,429	28,513	25,980	-	390	-	-	-	-
0220 - Social Security Admin	14,267	15,058	12,693	-	176	-	-	-	-
0231 - Workers Compensation	1,230	1,296	1,162	-	14	-	-	-	-
0232 - Unemployment Compensation	392	413	348	-	4	-	-	-	-
0233 - Family Medical Leave	-	-	930	-	13	-	-	-	-
0244 - Life Insurance	161	127	-	-	-	-	-	-	-
0245 - Disability Insurance	549	465	-	-	-	-	-	-	-
0247 - Classified Health Ins.	39,809	40,385	40,523	-	-	-	-	-	-
0251 - OSEA HRA Benefit	2,708	3,827	3,446	-	100	-	-	-	-
0389 - Other Noninstruct Service	47,713	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	233	454	-	-	-	-	-	-	-
0470 - Computer Software	-	8,081	-	-	-	-	-	-	-
Total Function 1250:	318,681	302,864	259,110	2.19	3,072	-	-	-	-
1271 - Remediation									
0111 - Licensed Salaries	5,943	-	-	-	-	-	-	-	-
0112 - Classified Salaries	529	-	-	-	-	-	-	-	-
0210 - P E R S	1,417	-	-	-	-	-	-	-	-
0220 - Social Security Admin	495	-	-	-	-	-	-	-	-
0231 - Workers Compensation	42	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	14	-	-	-	-	-	-	-	-
Total Function 1271:	8,440	-	-	-	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1272 - Title I										
0111 - Licensed Salaries	63,896	53,812	141,051	1.00	155,039	-	-	-	-	-
0112 - Classified Salaries	181,304	212,546	531,522	6.50	331,229	7.78	-	-	-	-
0121 - Substitutes-Licensed	-	4,044	-	-	5,000	-	-	-	-	-
0122 - Substitutes-Classified	3,465	264	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	111,276	187,424	3.00	150,000	-	-	-	-	-
0131 - Extended Duty Salaries	-	475	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	5,000	-	-	-	-	-
0210 - P E R S	7,668	6,324	34,664	-	24,459	-	-	-	-	-
0213 - PERS UAL	24,045	52,659	116,803	-	106,963	-	-	-	-	-
0220 - Social Security Admin	18,817	28,914	63,723	-	49,389	-	-	-	-	-
0231 - Workers Compensation	1,643	2,659	8,233	-	8,651	-	-	-	-	-
0232 - Unemployment Compensation	516	793	3,082	-	1,356	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,858	-	3,262	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	217	-	-	-	-	-
0243 - District Paid MSA	-	21	-	-	-	-	-	-	-	-
0244 - Life Insurance	438	499	1,668	-	-	-	-	-	-	-
0245 - Disability Insurance	1,221	1,696	4,579	-	688	-	-	-	-	-
0246 - Certified Health Ins.	2,576	33,099	71,856	-	111,024	-	-	-	-	-
0247 - Classified Health Ins.	80,112	87,242	433,642	-	158,160	-	-	-	-	-
0248 - District Paid Tsa	600	-	2,400	-	2,400	-	-	-	-	-
0251 - OSEA HRA Benefit	5,937	8,093	18,928	-	9,944	-	-	-	-	-
0310 - Prof/Tech Services	49	-	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	-	-	-	18,000	-	-	-	-	-
0342 - Out-Of-District Travel	-	8,912	9,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	4,884	16,153	9,317	-	104,000	-	-	-	-	-
0420 - Textbooks	4,846	9,686	8,000	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,180	10,234	-	-	-	-	-	-	-	-
0470 - Computer Software	3,170	3,295	3,500	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	28,240	17,000	-	5,000	-	-	-	-	-
0690 - Grant Indirect Charges	4,048	-	-	-	-	-	-	-	-	-
Total Function 1272:	410,415	680,935	1,669,250	10.50	1,249,781	7.78	-	-	-	-
1280 - Alternative Education										
0111 - Licensed Salaries	25,378	32,132	33,895	0.43	45,382	0.43	-	-	-	-
0112 - Classified Salaries	-	950	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	-	1,061	-	-	-	-	-	-	-	-
0210 - P E R S	918	578	1,193	-	1,598	-	-	-	-	-
0213 - PERS UAL	2,986	5,341	5,363	-	7,648	-	-	-	-	-
0220 - Social Security Admin	1,931	2,594	2,573	-	3,456	-	-	-	-	-
0231 - Workers Compensation	163	218	239	-	381	-	-	-	-	-
0232 - Unemployment Compensation	53	71	71	-	94	-	-	-	-	-
0233 - Family Medical Leave	-	-	189	-	254	-	-	-	-	-
0244 - Life Insurance	33	29	-	-	-	-	-	-	-	-
0245 - Disability Insurance	77	88	-	-	107	-	-	-	-	-
0246 - Certified Health Ins.	4,792	6,196	7,725	-	7,956	-	-	-	-	-
0248 - District Paid Tsa	222	272	276	-	876	-	-	-	-	-
Total Function 1280:	36,553	49,529	51,524	0.43	67,752	0.43	-	-	-	-
1282 - Private Alt. Programs										
0374 - Other Tuition	-	-	280,109	-	50,000	-	-	-	-	-
Total Function 1283:	-	-	280,109	-	50,000	-	-	-	-	-
1285 - District Alternative Programs										
0111 - Licensed Salaries	-	1,774	-	-	-	-	-	-	-	-
0210 - P E R S	-	57	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	257	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	133	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	11	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	4	-	-	-	-	-	-	-	-
Total Function 1285:	-	2,236	-	-	-	-	-	-	-	-
1288 - Charter School										
0360 - Charter School Payments	1,535,212	1,278,663	1,954,339	-	563,917	-	-	-	-	-
Total Function 1288:	1,535,212	1,278,663	1,954,339	-	563,917	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1291 - ELL Programs										
0111 - Licensed Salaries	134	9,757	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	44,025	51,189	0.88	138,764	2.38	-	-	-	-
0131 - Extended Duty Salaries	8,521	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	2,000	-	-	-	-	-
0210 - P E R S	1,763	2,216	3,255	-	6,477	-	-	-	-	-
0213 - PERS UAL	20	8,223	8,100	-	23,930	-	-	-	-	-
0220 - Social Security Admin	662	4,033	3,819	-	10,738	-	-	-	-	-
0231 - Workers Compensation	55	346	364	-	907	-	-	-	-	-
0232 - Unemployment Compensation	18	111	104	-	295	-	-	-	-	-
0233 - Family Medical Leave	-	-	280	-	785	-	-	-	-	-
0244 - Life Insurance	-	27	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	222	-	-	340	-	-	-	-	-
0247 - Classified Health Ins.	-	13,013	15,718	-	46,067	-	-	-	-	-
0251 - OSEA HRA Benefit	-	888	1,037	-	2,394	-	-	-	-	-
0342 - Out-Of-District Travel	3,501	-	4,666	-	5,000	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	150	-	-	-	5,000	-	-	-	-	-
0410 - Consumable Supplies	46	-	22,000	-	8,000	-	-	-	-	-
0430 - Library Books	1,013	-	-	-	-	-	-	-	-	-
0470 - Computer Software	18,070	9,240	30,000	-	6,710	-	-	-	-	-
0690 - Grant Indirect Charges	1,574	895	2,971	-	2,047	-	-	-	-	-
Total Function 1291:	35,528	92,995	143,503	0.88	259,454	2.38	-	-	-	-
1299 - Other Designated Prog.										
0111 - Licensed Salaries	591,415	564,912	622,773	8.00	531,303	6.00	-	-	-	-
0121 - Substitutes-Licensed	1,371	6,091	-	-	-	-	-	-	-	-
0210 - P E R S	22,780	10,952	24,715	-	18,701	-	-	-	-	-
0213 - PERS UAL	65,481	82,099	97,388	-	90,075	-	-	-	-	-
0220 - Social Security Admin	45,032	43,694	47,644	-	40,646	-	-	-	-	-
0231 - Workers Compensation	3,799	3,668	4,379	-	3,718	-	-	-	-	-
0232 - Unemployment Compensation	1,235	1,199	1,309	-	1,116	-	-	-	-	-
0233 - Family Medical Leave	-	-	3,488	-	2,976	-	-	-	-	-
0244 - Life Insurance	637	518	-	-	100	-	-	-	-	-
0245 - Disability Insurance	1,476	1,517	-	-	1,681	-	-	-	-	-
0246 - Certified Health Ins.	122,581	122,563	144,375	-	129,528	-	-	-	-	-
0248 - District Paid Tsa	3,300	2,398	4,800	-	3,600	-	-	-	-	-
0252 - HSA Benefit	324	-	-	-	-	-	-	-	-	-
Total Function 1299:	859,430	839,610	950,871	8.00	823,444	6.00	-	-	-	-
1410 - Elementary Summer School										
0111 - Licensed Salaries	47,096	59,768	361,687	-	69,000	-	-	-	-	-
0112 - Classified Salaries	-	43,515	263,332	-	76,000	-	-	-	-	-
0121 - Substitutes-Licensed	5,942	1,695	10,260	-	-	-	-	-	-	-
0123 - Temporary-Licensed	22,919	-	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	24,196	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	22,887	-	-	-	-	-	-	-	-	-
0210 - P E R S	17,800	1,726	10,446	-	5,104	-	-	-	-	-
0213 - PERS UAL	80	12,791	78,711	-	23,461	-	-	-	-	-
0220 - Social Security Admin	9,388	8,030	48,596	-	11,093	-	-	-	-	-
0231 - Workers Compensation	805	761	4,605	-	2,492	-	-	-	-	-
0232 - Unemployment Compensation	258	220	1,335	-	304	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	812	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	74,016	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	2,376	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	600	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	1,188	-	-	-	-	-
0389 - Other Noninstruct Service	4,080	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	7,733	3,011	3,200	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	60	14,269	16,651	-	-	-	-	-	-	-
Total Function 1410:	163,245	145,786	798,823	-	266,446	-	-	-	-	-
1420 - MS Summer School										
0111 - Licensed Salaries	2,756	10,678	64,617	-	2,580	-	-	-	-	-
0112 - Classified Salaries	-	610	3,692	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	3,385	585	3,537	-	-	-	-	-	-	-
0210 - P E R S	1,269	323	1,952	-	91	-	-	-	-	-
0213 - PERS UAL	-	1,697	10,441	-	417	-	-	-	-	-
0220 - Social Security Admin	470	908	-	-	197	-	-	-	-	-
0231 - Workers Compensation	40	77	-	-	44	-	-	-	-	-
0232 - Unemployment Compensation	13	25	-	-	5	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	14	-	-	-	-	-
0310 - Prof/Tech Services	13,500	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	34	100	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	250	500	-	-	-	-	-	-	-
0410 - Consumable Supplies	28	2,269	2,800	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	5,075	8,000	-	-	-	-	-	-	-
Total Function 1420:	21,462	22,529	95,639	-	3,348	-	-	-	-	-

Function - Object	2021/22 Actuals	2022/23 Actuals	2023/24 Budget	2024/25 Proposed	2024/25 Approved	2024/25 Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1430 - HS Summer Instruction						
0111 - Licensed Salaries	2,475	13,709	945,187 -	6,705 -	- -	- -
0112 - Classified Salaries	88	-	- -	- -	- -	- -
0131 - Extended Duty Salaries	35,181	-	- -	- -	- -	- -
0210 - P E R S	7,808	456	31,457	236	-	-
0213 - PERS UAL	-	1,984	112,694	1,085	-	-
0220 - Social Security Admin	2,886	1,049	58,580	513	-	-
0231 - Workers Compensation	336	88	4,904	1,153	-	-
0232 - Unemployment Compensation	79	29	1,608	14	-	-
0233 - Family Medical Leave	-	-	-	38	-	-
0410 - Consumable Supplies	898	-	-	-	-	-
Total Function 1430:	49,751	17,315	1,154,430 -	9,744 -	- -	- -
1460 - Special Programs Summer School						
0112 - Classified Salaries	2,886	-	- -	- -	- -	- -
0123 - Temporary-Licensed	4,363	-	- -	- -	- -	- -
0124 - Temporary-Classified	1,752	-	- -	- -	- -	- -
0131 - Extended Duty Salaries	48	-	- -	- -	- -	- -
0210 - P E R S	1,385	-	- -	- -	- -	- -
0220 - Social Security Admin	692	-	- -	- -	- -	- -
0231 - Workers Compensation	60	-	- -	- -	- -	- -
0232 - Unemployment Compensation	19	-	- -	- -	- -	- -
Total Function 1460:	11,204	-	- -	- -	- -	- -
1490 - Other Summer School						
0111 - Licensed Salaries	11,583	-	- -	- -	- -	- -
0121 - Substitutes-Licensed	874	-	- -	- -	- -	- -
0123 - Temporary-Licensed	4,171	-	- -	- -	- -	- -
0124 - Temporary-Classified	3,403	-	- -	- -	- -	- -
0131 - Extended Duty Salaries	6,671	-	- -	- -	- -	- -
0210 - P E R S	3,991	-	- -	- -	- -	- -
0213 - PERS UAL	312	-	- -	- -	- -	- -
0220 - Social Security Admin	2,037	-	- -	- -	- -	- -
0231 - Workers Compensation	174	-	- -	- -	- -	- -
0232 - Unemployment Compensation	56	-	- -	- -	- -	- -
0410 - Consumable Supplies	-	-	-	25,000	-	-
Total Function 1490:	33,272	-	- -	25,000 -	- -	- -
Total Instruction	12,026,034	11,852,047	21,950,912 74.43	13,559,127 73.21	- -	- -



Oregon City School District
200 - Special Revenue Fund Requirements - Support Services
Total: \$5,530,813
July 01, 2024 to June 30, 2025

Function - Object	2021/22 Actuals	2022/23 Actuals	2023/24 Budget	FTE	2024/25 Proposed	FTE	2024/25 Approved	FTE	2024/25 Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2110 - Attendance Social Work										
0324 - Rental And Lease	1,448	-	-	-	-	-	-	-	-	-
Total Function 2112:	1,448	-	-	-	-	-	-	-	-	-
2112 - Attendance Services										
0112 - Classified Salaries	-	950	-	-	-	-	-	-	-	-
0210 - P E R S	-	45	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	137	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	72	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	5	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	2	-	-	-	-	-	-	-	-
Total Function 2112:	-	1,212	-	-	-	-	-	-	-	-
2113 - Social Work Services										
0111 - Licensed Salaries	248,767	32,865	60,048	1.00	134,976	2.00	-	-	-	-
0112 - Classified Salaries	73,755	64,284	259,039	1.50	100,793	1.38	-	-	-	-
0129 - Temporary-Professional	7,013	2,933	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	2,000	-	-	-	-	-
0210 - P E R S	12,970	2,924	15,030	-	8,684	-	-	-	-	-
0213 - PERS UAL	29,930	16,030	47,659	-	40,207	-	-	-	-	-
0220 - Social Security Admin	25,152	7,558	24,224	-	18,059	-	-	-	-	-
0231 - Workers Compensation	2,131	640	2,164	-	1,810	-	-	-	-	-
0232 - Unemployment Compensation	690	208	663	-	495	-	-	-	-	-
0233 - Family Medical Leave	-	-	819	-	1,322	-	-	-	-	-
0244 - Life Insurance	385	93	-	-	17	-	-	-	-	-
0245 - Disability Insurance	1,197	576	-	-	634	-	-	-	-	-
0246 - Certified Health Ins.	54,443	11,657	17,964	-	37,008	-	-	-	-	-
0247 - Classified Health Ins.	19,541	14,341	28,873	-	44,917	-	-	-	-	-
0248 - District Paid Tsa	1,900	-	600	-	1,200	-	-	-	-	-
0251 - OSEA HRA Benefit	1,498	1,726	2,339	-	3,982	-	-	-	-	-
0325 - Electricity	300	-	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	2,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	494	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	80	-	50,000	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	-	-	1,121	-	-	-	-	-
Total Function 2113:	480,246	155,834	511,422	2.50	397,225	3.38	-	-	-	-
2115 - Student Safety										
0112 - Classified Salaries	-	1,150	-	-	-	-	-	-	-	-
0210 - P E R S	-	16	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	137	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	88	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	5	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	2	-	-	-	-	-	-	-	-
Total Function 2115:	-	1,398	-	-	-	-	-	-	-	-
2117 - Ident./Recruit Migrant Ch										
0112 - Classified Salaries	5,783	1,033	9,420	-	20,015	-	-	-	-	-
0210 - P E R S	456	49	444	-	705	-	-	-	-	-
0213 - PERS UAL	638	150	1,366	-	3,238	-	-	-	-	-
0220 - Social Security Admin	447	79	720	-	1,531	-	-	-	-	-
0231 - Workers Compensation	38	7	60	-	344	-	-	-	-	-
0232 - Unemployment Compensation	12	2	20	-	42	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	112	-	-	-	-	-
0244 - Life Insurance	6	1	4	-	100	-	-	-	-	-
0245 - Disability Insurance	37	6	60	-	134	-	-	-	-	-
0247 - Classified Health Ins.	2,117	358	3,272	-	1,542	-	-	-	-	-
0251 - OSEA HRA Benefit	129	24	220	-	1,188	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	1,814	-	749	-	-	-	-	-
Total Function 2117:	9,661	1,708	17,400	-	29,700	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$	\$	FTE	\$	FTE	\$	FTE
2118 - Substance Abuse Services									
0112 - Classified Salaries	60,000	60,000	60,000	60,000	1.00	60,000	1.00	-	-
0124 - Temporary-Classified	1,095	1,903	612	-	-	4,102	-	-	-
0129 - Temporary-Professional	-	32,857	37,800	-	-	34,352	-	-	-
0131 - Extended Duty Salaries	-	9,000	-	-	-	-	-	-	-
0210 - P E R S	5,630	3,411	5,163	-	-	5,042	-	-	-
0213 - PERS UAL	5,896	13,099	15,513	-	-	15,400	-	-	-
0220 - Social Security Admin	4,693	7,827	7,501	-	-	7,237	-	-	-
0231 - Workers Compensation	400	675	689	-	-	609	-	-	-
0232 - Unemployment Compensation	129	219	205	-	-	198	-	-	-
0233 - Family Medical Leave	-	-	549	-	-	530	-	-	-
0244 - Life Insurance	43	37	32	-	-	32	-	-	-
0245 - Disability Insurance	373	373	328	-	-	328	-	-	-
0247 - Classified Health Ins.	9,557	9,875	8,670	-	-	8,670	-	-	-
0324 - Rental And Lease	975	2,525	-	-	-	-	-	-	-
0341 - In-District Travel	250	250	500	-	-	500	-	-	-
0342 - Out-Of-District Travel	11,668	13,200	10,500	-	-	10,500	-	-	-
0354 - Advertising	15,320	10,179	25,000	-	-	25,000	-	-	-
0355 - Printing And Binding	4,425	3,661	10,000	-	-	10,000	-	-	-
0389 - Other Noninstruct Service	19,339	15,743	72,297	-	-	13,000	-	-	-
0410 - Consumable Supplies	9,743	3,035	3,500	-	-	3,500	-	-	-
0415 - Food	907	522	50	-	-	50	-	-	-
0470 - Computer Software	-	6,330	3,349	-	-	3,349	-	-	-
0480 - Non Consum Tech Supplies	37	30	-	-	-	-	-	-	-
0640 - Dues And Fees	1,395	1,446	2,000	-	-	2,000	-	-	-
0690 - Grant Indirect Charges	3,000	2,500	6,539	-	-	7,101	-	-	-
Total Function 2118:	154,874	198,698	270,797	1.00		211,500	1.00	-	-
2122 - Counseling Services									
0111 - Licensed Salaries	389,125	547,825	570,335	8.00		349,296	3.00	-	-
0112 - Classified Salaries	-	4,000	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	979	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	10,394	-	-	-	-	-	-	-	-
0210 - P E R S	11,632	11,988	22,725	-	-	17,940	-	-	-
0213 - PERS UAL	48,371	89,041	86,334	-	-	58,804	-	-	-
0220 - Social Security Admin	30,404	42,097	43,534	-	-	26,521	-	-	-
0231 - Workers Compensation	2,598	3,544	4,013	-	-	2,970	-	-	-
0232 - Unemployment Compensation	835	1,156	1,195	-	-	728	-	-	-
0233 - Family Medical Leave	-	-	3,186	-	-	1,941	-	-	-
0244 - Life Insurance	482	518	-	-	-	-	-	-	-
0245 - Disability Insurance	1,172	1,525	-	-	846	-	-	-	-
0246 - Certified Health Ins.	94,674	102,690	143,712	-	-	73,512	-	-	-
0248 - District Paid Tsa	1,300	4,200	4,750	-	-	2,400	-	-	-
Total Function 2122:	591,967	808,583	879,784	8.00		534,958	3.00	-	-
2126 - Placement Services									
0111 - Licensed Salaries	8,357	-	-	-	-	300	-	-	-
0112 - Classified Salaries	76,217	81,124	240,862	1.50		88,960	1.50	-	-
0114 - Supervisory Salaries	-	-	-	-	-	124,006	1.00	-	-
0121 - Substitutes-Licensed	-	201	-	-	-	-	-	-	-
0210 - P E R S	6,351	2,585	9,284	-	-	8,877	-	-	-
0213 - PERS UAL	8,518	12,291	36,447	-	-	36,646	-	-	-
0220 - Social Security Admin	6,258	5,965	17,836	-	-	16,439	-	-	-
0231 - Workers Compensation	550	524	1,606	-	-	1,382	-	-	-
0232 - Unemployment Compensation	172	164	489	-	-	452	-	-	-
0233 - Family Medical Leave	-	-	500	-	-	1,204	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	-	15,816	-	-	-
0244 - Life Insurance	87	64	124	-	-	26	-	-	-
0245 - Disability Insurance	513	489	940	-	-	472	-	-	-
0246 - Certified Health Ins.	2,454	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	19,875	20,300	66,159	-	-	22,412	-	-	-
0248 - District Paid Tsa	88	-	-	-	-	1,800	-	-	-
0251 - OSEA HRA Benefit	1,771	2,064	6,095	-	-	2,005	-	-	-
0332 - Non-Reimb Student Transp	-	43	-	-	-	-	-	-	-
0341 - In-District Travel	146	990	1,500	-	-	4,304	-	-	-
0342 - Out-Of-District Travel	398	5,866	5,500	-	-	6,617	-	-	-
0343 - Student Trav,Out-Of-Dist.	-	1,133	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	429	178	292	-	-	-	-	-	-
0410 - Consumable Supplies	869	516	-	-	-	-	-	-	-
0460 - Nonconsumable Items	36	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	14,500	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	4,508	12,366	-	-	-	-	-	-
Total Function 2126:	133,088	153,504	400,000	1.50		331,718	2.50	-	-

Function - Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$			\$		\$	
2129 - Other Guidance Services									
0124 - Temporary-Classified	-	-	3,000	-	-	-	-	-	-
0210 - P E R S	-	-	617	-	-	-	-	-	-
0220 - Social Security Admin	-	-	230	-	-	-	-	-	-
0231 - Workers Compensation	-	-	19	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	6	-	-	-	-	-	-
0410 - Consumable Supplies	2,420	398	-	-	-	-	-	-	-
Total Function 2129:	2,420	398	3,872	-	-	-	-	-	-
2130 - Health Services									
0112 - Classified Salaries	18,036	45,375	-	-	104,861	3.00	-	-	-
0210 - P E R S	247	636	-	-	3,691	-	-	-	-
0213 - PERS UAL	1,901	6,458	-	-	17,826	-	-	-	-
0220 - Social Security Admin	1,380	3,397	-	-	7,845	-	-	-	-
0231 - Workers Compensation	124	302	-	-	692	-	-	-	-
0232 - Unemployment Compensation	38	93	-	-	214	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	576	-	-	-	-
0244 - Life Insurance	43	79	-	-	-	-	-	-	-
0245 - Disability Insurance	115	257	-	-	384	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	9,585	18,492	-	-	55,536	-	-	-	-
0251 - OSEA HRA Benefit	1,003	2,086	-	-	5,271	-	-	-	-
Total Function 2130:	32,471	77,176	-	-	196,896	3.00	-	-	-
2134 - Nurse Services									
0111 - Licensed Salaries	16,823	1,774	-	-	-	-	-	-	-
0112 - Classified Salaries	41,066	6,650	623	-	-	-	-	-	-
0131 - Extended Duty Salaries	49,978	-	-	-	-	-	-	-	-
0210 - P E R S	5,859	166	10	-	-	-	-	-	-
0213 - PERS UAL	11,210	1,219	99	-	-	-	-	-	-
0220 - Social Security Admin	8,142	638	48	-	-	-	-	-	-
0231 - Workers Compensation	707	47	4	-	-	-	-	-	-
0232 - Unemployment Compensation	224	18	1	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	3	-	-	-	-	-	-
0244 - Life Insurance	86	-	-	-	-	-	-	-	-
0245 - Disability Insurance	272	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	960	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	20,694	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	31	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	965	-	50	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	2,000	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	2,895	10,000	-	2,000	-	-	-	-
0410 - Consumable Supplies	-	-	2,000	-	-	-	-	-	-
Total Function 2134:	157,017	13,406	14,838	-	2,000	-	-	-	-
2139 - Other Health Services									
0112 - Classified Salaries	12,880	3,715	4,033	0.09	-	-	-	-	-
0122 - Substitutes-Classified	12	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	1,788	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	10,510	-	-	-	-	-	-	-	-
0210 - P E R S	2,333	176	193	-	-	-	-	-	-
0213 - PERS UAL	1,861	586	637	-	-	-	-	-	-
0220 - Social Security Admin	1,899	281	305	-	-	-	-	-	-
0231 - Workers Compensation	235	24	31	-	-	-	-	-	-
0232 - Unemployment Compensation	52	8	8	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	23	-	-	-	-	-	-
0244 - Life Insurance	24	4	-	-	-	-	-	-	-
0245 - Disability Insurance	65	19	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	2,709	1,254	1,508	-	-	-	-	-	-
0251 - OSEA HRA Benefit	126	148	172	-	-	-	-	-	-
Total Function 2139:	34,495	6,215	6,910	0.09	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2140 - Psychological Services										
0111 - Licensed Salaries	130,079	65,312	227,345	1.00	73,650	1.00	-	-	-	-
0112 - Classified Salaries	32,915	40,128	37,386	0.88	41,257	0.88	-	-	-	-
0121 - Substitutes-Licensed	98	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	588	-	-	-	-	-	-	-	-	-
0210 - P E R S	4,701	1,188	1,316		4,045		-		-	
0213 - PERS UAL	19,301	12,077	5,915		19,534		-		-	
0220 - Social Security Admin	12,231	8,062	20,254		8,790		-		-	
0231 - Workers Compensation	1,044	679	1,871		735		-		-	
0232 - Unemployment Compensation	336	221	555		240		-		-	
0233 - Family Medical Leave	-	-	209		644		-		-	
0244 - Life Insurance	168	95	-		-		-		-	
0245 - Disability Insurance	591	380	-		343		-		-	
0246 - Certified Health Ins.	24,335	10,314	60,839		17,009		-		-	
0247 - Classified Health Ins.	11,698	12,036	17,964		17,009		-		-	
0248 - District Paid Tsa	940	-	-		552		-		-	
0251 - OSEA HRA Benefit	1,007	1,206	1,301		1,192		-		-	
0410 - Consumable Supplies	-	1,083	-		-		-		-	
0470 - Computer Software	17,835	-	-		-		-		-	
0690 - Grant Indirect Charges	13,576	4,557	4,830		-		-		-	
Total Function 2140:	271,444	157,337	379,785	1.88	185,000	1.88	-	-	-	-
2152 - Speech Pathology Services										
0111 - Licensed Salaries	-	7,983	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	1,900	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	4,499	-	-	-	-	-	-	-	-	-
0134 - Misc Salaries	-	8,095	-	-	-	-	-	-	-	-
0210 - P E R S	73	442	-		-		-		-	
0213 - PERS UAL	539	2,602	-		-		-		-	
0220 - Social Security Admin	327	1,346	-		-		-		-	
0231 - Workers Compensation	29	112	-		-		-		-	
0232 - Unemployment Compensation	9	37	-		-		-		-	
0251 - OSEA HRA Benefit	5	-	-		-		-		-	
0410 - Consumable Supplies	-	895	-		-		-		-	
0470 - Computer Software	-	2,580	-		-		-		-	
0690 - Grant Indirect Charges	-	322	-		-		-		-	
Total Function 2152:	5,480	26,314	-	-	-	-	-	-	-	-
2161 - OT/PT Services										
0111 - Licensed Salaries	208,867	88,077	90,431	1.00	129,508	1.00	-	-	-	-
0112 - Classified Salaries	8,051	1,150	-	-	-	-	-	-	-	-
0121 - Substitutes-Licensed	8,250	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	382	-	-	-	-	-	-	-	-
0210 - P E R S	6,847	1,470	3,183		4,559		-		-	
0213 - PERS UAL	27,156	14,021	14,306		21,737		-		-	
0220 - Social Security Admin	16,513	6,855	6,918		9,908		-		-	
0231 - Workers Compensation	1,435	573	633		1,194		-		-	
0232 - Unemployment Compensation	453	188	190		272		-		-	
0233 - Family Medical Leave	-	-	506		725		-		-	
0244 - Life Insurance	278	65	-		100		-		-	
0245 - Disability Insurance	591	229	-		562		-		-	
0246 - Certified Health Ins.	55,389	26,998	17,964		36,171		-		-	
0247 - Classified Health Ins.	2,269	-	-		-		-		-	
0248 - District Paid Tsa	1,800	600	600		1,173		-		-	
0251 - OSEA HRA Benefit	232	-	-		-		-		-	
0410 - Consumable Supplies	-	99	-		-		-		-	
Total Function 2161:	338,131	140,708	134,731	1.00	205,909	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	6,440	-	-		-		-		-	
0470 - Computer Software	-	16,758	-		-		-		-	
Total Function 2190:	6,486	16,758	-	-	-	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2191 - Spec. Ed. Program Direct										
0111 - Licensed Salaries	153,585	90,116	81,334	1.00	-	-	-	-	-	-
0112 - Classified Salaries	-	4,200	-	-	-	-	-	-	-	-
0210 - P E R S	6,102	1,649	2,863							
0213 - PERS UAL	18,379	14,622	12,866							
0220 - Social Security Admin	11,646	7,186	6,207							
0231 - Workers Compensation	984	596	573							
0232 - Unemployment Compensation	320	197	170							
0233 - Family Medical Leave	-	-	454							
0244 - Life Insurance	153	65	-							
0245 - Disability Insurance	419	203	-							
0246 - Certified Health Ins.	30,567	21,369	17,964							
0248 - District Paid Tsa	990	600	600							
0332 - Non-Reimb Student Transp	469	-	-							
0355 - Printing And Binding	164	-	-							
0389 - Other Noninstruct Service	3,833	-	-							
0410 - Consumable Supplies	-	-	9,000							
0460 - Nonconsumable Items	8,001	-	-							
0690 - Grant Indirect Charges	38,283	42,033	43,279		37,120		-		-	
0710 - Fund Modifications	-	-	-		-		-		-	
0810 - Planned Reserve	-	-	-		-		-		-	
0820 - Unappropriated Ending Fund Balance	-	-	-		-		-		-	
Total Function 2191:	273,895	182,837	175,310	1.00	37,120	-	-	-	-	-
2193 - Alternative Ed Direction										
0111 - Licensed Salaries	83,600	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	950	-	-	-	-	-	-	-	-
0210 - P E R S	1,963	45	-							
0213 - PERS UAL	10,702	137	-							
0220 - Social Security Admin	6,365	70	-							
0231 - Workers Compensation	541	5	-							
0232 - Unemployment Compensation	175	2	-							
0244 - Life Insurance	87	-	-							
0245 - Disability Insurance	237	-	-							
0246 - Certified Health Ins.	13,439	-	-							
0248 - District Paid Tsa	200	-	-							
Total Function 2193:	117,308	1,209	-	-	-	-	-	-	-	-
2196 - Title IA Program Direct.										
0112 - Classified Salaries	5,359	-	-	-	-	-	-	-	-	-
0210 - P E R S	170	-	-							
0213 - PERS UAL	635	-	-							
0220 - Social Security Admin	410	-	-							
0231 - Workers Compensation	35	-	-							
0232 - Unemployment Compensation	11	-	-							
0244 - Life Insurance	5	-	-							
0245 - Disability Insurance	35	-	-							
0247 - Classified Health Ins.	2,135	-	-							
0251 - OSEA HRA Benefit	126	-	-							
0690 - Grant Indirect Charges	17,222	27,585	55,130		45,305		-		-	
Total Function 2196:	26,144	27,585	55,130	-	45,305	-	-	-	-	-
2210 - Improve Instruct Services										
0111 - Licensed Salaries	85,999	37,704	-	-	115,996	1.00	-	-	-	-
0112 - Classified Salaries	-	950	-	-	-	-	-	-	-	-
0113 - Administrative Salaries	-	-	64,406	-	200,672	0.75	-	-	-	-
0210 - P E R S	3,858	663	-		11,147		-		-	
0213 - PERS UAL	10,193	5,594	-		52,825		-		-	
0220 - Social Security Admin	6,923	2,954	-		24,185		-		-	
0231 - Workers Compensation	576	240	-		3,345		-		-	
0232 - Unemployment Compensation	190	81	-		664		-		-	
0233 - Family Medical Leave	-	-	-		1,770		-		-	
0241 - Admin Medical Insurance	-	-	-		48,867		-		-	
0244 - Life Insurance	84	27	-		100		-		-	
0245 - Disability Insurance	281	111	-		613		-		-	
0246 - Certified Health Ins.	25,766	11,167	-		37,008		-		-	
0247 - Classified Health Ins.	741	-	-		-		-		-	
0248 - District Paid Tsa	650	250	-		7,255		-		-	
0310 - Prof/Tech Services	41,640	(7,359)	21,319		23,760		-		-	
0341 - In-District Travel	4,854	-	-		-		-		-	
0420 - Textbooks	-	9,383	-		-		-		-	
0430 - Library Books	6,006	-	-		-		-		-	
0460 - Nonconsumable Items	-	-	-		60,556		-		-	
0690 - Grant Indirect Charges	-	670	681		22,356		-		-	
Total Function 2210:	187,760	62,436	86,406	-	611,119	1.75	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2222 - Library/Media Center										
0111 - Licensed Salaries	-	887	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	7,600	-	-	-	-	-	-	-	-
0210 - P E R S	-	257	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	1,228	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	631	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	45	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	17	-	-	-	-	-	-	-	-
Total Function 2222:	-	10,667	-	-	-	-	-	-	-	-
2225 - Inst. Tech. Support										
0111 - Licensed Salaries	60,885	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	-	2,850	-	-	-	-	-	-	-	-
0210 - P E R S	999	47	-	-	-	-	-	-	-	-
0213 - PERS UAL	7,699	412	-	-	-	-	-	-	-	-
0220 - Social Security Admin	4,658	215	-	-	-	-	-	-	-	-
0231 - Workers Compensation	391	15	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	128	6	-	-	-	-	-	-	-	-
0244 - Life Insurance	74	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	215	-	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	17,179	-	-	-	-	-	-	-	-	-
Total Function 2225:	92,227	3,544	-	-	-	-	-	-	-	-
2230 - Assessment & Testing										
0111 - Licensed Salaries	1,046	0	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	5,200	3,575	-	-	650	-	-	-	-	-
0210 - P E R S	143	99	-	-	23	-	-	-	-	-
0213 - PERS UAL	877	652	-	-	111	-	-	-	-	-
0220 - Social Security Admin	467	273	-	-	49	-	-	-	-	-
0231 - Workers Compensation	34	23	-	-	4	-	-	-	-	-
0232 - Unemployment Compensation	11	7	-	-	1	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	4	-	-	-	-	-
0246 - Certified Health Ins.	31	-	-	-	-	-	-	-	-	-
Total Function 2230:	7,808	4,629	-	-	842	-	-	-	-	-
2240 - Instructional Staff Dev.										
0111 - Licensed Salaries	125,564	3,347	58,552	-	217,888	0.50	-	-	-	-
0113 - Administrative Salaries	2,427	-	-	-	45,932	0.25	-	-	-	-
0114 - Supervisory Salaries	-	93,573	291,467	0.87	12,000	-	-	-	-	-
0121 - Substitutes-Licensed	196	4,078	8,277	-	8,000	-	-	-	-	-
0129 - Temporary-Professional	17,520	-	-	-	25,000	-	-	-	-	-
0131 - Extended Duty Salaries	132	4,819	-	-	5,000	-	-	-	-	-
0132 - Extra Duty Contracts	54,217	38,684	52,835	-	55,843	-	-	-	-	-
0210 - P E R S	9,094	5,617	22,833	-	13,657	-	-	-	-	-
0213 - PERS UAL	22,579	23,320	73,366	-	60,228	-	-	-	-	-
0220 - Social Security Admin	14,696	10,614	19,075	-	27,680	-	-	-	-	-
0231 - Workers Compensation	1,297	931	1,771	-	4,652	-	-	-	-	-
0232 - Unemployment Compensation	404	290	518	-	753	-	-	-	-	-
0233 - Family Medical Leave	-	-	849	-	2,015	-	-	-	-	-
0241 - Admin Medical Insurance	330	12,677	57,749	-	39,441	-	-	-	-	-
0242 - Admin Dental Insurance	40	1,508	4,968	-	500	-	-	-	-	-
0244 - Life Insurance	139	203	220	-	100	-	-	-	-	-
0245 - Disability Insurance	432	135	146	-	309	-	-	-	-	-
0246 - Certified Health Ins.	32,607	-	-	-	27,756	-	-	-	-	-
0247 - Classified Health Ins.	-	-	303	-	277	-	-	-	-	-
0248 - District Paid Tsa	25	-	-	-	1,727	-	-	-	-	-
0310 - Prof/Tech Services	99,554	23,872	26,000	-	23,000	-	-	-	-	-
0341 - In-District Travel	324	-	7,372	-	3,000	-	-	-	-	-
0342 - Out-Of-District Travel	22,875	144,010	73,000	-	67,500	-	-	-	-	-
0389 - Other Noninstruct Service	4,000	5,782	6,500	-	7,000	-	-	-	-	-
0410 - Consumable Supplies	1,024	769	3,981	-	16,000	-	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	5,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	772	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	9,618	1,740	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	6,065	6,695	10,950	-	8,912	-	-	-	-	-
Total Function 2240:	425,931	382,663	720,732	0.87	679,170	0.75	-	-	-	-
2310 - Board of Ed. Services										
0112 - Classified Salaries	-	475	-	-	-	-	-	-	-	-
0210 - P E R S	-	8	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	69	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	36	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	2	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	1	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	(89)	-	-	-	-	-	-	-	-	-
Total Function 2310:	(89)	591	-	-	-	-	-	-	-	-

	2021/22 Actuals	2022/23 Actuals	2023/24 Budget		2024/25 Proposed		2024/25 Approved		2024/25 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2321 - Superintendents Office										
0112 - Classified Salaries	-	475	-	-	-	-	-	-	-	-
0113 - Administrative Salaries	33,728	-	-	-	-	-	-	-	-	-
0210 - P E R S	2,495	176	-	-	-	-	-	-	-	-
0213 - PERS UAL	4,217	69	-	-	-	-	-	-	-	-
0220 - Social Security Admin	2,316	36	-	-	-	-	-	-	-	-
0231 - Workers Compensation	211	2	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	70	1	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	3,261	-	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	401	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	86	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	47	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	55,122	-	-	-	-	-	-	-	-	-
0470 - Computer Software	-	55,122	60,000	-	-	-	-	-	-	-
Total Function 2321:	101,954	55,881	60,000	-	-	-	-	-	-	-
2410 - Office of the Principal										
0111 - Licensed Salaries	-	-	-	-	260,000	2.50	-	-	-	-
0112 - Classified Salaries	-	23,350	10,342	-	-	-	-	-	-	-
0113 - Administrative Salaries	590,825	616,022	338,325	3.00	-	-	-	-	-	-
0210 - P E R S	45,536	14,599	19,590	-	22,023	-	-	-	-	-
0213 - PERS UAL	68,554	102,730	68,624	-	44,297	-	-	-	-	-
0220 - Social Security Admin	51,822	48,658	34,601	-	19,932	-	-	-	-	-
0231 - Workers Compensation	4,409	4,130	3,174	-	1,641	-	-	-	-	-
0232 - Unemployment Compensation	1,423	1,336	951	-	547	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,534	-	1,459	-	-	-	-	-
0241 - Admin Medical Insurance	81,816	74,417	55,328	-	28,105	-	-	-	-	-
0242 - Admin Dental Insurance	8,311	8,520	-	-	-	-	-	-	-	-
0243 - District Paid MSA	-	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,787	1,443	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,004	949	-	-	84	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	18,504	-	-	-	-	-
0247 - Classified Health Ins.	17,118	1,738	19,744	-	87	-	-	-	-	-
0248 - District Paid Tsa	1,200	3,200	2,400	-	3,300	-	-	-	-	-
0341 - In-District Travel	102,858	12,864	116,692	-	576	-	-	-	-	-
0460 - Nonconsumable Items	4,887	-	-	-	-	-	-	-	-	-
Total Function 2410:	981,550	913,955	672,305	3.00	400,555	2.50	-	-	-	-
2490 - Other Administrative Services										
0113 - Administrative Salaries	-	-	-	-	117,838	1.00	-	-	-	-
0114 - Supervisory Salaries	80,391	83,697	217,623	1.00	93,004	1.00	-	-	-	-
0210 - P E R S	5,069	1,384	7,013	-	7,463	-	-	-	-	-
0213 - PERS UAL	7,917	12,796	28,676	-	36,028	-	-	-	-	-
0220 - Social Security Admin	6,143	6,297	16,095	-	16,218	-	-	-	-	-
0231 - Workers Compensation	522	541	1,543	-	1,369	-	-	-	-	-
0232 - Unemployment Compensation	169	173	447	-	444	-	-	-	-	-
0233 - Family Medical Leave	-	-	903	-	1,187	-	-	-	-	-
0241 - Admin Medical Insurance	16,091	15,851	46,048	-	25,398	-	-	-	-	-
0242 - Admin Dental Insurance	1,599	1,610	1,264	-	100	-	-	-	-	-
0244 - Life Insurance	234	199	157	-	100	-	-	-	-	-
0245 - Disability Insurance	130	128	100	-	255	-	-	-	-	-
0247 - Classified Health Ins.	162	152	269	-	137	-	-	-	-	-
0248 - District Paid Tsa	1,200	1,182	2,126	-	2,714	-	-	-	-	-
0341 - In-District Travel	720	709	1,720	-	1,296	-	-	-	-	-
0690 - Grant Indirect Charges	4,219	3,941	21,016	-	-	-	-	-	-	-
Total Function 2490:	124,565	128,660	345,000	1.00	303,551	2.00	-	-	-	-
2510 - Direction of Business Services										
0112 - Classified Salaries	909	-	-	-	-	-	-	-	-	-
0210 - P E R S	188	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	67	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	6	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	2	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	23	-	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	95,803	232,327	-	185,600	-	-	-	-	-
Total Function 2510:	1,194	95,803	232,327	-	185,600	-	-	-	-	-
2520 - Fiscal Services										
0112 - Classified Salaries	-	4,750	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	950	-	-	-	-	-	-	-	-
0210 - P E R S	-	93	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	825	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	428	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	29	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	12	-	-	-	-	-	-	-	-
0470 - Computer Software	862	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	892	1,557	-	-	-	-	-	-	-	-
0640 - Dues And Fees	6,112	7,039	-	-	25,000	-	-	-	-	-
0690 - Grant Indirect Charges	370,712	148,258	173,589	-	57,922	-	-	-	-	-
Total Function 2520:	378,577	163,940	173,589	-	82,922	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2528 - Risk Management Services										
0114 - Supervisory Salaries	-	13,499	-	-	-	-	-	-	-	-
0210 - P E R S	-	221	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	2,207	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	1,019	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	87	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	28	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	-	2,668	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	-	148	-	-	-	-	-	-	-	-
0244 - Life Insurance	-	6	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	45	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	193	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	3,361	-	-	-	-	-	-	-	-	-
Total Function 2528:	3,361	20,123	-	-	-	-	-	-	-	-
2529 - Other Fiscal Services										
0389 - Other Noninstruct Service	(50)	-	-	-	-	-	-	-	-	-
Total Function 2529:	(50)	-	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	53,973	114,970	70,720	1.00	16,158	0.33	-	-	-	-
0210 - P E R S	8,727	4,168	4,498	-	568	-	-	-	-	-
0213 - PERS UAL	1,378	16,835	11,188	-	2,747	-	-	-	-	-
0220 - Social Security Admin	4,069	8,600	5,303	-	1,237	-	-	-	-	-
0231 - Workers Compensation	2,619	2,353	508	-	787	-	-	-	-	-
0232 - Unemployment Compensation	112	236	145	-	33	-	-	-	-	-
0233 - Family Medical Leave	-	-	388	-	90	-	-	-	-	-
0244 - Life Insurance	42	540	-	-	-	-	-	-	-	-
0245 - Disability Insurance	315	3,972	-	-	34	-	-	-	-	-
0247 - Classified Health Ins.	16,527	139,133	17,964	-	4,261	-	-	-	-	-
0251 - OSEA HRA Benefit	832	1,220	1,118	-	132	-	-	-	-	-
0322 - Repair And Maintenance	-	-	1,750	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	3,102	-	-	-	-	-
0410 - Consumable Supplies	16,901	13,593	20,000	-	137,200	-	-	-	-	-
0460 - Nonconsumable Items	44,518	-	60,000	-	18,700	-	-	-	-	-
0690 - Grant Indirect Charges	44	-	-	-	998	-	-	-	-	-
Total Function 2542:	150,056	305,619	193,582	1.00	186,047	0.33	-	-	-	-
2543 - Care/Upkeep of Grounds										
0112 - Classified Salaries	-	5,900	-	-	-	-	-	-	-	-
0210 - P E R S	-	123	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	825	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	447	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	219	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	12	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	-	4,376	-	4,376	-	-	-	-	-
Total Function 2543:	-	7,526	4,376	-	4,376	-	-	-	-	-
2544 - Maintenance										
0112 - Classified Salaries	-	3,800	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	950	-	-	-	-	-	-	-	-
0210 - P E R S	-	137	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	687	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	351	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	149	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	10	-	-	-	-	-	-	-	-
0383 - Architect/Engineer Serv	-	19,382	24,227	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	-	618	773	-	-	-	-	-	-	-
Total Function 2544:	-	26,083	25,000	-	-	-	-	-	-	-
2551 - Transp Svc Area Direction										
0112 - Classified Salaries	-	3,800	-	-	-	-	-	-	-	-
0210 - P E R S	-	88	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	520	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	285	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	119	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	8	-	-	-	-	-	-	-	-
Total Function 2551:	-	4,821	-	-	-	-	-	-	-	-
2552 - Vehicle Operation Service										
0112 - Classified Salaries	83,379	60,619	-	-	-	-	-	-	-	-
0210 - P E R S	17,469	1,284	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	8,638	-	-	-	-	-	-	-	-
0220 - Social Security Admin	6,515	4,490	-	-	-	-	-	-	-	-
0231 - Workers Compensation	4,587	2,520	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	179	123	-	-	-	-	-	-	-	-
0244 - Life Insurance	10	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	38	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	1,879	-	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	168	5,000	-	10,000	-	-	-	-	-
0332 - Non-Reimb Student Transp	407	33,930	10,100	-	10,300	-	-	-	-	-
0390 - Other Gen Prof/Tech Serv	51,000	-	-	-	-	-	-	-	-	-
0564 - Buses/Bus Garage Capital	2,356,658	763,530	2,918,348	-	839,000	-	-	-	-	-
Total Function 2552:	2,522,122	875,300	2,933,448	-	859,300	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2554 - Vehicle Service and Maintenance										
0112 - Classified Salaries	-	2,850	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	950	-	-	-	-	-	-	-	-
0210 - P E R S	-	92	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	550	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	282	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	154	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	8	-	-	-	-	-	-	-	-
Total Function 2554:	-	4,886	-	-	-	-	-	-	-	-
2558 - Spec Ed Transp Services										
0410 - Consumable Supplies	-	402	-	-	-	-	-	-	-	-
Total Function 2558:	-	402	-	-	-	-	-	-	-	-
2570 - Internal Services										
0114 - Supervisory Salaries	-	950	-	-	-	-	-	-	-	-
0210 - P E R S	-	44	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	134	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	71	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	5	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	2	-	-	-	-	-	-	-	-
Total Function 2570:	-	1,206	-	-	-	-	-	-	-	-
2572 - Purchasing Services										
0112 - Classified Salaries	-	950	-	-	-	-	-	-	-	-
0210 - P E R S	-	16	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	137	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	73	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	5	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	2	-	-	-	-	-	-	-	-
Total Function 2572:	-	1,183	-	-	-	-	-	-	-	-
2620 - Plan/Research/Eval Services										
0383 - Architect/Engineer Serv	-	25,000	-	-	-	-	-	-	-	-
Total Function 2620:	-	25,000	-	-	-	-	-	-	-	-
2630 - Information Services										
0112 - Classified Salaries	88,019	1,900	-	-	-	-	-	-	-	-
0210 - P E R S	3,638	31	-	-	-	-	-	-	-	-
0213 - PERS UAL	10,999	270	-	-	-	-	-	-	-	-
0220 - Social Security Admin	6,733	139	-	-	-	-	-	-	-	-
0231 - Workers Compensation	2,580	41	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	185	4	-	-	-	-	-	-	-	-
0244 - Life Insurance	79	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	553	-	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	24,073	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	922	-	-	-	-	-	-	-	-	-
Total Function 2630:	137,780	2,385	-	-	-	-	-	-	-	-
2640 - Staff Services										
0112 - Classified Salaries	-	2,850	-	-	-	-	-	-	-	-
0210 - P E R S	-	47	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	412	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	216	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	15	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	6	-	-	-	-	-	-	-	-
Total Function 2640:	-	3,546	-	-	-	-	-	-	-	-
2660 - Technology Services										
0389 - Other Noninstruct Service	-	9,500	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	55,788	252,997	-	-	-	-	-	-	-	-
Total Function 2660:	55,788	262,497	-	-	-	-	-	-	-	-
2664 - Technology Operations Services										
0112 - Classified Salaries	-	1,900	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	1,900	-	-	-	-	-	-	-	-
0210 - P E R S	-	92	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	550	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	280	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	51	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	8	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	620	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	14,214	-	-	5,000	-	-	-	-	-
0410 - Consumable Supplies	22,048	10,924	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	-	40,600	-	30,000	-	-	-	-	-
0470 - Computer Software	-	-	-	-	5,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	588,000	-	-	-	-	-	-	-	-	-
0551 - Technology Equip	-	29,405	-	-	-	-	-	-	-	-
0640 - Dues And Fees	12	-	-	-	-	-	-	-	-	-
Total Function 2664:	610,680	59,323	40,600	-	40,000	-	-	-	-	-
2666 - SBITA (GASB 96) Assets										
0590 - Other Capital Outlay	-	7,500	-	-	-	-	-	-	-	-
Total Function 2680:	-	7,500	-	-	-	-	-	-	-	-
Total Support Services	8,417,791	5,401,050	8,337,344	22.84	5,530,813	23.08	-	-	-	-



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

Total: \$5,567,471

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3100 - Food Services										
0112 - Classified Salaries	860,297	975,611	978,760	29.97	1,002,033	29.03	-	-	-	-
0122 - Substitutes-Classified	22,048	31,249	-	-	90,000	-	-	-	-	-
0132 - Extra Duty Contracts	73,915	15,046	-	-	-	-	-	-	-	-
0210 - P E R S	42,898	20,346	38,539	-	39,017	-	-	-	-	-
0213 - PERS UAL	88,889	148,205	150,116	-	170,344	-	-	-	-	-
0220 - Social Security Admin	71,494	76,237	74,444	-	83,199	-	-	-	-	-
0231 - Workers Compensation	49,724	52,382	55,666	-	53,314	-	-	-	-	-
0232 - Unemployment Compensation	1,963	2,050	2,045	-	2,288	-	-	-	-	-
0233 - Family Medical Leave	-	-	4,922	-	6,098	-	-	-	-	-
0243 - District Paid MSA	11,030	9,361	11,409	-	11,560	-	-	-	-	-
0244 - Life Insurance	1,140	944	-	-	32	-	-	-	-	-
0245 - Disability Insurance	3,674	3,718	-	-	1,816	-	-	-	-	-
0247 - Classified Health Ins.	268,430	270,579	376,094	-	353,496	-	-	-	-	-
0251 - OSEA HRA Benefit	22,759	28,407	31,224	-	23,013	-	-	-	-	-
0322 - Repair And Maintenance	32,284	31,050	25,000	-	10,000	-	-	-	-	-
0324 - Rental And Lease	3,970	912	5,000	-	-	-	-	-	-	-
0326 - Fuel	-	5,571	-	-	-	-	-	-	-	-
0341 - In-District Travel	161	-	250	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	281	-	-	-	-	-	-	-	-
0351 - Telephone	901	477	1,000	-	-	-	-	-	-	-
0354 - Advertising	-	149	-	-	-	-	-	-	-	-
0385 - Management Services	1,126,822	949,622	1,100,000	-	1,000,000	-	-	-	-	-
0389 - Other Noninstruct Service	3,277	18,588	5,000	-	12,500	-	-	-	-	-
0410 - Consumable Supplies	1,066	2,927	5,000	-	5,000	-	-	-	-	-
0415 - Food	-	211,750	-	-	-	-	-	-	-	-
0450 - Food	208,823	-	200,000	-	200,000	-	-	-	-	-
0460 - Nonconsumable Items	1,249	14,218	5,000	-	10,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	937	950	2,000	-	8,790	-	-	-	-	-
0640 - Dues And Fees	-	11,710	15,000	-	10,000	-	-	-	-	-
0690 - Grant Indirect Charges	83,348	83,396	-	-	80,000	-	-	-	-	-
Total Function 3100:	2,981,100	2,965,735	3,086,469	29.97	3,172,500	29.03	-	-	-	-
3300 - Community Services										
0112 - Classified Salaries	-	950	-	-	68,702	1.00	-	-	-	-
0113 - Administrative Salaries	-	101,657	71,864	0.50	70,614	1.00	-	-	-	-
0114 - Supervisory Salaries	-	106,230	-	-	126,510	2.00	-	-	-	-
0121 - Substitutes-Licensed	-	-	5,000	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	338	-	-	-	-	-	-	-	-
0210 - P E R S	-	3,499	3,585	-	12,940	-	-	-	-	-
0213 - PERS UAL	-	32,340	11,618	-	104,345	-	-	-	-	-
0220 - Social Security Admin	-	16,242	5,948	-	48,340	-	-	-	-	-
0231 - Workers Compensation	-	1,371	560	-	8,122	-	-	-	-	-
0232 - Unemployment Compensation	-	446	177	-	1,327	-	-	-	-	-
0233 - Family Medical Leave	-	-	407	-	3,539	-	-	-	-	-
0241 - Admin Medical Insurance	-	41,648	-	-	43,334	-	-	-	-	-
0242 - Admin Dental Insurance	-	3,426	-	-	-	-	-	-	-	-
0244 - Life Insurance	-	249	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	163	-	-	275	-	-	-	-	-
0247 - Classified Health Ins.	-	895	-	-	16,207	-	-	-	-	-
0248 - District Paid Tsa	-	1,800	600	-	10,970	-	-	-	-	-
0310 - Prof/Tech Services	-	1,795	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	4,146	1,568	-	3,264	-	-	-	-	-
0342 - Out-Of-District Travel	-	4,544	-	-	6,000	-	-	-	-	-
0355 - Printing And Binding	-	900	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	150	-	-	10,000	-	-	-	-	-
0410 - Consumable Supplies	-	7,923	-	-	3,000	-	-	-	-	-
0640 - Dues And Fees	-	-	-	-	1,500	-	-	-	-	-
Total Function 3300:	-	330,710	101,327	0.50	538,989	4.00	-	-	-	-
3360 - Welfare Activities										
0124 - Temporary-Classified	-	-	-	-	4,000	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	30,187	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	173,773	-	97,000	-	-	-	-	-
Total Function 3360:	-	-	203,960	-	101,000	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24	2024/25	2024/25	2024/25
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
3361 - Services to Homeless						
0326 - Fuel	-	-	-	2,000	-	-
0332 - Non-Reimb Student Transp	-	-	-	1,700	-	-
0341 - In-District Travel	-	-	-	4,000	-	-
0342 - Out-Of-District Travel	-	-	-	5,000	-	-
0351 - Telephone	-	-	-	4,000	-	-
0354 - Advertising	-	-	-	2,000	-	-
0355 - Printing And Binding	-	-	-	2,000	-	-
0374 - Other Tuition	-	-	1,000	-	-	-
0410 - Consumable Supplies	-	-	1,000	10,500	-	-
0460 - Nonconsumable Items	-	-	-	2,575	-	-
0640 - Dues And Fees	-	-	2,525	-	-	-
Total Function 3361:	-	-	4,525	33,775	-	-
3371 - Scholarship Services						
0374 - Other Tuition	-	-	-	10,000	-	-
Total Function 3371:	-	-	-	10,000	-	-
3390 - Community Education						
0112 - Classified Salaries	-	-	-	12,204	0.25	-
0114 - Supervisory Salaries	-	950	-	69,474	1.00	-
0124 - Temporary-Classified	-	-	-	110,000	-	-
0210 - P E R S	-	16	-	6,747	-	-
0213 - PERS UAL	-	137	-	31,684	-	-
0220 - Social Security Admin	-	69	-	14,636	-	-
0231 - Workers Compensation	-	5	-	2,424	-	-
0232 - Unemployment Compensation	-	2	-	403	-	-
0233 - Family Medical Leave	-	-	-	1,071	-	-
0241 - Admin Medical Insurance	-	-	-	16,110	-	-
0245 - Disability Insurance	-	-	-	117	-	-
0247 - Classified Health Ins.	-	-	-	3,855	-	-
0248 - District Paid Tsa	-	-	-	1,800	-	-
0251 - OSEA HRA Benefit	-	-	-	299	-	-
0322 - Repair And Maintenance	-	-	-	3,583	-	-
0355 - Printing And Binding	-	-	92,544	1,000	-	-
0389 - Other Noninstruct Service	100	-	39,100	15,000	-	-
0410 - Consumable Supplies	-	-	-	18,000	-	-
0415 - Food	-	-	17,228	1,176	-	-
0470 - Computer Software	-	-	-	6,800	-	-
0640 - Dues And Fees	-	-	-	2,000	-	-
0651 - Liability Insurance	-	-	-	1,500	-	-
0690 - Grant Indirect Charges	-	-	8,137	-	-	-
Total Function 3390:	100	1,179	157,009	319,883	1.25	-
3392 - Parent Involvement Services						
0124 - Temporary-Classified	-	50	-	-	-	-
0131 - Extended Duty Salaries	318	-	-	-	-	-
0210 - P E R S	4	1	-	-	-	-
0213 - PERS UAL	21	7	-	-	-	-
0220 - Social Security Admin	24	4	-	-	-	-
0231 - Workers Compensation	2	0	-	-	-	-
0232 - Unemployment Compensation	1	0	-	-	-	-
0349 - Out Of State Travel	-	930	1,200	-	-	-
0410 - Consumable Supplies	-	1,185	-	28,000	-	-
Total Function 3392:	371	2,177	1,200	28,000	-	-
3500 - Child Care Services						



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
0112 - Classified Salaries	18,625	20,748	-	-	498,230	10.08	-	-	-	-
0114 - Supervisory Salaries	169,667	950	188,844	-	-	-	-	-	-	-
0124 - Temporary-Classified	544,639	618,205	857,914	-	375,000	-	-	-	-	-
0210 - P E R S	39,307	8,633	41,787	-	17,536	-	-	-	-	-
0213 - PERS UAL	58,310	83,591	202,145	-	83,056	-	-	-	-	-
0220 - Social Security Admin	56,031	48,950	79,605	-	38,113	-	-	-	-	-
0231 - Workers Compensation	7,346	7,550	23,926	-	6,226	-	-	-	-	-
0232 - Unemployment Compensation	1,538	1,328	2,182	-	1,048	-	-	-	-	-
0233 - Family Medical Leave	-	-	5,762	-	1,668	-	-	-	-	-
0241 - Admin Medical Insurance	21,865	-	50,650	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	2,875	-	-	-	-	-	-	-	-	-
0243 - District Paid MSA	-	-	-	-	2,492	-	-	-	-	-
0244 - Life Insurance	178	43	-	-	-	-	-	-	-	-
0245 - Disability Insurance	205	191	-	-	459	-	-	-	-	-
0247 - Classified Health Ins.	163	13,656	47,185	-	125,400	-	-	-	-	-
0248 - District Paid Tsa	1,320	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	-	1,216	-	-	4,385	-	-	-	-	-
0310 - Prof/Tech Services	1,821	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	1,120	851	-	-	-	-	-	-	-	-
0324 - Rental And Lease	611	427	-	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	-	662	-	-	-	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	1,719	-	-	-	-	-	-	-	-
0341 - In-District Travel	1,522	35	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	20	-	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	1,435	13,646	-	-	-	-	-	-	-	-
0349 - Out Of State Travel	-	-	-	-	-	-	-	-	-	-
0351 - Telephone	4,713	4,342	-	-	-	-	-	-	-	-
0354 - Advertising	-	425	-	-	-	-	-	-	-	-
0355 - Printing And Binding	-	47	-	-	5,000	-	-	-	-	-
0389 - Other Noninstruct Service	24,825	32,565	-	-	90,000	-	-	-	-	-
0410 - Consumable Supplies	10,825	55,513	300	-	70,961	-	-	-	-	-
0415 - Food	1,515	17,255	10,000	-	5,300	-	-	-	-	-
0460 - Nonconsumable Items	23,504	3,427	-	-	13,450	-	-	-	-	-
0470 - Computer Software	2,000	4,854	-	-	15,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	21,811	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	7,905	-	-	10,000	-	-	-	-	-
Total Function 3500:	995,961	970,565	1,510,300	-	1,363,324	10.08	-	-	-	-
Total Community Services	3,977,532	4,270,367	5,064,790	30.47	5,567,471	44.36	-	-	-	-

Oregon City School District 200 - Special Revenue Fund Requirements

Total: \$26,164,411

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4150 - Bldg. Acqu., Const. & Improvement										
0520 - Buildings-Acquis/Improve	-	-	150,000		150,000		-		-	
0530 - Improve Other Than Bldgs.	-	-	12,500		-		-		-	
Total Function 4150:	-	-	162,500	-	150,000	-	-	-	-	-
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	728,505	788,347	799,173		750,702		-		-	
0622 - Interest Buses/Bus Garage	115,631	120,642	106,276		90,298		-		-	
Total Function 5110:	844,137	908,988	905,449	-	841,000	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	3,859,243	3,406,710	516,000		516,000		-		-	
Total Function 7000:	3,859,243	3,406,710	516,000	-	516,000	-	-	-	-	-
Total Facility Acq & Const, Contin. & EFB	4,703,380	4,315,698	1,583,949	-	1,507,000	-	-	-	-	-
Total Special Revenue Fund Requirements	29,124,737	25,839,162	36,936,995	127.74	26,164,411	140.65	-	-	-	-



Oregon City School District
300 - Debt Service Fund Resources

Total: \$9,577,326

July 01, 2024 to June 30, 2025

Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget		Proposed		Approved		Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1111 - Current Year Taxes	7,530,385	8,000,558	8,281,945		8,048,826		-		-	
1112 - Prior Year Taxes	79,174	142,202	70,000		50,000		-		-	
1190 - Penalties/Int. On Taxes	17,416	16,206	15,000		17,500		-		-	
1510 - Interest On Investments	8,396	30,806	14,000		20,000		-		-	
1511 - Unsegregated Interest	798	5,857	1,000		1,000		-		-	
1530 - Gain or Loss Sale of Investments	(10,652)	6,674	-		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	950,000		1,440,000		-		-	
9770 - Unassigned Fund Bal - BFB	1,094,867	1,007,405	-		-		-		-	
Total Resources	8,720,385	9,209,708	9,331,945	-	9,577,326	-	-	-	-	-



Oregon City School District 300 - Debt Service Fund Requirements

Total: \$9,577,326

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	1,085,000	1,450,000	1,785,000		2,090,000		-		-	
0621 - Interest Expense	6,627,980	6,593,910	6,546,945		6,487,326		-		-	
Total Function 5110:	7,712,980	8,043,910	8,331,945	-	8,577,326	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	1,007,405	1,165,798	1,000,000		1,000,000		-		-	
Total Function 7000:	1,007,405	1,165,798	1,000,000	-	1,000,000	-	-	-	-	-
Total Debt Service Fund Requirements	8,720,385	9,209,708	9,331,945	-	9,577,326	-	-	-	-	-



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

Total: \$10,101,968

July 01, 2024 to June 30, 2025

Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	11,782	120,594	-		100,000		-		-	
1530 - Gain or Loss Sale of Investments	(162)	(173)	-		-		-		-	
1970 - Services To Other Funds	6,857,806	8,673,794	9,184,474		9,901,968		-		-	
5110 - Bond Proceeds	74,500,000	-	-		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	100,000		100,000		-		-	
9770 - Unassigned Fund Bal - BFB	1,216,026	497,225	-		-		-		-	
Total Resources	82,585,453	9,291,441	9,284,474	-	10,101,968	-	-	-	-	-



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

Total: \$10,101,968

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	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	4,905,000	5,990,000	6,485,000		7,535,000		-		-	
0621 - Interest Expense	2,705,242	2,902,295	2,699,474		2,466,968		-		-	
0640 - Dues And Fees	(132)	3,500	-		-		-		-	
Total Function 2649:	7,610,110	8,895,795	9,184,474	-	10,001,968	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	497,225	395,646	100,000		100,000		-		-	
Total Function 7000:	497,225	395,646	100,000	-	100,000	-	-	-	-	-
Total Debt Service Fund Requirements	82,585,453	9,291,441	9,284,474	-	10,101,968	-	-	-	-	-



Oregon City School District 400 - Capital Projects Fund Resources

Total: \$6,914,000

July 01, 2024 to June 30, 2025

Object	2021/22	2022/23	2023/24	2024/25	2024/25	2024/25
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1130 - Construction Excise Tax	776,091	593,947	500,000	500,000	-	-
1510 - Interest On Investments	65,242	111,712	18,000	55,000	-	-
1513 - Bond Investments	219,231	-	-	-	-	-
1530 - Local Gov Investment Pool	(54,441)	46,898	-	-	-	-
1760 - Fund Raising	7,350	-	-	-	-	-
1911 - Building Rent	11,194	10,699	-	5,000	-	-
1920 - Gifts From Private Source	132,078	2,153	150,000	-	-	-
1960 - Recovery Of Pr. Yr. Exp.	6,473	-	-	-	-	-
1990 - Misc. Local Revenue	440,368	214,407	150,000	175,000	-	-
1992 - E-Rate Reimbursement	377,342	(19,404)	25,000	-	-	-
3222 - Ssf-Transportation	600,000	-	-	-	-	-
3299 - Misc. Restricted Grants	35,927	609,552	2,085,309	-	-	-
5110 - Bond Proceeds	2,100,000	-	-	-	-	-
5200 - Interfund Transfers	-	405,000	2,100,000	1,250,000	-	-
5400 - Budgeted Beginning Fund Balance	-	-	5,710,050	4,929,000	-	-
9770 - Unassigned Fund Bal - BFB	49,637,542	10,678,022	-	-	-	-
Total Resources	54,354,397	12,652,986	10,738,359	6,914,000	-	-



Oregon City School District

400 - Capital Projects Fund Requirements - Instruction & Support Services

Total: \$1,049,645

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Elementary School Instruction										
0480 - Non Consum Tech Supplies	-	-	7,000	-	-	-	-	-	-	-
Total Function 1111:	-	-	7,000	-	-	-	-	-	-	-
1121 - Middle School Instruction										
0460 - Nonconsumable Items	-	-	426,000	-	-	-	-	-	-	-
Total Function 1121:	-	-	426,000	-	-	-	-	-	-	-
Total Instruction	-	-	433,000	-	-	-	-	-	-	-
2510 - Direction of Business Services										
0113 - Administrative Salaries	109,591	30,616	20,000	-	-	-	-	-	-	-
0114 - Supervisory Salaries	22,236	18,045	76,333	1.00	-	-	-	-	-	-
0129 - Temporary-Professional	48,523	5,175	-	-	46,000	-	-	-	-	-
0210 - P E R S	15,538	5,874	3,763	-	2,919	-	-	-	-	-
0213 - PERS UAL	8,680	20,976	14,505	-	7,820	-	-	-	-	-
0220 - Social Security Admin	12,480	10,021	7,497	-	3,519	-	-	-	-	-
0231 - Workers Compensation	1,270	852	720	-	287	-	-	-	-	-
0232 - Unemployment Compensation	380	275	206	-	97	-	-	-	-	-
0233 - Family Medical Leave	-	-	117	-	258	-	-	-	-	-
0241 - Admin Medical Insurance	19,908	5,083	18,582	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	2,308	516	-	-	-	-	-	-	-	-
0244 - Life Insurance	456	262	-	-	-	-	-	-	-	-
0245 - Disability Insurance	253	167	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	561	9,905	186	-	-	-	-	-	-	-
0248 - District Paid Tsa	1,500	800	-	-	-	-	-	-	-	-
0324 - Rental And Lease	7,853	285	-	-	-	-	-	-	-	-
0341 - In-District Travel	5,923	67,234	2,855	-	500	-	-	-	-	-
0342 - Out-Of-District Travel	55	1,764	-	-	-	-	-	-	-	-
0351 - Telephone	681	681	-	-	-	-	-	-	-	-
0354 - Advertising	-	1,410	-	-	-	-	-	-	-	-
0355 - Printing And Binding	75	447	-	-	-	-	-	-	-	-
0381 - Audit Services	62,720	-	-	-	-	-	-	-	-	-
0382 - Legal Services	49,512	18,969	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	168,801	32,533	250,000	-	15,000	-	-	-	-	-
0410 - Consumable Supplies	913	2,116	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,970	27	-	-	-	-	-	-	-	-
0470 - Computer Software	468	568	-	-	10,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	261	-	25,000	-	-	-	-	-	-	-
0640 - Dues And Fees	296	40	-	-	-	-	-	-	-	-
0651 - Liability Insurance	308,294	308,294	-	-	100,000	-	-	-	-	-
Total Function 2510:	851,503	542,936	419,764	1.00	186,400	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	586	1,938	-	-	-	-	-	-	-	-
0210 - P E R S	10	32	-	-	-	-	-	-	-	-
0213 - PERS UAL	50	288	-	-	-	-	-	-	-	-
0220 - Social Security Admin	44	145	-	-	-	-	-	-	-	-
0231 - Workers Compensation	4	13	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	1	4	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	2,346	30,405	-	-	-	-	-	-	-	-
0324 - Rental And Lease	3,942	4,078	37,245	-	33,245	-	-	-	-	-
0325 - Electricity	607	-	-	-	-	-	-	-	-	-
0326 - Fuel	381	-	-	-	-	-	-	-	-	-
0327 - Water And Sewer	649	-	-	-	-	-	-	-	-	-
0341 - In-District Travel	172	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	21,868	21,493	-	-	-	-	-	-	-	-
0390 - Other Gen Prof/Tech Serv	-	-	-	-	-	-	-	-	-	-
0391 - Officials-Referees	-	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,474	1,263	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	2,444,705	126,832	-	-	5,000	-	-	-	-	-
0470 - Computer Software	-	-	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	461,518	124,713	-	-	5,000	-	-	-	-	-
0542 - Replacement Equipment	92,764	16,866	-	-	-	-	-	-	-	-
0551 - Technology Equip	-	-	350,000	-	-	-	-	-	-	-
Total Function 2542:	3,031,119	328,069	387,245	-	43,245	-	-	-	-	-
2543 - Care/Upkeep of Grounds										
0389 - Other Noninstruct Service	3,100	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	418	-	-	-	-	-	-	-	-	-
Total Function 2543:	3,518	-	-	-	-	-	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2544 - Maintenance										
0383 - Architect/Engineer Serv	-	36,534	-		-		-		-	
Total Function 2544:	-	36,534	-	-	-	-	-	-	-	-
2574 - Printing/Duplicating										
0324 - Rental And Lease	1,546	1,688	-		-		-		-	
Total Function 2574:	1,546	1,688	-	-	-	-	-	-	-	-
2620 - Plan/Research/Eval Serv										
0132 - Extra Duty Contracts	1,989	2,002	-	-	-	-	-	-	-	-
0210 - P E R S	125	95	-		-		-		-	
0213 - PERS UAL	235	315	-		-		-		-	
0220 - Social Security Admin	152	153	-		-		-		-	
0231 - Workers Compensation	13	13	-		-		-		-	
0232 - Unemployment Compensation	4	4	-		-		-		-	
0342 - Out-Of-District Travel	375	-	-		-		-		-	
0383 - Architect/Engineer Serv	3,169	10,563	-		20,000		-		-	
0389 - Other Noninstruct Service	-	19,785	-		-		-		-	
0390 - Other Gen Prof/Tech Serv	35,849	10,856	-		-		-		-	
0410 - Consumable Supplies	-	1,432	-		-		-		-	
Total Function 2620:	41,911	45,218	-	-	20,000	-	-	-	-	-
2630 - Information Services										
0355 - Printing And Binding	1,075	-	-		-		-		-	
Total Function 2630:	1,075	-	-	-	-	-	-	-	-	-
2633 - Public Information Services										
0389 - Other Noninstruct Service	-	435	-		-		-		-	
0480 - Non Consum Tech Supplies	4,453	-	-		-		-		-	
0670 - Taxes And Licenses	229	-	-		-		-		-	
Total Function 2660:	4,682	435	-	-	-	-	-	-	-	-
2664 - Technology Operations Services										
0322 - Repair And Maintenance	-	-	20,000		50,000		-		-	
0356 - Telecomm. Circuits	22,033	-	-		-		-		-	
0480 - Non Consum Tech Supplies	181,200	-	750,000		750,000		-		-	
0541 - Initial/Additional Equip	-	-	77,000		-		-		-	
Total Function 2664:	203,233	-	847,000	-	800,000	-	-	-	-	-
Total Support Services	4,138,588	954,880	1,654,009	1.00	1,049,645	-	-	-	-	-
Total Instruction & Support Services	4,138,588	954,880	2,087,009	1.00	1,049,645	-	-	-	-	-

Oregon City School District

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

Total: \$6,914,000

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4110 - Facilities Dev. Direction										
0114 - Supervisory Salaries	15,757	-	-	-	-	-	-	-	-	-
0210 - P E R S	2,075	-	-	-	-	-	-	-	-	-
0213 - PERS UAL	923	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	1,205	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	102	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	33	-	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	2,669	-	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	318	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	19	-	-	-	-	-	-	-	-	-
0245 - Disability Insurance	11	-	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	248	-	-	-	-	-	-	-	-	-
0385 - Management Services	-	-	17,000	-	-	-	-	-	-	-
Total Function 4110:	23,361	-	17,000	-	-	-	-	-	-	-
4150 - Land Acquisition/Development										
0322 - Repair And Maintenance	1,540	9,192	-	-	-	-	-	-	-	-
0382 - Legal Services	184	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	1,984	-	-	-	-	-	-	-	-	-
0510 - Land-Acquisition	32,855	1,574,217	-	-	-	-	-	-	-	-
0530 - Improve Other Than Bldgs.	72,557	4,104	-	-	1,500,000	-	-	-	-	-
0640 - Dues And Fees	1,665	-	-	-	-	-	-	-	-	-
Total Function 4120:	110,785	1,587,512	-	-	1,500,000	-	-	-	-	-
4150 - Bldg. Acq. Construct. & Improvement										
0322 - Repair And Maintenance	82,219	6,639	-	-	-	-	-	-	-	-
0383 - Architect/Engineer Serv	-	99	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	1,434	14,509	157,694	-	386,388	-	-	-	-	-
0460 - Nonconsumable Items	2,407	-	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	38,323,456	3,938,447	6,344,332	-	2,650,204	-	-	-	-	-
0530 - Improve Other Than Bldgs.	70,652	-	-	-	-	-	-	-	-	-
0541 - Initial/Additional Equip	23,011	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	2,817	3,135	-	-	-	-	-	-	-	-
0653 - Property Ins. Premiums	-	7,149	-	-	-	-	-	-	-	-
Total Function 4150:	38,505,996	3,969,977	6,502,026	-	3,036,592	-	-	-	-	-
Total Facilities Acq & Const	38,640,142	5,557,489	6,519,026	-	4,536,592	-	-	-	-	-
5110 - Long-Term Debt										
0610 - Redemption Of Principal	657,334	917,496	882,469	-	900,488	-	-	-	-	-
0621 - Interest Expense	197,566	242,750	211,855	-	189,969	-	-	-	-	-
0640 - Dues And Fees	42,745	1,425	-	-	-	-	-	-	-	-
Total Function 5110:	897,645	1,161,671	1,094,324	-	1,090,457	-	-	-	-	-
6110 - Operating Contingency										
0810 - Planned Reserve	-	-	1,038,000	-	237,306	-	-	-	-	-
Total Function 6110:	-	-	1,038,000	-	237,306	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	10,678,022	4,978,946	-	-	-	-	-	-	-	-
Total Function 7000:	10,678,022	4,978,946	-	-	-	-	-	-	-	-
Total Capital Projects	54,354,397	12,652,986	10,738,359	1.00	6,914,000	-	-	-	-	-



Oregon City School District 601 - Risk Management Fund Resources

Total: \$2,693,890

July 01, 2024 to June 30, 2025

Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	2,240	15,050	2,000		-		-		-	
1960 - Recovery Of Pr. Yr. Exp.	193,181	-	60,000		-		-		-	
1970 - Services To Other Funds	812,705	809,286	929,049		1,908,890		-		-	
1990 - Misc Local Revenue	6,227	-	-		-		-		-	
5200 - Interfund Transfers	100,000	365,000	300,000		350,000		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	485,000		435,000		-		-	
9770 - Unassigned Fund Bal - BFB	468,213	463,646	-		-		-		-	
Total Resources	1,582,566	1,652,982	1,776,049	-	2,693,890	-	-	-	-	-

Oregon City School District

601 - Risk Management Fund Requirements

Total: \$2,693,890

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2115 - Student Safety										
0389 - Other Noninstruct Service	38,250	60,000	65,000		85,000		-		-	
Total Function 2115:	38,250	60,000	65,000	-	85,000	-	-	-	-	-
2134 - Nurse Services										
0389 - Other Noninstruct Service	422	109	1,000		-		-		-	
Total Function 2134:	422	109	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	-	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0322 - Repair And Maintenance	28,092	14,120	50,000		30,000		-		-	
0410 - Consumable Supplies	642	3,135	-		-		-		-	
0541 - Initial/Additional Equip	-	-	30,000		-		-		-	
Total Function 2542:	28,734	17,255	80,000	-	30,000	-	-	-	-	-
0410 - Consumable Supplies	4,337	4,318	7,764		5,000		-		-	
Total Function 2546:	4,337	4,318	7,764	-	5,000	-	-	-	-	-
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	20,534	15,330	-		43,826	0.50	-		-	
0114 - Supervisory Salaries	82,002	83,377	87,144	1.00	86,115	1.00	-		-	
0122 - Substitutes-Classified	-	83	-		-		-		-	
0124 - Temporary-Classified	-	756	-		-		-		-	
0129 - Temporary-Professional	-	-	-		25,350		-		-	
0210 - P E R S	9,162	4,302	4,214		8,669		-		-	
0213 - PERS UAL	8,084	15,472	14,035		26,498		-		-	
0220 - Social Security Admin	7,609	7,687	6,787		11,925		-		-	
0231 - Workers Compensation	3,831	650	624		999		-		-	
0232 - Unemployment Compensation	209	211	186		327		-		-	
0233 - Family Medical Leave	-	-	497		872		-		-	
0241 - Admin Medical Insurance	16,059	16,318	-		16,003		-		-	
0242 - Admin Dental Insurance	1,177	1,182	-		-		-		-	
0244 - Life Insurance	266	218	-		-		-		-	
0245 - Disability Insurance	201	186	-		246		-		-	
0247 - Classified Health Ins.	5,328	3,498	-		7,620		-		-	
0248 - District Paid Tsa	1,200	1,200	2,100		-		-		-	
0251 - OSEA HRA Benefit	502	235	-		583		-		-	
0322 - Repair And Maintenance	9,300	9,540	10,500		10,500		-		-	
0341 - In-District Travel	1,568	1,568	1,568		576		-		-	
0342 - Out-Of-District Travel	677	1,986	3,000		3,000		-		-	
0351 - Telephone	1,182	1,280	1,000		1,300		-		-	
0355 - Printing And Binding	282	967	600		1,000		-		-	
0389 - Other Noninstruct Service	78,615	87,157	81,000		81,000		-		-	
0410 - Consumable Supplies	2,128	569	8,500		8,500		-		-	
0460 - Nonconsumable Items	6,844	2,852	5,000		5,000		-		-	
0470 - Computer Software	17,840	10,666	10,000		10,750		-		-	
0480 - Non Consum Tech Supplies	-	600	2,500		2,500		-		-	
0640 - Dues And Fees	-	-	500		-		-		-	
0651 - Liability Insurance	162,432	11,656	14,000		14,000		-		-	
0653 - Property Ins. Premiums	261,316	417,400	498,500		550,000		-		-	
0655 - Judgments/Settlements	290,766	308,836	321,680		330,000		-		-	
0659 - Other Insurance/Judgments	43,174	98,045	548,350		1,326,731		-		-	
0820 - Unappropriated Ending Fund Balance	-	-	-		-		-		-	
Total Function 2570:	1,032,288	1,103,825	1,622,285	1.00	2,573,890	1.50	-	-	-	-



Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2664 - Technology Operations Services										
0470 - Computer Software	10,238	-	-		-		-		-	
Total Function 2664:	10,238	-	-	-	-	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	463,646	467,475	-		-		-		-	
Total Function 7000:	463,646	467,475	-	-	-	-	-	-	-	-
Total Support Services	1,582,566	1,652,982	1,776,049	1.00	2,693,890	1.50	-	-	-	-



Oregon City School District 700 - Trust and Agency Fund Resources

Total: \$4,267,110

July 01, 2024 to June 30, 2025

Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$	\$	FTE	\$	FTE	\$	FTE
1510 - Interest On Investments	217	1,270	450	1,106		-		-	
1720 - Excurr. Bookstore	-	60	-	-		-		-	
1740 - Ex-Curricular Fees	14,196	18,844	10,000	-		-		-	
1760 - Fund Raising	4,757	3,505	1,000	-		-		-	
1790 - Other Ex-Curr. Activities	-	2,768	40,000	2,500		-		-	
1920 - Gifts From Private Source	2,083	5,367	20,000	8,500		-		-	
3101 - State School Fund	4,323,035	4,625,279	4,500,000	3,265,192		-		-	
3200 - Restricted State Grants	155,755	-	-	-		-		-	
3299 - Misc Restricted Grants	454,010	644,259	688,843	415,000		-		-	
4500 - Fed/State Restr Grants	365,943	234,177	400,000	-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	349,368	529,812		-		-	
9770 - Unassigned Fund Bal - BFB	231,133	325,138	-	45,000		-		-	
Total Resources	5,551,130	5,860,666	6,009,661	4,267,110	-	-	-	-	-



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

Total: \$3,176,332

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1112 - Intermediate, 4-6										
0389 - Other Noninstruct Service	-	(21)	-	-	-	-	-	-	-	-
Total Function 1112:	-	(21)	-	-	-	-	-	-	-	-
1121 - Middle School Instruction										
0111 - Licensed Salaries	617,559	768,249	871,588	9.86	1,005,957	11.27	-	-	-	-
0121 - Substitutes-Licensed	21,851	20,878	15,000	-	22,500	-	-	-	-	-
0210 - P E R S	26,836	19,420	37,813	-	40,443	-	-	-	-	-
0213 - PERS UAL	74,673	125,216	137,742	-	169,645	-	-	-	-	-
0220 - Social Security Admin	48,630	59,912	67,342	-	76,493	-	-	-	-	-
0231 - Workers Compensation	4,089	5,015	6,164	-	6,395	-	-	-	-	-
0232 - Unemployment Compensation	1,331	1,641	1,847	-	2,103	-	-	-	-	-
0233 - Family Medical Leave	-	-	4,846	-	5,602	-	-	-	-	-
0244 - Life Insurance	619	606	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,789	2,083	-	-	2,771	-	-	-	-	-
0246 - Certified Health Ins.	131,920	159,100	176,377	-	206,228	-	-	-	-	-
0248 - District Paid Tsa	3,295	4,216	5,891	-	6,891	-	-	-	-	-
0252 - HSA Benefit	567	-	-	-	-	-	-	-	-	-
0324 - Rental And Lease	-	88	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	10,917	19,353	15,000	-	10,000	-	-	-	-	-
0420 - Textbooks	11	1,091	-	-	500	-	-	-	-	-
0421 - Textbook - Adoptions	-	429	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,736	7,873	124,285	-	1,500	-	-	-	-	-
0470 - Computer Software	1,136	4,814	-	-	2,500	-	-	-	-	-
0480 - Non Consum Tech Supplies	80	701	-	-	10,000	-	-	-	-	-
0541 - Initial/Additional Equip	-	5,725	-	-	-	-	-	-	-	-
Total Function 1121:	947,040	1,206,410	1,463,895	9.86	1,569,528	11.27	-	-	-	-
1122 - Mid Sch Extra-Curricular										
0343 - Student Trav, Out-Of-Dist.	4,900	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	7,350	2,736	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	2,676	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	200	-	-	-	-	-	-	-	-
Total Function 1122:	12,250	5,612	-	-	-	-	-	-	-	-
1131 - High School Instruction										
0111 - Licensed Salaries	1,280,016	1,222,416	1,032,717	12.64	751,589	9.39	-	-	-	-
0112 - Classified Salaries	122,517	106,593	67,990	1.81	30,031	0.81	-	-	-	-
0121 - Substitutes-Licensed	37,245	37,362	25,000	-	17,500	-	-	-	-	-
0123 - Temporary-Licensed	45,441	26,618	48,692	0.50	37,718	0.50	-	-	-	-
0131 - Extended Duty Salaries	32,343	5,995	25,320	-	30,522	-	-	-	-	-
0132 - Extra Duty Contracts	360	17,746	1,046	-	4,989	-	-	-	-	-
0210 - P E R S	59,445	32,058	50,214	-	33,705	-	-	-	-	-
0213 - PERS UAL	174,472	221,569	186,701	-	145,324	-	-	-	-	-
0220 - Social Security Admin	115,007	108,509	88,682	-	64,950	-	-	-	-	-
0231 - Workers Compensation	9,796	9,101	9,119	-	5,456	-	-	-	-	-
0232 - Unemployment Compensation	3,156	2,944	2,448	-	1,784	-	-	-	-	-
0233 - Family Medical Leave	-	-	6,615	-	4,756	-	-	-	-	-
0244 - Life Insurance	1,798	1,221	-	-	-	-	-	-	-	-
0245 - Disability Insurance	4,583	4,076	-	-	2,378	-	-	-	-	-
0246 - Certified Health Ins.	312,532	297,022	232,346	-	182,233	-	-	-	-	-
0247 - Classified Health Ins.	42,721	36,667	31,465	-	13,884	-	-	-	-	-
0248 - District Paid Tsa	8,480	7,299	8,179	-	6,209	-	-	-	-	-
0251 - OSEA HRA Benefit	1,025	2,412	2,602	-	1,297	-	-	-	-	-
0252 - HSA Benefit	766	(32,690)	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	468	1,100	250	-	-	-	-	-	-	-
0324 - Rental And Lease	1,541	2,539	2,950	-	-	-	-	-	-	-
0355 - Printing And Binding	199	219	750	-	-	-	-	-	-	-
0374 - Other Tuition	155,755	145,368	282,781	-	79,199	-	-	-	-	-
0389 - Other Noninstruct Service	2,650	4,689	400	-	-	-	-	-	-	-
0410 - Consumable Supplies	15,068	29,784	24,000	-	14,253	-	-	-	-	-
0413 - Graduation Supplies	1,293	1,061	1,500	-	-	-	-	-	-	-
0420 - Textbooks	6,271	8,146	6,000	-	5,000	-	-	-	-	-
0421 - Textbook - Adoptions	-	617	-	-	-	-	-	-	-	-
0440 - Periodicals	228	-	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	7,701	57,650	12,000	-	2,000	-	-	-	-	-
0470 - Computer Software	14,699	9,786	2,500	-	2,500	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,435	(136)	3,000	-	10,000	-	-	-	-	-
Total Function 1131:	2,459,011	2,367,738	2,155,267	14.95	1,447,277	10.70	-	-	-	-

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1132 - High Sch Extra-Curricular										
0310 - Prof/Tech Services	-	112	-		-		-		-	
0343 - Student Trav, Out-Of-Dist.	2,186	-	-		-		-		-	
0389 - Other Noninstruct Service	-	2,420	-		-		-		-	
0410 - Consumable Supplies	3,600	1,100	40,000		45,500		-		-	
0413 - Graduation Supplies	-	-	-		-		-		-	
0415 - Food	-	-	1,000		-		-		-	
Total Function 1132:	5,786	3,632	41,000		45,500		-		-	
1271 - Remediation										
0111 - Licensed Salaries	129,472	83,995	242,275	1.05	-		-		-	
0112 - Classified Salaries	3,292	-	-		-		-		-	
0121 - Substitutes-Licensed	-	3,296	-		-		-		-	
0123 - Temporary-Licensed	18,201	21,398	20,698	0.25	-		-		-	
0124 - Temporary-Classified	-	-	-		-		-		-	
0129 - Temporary-Professional	-	-	-		-		-		-	
0131 - Extended Duty Salaries	34,165	31,187	-		-		-		-	
0132 - Extra Duty Contracts	-	-	-		-		-		-	
0139 - Severance Pay	-	-	-		-		-		-	
0210 - P E R S	10,242	4,736	11,604		-		-		-	
0213 - PERS UAL	20,577	22,153	39,961		-		-		-	
0220 - Social Security Admin	14,082	10,628	19,887		-		-		-	
0231 - Workers Compensation	1,192	899	1,746		-		-		-	
0232 - Unemployment Compensation	387	292	545		-		-		-	
0233 - Family Medical Leave	-	-	928		-		-		-	
0244 - Life Insurance	162	79	-		-		-		-	
0245 - Disability Insurance	470	298	-		-		-		-	
0246 - Certified Health Ins.	25,655	17,181	54,214		-		-		-	
0247 - Classified Health Ins.	1,062	-	-		-		-		-	
0248 - District Paid Tsa	567	307	1,264		-		-		-	
0249 - Tuition	-	-	-		-		-		-	
0251 - OSEA HRA Benefit	7	13	-		-		-		-	
0252 - HSA Benefit	-	-	-		-		-		-	
0310 - Prof/Tech Services	1,150	-	-		-		-		-	
0389 - Other Noninstruct Service	11,403	5,757	-		-		-		-	
0410 - Consumable Supplies	16,567	18,358	-		-		-		-	
0413 - Graduation Supplies	-	-	-		-		-		-	
0415 - Food	3,146	3,884	-		-		-		-	
0460 - Nonconsumable Items	2,544	1,627	-		-		-		-	
0480 - Non Consum Tech Supplies	-	541	-		-		-		-	
0690 - Grant Indirect Charges	11,003	7,239	6,878		-		-		-	
Total Function 1271:	305,345	233,868	400,000	1.30	-		-		-	
1283 - CCC - Alternative Prog.										
0374 - Other Tuition	45,041	29,158	84,315		85,000		-		-	
0410 - Consumable Supplies	-	643	-		-		-		-	
Total Function 1283:	45,041	29,801	84,315		85,000		-		-	
1291 - ELL Programs										
0111 - Licensed Salaries	-	-	-		19,001	0.20	-		-	
0210 - P E R S	-	-	-		1,208		-		-	
0213 - PERS UAL	-	-	-		3,230		-		-	
0220 - Social Security Admin	-	-	-		1,446		-		-	
0231 - Workers Compensation	-	-	-		121		-		-	
0232 - Unemployment Compensation	-	-	-		40		-		-	
0233 - Family Medical Leave	-	-	-		106		-		-	
0245 - Disability Insurance	-	-	-		54		-		-	
0246 - Certified Health Ins.	-	-	-		3,701		-		-	
0248 - District Paid Tsa	-	-	-		120		-		-	
Total Function 1291:	-	-	-		29,027	0.20	-		-	
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	3,775,070	3,847,039	4,144,477	26.11	3,176,332	22.17	-		-	



Oregon City School District 700 - Trust and Agency Fund Requirements - Support Services

Total: \$846,485

July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24		2024/25		2024/25		2024/25	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2122 - Counseling Services										
0111 - Licensed Salaries	336,702	238,359	392,715	4.00	102,776	1.00	-	-	-	-
0112 - Classified Salaries	35,251	39,745	44,264	1.00	48,585	1.00	-	-	-	-
0121 - Substitutes-Licensed	1,220	1,365	1,000	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	32,773	-	-	-	-	-	-	-	-
0210 - P E R S	16,294	13,531	23,887	-	8,247	-	-	-	-	-
0213 - PERS UAL	38,416	48,976	67,694	-	25,732	-	-	-	-	-
0220 - Social Security Admin	28,342	23,685	33,228	-	11,580	-	-	-	-	-
0231 - Workers Compensation	2,375	1,957	3,021	-	957	-	-	-	-	-
0232 - Unemployment Compensation	778	650	913	-	317	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,431	-	848	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	-	-	-	-	-	-	-	-	-	-
0243 - District Paid MSA	-	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	351	230	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,248	1,064	-	-	450	-	-	-	-	-
0246 - Certified Health Ins.	60,186	41,222	71,856	-	18,504	-	-	-	-	-
0247 - Classified Health Ins.	16,760	16,171	17,964	-	18,504	-	-	-	-	-
0248 - District Paid Tsa	1,550	1,200	2,400	-	600	-	-	-	-	-
0249 - Tuition	-	-	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,007	1,206	1,301	-	1,297	-	-	-	-	-
0820 - Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Function 2122:	540,479	462,135	662,674	5.00	238,397	2.00	-	-	-	-
2223 - Multimedia Services										
0470 - Computer Software	310	-	500	-	-	-	-	-	-	-
Total Function 2223:	310	-	500	-	-	-	-	-	-	-
2240 - Instructional Staff Develop.										
0131 - Extended Duty Salaries	-	14,648	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	-	-	-	-	-	-
0139 - Severance Pay	-	-	-	-	-	-	-	-	-	-
0210 - P E R S	-	329	-	-	-	-	-	-	-	-
0213 - PERS UAL	-	2,425	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	1,118	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	94	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	31	-	-	-	-	-	-	-	-
0249 - Tuition	1,391	-	-	-	-	-	-	-	-	-
Total Function 2240:	1,391	18,644	-	-	-	-	-	-	-	-
2410 - Office of the Principal										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	150,923	176,415	128,342	2.00	65,583	1.00	-	-	-	-
0113 - Administrative Salaries	222,690	226,193	239,119	2.00	123,667	1.00	-	-	-	-
0210 - P E R S	17,792	6,678	13,097	-	6,742	-	-	-	-	-
0213 - PERS UAL	40,707	63,291	58,865	-	32,564	-	-	-	-	-
0220 - Social Security Admin	27,290	30,213	28,372	-	14,558	-	-	-	-	-
0231 - Workers Compensation	2,443	2,615	2,608	-	1,225	-	-	-	-	-
0232 - Unemployment Compensation	749	829	779	-	401	-	-	-	-	-
0233 - Family Medical Leave	-	-	2,076	-	1,065	-	-	-	-	-
0241 - Admin Medical Insurance	29,647	30,918	36,825	-	17,397	-	-	-	-	-
0242 - Admin Dental Insurance	3,604	3,888	-	-	-	-	-	-	-	-
0244 - Life Insurance	746	653	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,250	1,290	-	-	344	-	-	-	-	-
0247 - Classified Health Ins.	51,112	53,111	36,639	-	17,286	-	-	-	-	-
0248 - District Paid Tsa	1,000	800	1,200	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	1,986	2,367	1,202	-	1,196	-	-	-	-	-
0341 - In-District Travel	4,608	4,608	4,608	-	2,304	-	-	-	-	-
0342 - Out-Of-District Travel	-	895	2,000	-	-	-	-	-	-	-
0354 - Advertising	35	276	2,500	-	-	-	-	-	-	-
0355 - Printing And Binding	988	1,665	600	-	5,000	-	-	-	-	-
0381 - Audit Services	9,700	10,200	4,500	-	6,000	-	-	-	-	-
0389 - Other Noninstruct Service	2,875	1,836	2,200	-	-	-	-	-	-	-
0410 - Consumable Supplies	7,970	8,753	15,736	-	7,407	-	-	-	-	-
0413 - Graduation Supplies	4,115	1,760	2,500	-	1,500	-	-	-	-	-
0460 - Nonconsumable Items	4,289	3,767	5,750	-	1,000	-	-	-	-	-
0470 - Computer Software	491	2,249	1,500	-	5,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	23,276	18,353	-	-	15,878	-	-	-	-	-
0640 - Dues And Fees	8,919	7,526	8,710	-	-	-	-	-	-	-
0651 - Liability Insurance	15,685	17,335	16,100	-	14,500	-	-	-	-	-
0820 - Unappropriated Ending Fund Balance	-	30,578	-	-	-	-	-	-	-	-
Total Function 2410:	634,888	709,062	615,828	4.00	340,617	2.00	-	-	-	-
2490 - Other Administrative Services										
0381 - Audit Services	-	-	-	-	-	-	-	-	-	-
0651 - Liability Insurance	-	-	-	-	-	-	-	-	-	-
Total Function 2490:	-	-	-	-	-	-	-	-	-	-

Function - Object	2021/22	2022/23	2023/24	2024/25		2024/25		2024/25		
	Actuals	Actuals	Budget	FTE	Proposed	Approved	Approved	Adopted	Adopted	
	\$	\$	\$		\$	FTE	\$	FTE	\$	FTE
2520 - Fiscal Services										
0690 - Grant Indirect Charges	-	3,829	-		-		-		-	
Total Function 2520:	-	3,829	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	62,583	127,363	138,483	2.50	119,481	2.00	-	-	-	-
0210 - P E R S	4,490	3,939	6,880		6,279		-	-	-	-
0213 - PERS UAL	5,197	17,868	21,247		20,311		-	-	-	-
0220 - Social Security Admin	4,737	9,692	10,593		9,141		-	-	-	-
0231 - Workers Compensation	3,044	6,159	7,416		5,773		-	-	-	-
0232 - Unemployment Compensation	130	266	290		251		-	-	-	-
0233 - Family Medical Leave	-	-	775		669		-	-	-	-
0244 - Life Insurance	55	91	-		-		-	-	-	-
0245 - Disability Insurance	331	754	-		300		-	-	-	-
0247 - Classified Health Ins.	17,234	25,472	44,910		30,840		-	-	-	-
0251 - OSEA HRA Benefit	1,171	1,748	1,802		1,197		-	-	-	-
0322 - Repair And Maintenance	19,380	877	15,250		1,000		-	-	-	-
0351 - Telephone	2,570	1,356	1,650		1,250		-	-	-	-
0410 - Consumable Supplies	16,111	12,973	36,828		41,666		-	-	-	-
0460 - Nonconsumable Items	7,292	-	-		5,000		-	-	-	-
0480 - Non Consum Tech Supplies	17,942	-	-		-		-	-	-	-
Total Function 2542:	162,267	208,559	286,124	2.50	243,158	2.00	-	-	-	-
2552 - Vehicle Operation Service										
0331 - Reimb. Student Transp	10,223	31,113	5,000		10,000		-	-	-	-
0332 - Non-Reimb Student Transp	80	3,413	-		-		-	-	-	-
Total Function 2552:	10,302	34,525	5,000	-	10,000	-	-	-	-	-
2664 - Technology Operations Services										
0112 - Classified Salaries	12,944	15,842	15,792	0.25	9,392	0.13	-	-	-	-
0210 - P E R S	609	260	556		331		-	-	-	-
0213 - PERS UAL	1,399	2,477	2,498		1,596		-	-	-	-
0220 - Social Security Admin	943	1,147	1,210		719		-	-	-	-
0231 - Workers Compensation	84	102	112		61		-	-	-	-
0232 - Unemployment Compensation	26	31	34		19		-	-	-	-
0233 - Family Medical Leave	-	-	88		53		-	-	-	-
0244 - Life Insurance	11	9	-		-		-	-	-	-
0245 - Disability Insurance	82	82	-		22		-	-	-	-
0247 - Classified Health Ins.	4,266	4,268	4,490		2,120		-	-	-	-
0470 - Computer Software	920	920	460		-		-	-	-	-
0480 - Non Consum Tech Supplies	-	-	100,000		-		-	-	-	-
Total Function 2664:	21,284	25,139	125,240	0.25	14,313	0.13	-	-	-	-
Total Support Services	1,370,922	1,461,894	1,695,366	11.75	846,485	6.13	-	-	-	-



Oregon City School District
700 - Trust and Agency Fund Requirements - Community, Debt Svc., EFB
Total: \$4,267,110
July 01, 2024 to June 30, 2025

Function - Object	2021/22	2022/23	2023/24	2024/25	2024/25	2024/25
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$	FTE	\$	FTE
3300 - Community Services						
0389 - Other Noninstruct Service	65,000	-	-	-	-	-
Total Function 3300:	65,000	-	-	-	-	-
3371 - Scholarship Services						
0374 - Other Tuition	15,000	8,167	50,968	43,043	-	-
Total Function 3371:	15,000	8,167	50,968	-	43,043	-
Total Community Services	80,000	8,167	50,968	-	43,043	-
5100 - Debt Service						
0610 - Redemption Of Principal	-	7,918	-	2,850	-	-
0621 - Interest Expense	-	26	-	25	-	-
Total Function 5100:	-	7,944	-	2,875	-	-
7000 - Unappropriated Ending Fund Balance						
0820 - Unappropriated Ending Fund Balance	325,138	535,622	118,850	198,375	-	-
Total Function 2223:	325,138	535,622	118,850	-	198,375	-
Total Trust and Agency Funds	5,551,130	5,860,666	6,009,661	37.86	4,267,110	28.30

Budget Appropriations

	Proposed Budget	Approved Budget Committee	Adopted Board of Directors
General Fund (100)			
Instruction	\$ 62,356,363	\$ -	\$ -
Support Services	37,850,209	-	-
Enterprise and Community Services	81,567	-	-
Facilities Acquisition and Construction	-	-	-
Debt Service	146,377	-	-
Transfer of Funds	2,450,000	-	-
Contingency	2,400,000	-	-
Total	\$ 105,284,516	\$ -	\$ -
Unappropriated Ending Fund Balance	5,553,132	-	-
Special Revenue Funds (200)			
Instruction	\$ 13,559,127	\$ -	\$ -
Support Services	5,530,813	-	-
Enterprise and Community Services	5,567,471	-	-
Facilities Acquisition and Construction	150,000	-	-
Debt Service	841,000	-	-
Total	\$ 25,648,411	\$ -	\$ -
Unappropriated Ending Fund Balance	516,000	-	-
Debt Service Funds			
General Obligation Bond Debt Service Fund			
Debt Service	\$ 8,577,326	\$ -	\$ -
Unappropriated Ending Fund Balance	1,000,000	-	-
PERS Pension Bond Debt Service Fund			
Debt Service	\$ 10,001,968	\$ -	\$ -
Unappropriated Ending Fund Balance	100,000	-	-
Capital Projects Funds			
Instruction	\$ -	\$ -	\$ -
Support Services	1,049,645	-	-
Facilities Acquisition and Construction	4,536,592	-	-
Debt Service	1,090,457	-	-
Contingency	237,306	-	-
Total	6,914,000	-	-
Unappropriated Ending Fund Balance	-	-	-
Internal Service - Risk Management Fund			
Support Services	\$ 2,693,890	\$ -	\$ -
Facilities Acquisition and Construction	-	-	-
Total	2,693,890	-	-
Unappropriated Ending Fund Balance	-	-	-
Trust and Agency Funds			
Instruction	\$ 3,176,332	\$ -	\$ -
Support Services	846,485	-	-
Enterprise and Community Services	43,043	-	-
Debt Service	2,875	-	-
Total	4,068,735	-	-
Unappropriated Ending Fund Balance	198,375	-	-
Total Appropriations - All Funds	163,188,846	-	-
Total Unappropriated and Reserves - All Funds	7,367,507	-	-
Total Adopted Budget	170,556,353	-	-

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INFORMATIONAL SECTION

List of Acronyms

121

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
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
ESSA	Every Student Succeeds Act
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
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
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
TAG	Talented and Gifted
TOSA	Teacher on Special Assignment
TSPC	Teacher Standards and Practices Commission
UAAL	Unfunded Actuarial Accrued Liability

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**WHERE
STUDENTS
ARE FIRST.**



**DONDE LOS
ESTUDIANTES
SON PRIMERO.**