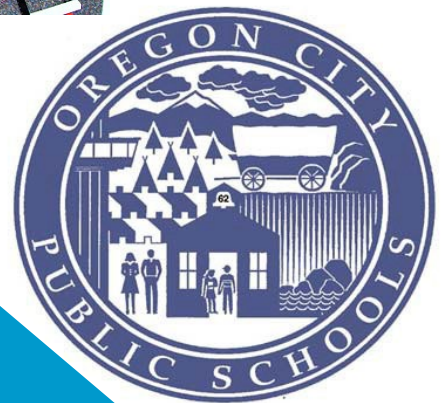




Oregon City School District No. 62
2022-23
Proposed Budget





Mission

With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.

Vision

In our ideal future, Oregon City School District is a truly great community of learners in which students are engaged in genuine, meaningful learning. Every student has an educational plan, and the tools and support to pursue their educational goals. All students are engaged in fulfilling, robust learning activities that are driven by each student's educational plan. Partnerships within the local, national, and global communities provide students enriching educational and life experiences. All students are involved in community partnerships that promote respect, honesty, service, and learning. A wide variety of expanded learning opportunities ensures a comprehensive education that prepares each student for success. The district is characterized as rigorously pursuing and securing additional funding to support student learning.

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Oregon City School District No. 62

Learning to be our Best

PO Box 2110 (1417 12th St.), Oregon City, Oregon 97045-5010

Kyle Laier, Interim Superintendent

Telephone: (503) 785-8435 • FAX: (503) 657-2492

DATE: May 23, 2022
TO: Members of the Budget Committee
FROM: Kyle Laier, Interim Superintendent
SUBJECT: Budget Message

This message transmits to the Budget Committee the administration's recommended budget for the Oregon City Public Schools for the fiscal year 2022-23. It contains revenue and expenditure recommendations to fund educational and support programs for the period of July 1, 2022 through June 30, 2023, and is prepared under a modified accrual basis of accounting.

Budget Development Process

The 2022-23 budget development process has been guided by the goal of reducing academic programs and supports to a service level aligned with the decline in enrollment experienced during 2020-21 and 2021-22 school years. The budget presented here is based upon an \$9.3 billion state funding level for the 2021-23 biennium. The amount projected to be allocated in the most recent State School Fund estimate provided by ODE from February 24, 2022 adjusted to floor funding for the school district is currently projected at \$79,837,098 versus \$78,785,195 for 2021-22. The superintendent's proposal is built on \$82,201,691 to provide spending authority if enrollment and revenues increase in the fall of 2022. The additional \$2,364,593 in the proposed budget will not be allocated by the Chief Financial Officer for expenditures unless additional revenues are realized through an increase in student enrollment.

In anticipation of the upcoming 2022-23 budget, the School Board, joined by the community members of the Budget Committee, held its first budget work session in December 2021. The agenda included a preliminary revenue forecast. At this point the District was aware of the potential negative financial impact of declining enrollment on the 2021-2022 and 2022-2023 budgets. Enrollment updates were provided to the school board and public during regular sessions in October, November, February, April, and May.

Enrollment is crucial for determining district state school funding. The State School Fund is the main source of revenue that resides in the district's General Fund for standard student instruction, programs, and overall operations. During the 2021-22 school year, the district maintained staffing, services, and operations at pre-pandemic levels through the use of federal funds in the form of the Elementary and Secondary Emergency Relief Funding (ESSER). This funding is restricted for specific usage to compensate districts for equipment and staffing costs incurred for operations during the COVID pandemic and to implement and/or expand existing programs to compensate for student learning loss. The district's approach was used to meet state and local health requirements related to COVID and allowed the district to better serve students through additional staffing after returning from a year of Comprehensive Distance Learning and Hybrid instruction as an accommodation for potential learning loss. The district has experienced a drop in enrollment of 12% since 2016-17 as shown in the Portland State Enrollment History report (figure 5).

**Figure 5
Enrollment History for Individual Schools, 2016-17 to 2021-22**

School	2016-17	2017-18	2018-19	2019-20	2020-21 ¹	2021-22 ¹	Change 2016-17 to 2021-22	
							Number	Percent
Beavercreek	533	551	529	559	444	409	-124	-23%
Candy Lane	276	269	202	227	234	233	-43	-16%
Gaffney Lane	553	544	535	552	413	426	-127	-23%
Holcomb	484	505	588	557	467	468	-16	-3%
Jennings Lodge	268	274	239	168	144	150	-118	-44%
John McLoughlin	601	615	635	658	581	575	-26	-4%
Redland	557	553	545	573	461	494	-63	-11%
Elementaries	3,272	3,311	3,273	3,294	2,744	2,755	-517	-16%
Gardiner	790	796	852	814	714	670	-120	-15%
Tumwata	845	870	894	880	768	696	-149	-18%
Middle Schools	1,635	1,666	1,746	1,694	1,482	1,366	-269	-16%
Oregon City HS	2,092	2,063	2,018	2,043	1,964	1,986	-106	-5%
Subtotal	6,999	7,040	7,037	7,031	6,190	6,107	-892	-13%
CAIS	237	220	196	270	283	296	59	25%
OCSLA	189	152	181	166	147	119	-70	-37%
Charters²	426	372	377	436	430	415	-11	-3%
Grand Total²	7,425	7,412	7,414	7,467	6,620	6,522	-903	-12%

1. Enrollment impacted by COVID-19 pandemic.

2. Does not include Alliance Academy or Springwater

Source: Oregon City School District, September 30 quarterly report information.

The district decline in enrollment represented in a comparison of the ODE District Estimate Reports from June 2021 and March 2022 show a decline of 8.2%, or a loss of 779.5 ADMw, while the state experienced a 3.4% decline over that same period. For the district to

experience an increase in revenue with increased enrollment, the district would likely need to see an increase at a greater rate than the overall state enrollment.

Building the Budget

To balance the budget, General Fund expenditures have been reduced to align service levels with current enrollment projections. School and department discretionary funds have been reduced by approximately \$750,000. In the table below, planned staff reductions align service levels with current enrollment projections.

	Beginning FTE	Budget Reductions					Additions	Budgeted FTE
		General Fund	CL/JL	Other Funds	Total Reductions (Floor) %			
Licensed	460.185	31.000	1.000	16.300	48.300	10.5%	14.000	425.885
Classified	390.485	7.313	1.600	6.375	15.288	3.9%	7.000	382.197
Admin/Supervisor	48.000	4.500		2.500	7.000	14.6%	2.000	43.000
	898.670	42.813	2.600	25.175	70.588	7.9%	23.000	851.082

Additionally, the planned Math Adoption expenditure has been delayed saving the district \$1,500,000 in the 2022-23 fiscal year. This reduction may impact future adoption cycles.

Resources

Using the state school fund appropriation of \$9.3 billion for the biennium, the district’s total general fund resources for 2022-2023 are expected to be \$95.43 million versus \$95.74 million budgeted for 2021-2022. This decrease does not support our current staffing levels and will require a reduction in staffing and discretionary expenditures. The district expects much of the staffing expenditures to be reduced through attrition.

The revenues for the Student Investment Account (SIA) including carryover are projected to be \$6,166,902. The projected carryover for ESSER III to be expended in the 2022-2023 fiscal year is approximately \$2,600,000. The revenues for the High School Success grant included carryover are projected to be \$2,190,060.

Expenditures

The 2022-23 budget reflects \$95,433,745 million in budgeted expenditures. This includes an ending fund balance of \$3.47 million and a contingency of \$800,000 which brings budgeted expenses up to balance out revenue received as required by the Oregon Department of Revenue. This year’s budget includes employee contractual step increases in salary schedules negotiated to date.

Fund Balance

School Board policy calls for maintaining an ending fund balance of a minimum of 5 percent of the total budgeted resources. The 2021-22 budget was approved to have an ending fund

balance of 3.6% or \$3.47 million. Through reduced expenditures through the 2021-22 school year, the district is predicting an ending fund balance of 4.77% or 4.29 million (The ending fund balance then becomes the beginning fund balance for the next year.)

For 2022-23, the projected ending fund balance with the above modifications is \$3.43 million or 3.6% of budgeted resources. This is derived from anticipated spending trends. Additionally, any unanticipated, one time revenue adjustments or expense adjustments will change the projected 2022-23 ending fund balance. The ending fund balance and contingency combined total \$4.24 million or 4.44% of budgeted resources.

Looking Forward

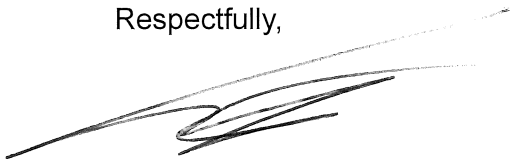
A budget is a plan built on forecasts, estimates, and assumptions. The budget the Board adopts may undergo revisions while maintaining core academic programs and supports.

The district business office personnel are responsible for bringing all requests and suggestions for expenditures into focus and developing a proposed budget for the Board of Education and the Budget Committee. A public hearing for budget adoption is scheduled on Monday, June 27, 2022, at 6:00 p.m. in the District's Board Room (Jackson Campus, 1306 Twelfth Street, Oregon City, OR 97045).

We continue to support our staff in their work to help students achieve with all of the available resources that we have. We sincerely thank our employees for all of the personal sacrifices that they have made through the pandemic in order to continue working to support student achievement. We are diligent and careful stewards of the public resources entrusted to the District by always striving for new efficiencies and seeking new pathways for sustainability.

As we move toward approving a budget for the 2022-23 school year, we want our Board, our community and state citizens to know that we are devoted to achieving our mission and vision to prepare all students for college and career.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kyle Laier', written over a light blue horizontal line.

Kyle Laier

Organization

OREGON CITY PUBLIC SCHOOLS • DISTRICT NO. 62

MISSION AND VISION



Our Mission

With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.

Our Vision

In our ideal future, Oregon City School District is a truly great community of learners in which students are engaged in genuine, meaningful learning. Every student has an educational plan, and the tools and support to pursue their educational goals. All students are engaged in fulfilling, robust learning activities that are driven by each student's educational plan. Partnerships within the local, national, and global communities provide students enriching educational and life experiences. All students are involved in community partnerships that promote respect, honesty, service, and learning. A wide variety of expanded learning opportunities ensures a comprehensive education that prepares each student for success. The district is characterized as rigorously pursuing and securing additional funding to support student learning.

ACHIEVED THROUGH

District Priorities

- Student Achievement – support proven strategies to increase achievement for all students
- Stewardship of Resources – ensure fiscal responsibility & stability
- Communications – improve communication & community engagement
- Strategic Positioning – pursue long-term objectives to achieve the District's vision

District Guiding Principles

- With high expectations, we engage all students in meaningful learning activities to prepare them for successful lives.
- We hold high expectations for ourselves and others.
- We all learn best when actively and meaningfully engaged.
- We all learn in different ways.
- Each student needs to experience success.
- Schools, families, and the community are interdependent.
- We can influence the availability of resources for schools.
- We create positive work and learning environments when we act with respect, integrity, honesty and responsibility.

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

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

To meet these commitments, Congress passed the Every Student Succeeds Act in 2015.

Every Student Succeeds Act - ESSA

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

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

State Adopts New Funding for Educational Priorities

The state adopted and expanded funding priorities for K-12 education for the 2021-23 biennium. See below:

- **Student Investment Account**
 - ✓ \$892.2 million (fully funded)
- **Statewide Education Initiatives Account** - key highlights are:
 - ✓ \$311 million (fully funded) - High School Success/Measure 98
 - ✓ \$22 million - Statewide Student Success Plans that serve African American/Black students, American Indian/Alaska Native students, Latino/a/x students, and LGBTQ2SIA+ students.
 - ✓ \$41.1 million - Funding for ESDs to support SSA Implementation
- **Early Learning Account** - key highlights are:
 - ✓ \$43.9 million - Preschool Promise Program (2,516 slots)
 - ✓ \$17.4 million - Oregon Prekindergarten (1,400 slots)
 - ✓ \$5.8 million - Oregon Prekindergarten to age 3 (265 slots)
 - ✓ \$3 million - Early Learning Equity Fund
 - ✓ \$2 million - Relief Nurseries
- **Summer School Funding**
 - ✓ \$71.9 million

Federal Funding Available

The Federal Government awarded \$13.2 billion to the Elementary and Secondary School Emergency Relief Fund (ESSER Fund) for aid to mitigate the effects of the Corona Virus to education. Oregon is receiving \$121.1 million of which \$108.9 million is to be distributed to local school districts based on the portion of federal funding awarded through Title I A. Funding began in March of 2020 and ends in September 2024.

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 new 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.

Detail of the most current District's Priorities and Goals to support the District's Mission and Vision may be viewed on the next page.

OREGON CITY PUBLIC SCHOOLS

School Board Priorities & Goals

Student Achievement

THE BOARD WILL SUPPORT PROVEN STRATEGIES TO INCREASE ACHIEVEMENT FOR ALL STUDENTS

- ★ Advocate for and support high standards and expectations for ALL students
- ★ Advocate for and support high standards and expectations for educator effectiveness
- ★ Adopt and implement high quality curriculum

Stewardship of Resources

THE BOARD WILL ENSURE FISCAL RESPONSIBILITY & STABILITY

- ★ Provide greatest value with available resources to attract, educate & retain students
- ★ Focus on economic sustainability
- ★ Seek out and support efforts to provide resources to improve facilities and technology
- ★ Support efforts to secure stable and adequate public education funding

Communications

THE BOARD WILL IMPROVE COMMUNICATION & COMMUNITY ENGAGEMENT

- ★ Engage, educate and inform stakeholders
- ★ Strengthen parent involvement & community participation
- ★ Promote and market strengths of Oregon City School District
- ★ Increase visibility of the Board and district leadership in schools & departments, parent organizations, education foundation, community groups and advocacy at state/local levels

Strategic Positioning

THE BOARD WILL PURSUE LONG-TERM OBJECTIVES TO ACHIEVE THE DISTRICT'S VISION

- ★ Develop a long-range strategic plan that provides a framework to continuously improve
- ★ Attract and retain quality staff
- ★ Develop existing relationships and build new partnerships with strategic partners

PROFILE OF THE DISTRICT

The 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 providing a program of public education from kindergarten through grade twelve. 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. The District consists of 6 elementary schools, 2 middle schools, 1 high school, and 4 District sponsored charter schools that are located within its boundaries. One of the charter schools is a high school – Oregon City Service Learning Academy (OCSLA). Clackamas Academy of Industrial Sciences (CAIS) operates as a middle school and a high school. These charter schools operate under the direction of district administration and are staffed by District employees. The two other charter schools are independently operated. Springwater environmental Sciences School (SESS) is a kindergarten through 8th grade school and the Alliance Charter Academy (ACA) is a grade K-12 charter school. No District employees work at these schools; however, the District is legally required to provide special education programs and support that meet state and federal requirements to their students.

Under Oregon law, the District is considered a financially independent, special-purpose municipal corporation, and is responsible for educating children residing within the boundaries of the District. The 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.

The District's Governing Board, the Oregon City School Board is organized under Section 332 of the Oregon Revised Statutes. The Oregon City District School Board is elected on a District-Wide basis and is the governing body of the District. It is comprised of seven citizens and has oversight responsibility and control over all activities related to the District which include but are not limited to the hiring of the Superintendent, the adoption of the annual budget, and negotiations of collective bargaining agreements. The Board sets Board Governance Policies and collaborates with staff to craft District policies which establish practical, ethical and legal boundaries for district staff and decision-making. A Budget Committee consisting of seven appointed volunteer members established by statute advise the Board on budgetary issues.

OREGON CITY SCHOOL DISTRICT BOUNDARY MAP



THE SCHOOLS

On the following page is a listing of the District's K-12 Schools, their location and their 2021-22 ADM. The 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 compared to student enrollment which would be a snapshot on a given day of the headcount of all students enrolled. The District's ADM was 7,188 students for fiscal 2021-22. The projected ADM for the 2021-22 budget is 7,809. Note that the Oregon Department of Education remits state school funding to the District based on the higher of Weighted Average Daily Membership (ADMw) of the prior year or the current year.

Elementary Schools (K-5)		2021-22 ADM
Beavercreek Elementary	21944 South Yeoman Rd., Beavercreek 97004	405
Candy Lane Elementary	5901 SE Hull Ave., Milwaukie 97267	234
Gaffney Lane Elementary	13521 Gaffney Lane, Oregon City 97045	416
Holcomb Elementary	14625 Holcomb Blvd., Oregon City 97045	450
Jennings Lodge Elementary	18521 SE River Road, Milwaukie 97267	152
John McLoughlin Elementary	19230 S End Rd., Oregon City 97045	568
Redland Elementary	18131 S Redland Rd, Oregon City 97045	484
Total Elementary ADM		2,709

Middle Schools (6-8)		ADM
Gardiner Middle School	205 Williams St., Oregon City 97045	669
Tumwata Middle School	14133 S Donovan Rd., Oregon City 97045	684
Total Middle School ADM		1,353

High School (9-12)		ADM
Oregon City High School	19761 S Beavercreek Rd, Oregon City 97045	1,952

Other Alternative Instruction		ADM
Oregon City Online Programing		162
Transition Programs/Other	Various Sites	9

Charter Schools		ADM
<u>District Sponsored</u>		
Clackamas Academy of Industrial Sciences (CAIS)	1306 SE 12 th St., Oregon City 97045	302
Oregon City Service Learning Academy (OCSLA)	995 South End Rd., Oregon City 97045	131
Alliance Charter Academy (ACA)	16075 Front Avenue, Oregon City 97045	370
Springwater Environmental Sciences School (SESS)	16491 S Springwater Road, Oregon City 97045	200

Total Charter Schools ADM **1,003**

Total District ADM for 2021-22 **7,188**

(Oregon Department of Education – 2021-22 Cumulative ADM – Quarter 2 – Attend. School)

School Building Average Ages: *(Does not include independently operated Charter Schools)*

Elementary: 64
Middle 10
High* 55

*(*Includes CAIS and OCSLA)*

STAFF

The quality of the District's educational program is largely dependent upon the quality of its greatest resource-its employees. Payroll and associated payroll costs exceed 60% of the General Fund Budget.

Oregon City staff members are categorized as Licensed, Classified, Confidential and Administrative. Licensed staff members are generally teachers who possess a state license or credential. Classified staff functions in support roles both in the classroom and, in some cases, supervisory positions. Confidential employees perform high level tasks in support roles with little supervision. Sometimes their work may be "termed" confidential if they are working with the District's employee associations. Administrators are considered school based supervisors (such as Principals) or District-wide supervisors. View the definitions and percentage of budget staff for 2021-22 below. The percentages are based on budgeted (FTE) full time equivalents.

Licensed Staff: (50%)

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

Classified and Confidential Staff: (45%)

Classified Staff consist of instructional assistants, custodians, bus drivers and clerical staff.

School-Based Administrators: (2.7%)

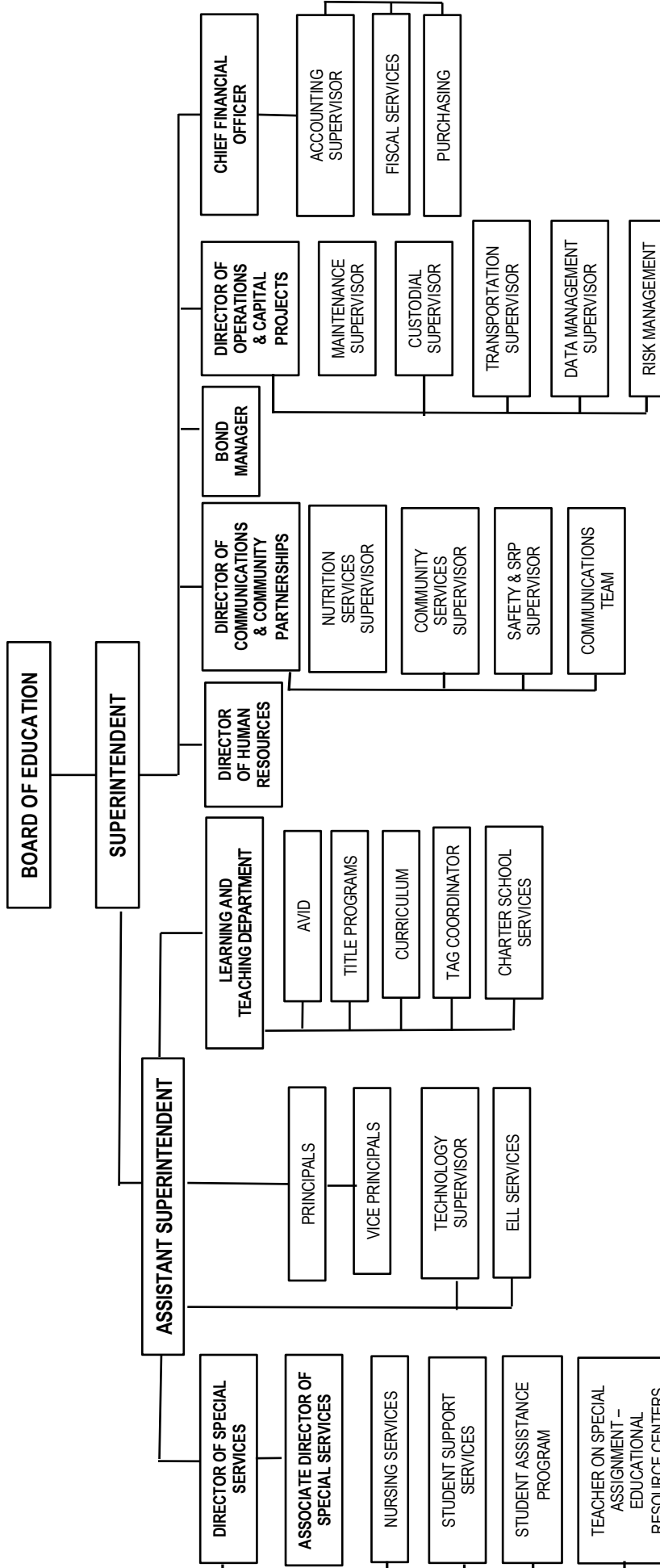
These are principals, assistant principals and athletic directors.

District-wide Administrators: (2.3%)

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

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

OREGON CITY SCHOOL DISTRICT NO. 62
Organization Chart
May 17, 2022



DISTRICT ADMINISTRATION & CABINET
 Kyle Laier, Superintendent
 Dr. Sara Deboy, Assistant Superintendent
 Todd Nicholson, Director of Special Services
 Melissa Berg, Associate Director of Special Services
 Associate Director of Learning and Teaching (Vacant)
 John Ogden, Director of Human Resources
 Lisa Normand, Director of Communications and Community Partnerships
 Wes Rogers, Bond Manager
 Michael Sweeten, Director of Operations and Capital Projects
 Elaine Fagan Chief Financial Officer/ Budget Officer

LEGAL STATUS

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

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 the District's budgets and financial reports, the District monitors and audits its own day-to-day transactions.

FINANCIAL AND BUDGETARY ACCOUNTING

The District is required by Oregon Statute to submit yearly audited financial statements. In the audited financial statements, the 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. The District considers all revenues reported in the governmental funds to be available if they are collected within sixty days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt and claims and judgments, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures (capital outlay), and proceeds from general long-term debt and acquisitions under capital leases are reported as other financing sources. Capital outlay expenditures are budgeted by major function in the governmental fund types.

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

BUDGET POLICIES, PROCEDURES AND REGULATIONS

Most local governments in Oregon must prepare and adopt a budget. Only districts specifically exempted by law do not have to prepare and adopt a budget. Local Budget Law is found in the Oregon Revised Statute chapter 294. The budget must be completed by June 30th, the day before the start of the fiscal year or biennial budget period to which it relates. The Oregon Legislature identified the purposes of local budget law in the Statute. It is designed to:

- Establish standard procedures for preparing, presenting, and administering the budgets of Oregon's local governments,
- Encourage citizen involvement in the preparation of the budget before its final adoption,
- Provide a method of estimating revenues, expenditures, and proposed taxes, and
- Institute a method for control of revenues and expenditures for the promotion of efficiency and economy in the expenditure of public funds.

Many of the requirements in the law are designed to encourage citizen involvement. An overriding theme in the law is that public policy decisions are to be made openly in a public meeting. Citizens have the right to attend and to know what their local government intends to do, before it happens. The law requires that all local governments use uniform formats prescribed by the Department of Revenue in the preparation of their budget. This provides for consistency and ease of comparison between governmental entities. There are many procedural steps in the development and final adoption of the annual budget.

The following are the primary steps for budget preparation by local governments:

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

For our School District, the adopted budget represents the financial plan for the District. It contains estimates of revenues and expenditures needed to support the program offerings of the District for a single fiscal year. **It is required to be formatted in the manner prescribed by local budget law and the Oregon Department of Education's *Program Budget and Accounting Manual*.** The budget does change throughout the year as revenue amounts change and funds are transferred between various accounts to meet the needs of District instructional programs and services. Transfers are made in accordance with policy relating to appropriation and budget transfers to ensure compliance with Local Budget Law (ORS 294.305 through ORS 294.565).

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 public meeting of the School Board by June 30.

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

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

BUDGET DEVELOPMENT PROCESS

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

In times of increased state funding, some programs may receive added funds due to district program needs, increased student population or facilities. These are called "growth" packages. The fiscal department develops calculations to fund these needs. Requests for new funding and changes to current program 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 the District's Mission and Vision

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

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

When the 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 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 the District undertakes them.

With information gathered and approval by cabinet, the District's fiscal office prepares the District's Proposed Budget for the Superintendent to submit to the District Budget Committee for review, possible revision and ultimately approval. The Superintendent will present his budget message with the Proposed Budget to the Budget Committee. 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 the District's Adopted Budget.

See the following page for the District's budget timeline.

2021-22 OREGON CITY SCHOOL DISTRICT BUDGET CALENDAR

MEETING TIMES:

6:00 PM – 9:00 PM

LOCATIONS:

Budget Work Session/Hearing: Board Room (1306 12th Street)

Budget Committee Meeting: Board Room (1306 12th Street)

December

- December 6, 2021: Budget Work Session – Meeting #1
 - Budget Committee Formation
 - Revenue Forecast
 - 2022 Legislative Session
- December 13, 2021: Regular Board Meeting
 - Appointment of Budget Committee Members

January:

- January 24, 2022: Budget Work Session – Meeting #2
 - Financial Report, Financial Forecast Update and Legislative Update
 - Presentation – Operations: Bond, Nutrition Services, Transportation

February:

- February 28, 2022: Budget Work Session - Meeting # 3
 - Legislative Update and Financial Report
 - Presentation – Operations: Risk Management, Community Education and Technology

March:

- March 28, 2022: Budget Work Session - Meeting # 4
 - Budget Development
 - Presentation – Special Services Department

April:

- April 25 2022: Budget Work Session – Meeting #5
 - Legislative Update & Financial Forecast Update
 - Budget Development Framework
 - Presentation – Teaching and Learning Department, Maintenance Department

May:

- *May 23, 2022: First Official Budget Committee Meeting
 - Review Budget Process and Schedule
 - Elect Budget Committee Chair and Vice-Chair
 - Legislative Update & Financial Forecast Update
 - Presentation of the 2022-23 Budget Message and Proposed Budget
 - Public comment – [Advertised Meeting in Newspaper]
 - Budget Committee feedback and questions

June:

- *June 6, 2022: Second Official Budget Committee Meeting
 - Review 2022-23 Proposed Budget Framework
 - Public comment – [Advertised Meeting in Newspaper]
 - Budget Committee questions, comments, feedback and possible revisions
 - Potential budget approval
 - Additional meetings if required for public comment
- *June 13, 2022: Third Official Budget Committee Meeting (if needed, prior to regular Board meeting)
 - No public comment
 - Budget Committee, questions, comments, feedback and possible revisions
 - Budget Approval
- *June 27, 2022: Public Budget Hearing at 6:00 PM – Board Meeting
 - Adopt budget, make appropriations, and levy taxes

(*Live broadcast on Community Access Channel 23 and playbacks on Channel 28)

BUDGET ADMINISTRATION AND MANAGEMENT

The 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.

FUNDS AND CLASSIFICATION OF REVENUE AND EXPENDITURES

The 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 the district uses are categorized as follows:

Governmental Funds

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

Proprietary Funds

- 600 Internal Service Funds

Fiduciary Funds

- 700 Trust and Agency Funds

The District has the following specific funds:

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

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

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

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

Obligation Funds when available as they are used for specific construction projects. These funds are considered restricted or assigned funds. (Governmental)

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

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

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

Definitions of the classifications are as follows:

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

Revenues and Expenditures

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

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

- 1000** - Local Sources- Property taxes, tuition, investment earnings, extracurricular activities
- 2000** - Intermediate Sources- County School Fund, Education Service District, in lieu of taxes
- 3000** - State Sources- State School Fund (SSF), Common School Fund, other Unrestricted Grants in Aid
- 4000** - Federal Sources- Unrestricted federal revenue direct from the federal government or through the state
- 5000** - Other Sources- Long term debt financing sources, interfund transfers, beginning fund balance

In the budget, the District is required by state law to show **expenditures** by the following functions within which are sub functions: (The School Board appropriates the budget based on these functions.)

- 1000** – Instruction- as related to instruction: K-12, special education, talented and gifted, federal Title programs, alternative programs
- 2000** - Support Services- as related to support of instruction: support services students, instructional staff, administration
- 3000** - Enterprise and Community Services- food services, community recreation services
- 4000** – Facilities Acquisition and Construction- service area direction, site acquisition, building acquisition, other construction services
- 5000** - Other Uses- Debt Service, fund transfers
- 6000** – Contingency- Operating contingency
- 7000** - Unappropriated Ending Fund Balance- reserve, unreserved fund balance

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

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

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

BUDGET COMMITTEE AND STAFF LISTING 2021-22

<u>MEMBERS OF THE BOARD OF EDUCATION:</u>	<u>Position Number:</u>	<u>Term:</u>
Michele Stroh	1	June 30, 2025
Anna Farmer	2	June 30, 2023
Michael Canchola	3	June 30, 2025
Debbie Hays	4	June 30, 2025
Steven Soll – Vice Chair	5	June 30, 2023
Mandi Philpott - Chair	6	June 30, 2025
Pamela White	7	June 30, 2023

<u>BUDGET COMMITTEE:</u>		
Laura Spencer	1	June 30, 2023
Lisa Bui	2	June 30, 2023
Benjamin Schneider	3	June 30, 2024
Rick Thomas	4	June 30, 2022
Shelley McCoy	5	June 30, 2022
Jason Huck	6	June 30, 2024
Ryan Thread	7	June 30, 2023

EX OFFICIO MEMBERS:
 Gayle Prentice Wood, Oregon School Employees Association (OSEA)
 Brenda Roland, Oregon City Education Association (OCEA)

ISSUED BY SCHOOL DISTRICT NO. 62, CLACKAMAS COUNTY, OREGON

Kyle Laier, Superintendent
 Sara Deboy, Assistant Superintendent/Director of Operations
 Elaine Fagan, Chief Financial Officer/Budget Officer
 Todd Nicholson, Director of Special Services
 Melissa Berg, Associate Director of Special Services
 Lisa Normand, Director of Communications and Community Engagement
 John Ogden, Director of Human Resources
 Michael Sweeten, Director of Operations

DISTRICT ADDRESS

Administration Office
 1417 12th Street
 Oregon City, Oregon 97045

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FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2022

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

For the Current Fiscal Year Beginning July 1, 2021

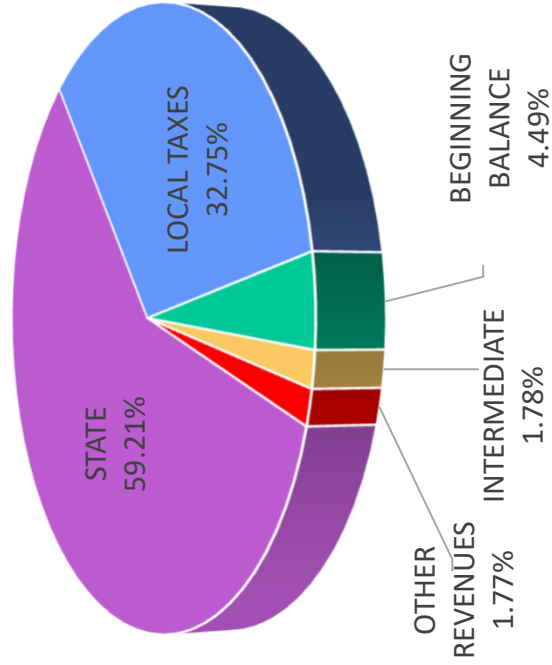
TAX LEVY COMPUTATION	General Fund (2)	Special Revenue (3)	Debt Service (4)	Capital Projects (5)	Internal Service (6)	Trust/ Agency (7)	Total
1 Total Requirements	95,744,835	45,455,723	13,648,940	51,979,138	1,182,000	7,120,873	215,131,509
2 Total Resources Except Tax to be Levied	65,295,400	45,455,723	6,007,500	51,979,138	1,182,000	7,120,873	177,040,634
3 Revenue Required to Balance Budget (line 1-2)	30,449,435		7,641,440				38,090,875
4 Loss Due to Uncollected Taxes	1,062,345		271,560				1,333,905
5 Total Estimated Tax Levy (line 3+4)	31,511,780		7,913,000				39,424,780
6 Estimated Tax Offsets							0
7 Estimated Taxes Imposed (line 5-6)	31,511,780		7,913,000				39,424,780

100 GENERAL FUND SUMMARY OF RESOURCES AND REQUIREMENTS

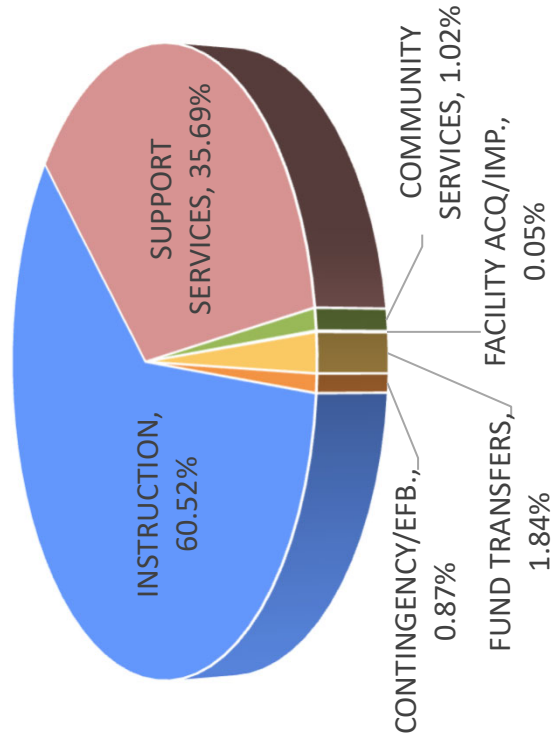
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR	BUDGET NEXT YEAR 2022-23	
	2019-20	2020-21		PROPOSED	ADOPTED
GENERAL FUND RESOURCES					
1000 Total From Local Sources	1,947,957	1,588,207	2,212,500	2,010,105	
2000 Total From Intermediate Sources	1,563,669	1,638,683	1,700,000	1,700,000	
3000 Total From State Sources	53,996,410	54,699,650	57,354,000	56,502,684	
4000 Total From Federal Sources	7,111	12,107	4,900	5,000	
5000 Total From Other Sources					
Beginning Net Working Capital	6,571,097	5,009,912	4,024,000	4,288,620	
Current Year Taxes	27,561,022	28,946,271	30,449,435	30,927,336	
Taxes Required to Balance Budget					
TOTAL GENERAL FUND RESOURCES	91,647,266	91,894,829	95,744,835	95,433,745	
GENERAL FUND REQUIREMENTS					
1000 Total Instruction	54,871,375	55,534,933	60,215,689	55,680,470	
2000 Total Support Services	30,496,120	31,099,754	33,046,271	32,835,386	
3000 Total Enterprise/Community Services	866,312	607,200	815,757	937,523	
4000 Facility Acquisition & Construction	3,547		10,410	50,000	
5000 Total Other Uses	400,000	200,000	200,000	1,694,750	
6000 Total Contingency			1,456,708	800,000	
7000 Unappropriated Fund Balance	5,009,912	4,452,942		3,435,616	
TOTAL GENERAL FUND REQUIREMENTS	91,647,266	91,894,829	95,744,835	95,433,745	

2022-23 PROPOSED 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		BUDGET THIS YEAR	BUDGET NEXT YEAR 2022-23	
	PRIOR TWO YEARS	2020-21		PROPOSED	APPROVED
	2019-20	2020-21	2021-22	ADOPTED	
1000 INSTRUCTION					
1100 Regular Instruction					
1111 Elementary Instruction	15,860,221	15,377,220	16,430,758	14,217,052	
1121 Middle School Instruction	8,353,754	8,870,102	9,292,859	7,790,209	
1122 Middle School Extra-Curricular Activities	89,207	80,084	114,773	101,393	
1131 Senior High Instruction	9,225,092	9,379,294	10,173,557	9,691,582	
1132 Senior High Extra-Curricular Activities	428,980	418,916	458,014	384,557	
1199 District Substitutes	379	668			
1210 Talented and Gifted	44,925	6,261	59,422	33,380	
1221 Structured Learning Centers	1,816,955	2,343,622	2,586,246	2,193,898	
1225 Out of District Programs	2,155,211	1,751,462	2,365,000	2,175,000	
1226 Home Instruction	403,101	249,216	352,653	261,385	
1227 Extended School Year Programs		16,778			
1229 Other Restrictive Programs	1,778,610	1,878,971	2,108,792	2,043,161	
1250 Less Restrictive Programs	4,441,479	4,604,120	4,926,023	4,813,061	
1271 Remediation					
1272 Title I					
1280 Alternative Education	20,538	27,373	45,378	44,571	
1285 District Alternative Programs	510,013	184,064	395,148	286,717	
1288 Charter Schools	7,954,098	8,540,543	8,990,695	9,982,000	
1290 Other Programs					
1291 ELL Services	1,788,811	1,805,527	1,916,371	1,662,504	
1293 Migrant Education		714			
TOTAL INSTRUCTION	54,871,375	55,534,933	60,215,689	55,680,470	

100 GENERAL FUND SUMMARY BY FUNCTION

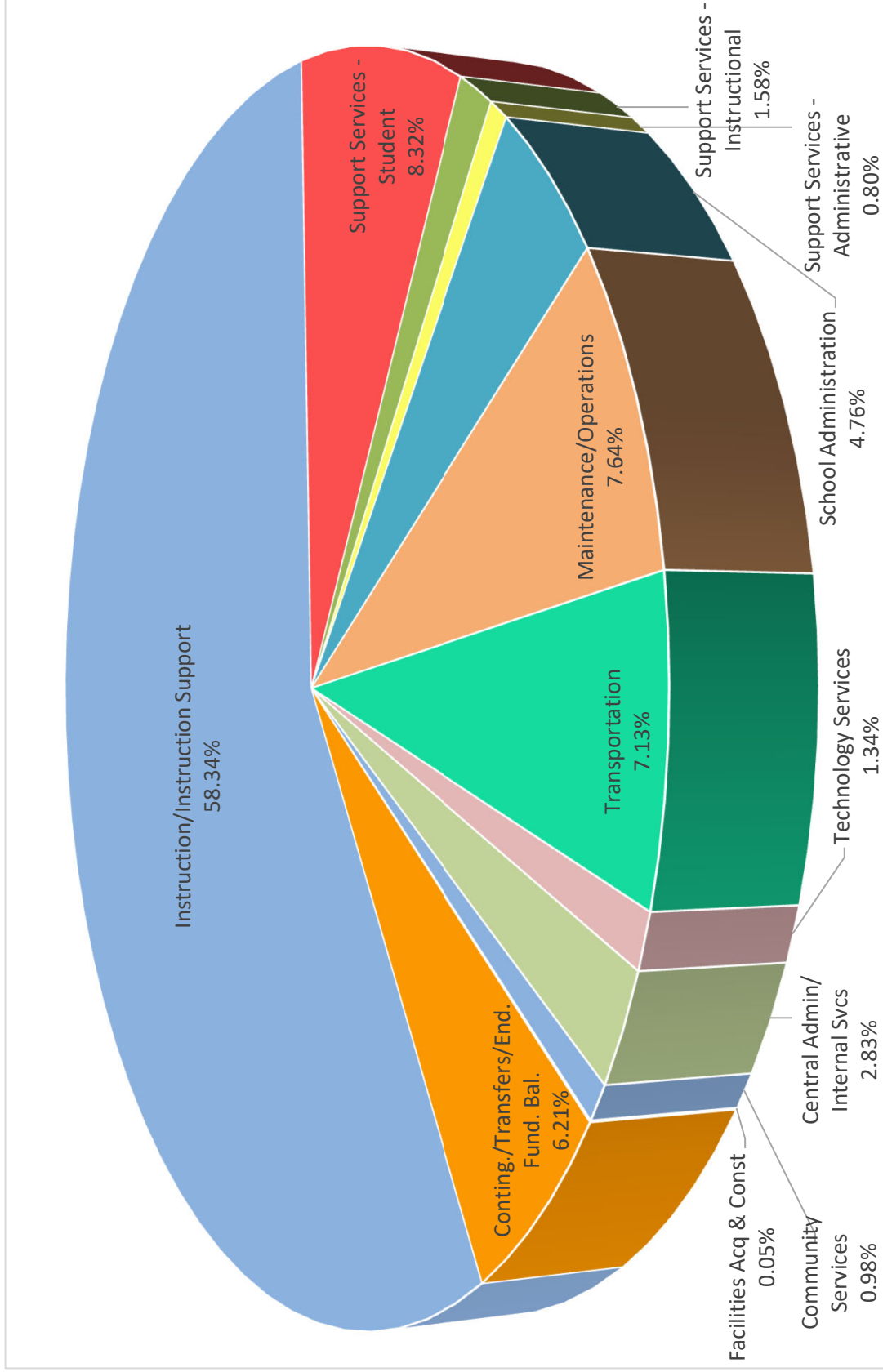
ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2021-22	BUDGET NEXT YEAR 2022-23	
	2019-20	2020-21		PROPOSED	APPROVED
					ADOPTED
2000 SUPPORT SERVICES					
2110 Attendance and Social Work	346,070	211,683	226,358	601,059	
2120 Guidance Services	2,239,359	2,340,765	2,390,400	1,216,728	
2130 Health Services	690,206	409,746	774,138	1,174,493	
2140 Psychological Services	575,580	683,921	612,603	1,094,187	
2150 Speech/Audiology Services	1,514,934	1,658,332	1,758,292	1,703,674	
2160 Other Student Treatment Services	333,014	324,544	335,353	473,777	
2190 Special Ed./Alternative Ed. Direction	2,133,657	2,094,801	2,187,753	1,674,491	
2210 Improvement of Instruction Services	858,724	851,796	1,012,992	249,289	
2220 Educational Media Services	908,429	937,867	999,550	1,036,727	
2230 Assessment and Testing	58,403	61,355	67,982	66,949	
2240 Instructional Staff Development	564,485	373,331	348,574	157,654	
2310 Board of Education Services	137,736	160,364	193,016	160,959	
2320 Executive Administration Services	418,609	456,668	407,697	606,700	
2410 Office of the Principal	4,435,937	4,681,534	4,729,637	4,545,167	
2510 Direction of Business Services	269,298	452,413	404,469	80,570	
2520 Fiscal Services	982,150	1,160,447	1,081,973	1,167,508	
2540 Operation and Maintenance of Plant	6,165,259	6,396,995	6,813,648	7,291,158	
2550 Student Transportation Services	5,219,552	4,835,535	5,727,710	6,808,721	
2570 Internal Services	688,292	732,750	452,338	370,194	
2620 Planning/Research/Evaluation Services	12,633		12,000	13,500	
2630 Information Services	190,808	314,158	300,002	39,715	
2640 Staff and Personnel Services	571,102	606,442	695,894	664,102	
2660 Technology Services	1,012,483	1,190,379	1,127,727	1,274,555	
2680 Interpretation and Translation Services		8,048		7,000	
2700 Supplemental Retirement Program	169,401	155,877	386,165	356,509	
TOTAL SUPPORT SERVICES	30,496,120	31,099,754	33,046,271	32,835,386	

100 GENERAL FUND SUMMARY BY FUNCTION

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2021-22	BUDGET NEXT YEAR 2022-23	
	2019-20	2020-21		PROPOSED	APPROVED
	ADOPTED				
3000 ENTERPRISE/COMMUNITY SERVICES					
3300 Community Services	154,602	158,220	175,346	111,547	
3390 Community Education	711,711	448,981	640,411	825,976	
TOTAL COMMUNITY SERVICES	866,312	607,200	815,757	937,523	
4000 FACILITY ACQ. & CONSTRUCTION	3,547		10,410	50,000	
5200 TRANSFER OF FUNDS	400,000	200,000	200,000	1,694,750	
6000 CONTINGENCY			1,456,708	800,000	
7000 UNAPPROPRIATED ENDING FUND BALANCE	5,009,912	4,452,942		3,435,616	
TOTAL GENERAL FUND BUDGET BY FUNCTION	91,647,266	91,894,829	95,744,835	95,433,745	

2022-23 Proposed Budget - Oregon City School District

GENERAL FUND TOTAL PROGRAM COSTS BY FUNCTION

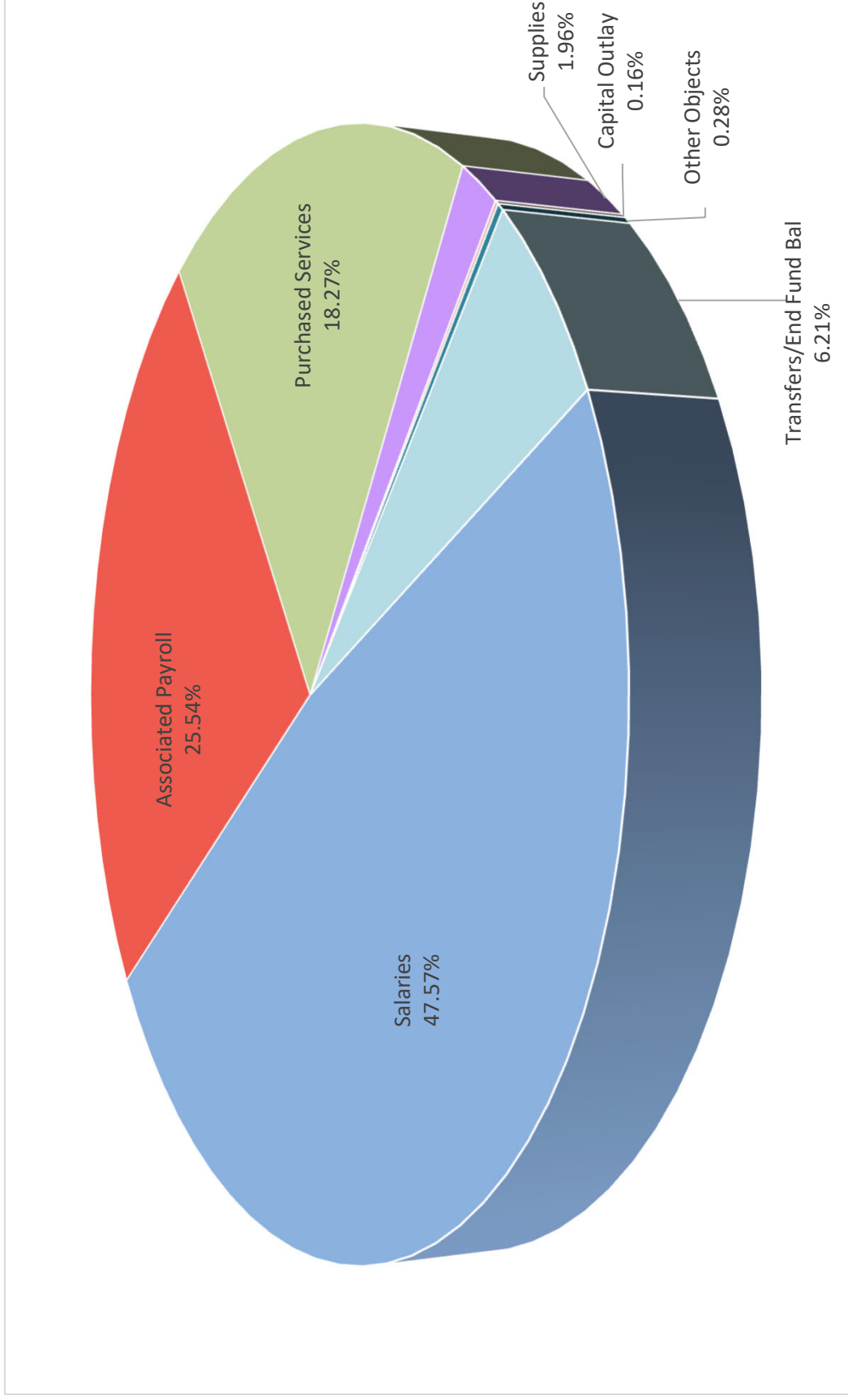


100 GENERAL FUND SUMMARY BY OBJECT

ACCOUNT CODE/ DESCRIPTION	AUDIT DATA FOR PRIOR TWO YEARS			BUDGET THIS YEAR 2021-22	BUDGET NEXT YEAR 2022-23		
	2019-20	2020-21	2021-22		PROPOSED	APPROVED	ADOPTED
	100 Salaries	43,013,961	43,821,828		46,006,223	45,401,384	
2xx Associated Payroll Costs	15,011,139	15,584,219	14,515,302	12,167,217			
2xx Contractual Employee Benefits	11,289,660	11,583,233	12,700,902	12,203,736			
300 Purchased Services	14,351,154	13,763,960	16,400,062	17,434,434			
400 Supplies and Materials	1,823,525	1,785,358	4,090,770	1,874,777			
500 Capital Outlay	192,281	63,897	49,680	150,000			
600 Other Objects	555,634	639,392	325,188	271,831			
700 Transfers	400,000	200,000	200,000	1,694,750			
800 Other Uses of Funds	5,009,912	4,452,942	1,456,708	4,235,616			
TOTAL GENERAL FUND BUDGET BY OBJECT	91,647,266	91,894,829	95,744,835	95,433,745			

2022-23 Proposed Budget - Oregon City School District

GENERAL FUND TOTAL PROGRAM COSTS BY OBJECT



100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

OBJECTS>>	See Page #'s	1xx Salaries	21x-23x Associated P/R Costs	24x-25x Contractual Benefits	3xx Purchased Services	4xx Supplies / Materials	5xx Capital Outlay	6xx Other Objects	TOTAL
1000 INSTRUCTION									
1111 Elementary Instruction Grades K-5	2	9,455,924	2,462,422	2,210,286	16,350	71,570	-	500	14,217,052
1121 Middle School Instruction Grades 6-8	2	5,300,293	1,353,933	1,088,486	11,363	36,134	-	-	7,790,209
1122 Middle School Extra-Curricular Activities	3	72,723	19,937	-	1,403	7,330	-	-	101,393
1131 Senior High Instruction Grades 9-12	3	6,478,418	1,833,764	1,316,716	10,000	52,684	-	-	9,691,582
1132 Senior High Extra-Curricular Activities	3	240,180	63,902	-	61,725	3,750	-	15,000	384,557
1210 Talented and Gifted	4	7,270	1,818	-	2,900	21,392	-	-	33,380
1221 Structured Learning Centers	4	1,342,405	352,803	495,890	2,800	-	-	-	2,193,898
1225 Out of District Programs	4	-	-	-	2,175,000	-	-	-	2,175,000
1226 Home Instruction	4	176,113	47,356	37,516	-	400	-	-	261,385
1229 Other Restrictive Programs	5	1,240,928	317,594	483,279	-	1,360	-	-	2,043,161
1250 Less Restrictive Programs	5	2,920,643	758,133	1,107,115	3,520	23,650	-	-	4,813,061
1280 Alternative Education	5	23,345	5,969	15,257	-	-	-	-	44,571
1285 District Alternative Programs	6	188,981	50,263	44,273	400	2,800	-	-	286,717
1288 Charter Schools	6	-	-	-	9,982,000	-	-	-	9,982,000
1291 ELL Services	6	1,055,524	276,488	316,764	11,919	1,809	-	-	1,662,504
1290 Other Programs									
TOTAL INSTRUCTION		28,502,747	7,544,382	7,115,582	12,279,380	222,879		15,500	55,680,470

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION	OBJECTS>>	Detail Page #'s	1xx Salaries	21x-23x Associated P/R Costs	24x Contractual Benefits	3xx Purchased Services	4xx Supplies / Materials	5xx Capital Outlay	6xx Other Objects	TOTAL
2000 SUPPORT SERVICES										
2110 Attendance and Social Work		7	398,639	66,903	133,917	900	700	-	-	601,059
2120 Guidance Services		7-8	814,958	219,530	180,740	-	1,500	-	-	1,216,728
2130 Health Services		8	448,883	89,812	170,750	458,088	6,800	-	160	1,174,493
2140 Psychological Services		8	723,941	184,156	157,290	2,000	26,800	-	-	1,094,187
2150 Speech/Audiology Services		9	1,138,105	307,122	245,167	7,600	5,680	-	-	1,703,674
2160 Other Student Treatment Services		9	297,851	79,148	87,578	4,800	4,400	-	-	473,777
2190 Special Ed./Alternative Ed. Direction		9-10	966,548	241,763	212,504	219,459	32,893	-	1,324	1,674,491
2210 Improvement of Instruction Services		10-11	73,157	20,208	15,039	77,457	61,428	-	2,000	249,289
2220 Educational Media Services		11-12	598,851	157,242	232,602	1,591	43,289	-	3,152	1,036,727
2230 Assessment & Testing		12	39,432	10,081	17,436	-	-	-	-	66,949
2240 Instructional Staff Development		12	5,996	1,658	125,000	25,000	-	-	-	157,654
2310 Board of Education Services		12	38,771	9,902	10,086	72,000	19,000	-	11,200	160,959
2320 Executive Administration Services		12-13	349,758	122,362	55,384	64,501	11,500	-	3,195	606,700
2410 Office of the Principal		13	2,919,242	771,871	745,788	54,840	22,920	-	30,506	4,545,167
2510 Direction of Business Services		13-14	49,386	14,934	-	14,500	1,750	-	-	80,570
2520 Fiscal Services		14	678,597	182,168	155,974	81,804	41,150	-	27,815	1,167,508
2540 Operation and Maintenance of Plant		14-16	2,590,504	779,200	854,879	2,653,287	362,038	50,000	1,250	7,291,158
2550 Student Transportation Services		16-17	3,013,658	917,534	1,404,467	559,538	699,000	50,000	164,524	6,808,721
2570 Internal Services		17-18	103,944	30,047	33,983	194,400	7,600	-	220	370,194
2620 Planning/Research/Evaluation Services		18	-	-	-	13,500	-	-	-	13,500
2630 Information Services		18	-	-	-	18,965	18,250	-	2,500	39,715
2640 Staff and Personnel Services		19	403,577	107,248	54,176	38,276	58,500	-	2,325	664,102
2660 Technology Services		19-20	386,361	105,950	114,975	538,369	126,400	-	2,500	1,274,555
2680 Interpretation and Translation Services		20	-	-	-	7,000	-	-	-	7,000
2700 Early Retirement Program		20	280,244	60,065	16,200	-	-	-	-	356,509
TOTAL SUPPORT SERVICES			16,320,403	4,478,904	5,023,935	5,107,875	1,551,598	100,000	252,671	32,835,386

100 GENERAL FUND SUMMARY BY FUNCTION / OBJECT

FUNCTION/ DESCRIPTION	OBJECTS>>	Detail Page #'s	1xx Salaries	21x-23x Associated P/R Costs	24x Contractual Benefits	3xx Purchased Services	4xx Supplies / Materials	5xx Capital Outlay	6xx-8xx Other Objects	TOTAL
3000 COMMUNITY SERVICES										
3300 Community Services - General		21	56,823	14,516	18,431	19,477	2,000	-	300	111,547
3390 Community Education		21	521,411	129,415	45,788	27,702	98,300	-	3,360	825,976
TOTAL COMMUNITY SERVICES			578,234	143,931	64,219	47,179	100,300		3,660	937,523
4000 FACILITY ACQ. & CONSTRUCION		22						50,000		50,000
5100 DEBT SERVICES										
5200 TRANSFER OF FUNDS		22							1,694,750	1,694,750
TOTAL EXPENDITURES			45,401,384	12,167,217	12,203,736	17,434,434	1,874,777	150,000	1,966,581	91,198,129
6000 CONTINGENCY		22							800,000	800,000
7000 UNAPPROPRIATED ENDING FUND B		22							3,435,616	3,435,616
TOTAL GENERAL FUND BUDGET BY FUNCTION										95,433,745

OREGON CITY SCHOOL DISTRICT #62

2022-23

**All District Budgeted Funds
Adopted Budget**

BY FUNCTION	2021-22 Adopted Budget				2022-23 Proposed Budget			
	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	2022-23 Adopted Budget	
Revenues/Resources								
1000 Local Sources	\$ 51,701,552	\$ 47,177,790	\$ 55,530,792	\$ 56,452,046	\$ 55,530,792	\$ 56,452,046	\$ -	
2000 Intermediate Sources	1,607,482	1,775,492	2,030,803	2,058,164	2,030,803	2,058,164	-	
3000 State Sources	61,756,122	72,632,001	80,794,009	79,289,753	80,794,009	79,289,753	-	
4000 Federal Sources	5,902,763	9,155,473	16,836,546	9,395,637	16,836,546	9,395,637	-	
5000 Other Sources	184,063,645	159,238,392	59,939,359	25,315,631	59,939,359	25,315,631	-	
Total Revenues/ Resources	\$ 305,031,563	\$ 289,979,149	\$ 215,131,509	\$ 172,511,231	\$ 215,131,509	\$ 172,511,231	\$ -	
Expenses/Requirements								
1000 Instruction	\$ 63,978,863	\$ 66,683,091	\$ 85,711,141	\$ 81,459,482	\$ 85,711,141	\$ 81,459,482	\$ -	
2000 Support Services	38,154,379	42,104,856	52,197,298	45,653,634	52,197,298	45,653,634	-	
3000 Enterprise and Community Services	4,808,592	4,534,629	7,134,600	5,914,989	7,134,600	5,914,989	-	
4000 Facilities Acquisition and Construction	23,959,516	96,583,746	47,923,858	12,608,055	47,923,858	12,608,055	-	
5000 Other Uses	22,626,821	21,096,678	14,917,095	20,734,605	14,917,095	20,734,605	-	
6000 Contingency	-	-	3,564,338	920,000	3,564,338	920,000	-	
7000 Unappropriated Ending Fund Balance	151,503,392	58,976,148	3,683,179	5,220,466	3,683,179	5,220,466	-	
Total Expenses/Requirements	\$ 305,031,563	\$ 289,979,149	\$ 215,131,509	\$ 172,511,231	\$ 215,131,509	\$ 172,511,231	\$ -	
Object Category Requirements								
100 Salaries	\$ 50,755,834	\$ 52,990,904	\$ 59,390,337	\$ 61,443,040	\$ 59,390,337	\$ 61,443,040	\$ -	
200 Associated Payroll Costs	30,712,270	32,432,233	33,795,860	31,949,794	33,795,860	31,949,794	-	
300 Purchased Services	17,965,012	20,072,456	30,153,535	25,779,290	30,153,535	25,779,290	-	
400 Supplies and Materials	4,792,844	5,906,402	15,290,489	9,498,145	15,290,489	9,498,145	-	
500 Capital Outlay	25,156,018	96,658,944	52,219,704	15,000,182	52,219,704	15,000,182	-	
600 Other Objects	23,746,194	22,742,062	16,834,067	21,005,564	16,834,067	21,005,564	-	
700 Transfers	400,000	200,000	200,000	1,694,750	200,000	1,694,750	-	
800 Other Uses of Funds	151,503,392	58,976,148	7,247,517	6,140,466	7,247,517	6,140,466	-	
Total Expenses/Requirements	\$ 305,031,563	\$ 289,979,149	\$ 215,131,509	\$ 172,511,231	\$ 215,131,509	\$ 172,511,231	\$ -	

OREGON CITY SCHOOL DISTRICT #62

2022-23

100 - General Fund

Adopted Budget

	2019-20 Actuals		2020-21 Actuals		2021-22 Adopted Budget		2022-23 Proposed Budget		2022-23 Adopted Budget	
Revenues/Resources										
1000 Local Sources	\$ 29,508,979	\$ 30,534,478	\$ 32,661,935	\$ 32,661,935	\$ 32,937,441	\$ 32,937,441	\$ -	\$ -	\$ -	\$ -
2000 Intermediate Sources	1,563,669	1,638,683	1,700,000	1,700,000	1,700,000	1,700,000	-	-	-	-
3000 State Sources	53,996,410	54,699,650	57,354,000	57,354,000	56,502,684	56,502,684	-	-	-	-
4000 Federal Sources	7,111	12,107	4,900	4,900	5,000	5,000	-	-	-	-
5000 Other Sources	6,571,097	5,009,912	4,024,000	4,024,000	4,288,620	4,288,620	-	-	-	-
Total Revenues/ Resources	\$ 91,647,266	\$ 91,894,829	\$ 95,744,835	\$ 95,744,835	\$ 95,433,745	\$ 95,433,745	\$ -	\$ -	\$ -	\$ -
			\$	\$	0.0444	4235616				
Expenses/Requirements										
1000 Instruction	\$ 54,871,375	\$ 55,534,933	\$ 60,215,689	\$ 60,215,689	\$ 55,680,470	\$ 55,680,470	-	-	-	-
2000 Support Services	30,496,120	31,099,754	33,046,271	33,046,271	32,835,386	32,835,386	-	-	-	-
3000 Enterprise and Community Services	866,312	607,200	815,757	815,757	937,523	937,523	-	-	-	-
4000 Facilities Acquisition and Construction	3,547	-	10,410	10,410	50,000	50,000	-	-	-	-
5000 Other Uses	400,000	200,000	200,000	200,000	1,694,750	1,694,750	-	-	-	-
6000 Contingency	-	-	1,456,708	1,456,708	800,000	800,000	-	-	-	-
7000 Unappropriated Ending Fund Balance	5,009,912	4,452,942	-	-	3,435,616	3,435,616	-	-	-	-
Total Expenses/Requirements	\$ 91,647,266	\$ 91,894,829	\$ 95,744,835	\$ 95,744,835	\$ 95,433,745	\$ 95,433,745	\$ -	\$ -	\$ -	\$ -
Object Category Requirements										
100 Salaries	\$ 43,013,961	\$ 43,821,828	\$ 46,006,223	\$ 46,006,223	\$ 45,401,384	\$ 45,401,384	-	-	-	-
200 Associated Payroll Costs	26,300,799	27,167,453	27,216,204	27,216,204	24,370,953	24,370,953	-	-	-	-
300 Purchased Services	14,351,154	13,763,960	16,400,062	16,400,062	17,434,434	17,434,434	-	-	-	-
400 Supplies and Materials	1,823,525	1,785,358	4,090,770	4,090,770	1,874,777	1,874,777	-	-	-	-
500 Capital Outlay	192,281	63,897	49,680	49,680	150,000	150,000	-	-	-	-
600 Other Objects	555,634	639,392	325,188	325,188	271,831	271,831	-	-	-	-
700 Transfers	400,000	200,000	200,000	200,000	1,694,750	1,694,750	-	-	-	-
800 Other Uses of Funds	5,009,912	4,452,942	1,456,708	1,456,708	4,235,616	4,235,616	-	-	-	-
Total Expenses/Requirements	\$ 91,647,266	\$ 91,894,829	\$ 95,744,835	\$ 95,744,835	\$ 95,433,745	\$ 95,433,745	\$ -	\$ -	\$ -	\$ -

OREGON CITY SCHOOL DISTRICT #62

2022-23

**200 - Special Revenue Funds
Adopted Budget**

BY FUNCTION	2021-22 Adopted Budget				2022-23 Proposed Budget			
	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	2022-23 Adopted Budget	
Revenues/Resources								
1000 Local Sources	\$ 3,540,919	\$ 1,392,839	\$ 5,896,776	\$ 4,982,341	\$ 4,982,341	\$ 4,982,341	\$ -	
2000 Intermediate Sources	43,813	136,809	330,803	358,164	358,164	358,164	-	
3000 State Sources	2,482,329	5,008,248	17,440,009	17,152,327	17,152,327	17,152,327	-	
4000 Federal Sources	5,247,516	8,702,512	15,554,014	9,177,137	9,177,137	9,177,137	-	
5000 Other Sources	5,180,893	3,812,260	6,234,121	4,207,441	4,207,441	4,207,441	-	
Total Revenues/ Resources	\$ 16,495,470	\$ 19,052,668	\$ 45,455,723	\$ 35,877,410	\$ 35,877,410	\$ 35,877,410	\$ -	
Expenses/Requirements								
1000 Instruction	\$ 5,236,148	\$ 6,967,732	\$ 20,098,040	\$ 21,271,910	\$ 21,271,910	\$ 21,271,910	\$ -	
2000 Support Services	2,944,866	5,747,044	11,477,409	8,075,752	8,075,752	8,075,752	-	
3000 Enterprise and Community Services	3,914,773	3,831,429	6,287,572	4,926,498	4,926,498	4,926,498	-	
4000 Facilities Acquisition and Construction	25,000	-	3,337,500	162,500	162,500	162,500	-	
5000 Other Uses	662,424	631,039	1,156,095	924,750	924,750	924,750	-	
6000 Contingency	-	-	1,987,500	-	-	-	-	
7000 Unappropriated Ending Fund Balance	3,712,260	1,875,424	1,111,607	516,000	516,000	516,000	-	
Total Expenses/Requirements	\$ 16,495,470	\$ 19,052,668	\$ 45,455,723	\$ 35,877,410	\$ 35,877,410	\$ 35,877,410	\$ -	
Object Category Requirements								
100 Salaries	\$ 4,514,038	\$ 5,866,432	\$ 9,934,665	\$ 12,586,609	\$ 12,586,609	\$ 12,586,609	\$ -	
200 Associated Payroll Costs	2,600,007	3,370,443	4,664,870	5,828,293	5,828,293	5,828,293	-	
300 Purchased Services	1,923,692	3,558,922	10,442,189	6,563,756	6,563,756	6,563,756	-	
400 Supplies and Materials	2,285,725	2,041,704	9,477,215	6,559,293	6,559,293	6,559,293	-	
500 Capital Outlay	698,825	1,456,703	5,720,500	2,397,462	2,397,462	2,397,462	-	
600 Other Objects	760,924	883,041	2,117,177	1,425,997	1,425,997	1,425,997	-	
700 Transfers	-	-	-	-	-	-	-	
800 Other Uses of Funds	3,712,260	1,875,424	3,099,107	516,000	516,000	516,000	-	
Total Expenses/Requirements	\$ 16,495,470	\$ 19,052,668	\$ 45,455,723	\$ 35,877,410	\$ 35,877,410	\$ 35,877,410	\$ -	

OREGON CITY SCHOOL DISTRICT #62

2022-23

300 - Debt Service Fund

Adopted Budget

BY FUNCTION	2021-22 Adopted Budget				2022-23 Proposed Budget				2022-23 Adopted Budget			
	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	2022-23 Adopted Budget	2022-23 Adopted Budget				
Revenues/Resources												
1000 Local Sources	\$ 7,199,332	\$ 7,203,156	\$ 7,774,440	\$ 7,985,000	\$ 7,774,440	\$ 7,985,000	\$ -	\$ -				
2000 Intermediate Sources	-	-	-	-	-	-	-	-				
3000 State Sources	-	-	-	-	-	-	-	-				
4000 Federal Sources	-	-	-	-	-	-	-	-				
5000 Other Sources	10,366,498	1,266,803	1,060,000	1,060,000	1,060,000	1,060,000	-	-				
Total Revenues/ Resources	\$ 17,565,830	\$ 8,469,959	\$ 8,834,440	\$ 9,045,000	\$ 8,834,440	\$ 9,045,000	\$ -	\$ -				
Expenses/Requirements												
1000 Instruction	-	-	-	-	-	-	-	-				
2000 Support Services	-	-	-	-	-	-	-	-				
3000 Enterprise and Community Services	-	-	-	-	-	-	-	-				
4000 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-				
5000 Other Uses	16,299,028	7,375,092	7,731,000	8,045,000	7,731,000	8,045,000	-	-				
6000 Contingency	-	-	-	-	-	-	-	-				
7000 Unappropriated Ending Fund Balance	1,266,803	1,094,867	1,103,440	1,000,000	1,103,440	1,000,000	-	-				
Total Expenses/Requirements	\$ 17,565,830	\$ 8,469,959	\$ 8,834,440	\$ 9,045,000	\$ 8,834,440	\$ 9,045,000	\$ -	\$ -				
Object Category Requirements												
100 Salaries	-	-	-	-	-	-	-	-				
200 Associated Payroll Costs	-	-	-	-	-	-	-	-				
300 Purchased Services	-	-	-	-	-	-	-	-				
400 Supplies and Materials	-	-	-	-	-	-	-	-				
500 Capital Outlay	-	-	-	-	-	-	-	-				
600 Other Objects	16,299,028	7,375,092	7,731,000	8,045,000	7,731,000	8,045,000	-	-				
700 Transfers	-	-	-	-	-	-	-	-				
800 Other Uses of Funds	1,266,803	1,094,867	1,103,440	1,000,000	1,103,440	1,000,000	-	-				
Total Expenses/Requirements	\$ 17,565,830	\$ 8,469,959	\$ 8,834,440	\$ 9,045,000	\$ 8,834,440	\$ 9,045,000	\$ -	\$ -				

OREGON CITY SCHOOL DISTRICT #62

2022-23

310 - PERS UAL Debt Service Fund

Adopted Budget

BY FUNCTION	2021-22 Adopted Budget				2022-23 Proposed Budget				2022-23 Adopted Budget			
	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	2022-23 Adopted Budget	2022-23 Adopted Budget				
Revenues/Resources												
1000 Local Sources	\$ 4,282,727	\$ 5,520,707	\$ 4,714,500	\$ 8,653,000	\$ -	\$ -	\$ -	\$ -				
2000 Intermediate Sources	-	-	-	-	-	-	-	-				
3000 State Sources	-	-	-	-	-	-	-	-				
4000 Federal Sources	-	-	-	-	-	-	-	-				
5000 Other Sources	150,000	150,000	100,000	350,000	-	-	-	-				
Total Revenues/ Resources	\$ 4,432,727	\$ 5,670,707	\$ 4,814,500	\$ 9,003,000	\$ -	\$ -	\$ -	\$ -				
Expenses/Requirements												
1000 Instruction	-	-	-	-	-	-	-	-				
2000 Support Services	-	-	-	-	-	-	-	-				
3000 Enterprise and Community Services	-	-	-	-	-	-	-	-				
4000 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-				
5000 Other Uses	4,282,727	4,454,680	4,714,500	8,903,000	-	-	-	-				
6000 Contingency	-	-	-	-	-	-	-	-				
7000 Unappropriated Ending Fund Balance	150,000	1,216,026	100,000	100,000	-	-	-	-				
Total Expenses/Requirements	\$ 4,432,727	\$ 5,670,707	\$ 4,814,500	\$ 9,003,000	\$ -	\$ -	\$ -	\$ -				
Object Category Requirements												
100 Salaries	-	-	-	-	-	-	-	-				
200 Associated Payroll Costs	-	-	-	-	-	-	-	-				
300 Purchased Services	-	-	-	-	-	-	-	-				
400 Supplies and Materials	-	-	-	-	-	-	-	-				
500 Capital Outlay	-	-	-	-	-	-	-	-				
600 Other Objects	4,282,727	4,454,680	4,714,500	8,903,000	-	-	-	-				
700 Transfers	-	-	-	-	-	-	-	-				
800 Other Uses of Funds	150,000	1,216,026	100,000	100,000	-	-	-	-				
Total Expenses/Requirements	\$ 4,432,727	\$ 5,670,707	\$ 4,814,500	\$ 9,003,000	\$ -	\$ -	\$ -	\$ -				

OREGON CITY SCHOOL DISTRICT #62

2022-23

400 - Capital Project Funds

Adopted Budget

BY FUNCTION	2021-22 Adopted Budget				2022-23 Proposed Budget				2022-23 Adopted Budget				
	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	
Revenues/Resources													
1000 Local Sources	\$ 6,311,163	\$ 1,739,130	\$ 3,587,000	\$ 953,000									
2000 Intermediate Sources	-	-	-	-									
3000 State Sources	890,000	8,416,312	600,000	-									
4000 Federal Sources	-	-	-	-									
5000 Other Sources	160,923,533	147,774,159	47,792,138	14,605,202									
Total Revenues/ Resources	\$ 168,124,696	\$ 157,929,601	\$ 51,979,138	\$ 15,558,202									
Expenses/Requirements													
1000 Instruction	\$ 94,428	\$ 519,621	\$ 107,000	\$ 106,937									
2000 Support Services	2,877,497	2,752,825	4,998,898	1,718,605									
3000 Enterprise and Community Services	-	-	-	-									
4000 Facilities Acquisition and Construction	23,930,969	96,583,746	44,575,948	12,395,555									
5000 Other Uses	982,643	8,435,867	1,064,000	1,167,105									
6000 Contingency	-	-	120,130	120,000									
7000 Unappropriated Ending Fund Balance	140,239,159	49,637,542	1,113,162	50,000									
Total Expenses/Requirements	\$ 168,124,696	\$ 157,929,601	\$ 51,979,138	\$ 15,558,202									
Object Category Requirements													
100 Salaries	\$ 395,996	\$ 308,208	\$ 193,232	\$ -									
200 Associated Payroll Costs	205,893	133,188	95,009	2,460									
300 Purchased Services	1,222,558	1,864,749	2,469,098	1,115,145									
400 Supplies and Materials	387,641	1,948,555	479,983	682,937									
500 Capital Outlay	24,247,971	95,138,344	46,444,524	12,420,555									
600 Other Objects	1,425,478	8,899,015	1,064,000	1,167,105									
700 Transfers	-	-	-	-									
800 Other Uses of Funds	140,239,159	49,637,542	1,233,292	170,000									
Total Expenses/Requirements	\$ 168,124,696	\$ 157,929,601	\$ 51,979,138	\$ 15,558,202									

OREGON CITY SCHOOL DISTRICT #62
2022-23
601 - Risk Management Fund
Adopted Budget

BY FUNCTION	2021-22 Adopted Budget				2022-23 Proposed Budget				2022-23 Adopted Budget			
	2019-20 Actuals		2020-21 Actuals		2021-22 Adopted Budget		2022-23 Proposed Budget		2022-23 Adopted Budget		2022-23 Adopted Budget	
Revenues/Resources												
1000 Local Sources	\$ 831,568	\$	783,032	\$	782,000	\$	869,814	\$	869,814	\$	-	-
2000 Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-
3000 State Sources	-	-	-	-	-	-	-	-	-	-	-	-
4000 Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-
5000 Other Sources	658,338		950,676		400,000		650,000		650,000		-	-
Total Revenues/ Resources	\$ 1,489,906	\$	1,733,708	\$	1,182,000	\$	1,519,814	\$	1,519,814	\$	-	-
Expenses/Requirements												
1000 Instruction	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
2000 Support Services	639,230		1,265,495		1,182,000		1,519,814		1,519,814		-	-
3000 Enterprise and Community Services	-	-	-	-	-	-	-	-	-	-	-	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-	-	-	-	-
5000 Other Uses	-	-	-	-	-	-	-	-	-	-	-	-
6000 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	850,676		468,213		-		-		-		-	-
Total Expenses/Requirements	\$ 1,489,906	\$	1,733,708	\$	1,182,000	\$	1,519,814	\$	1,519,814	\$	-	-
Object Category Requirements												
100 Salaries	91,376	\$	101,320	\$	106,280	\$	83,792	\$	83,792	\$	-	-
200 Associated Payroll Costs	56,263		66,342		63,502		43,804		43,804		-	-
300 Purchased Services	75,578		626,455		179,316		161,296		161,296		-	-
400 Supplies and Materials	40,447		24,854		17,000		32,036		32,036		-	-
500 Capital Outlay	-		-		5,000		32,165		32,165		-	-
600 Other Objects	375,565		446,524		810,902		1,166,721		1,166,721		-	-
700 Transfers	-		-		-		-		-		-	-
800 Other Uses of Funds	850,676		468,213		-		-		-		-	-
Total Expenses/Requirements	\$ 1,489,906	\$	1,733,708	\$	1,182,000	\$	1,519,814	\$	1,519,814	\$	-	-

OREGON CITY SCHOOL DISTRICT #62

2022-23

700 - Trust and Agency Fund

Adopted Budget

BY FUNCTION	2021-22 Adopted Budget				2022-23 Proposed Budget				2022-23 Adopted Budget				
	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Proposed Budget	
Revenues/Resources													
1000 Local Sources	\$ 26,864	\$ 4,449	\$ 4,449	\$ 71,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 State Sources	4,387,382	4,507,792	5,400,000	5,634,742	4,387,382	4,507,792	5,400,000	5,634,742	4,387,382	4,507,792	5,400,000	5,634,742	5,634,742
4000 Federal Sources	648,136	440,853	1,277,632	213,500	648,136	440,853	1,277,632	213,500	648,136	440,853	1,277,632	213,500	213,500
5000 Other Sources	213,285	274,583	329,100	154,368	213,285	274,583	329,100	154,368	213,285	274,583	329,100	154,368	154,368
Total Revenues/ Resources	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ -
Expenses/Requirements													
1000 Instruction	\$ 3,776,912	\$ 3,660,805	\$ 5,290,412	\$ 4,400,165	\$ 3,776,912	\$ 3,660,805	\$ 5,290,412	\$ 4,400,165	\$ 3,776,912	\$ 3,660,805	\$ 5,290,412	\$ 4,400,165	\$ -
2000 Support Services	1,196,666	1,239,738	1,492,720	1,504,077	1,196,666	1,239,738	1,492,720	1,504,077	1,196,666	1,239,738	1,492,720	1,504,077	-
3000 Enterprise and Community Services	27,506	96,000	31,271	50,968	27,506	96,000	31,271	50,968	27,506	96,000	31,271	50,968	-
4000 Facilities Acquisition and Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 Other Uses	-	-	51,500	-	-	-	51,500	-	-	-	51,500	-	-
6000 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	274,583	231,133	254,970	118,850	274,583	231,133	254,970	118,850	274,583	231,133	254,970	118,850	-
Total Expenses/Requirements	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ -
Object Category Requirements													
100 Salaries	\$ 2,740,463	\$ 2,893,116	\$ 3,149,937	\$ 3,371,255	\$ 2,740,463	\$ 2,893,116	\$ 3,149,937	\$ 3,371,255	\$ 2,740,463	\$ 2,893,116	\$ 3,149,937	\$ 3,371,255	\$ -
200 Associated Payroll Costs	1,549,308	1,694,807	1,756,275	1,704,284	1,549,308	1,694,807	1,756,275	1,704,284	1,549,308	1,694,807	1,756,275	1,704,284	-
300 Purchased Services	392,029	258,371	662,870	504,659	392,029	258,371	662,870	504,659	392,029	258,371	662,870	504,659	-
400 Supplies and Materials	255,505	105,931	1,225,521	349,102	255,505	105,931	1,225,521	349,102	255,505	105,931	1,225,521	349,102	-
500 Capital Outlay	16,940	-	-	-	16,940	-	-	-	16,940	-	-	-	-
600 Other Objects	46,839	44,317	71,300	25,910	46,839	44,317	71,300	25,910	46,839	44,317	71,300	25,910	-
700 Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
800 Other Uses of Funds	274,583	231,133	254,970	118,850	274,583	231,133	254,970	118,850	274,583	231,133	254,970	118,850	-
Total Expenses/Requirements	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ 5,275,667	\$ 5,227,676	\$ 7,120,873	\$ 6,074,060	\$ -

Oregon City School District

100 - General Fund Resources

Total: \$95,433,745

July 01, 2022 to June 30, 2023

Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Current Year Taxes	27,561,022	28,946,271	30,449,435		30,927,336		-		-	
1112 - Prior Year Taxes	346,307	356,411	300,000		300,000		-		-	
1114 - Payments In Lieu Of Taxes	13,826	36,099	25,000		25,000		-		-	
1190 - Penalties/Int. On Taxes	78,629	94,121	70,000		70,000		-		-	
1312 - Tuition from Other Dist.	3,424	-	-		-		-		-	
1430 - Misc. Transportation	64,455	(253)	100,000		100,000		-		-	
1510 - Interest On Investments	472,211	171,254	250,000		150,000		-		-	
1511 - Unsegregated Interest	13,718	5,916	10,000		-		-		-	
1710 - Ex-Curricular Admissions	11,113	-	-		-		-		-	
1711 - Football Gate	42,749	-	40,000		45,000		-		-	
1712 - Basketball Gate	-	5,701	8,000		8,000		-		-	
1713 - Wrestling Gate	-	1,809	1,500		1,500		-		-	
1714 - OCHS Play Receipts	-	16,017	12,000		12,000		-		-	
1715 - Volleyball Gate	6,213	-	2,000		-		-		-	
1716 - Girls Basketball Gate	-	5,409	4,000		4,000		-		-	
1741 - Parking Fees	18,375	-	21,000		20,000		-		-	
1745 - HS Athletic Fees	20,624	-	85,000		85,000		-		-	
1746 - MS Athletic Fees	-	8,015	37,000		37,000		-		-	
1821 - Community Ed Tuition	27,238	24,496	40,000		40,000		-		-	
1822 - Community Ed.-CCC	11,301	-	17,000		17,000		-		-	
1829 - Pre School Revenue	75,241	296,649	350,000		350,000		-		-	
1831 - Driver's Education Fees	26,663	175	80,000		80,000		-		-	
1841 - Athletic Fees - OCCE	82,368	160	140,000		140,000		-		-	
1911 - Building Rent	77,182	2,061	53,000		55,000		-		-	
1912 - Building Lease	277,967	134,423	300,000		150,000		-		-	
1920 - Gifts From Private Source	6,272	639	2,000		2,000		-		-	
1940 - Service Provided To LEA's	31,608	-	30,000		33,605		-		-	
1960 - Recovery Of Pr. Yr. Exp.	1,515	39,270	20,000		10,000		-		-	
1970 - Services To Other Funds	129	0	-		-		-		-	
1980 - Fees Charges To Grants	95,513	240,213	90,000		150,000		-		-	
1990 - Misc. Local Revenue	132,504	149,621	125,000		125,000		-		-	
1991 - 3rd Party Billing(Medicaid)	10,813	-	-		-		-		-	
2101 - County School Fund	2,561	-	-		-		-		-	
2102 - Esd Funds	1,561,108	1,638,683	1,700,000		1,700,000		-		-	
3101 - State School Fund	48,878,797	50,768,883	52,313,000		50,392,684		-		-	
3103 - Common School Fund	715,901	849,626	800,000		850,000		-		-	
3104 - County School Fund	2,561	-	-		-		-		-	
3105 - State School Fund Transp	3,776,343	2,955,481	3,696,000		4,760,000		-		-	
3199 - Unrestricted State Grants	508,358	125,660	500,000		500,000		-		-	
3204 - Driver Education	114,450	-	45,000		-		-		-	
4201 - Third Party Billing	7,111	12,107	-		5,000		-		-	
4500 - Fed/State Restr Grants	-	-	3,000		-		-		-	
4801 - Federal Forest Fees	-	-	1,900		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	4,024,000		4,288,620		-		-	
9770 - Unassigned Fund Bal - BFB	6,571,097	5,009,912	-		-		-		-	
Total Resources	91,647,266	91,894,829	95,744,835	-	95,433,745	-	-	-	-	-

	2019/20	2020/21	2021/22		2022/23		2022/23	2022/23
Function - Object	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	Adopted
	\$	\$	\$		\$		\$	FTE
2152 - Speech Pathology Services								
0111 - Licensed Salaries	828,508	901,700	974,735	12.20	1,007,934	11.80	-	-
0112 - Classified Salaries	71,089	80,810	81,810	2.00	87,848	2.00	-	-
0121 - Substitutes-Licensed	560	-	-	-	-	-	-	-
0123 - Temporary-Licensed	4,000	4,000	4,000	-	5,000	-	-	-
0131 - Extended Duty Salaries	2,196	1,601	500	-	-	-	-	-
0132 - Extra Duty Contracts	26,692	30,110	20,000	-	37,323	-	-	-
0210 - P E R S	260,286	274,016	250,010	-	36,450	-	-	-
0213 - PERS UAL	-	-	-	-	172,909	-	-	-
0220 - Social Security Admin	70,521	77,141	82,699	-	86,049	-	-	-
0231 - Workers Compensation	6,091	6,535	6,692	-	7,301	-	-	-
0232 - Unemployment Compensation	1,936	2,118	2,271	-	2,360	-	-	-
0233 - Family Medical Leave	-	-	-	-	2,053	-	-	-
0244 - Life Insurance	1,010	1,021	1,097	-	-	-	-	-
0245 - Disability Insurance	1,768	3,245	2,191	-	-	-	-	-
0246 - Certified Health Ins.	169,048	182,394	212,621	-	202,839	-	-	-
0247 - Classified Health Ins.	25,999	27,074	34,868	-	34,872	-	-	-
0248 - District Paid Tsa	-	4,300	-	-	5,300	-	-	-
0251 - OSEA HRA Benefit	1,950	1,999	1,980	-	2,156	-	-	-
0322 - Repair And Maintenance	850	-	700	-	400	-	-	-
0341 - In-District Travel	400	-	800	-	800	-	-	-
0342 - Out-Of-District Travel	2,529	571	-	-	1,600	-	-	-
0389 - Other Noninstruct Service	33,275	45,186	72,000	-	1,200	-	-	-
0410 - Consumable Supplies	2,822	1,633	3,000	-	2,400	-	-	-
0460 - Nonconsumable Items	-	3,900	2,268	-	2,000	-	-	-
0470 - Computer Software	-	4,184	1,050	-	1,280	-	-	-
0640 - Dues And Fees	1,505	-	-	-	-	-	-	-
Total Function 2152:	1,513,034	1,653,535	1,755,292	14.20	1,700,074	13.80	-	-
2153 - Audiology Services								
0322 - Repair And Maintenance	850	1,590	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	1,200	-	-	-
0410 - Consumable Supplies	-	2,022	-	-	-	-	-	-
0460 - Nonconsumable Items	-	645	-	-	-	-	-	-
Total Function 2153:	850	4,257	-	-	1,200	-	-	-
2159 - Other Speech/Audiology Service								
0389 - Other Noninstruct Service	1,050	540	3,000	-	2,400	-	-	-
Total Function 2159:	1,050	540	3,000	-	2,400	-	-	-
2161 - OT/PT Services								
0111 - Licensed Salaries	115,924	122,109	125,769	1.67	159,411	2.00	-	-
0112 - Classified Salaries	81,325	73,967	74,532	1.63	138,440	2.81	-	-
0210 - P E R S	45,274	52,089	46,848	-	8,036	-	-	-
0213 - PERS UAL	-	-	-	-	45,283	-	-	-
0220 - Social Security Admin	14,926	14,841	15,324	-	22,746	-	-	-
0231 - Workers Compensation	1,286	1,265	1,240	-	1,925	-	-	-
0232 - Unemployment Compensation	410	407	421	-	625	-	-	-
0233 - Family Medical Leave	-	-	-	-	533	-	-	-
0244 - Life Insurance	235	210	253	-	-	-	-	-
0245 - Disability Insurance	626	863	612	-	-	-	-	-
0246 - Certified Health Ins.	30,410	30,128	29,105	-	34,872	-	-	-
0247 - Classified Health Ins.	30,239	24,562	24,978	-	49,038	-	-	-
0248 - District Paid Tsa	-	600	-	-	600	-	-	-
0251 - OSEA HRA Benefit	2,327	1,768	1,927	-	3,068	-	-	-
0324 - Rental And Lease	60	-	-	-	-	-	-	-
0341 - In-District Travel	2,678	-	5,700	-	3,200	-	-	-
0342 - Out-Of-District Travel	130	610	-	-	1,600	-	-	-
0389 - Other Noninstruct Service	69	-	-	-	-	-	-	-
0410 - Consumable Supplies	3,592	1,124	4,000	-	3,200	-	-	-
0460 - Nonconsumable Items	2,079	-	2,500	-	1,200	-	-	-
0470 - Computer Software	-	-	2,144	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,199	-	-	-	-	-	-	-
0640 - Dues And Fees	225	-	-	-	-	-	-	-
Total Function 2161:	333,014	324,544	335,353	3.30	473,777	4.81	-	-
2190 - Student Support Direction								
0341 - In-District Travel	-	261	-	-	-	-	-	-
Total Function 2190:	-	261	-	-	-	-	-	-
2191 - Spec. Ed. Program Direct								
0111 - Licensed Salaries	580,811	525,033	529,459	6.40	482,564	5.60	-	-
0112 - Classified Salaries	161,004	183,771	179,581	3.88	160,830	3.00	-	-
0113 - Administrative Salaries	241,135	254,251	254,251	2.00	270,567	2.00	-	-
0121 - Substitutes-Licensed	2,687	189	-	-	-	-	-	-
0131 - Extended Duty Salaries	8,243	1,166	3,000	-	-	-	-	-
0132 - Extra Duty Contracts	13,143	-	8,000	-	-	-	-	-
0210 - P E R S	274,590	263,724	227,289	-	28,159	-	-	-
0213 - PERS UAL	-	-	-	-	119,732	-	-	-
0220 - Social Security Admin	75,797	72,409	74,535	-	69,457	-	-	-
0231 - Workers Compensation	6,747	6,206	6,031	-	5,874	-	-	-
0232 - Unemployment Compensation	2,081	1,988	2,045	-	1,908	-	-	-
0233 - Family Medical Leave	-	-	-	-	1,652	-	-	-
0241 - Admin Medical Insurance	28,978	30,913	34,868	-	36,848	-	-	-
0242 - Admin Dental Insurance	3,861	3,900	1,244	-	-	-	-	-
0243 - District Paid MSA	-	1,664	-	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	FTE	2022/23	FTE	2022/23	2022/23		
	Actuals	Actuals	Budget		Proposed		Approved	Adopted		
	\$	\$	\$		\$		\$	FTE	\$	FTE
0244 - Life Insurance	1,241	1,416	895		-		-		-	
0245 - Disability Insurance	1,999	3,175	2,092		-		-		-	
0246 - Certified Health Ins.	100,996	95,607	111,539		94,736		-		-	
0247 - Classified Health Ins.	58,831	60,841	69,736		53,164		-		-	
0248 - District Paid Tsa	1,200	3,930	610		3,860		-		-	
0251 - OSEA HRA Benefit	2,879	3,005	3,112		3,068		-		-	
0252 - HSA Benefit	2,307	-	5,000		-		-		-	
0322 - Repair And Maintenance	-	-	1,000		-		-		-	
0324 - Rental And Lease	1,623	644	-		2,000		-		-	
0341 - In-District Travel	8,487	6,372	12,544		5,018		-		-	
0342 - Out-Of-District Travel	6,468	937	1,394		-		-		-	
0351 - Telephone	90	-	551		-		-		-	
0354 - Advertising	587	560	-		400		-		-	
0355 - Printing And Binding	416	-	36		400		-		-	
0382 - Legal Services	6,985	4,230	40,000		35,000		-		-	
0389 - Other Noninstruct Service	220,326	199,589	238,000		172,000		-		-	
0410 - Consumable Supplies	12,608	6,518	6,816		7,200		-		-	
0415 - Food	778	241	-		-		-		-	
0420 - Textbooks	-	-	-		20,000		-		-	
0440 - Periodicals	278	275	423		-		-		-	
0460 - Nonconsumable Items	129	1,414	300		1,200		-		-	
0470 - Computer Software	267	302	-		240		-		-	
0480 - Non Consum Tech Supplies	6,959	2,193	5,000		2,500		-		-	
0640 - Dues And Fees	1,320	1,340	1,374		1,324		-		-	
Total Function 2191:	1,835,851	1,737,801	1,820,725	12.28	1,579,701	10.60	-	-	-	-
2193 - Alternative Ed Direction										
0111 - Licensed Salaries	64,563	72,036	74,467	1.00	-	-	-		-	
0112 - Classified Salaries	34,121	45,622	71,943	1.75	46,002	1.00	-		-	
0210 - P E R S	26,719	32,120	30,227		2,186		-		-	
0213 - PERS UAL	-	-	-		6,994		-		-	
0220 - Social Security Admin	7,398	8,848	11,201		3,445		-		-	
0231 - Workers Compensation	647	761	906		303		-		-	
0232 - Unemployment Compensation	203	243	307		94		-		-	
0233 - Family Medical Leave	-	-	-		80		-		-	
0242 - Admin Dental Insurance	-	-	1,841		-		-		-	
0244 - Life Insurance	117	126	356		-		-		-	
0245 - Disability Insurance	271	525	402		-		-		-	
0246 - Certified Health Ins.	17,132	10,649	17,428		-		-		-	
0247 - Classified Health Ins.	14,321	17,595	27,241		17,436		-		-	
0251 - OSEA HRA Benefit	839	1,000	990		1,078		-		-	
0252 - HSA Benefit	1,154	-	-		-		-		-	
0324 - Rental And Lease	442	120	-		400		-		-	
0341 - In-District Travel	398	-	500		320		-		-	
0342 - Out-Of-District Travel	-	-	3,969		-		-		-	
0355 - Printing And Binding	758	-	-		-		-		-	
0389 - Other Noninstruct Service	301	-	-		-		-		-	
0410 - Consumable Supplies	258	94	1,876		1,200		-		-	
0640 - Dues And Fees	3,574	-	-		-		-		-	
Total Function 2193:	173,216	189,741	243,654	2.75	79,538	1.00	-	-	-	-
2195 - ESOL/Other Program Dir.										
0112 - Classified Salaries	38,564	42,878	42,288	1.00	6,585	0.13	-		-	
0113 - Administrative Salaries	36,522	56,585	27,772	0.25	-	-	-		-	
0210 - P E R S	19,176	29,415	16,633		313		-		-	
0213 - PERS UAL	-	-	-		1,002		-		-	
0220 - Social Security Admin	5,608	7,713	5,360		497		-		-	
0231 - Workers Compensation	479	654	434		42		-		-	
0232 - Unemployment Compensation	155	212	147		13		-		-	
0233 - Family Medical Leave	-	-	-		12		-		-	
0241 - Admin Medical Insurance	3,734	6,995	4,358		-		-		-	
0242 - Admin Dental Insurance	519	874	780		-		-		-	
0244 - Life Insurance	145	161	137		-		-		-	
0245 - Disability Insurance	219	418	250		-		-		-	
0247 - Classified Health Ins.	15,902	16,238	17,434		2,180		-		-	
0248 - District Paid Tsa	300	77	153		-		-		-	
0251 - OSEA HRA Benefit	1,022	999	990		134		-		-	
0324 - Rental And Lease	285	25	549		1,366		-		-	
0341 - In-District Travel	386	3,555	3,136		2,555		-		-	
0351 - Telephone	520	-	964		-		-		-	
0355 - Printing And Binding	-	-	-		-		-		-	
0410 - Consumable Supplies	1,054	200	705		553		-		-	
0460 - Nonconsumable Items	-	-	423		-		-		-	
0640 - Dues And Fees	-	-	861		-		-		-	
Total Function 2195:	124,590	166,999	123,374	1.25	15,252	0.13	-	-	-	-
2210 - Improve Instruct Services										
0111 - Licensed Salaries	-	72,646	74,115	1.00	-	-	-		-	
0112 - Classified Salaries	47,941	58,938	55,926	0.75	58,157	0.75	-		-	
0113 - Administrative Salaries	272,536	170,491	170,410	1.33	-	-	-		-	
0121 - Substitutes-Licensed	17,758	-	10,000	-	15,000	-	-		-	
0122 - Substitutes-Classified	-	-	43	-	-	-	-		-	
0124 - Temporary-Classified	35,518	9,386	-	-	-	-	-		-	
0131 - Extended Duty Salaries	11,465	-	-	-	-	-	-		-	

Function - Object	2019/20	2020/21	2021/22	2022/23		2022/23		2022/23		
	Actuals	Actuals	Budget	Proposed	Proposed	Approved	Approved	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0132 - Extra Duty Contracts	-	4,867	-	-	-	-	-	-	-	-
0210 - P E R S	103,479	92,816	79,137		3,175		-		-	
0213 - PERS UAL	-	-	-		10,749		-		-	
0220 - Social Security Admin	26,775	25,365	24,034		5,451		-		-	
0231 - Workers Compensation	2,529	2,039	1,945		550		-		-	
0232 - Unemployment Compensation	808	655	660		149		-		-	
0233 - Family Medical Leave	-	-	-		134		-		-	
0241 - Admin Medical Insurance	36,595	19,086	23,187		-		-		-	
0242 - Admin Dental Insurance	6,273	3,858	2,719		-		-		-	
0244 - Life Insurance	846	747	400		-		-		-	
0245 - Disability Insurance	462	563	192		-		-		-	
0246 - Certified Health Ins.	-	18,418	17,428		-		-		-	
0247 - Classified Health Ins.	9,810	12,249	13,075		14,139		-		-	
0248 - District Paid Tsa	1,882	1,735	610		900		-		-	
0251 - OSEA HRA Benefit	29	14	-		-		-		-	
0310 - Prof/Tech Services	2,000	22,113	50,000		5,670		-		-	
0322 - Repair And Maintenance	-	-	-		1,000		-		-	
0324 - Rental And Lease	1,660	-	-		-		-		-	
0341 - In-District Travel	9,136	1,820	12,804		10,804		-		-	
0342 - Out-Of-District Travel	57,232	4,849	22,788		11,394		-		-	
0351 - Telephone	180	-	172		-		-		-	
0355 - Printing And Binding	115	-	-		-		-		-	
0389 - Other Noninstruct Service	48,589	425	537		48,589		-		-	
0410 - Consumable Supplies	10,815	5,181	47,907		15,000		-		-	
0420 - Textbooks	49,759	79,440	-		-		-		-	
0421 - Textbook - Adoptions	74,602	160,285	400,000		-		-		-	
0450 - Food	2,874	-	-		-		-		-	
0470 - Computer Software	18,296	81,557	-		43,000		-		-	
0480 - Non Consum Tech Supplies	3,429	-	3,000		3,428		-		-	
0640 - Dues And Fees	5,334	2,255	1,903		2,000		-		-	
Total Function 2210:	858,724	851,796	1,012,992	3.08	249,289	0.75	-	-	-	-
<u>2222 - Library/Media Center</u>										
0111 - Licensed Salaries	84,348	94,903	89,595	1.00	91,372	1.00	-	-	-	-
0112 - Classified Salaries	277,248	274,357	272,547	8.92	318,142	9.19	-	-	-	-
0122 - Substitutes-Classified	1,525	102	-	-	-	-	-	-	-	-
0210 - P E R S	99,906	97,463	85,687		11,732		-		-	
0213 - PERS UAL	-	-	-		62,261		-		-	
0220 - Social Security Admin	27,028	28,155	27,704		30,944		-		-	
0231 - Workers Compensation	2,426	2,427	2,241		2,701		-		-	
0232 - Unemployment Compensation	742	773	760		851		-		-	
0233 - Family Medical Leave	-	-	-		749		-		-	
0243 - District Paid MSA	-	-	508		-		-		-	
0244 - Life Insurance	551	526	611		-		-		-	
0245 - Disability Insurance	1,525	2,186	1,923		-		-		-	
0246 - Certified Health Ins.	9,628	10,967	17,428		17,436		-		-	
0247 - Classified Health Ins.	132,541	116,036	129,955		160,285		-		-	
0251 - OSEA HRA Benefit	6,196	5,753	7,311		7,033		-		-	
0324 - Rental And Lease	130	53	-		-		-		-	
0341 - In-District Travel	-	-	-		500		-		-	
0355 - Printing And Binding	34	-	-		-		-		-	
0410 - Consumable Supplies	2,940	2,613	4,412		4,500		-		-	
0430 - Library Books	12,114	18,050	18,295		11,947		-		-	
0440 - Periodicals	-	-	185		-		-		-	
0470 - Computer Software	25,586	26,443	16,127		16,092		-		-	
0480 - Non Consum Tech Supplies	82	4,770	12,736		-		-		-	
0640 - Dues And Fees	-	-	-		362		-		-	
Total Function 2222:	684,550	685,578	688,025	9.92	736,907	10.19	-	-	-	-
<u>2223 - Multimedia Services</u>										
0123 - Temporary-Licensed	9,468	2,797	44,563	-	35,464	-	-	-	-	-
0132 - Extra Duty Contracts	5,294	5,453	-	-	5,784	-	-	-	-	-
0210 - P E R S	3,708	2,072	9,158		1,066		-		-	
0213 - PERS UAL	-	-	-		5,400		-		-	
0220 - Social Security Admin	1,129	631	3,409		3,141		-		-	
0231 - Workers Compensation	99	50	276		442		-		-	
0232 - Unemployment Compensation	31	17	94		86		-		-	
0233 - Family Medical Leave	-	-	-		82		-		-	
0244 - Life Insurance	8	2	-		-		-		-	
0245 - Disability Insurance	21	7	-		-		-		-	
0246 - Certified Health Ins.	1,116	272	-		-		-		-	
0341 - In-District Travel	450	-	-		-		-		-	
0460 - Nonconsumable Items	-	104	-		-		-		-	
0470 - Computer Software	5,137	5,301	7,173		2,750		-		-	
Total Function 2223:	26,462	16,706	64,673	-	54,215	-	-	-	-	-
<u>2225 - Inst. Tech. Support</u>										
0112 - Classified Salaries	115,555	144,973	140,068	2.63	148,089	2.63	-	-	-	-
0122 - Substitutes-Classified	-	449	-	-	-	-	-	-	-	-
0210 - P E R S	28,414	33,287	31,139	-	2,430	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	22,514	-	-	-	-	-
0220 - Social Security Admin	8,752	10,997	10,715	-	11,293	-	-	-	-	-
0231 - Workers Compensation	866	2,143	2,199	-	964	-	-	-	-	-
0232 - Unemployment Compensation	240	302	294	-	310	-	-	-	-	-

	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
Function - Object	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0233 - Family Medical Leave	-	-	-	-	276	-	-	-	-	-
0244 - Life Insurance	105	115	132	-	-	-	-	-	-	-
0245 - Disability Insurance	457	930	558	-	-	-	-	-	-	-
0247 - Classified Health Ins.	32,816	36,730	45,764	-	45,769	-	-	-	-	-
0251 - OSEA HRA Benefit	2,228	2,028	1,980	-	2,079	-	-	-	-	-
0341 - In-District Travel	1,074	631	2,603	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	-	-	1,091	-	-	-	-	-
0410 - Consumable Supplies	-	-	1,100	-	4,000	-	-	-	-	-
0470 - Computer Software	2,821	3,000	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	4,090	-	8,000	-	4,000	-	-	-	-	-
0640 - Dues And Fees	-	-	2,300	-	2,790	-	-	-	-	-
Total Function 2225:	197,416	235,583	246,852	2.63	245,605	2.63	-	-	-	-
<u>2230 - Assessment & Testing</u>										
0112 - Classified Salaries	33,467	37,914	37,914	1.00	39,432	1.00	-	-	-	-
0210 - P E R S	8,407	9,525	8,429	-	647	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	5,995	-	-	-	-	-
0220 - Social Security Admin	2,514	2,868	2,900	-	3,017	-	-	-	-	-
0231 - Workers Compensation	224	251	235	-	260	-	-	-	-	-
0232 - Unemployment Compensation	69	79	80	-	83	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	79	-	-	-	-	-
0244 - Life Insurance	43	43	-	-	-	-	-	-	-	-
0245 - Disability Insurance	137	258	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	12,567	9,418	17,434	-	17,436	-	-	-	-	-
0251 - OSEA HRA Benefit	975	1,000	990	-	-	-	-	-	-	-
Total Function 2230:	58,403	61,355	67,982	1.00	66,949	1.00	-	-	-	-
<u>2240 - Instructional Staff Dev.</u>										
0111 - Licensed Salaries	92,837	3,714	18,983	0.20	-	-	-	-	-	-
0121 - Substitutes-Licensed	8,081	-	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	2,120	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	7,596	7,824	-	-	5,996	-	-	-	-	-
0210 - P E R S	29,242	3,109	1,751	-	232	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	912	-	-	-	-	-
0220 - Social Security Admin	8,339	861	1,452	-	456	-	-	-	-	-
0231 - Workers Compensation	718	74	118	-	34	-	-	-	-	-
0232 - Unemployment Compensation	229	24	40	-	13	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	11	-	-	-	-	-
0244 - Life Insurance	56	3	-	-	-	-	-	-	-	-
0245 - Disability Insurance	107	12	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	14,499	835	-	-	-	-	-	-	-	-
0249 - Tuition	373,014	305,968	275,000	-	125,000	-	-	-	-	-
0310 - Prof/Tech Services	2,279	33,400	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	25,369	17,507	51,230	-	25,000	-	-	-	-	-
Total Function 2240:	564,485	373,331	348,574	0.20	157,654	-	-	-	-	-
<u>2310 - Board of Ed. Services</u>										
0112 - Classified Salaries	33,274	48,433	37,284	0.50	38,771	0.50	-	-	-	-
0124 - Temporary-Classified	508	-	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	6,813	-	-	-	-	-	-	-	-	-
0210 - P E R S	11,449	14,806	9,448	-	636	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	5,895	-	-	-	-	-
0220 - Social Security Admin	2,899	3,572	2,852	-	2,966	-	-	-	-	-
0231 - Workers Compensation	263	307	231	-	251	-	-	-	-	-
0232 - Unemployment Compensation	80	98	78	-	81	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	73	-	-	-	-	-
0241 - Admin Medical Insurance	1,242	-	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	788	948	937	-	-	-	-	-	-	-
0244 - Life Insurance	76	127	79	-	-	-	-	-	-	-
0245 - Disability Insurance	42	70	39	-	-	-	-	-	-	-
0247 - Classified Health Ins.	6,680	9,745	8,717	-	10,086	-	-	-	-	-
0324 - Rental And Lease	-	-	-	-	400	-	-	-	-	-
0342 - Out-Of-District Travel	2,733	505	2,082	-	3,500	-	-	-	-	-
0353 - Postage	111	-	-	-	100	-	-	-	-	-
0354 - Advertising	-	-	2,082	-	5,000	-	-	-	-	-
0355 - Printing And Binding	3,187	4,665	-	-	5,000	-	-	-	-	-
0381 - Audit Services	43,815	47,112	63,000	-	-	-	-	-	-	-
0382 - Legal Services	-	298	9,000	-	9,000	-	-	-	-	-
0384 - Negotiation Services	-	-	5,000	-	5,000	-	-	-	-	-
0388 - Election Services	-	10,727	-	-	14,000	-	-	-	-	-
0389 - Other Noninstruct Service	9,370	6,163	12,491	-	30,000	-	-	-	-	-
0410 - Consumable Supplies	3,903	1,052	8,245	-	10,000	-	-	-	-	-
0470 - Computer Software	-	-	-	-	9,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	10,506	11,136	31,451	-	11,200	-	-	-	-	-
Total Function 2310:	137,736	160,364	193,016	0.50	160,959	0.50	-	-	-	-
<u>2321 - Superintendents Office</u>										
0112 - Classified Salaries	51,349	68,079	55,926	0.75	58,157	0.75	-	-	-	-
0113 - Administrative Salaries	170,968	189,142	169,575	1.00	291,601	1.50	-	-	-	-
0121 - Substitutes-Licensed	470	-	-	-	-	-	-	-	-	-
0122 - Substitutes-Classified	26	-	-	-	-	-	-	-	-	-
0210 - P E R S	70,003	80,622	58,792	-	34,478	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	54,461	-	-	-	-	-
0220 - Social Security Admin	14,644	17,299	17,748	-	28,890	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	FTE	2022/23	FTE	2022/23	FTE	2022/23
	Actuals	Actuals	Budget		Proposed		Approved		Adopted
	\$	\$	\$		\$		\$		\$
0231 - Workers Compensation	1,461	1,668	1,436		3,032		-		-
0232 - Unemployment Compensation	462	536	487		814		-		-
0233 - Family Medical Leave	-	-	-		687		-		-
0241 - Admin Medical Insurance	17,094	15,880	17,434		28,089		-		-
0242 - Admin Dental Insurance	3,209	3,438	2,885		-		-		-
0244 - Life Insurance	447	619	441		-		-		-
0245 - Disability Insurance	248	371	214		-		-		-
0247 - Classified Health Ins.	9,944	13,828	13,075		14,995		-		-
0248 - District Paid Tsa	9,600	10,759	9,762		12,300		-		-
0322 - Repair And Maintenance	-	-	3,217		-		-		-
0324 - Rental And Lease	2,274	949	-		2,750		-		-
0341 - In-District Travel	6,500	6,500	13,000		784		-		-
0342 - Out-Of-District Travel	1,200	190	2,144		2,000		-		-
0351 - Telephone	16,249	13,806	11,000		13,967		-		-
0353 - Postage	4,630	6,740	-		8,000		-		-
0354 - Advertising	2,681	2,158	-		2,500		-		-
0355 - Printing And Binding	280	814	-		500		-		-
0382 - Legal Services	135	688	5,000		30,000		-		-
0385 - Management Services	21,600	-	-		-		-		-
0389 - Other Noninstruct Service	3,103	6,216	-		4,000		-		-
0410 - Consumable Supplies	2,688	486	10,711		5,000		-		-
0415 - Food	772	921	-		1,000		-		-
0440 - Periodicals	355	420	-		500		-		-
0450 - Food	755	-	-		-		-		-
0470 - Computer Software	-	9,585	-		-		-		-
0480 - Non Consum Tech Supplies	2,650	-	-		5,000		-		-
0640 - Dues And Fees	2,811	2,356	3,752		3,195		-		-
Total Function 2321:	418,609	454,069	396,599	1.75	606,700	2.25	-	-	-
2329 - Other Exec Admin Services									
0121 - Substitutes-Licensed	-	-	884	-	-	-	-	-	-
0122 - Substitutes-Classified	-	-	112	-	-	-	-	-	-
0210 - P E R S	-	-	205	-	-	-	-	-	-
0220 - Social Security Admin	-	-	76	-	-	-	-	-	-
0231 - Workers Compensation	-	-	6	-	-	-	-	-	-
0232 - Unemployment Compensation	-	-	2	-	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	4,289	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	4,452	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	2,599	-	-	-	-	-	-	-
0640 - Dues And Fees	-	-	1,072	-	-	-	-	-	-
Total Function 2329:	-	2,599	11,098	-	-	-	-	-	-
2410 - Office of the Principal									
0111 - Licensed Salaries	50	-	-	-	-	-	-	-	-
0112 - Classified Salaries	960,679	1,070,732	1,089,949	25.94	1,065,843	24.00	-	-	-
0113 - Administrative Salaries	1,704,167	1,750,142	1,745,341	14.95	1,853,399	15.95	-	-	-
0122 - Substitutes-Classified	1,091	-	539	-	-	-	-	-	-
0124 - Temporary-Classified	950	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	-	11,138	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	170	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	295	-	-	-	-	-	-	-
0210 - P E R S	744,312	783,196	624,558	-	84,550	-	-	-	-
0213 - PERS UAL	-	-	-	-	432,522	-	-	-	-
0220 - Social Security Admin	201,123	214,476	219,220	-	224,224	-	-	-	-
0231 - Workers Compensation	17,453	18,420	17,734	-	18,986	-	-	-	-
0232 - Unemployment Compensation	5,520	5,891	6,018	-	6,160	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	5,429	-	-	-	-
0241 - Admin Medical Insurance	214,569	224,053	260,698	-	291,085	-	-	-	-
0242 - Admin Dental Insurance	27,039	29,388	25,857	-	-	-	-	-	-
0243 - District Paid MSA	158	210	-	-	-	-	-	-	-
0244 - Life Insurance	5,308	5,802	5,687	-	-	-	-	-	-
0245 - Disability Insurance	6,461	9,745	7,317	-	-	-	-	-	-
0247 - Classified Health Ins.	332,626	332,418	453,283	-	423,925	-	-	-	-
0248 - District Paid Tsa	15,565	15,085	7,371	-	9,535	-	-	-	-
0251 - OSEA HRA Benefit	23,091	23,392	22,852	-	21,243	-	-	-	-
0322 - Repair And Maintenance	-	-	6,268	-	50	-	-	-	-
0324 - Rental And Lease	12,255	620	28,725	-	-	-	-	-	-
0341 - In-District Travel	34,861	35,048	68,850	-	34,660	-	-	-	-
0342 - Out-Of-District Travel	15,517	2,289	15,075	-	7,575	-	-	-	-
0351 - Telephone	673	-	7,115	-	-	-	-	-	-
0355 - Printing And Binding	10,399	1,766	8,000	-	7,500	-	-	-	-
0389 - Other Noninstruct Service	3,821	12,321	3,245	-	5,055	-	-	-	-
0410 - Consumable Supplies	20,099	18,771	75,253	-	18,938	-	-	-	-
0413 - Graduation Supplies	16,787	42,878	7,200	-	-	-	-	-	-
0440 - Periodicals	-	-	360	-	-	-	-	-	-
0460 - Nonconsumable Items	32,625	11,955	900	-	3,982	-	-	-	-
0470 - Computer Software	233	1,684	47	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	8,162	39,707	3,204	-	-	-	-	-	-
0640 - Dues And Fees	20,174	20,114	18,971	-	30,506	-	-	-	-
Total Function 2410:	4,435,937	4,681,534	4,729,637	40.89	4,545,167	39.95	-	-	-
2510 - Direction of Business Services									
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	15,438	18,570	16,911	0.25	19,386	0.25	-	-	-

	2019/20	2020/21	2021/22		2022/23	2022/23	2022/23	
Function - Object	Actuals	Actuals	Budget	FTE	Proposed	Approved	Adopted	
	\$	\$	\$		\$	FTE	\$	FTE
0113 - Administrative Salaries	-	110,043	145,525	1.00	-	-	-	-
0114 - Supervisory Salaries	-	23,784	23,784	0.50	-	-	-	-
0129 - Temporary-Professional	182,156	161,006	24,206	-	30,000	-	-	-
0210 - P E R S	28,152	72,635	47,071	-	1,143	-	-	-
0213 - PERS UAL	-	-	-	-	9,354	-	-	-
0220 - Social Security Admin	15,371	23,618	16,338	-	3,765	-	-	-
0231 - Workers Compensation	1,492	3,003	2,324	-	473	-	-	-
0232 - Unemployment Compensation	422	657	449	-	103	-	-	-
0233 - Family Medical Leave	-	-	-	-	96	-	-	-
0241 - Admin Medical Insurance	-	18,260	26,151	-	-	-	-	-
0242 - Admin Dental Insurance	404	2,552	2,282	-	-	-	-	-
0244 - Life Insurance	33	449	354	-	-	-	-	-
0245 - Disability Insurance	19	249	171	-	-	-	-	-
0247 - Classified Health Ins.	3,572	4,041	4,358	-	-	-	-	-
0248 - District Paid Tsa	-	1,486	610	-	-	-	-	-
0341 - In-District Travel	-	2,352	5,636	-	-	-	-	-
0342 - Out-Of-District Travel	75	-	1,394	-	1,500	-	-	-
0353 - Postage	6	-	-	-	-	-	-	-
0355 - Printing And Binding	4	-	-	-	-	-	-	-
0382 - Legal Services	1,758	-	-	-	1,000	-	-	-
0389 - Other Noninstruct Service	15,467	4,871	30,000	-	12,000	-	-	-
0410 - Consumable Supplies	2,213	513	800	-	500	-	-	-
0415 - Food	415	268	-	-	-	-	-	-
0460 - Nonconsumable Items	-	1,581	-	-	250	-	-	-
0470 - Computer Software	-	1,680	25,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,707	-	-	-	1,000	-	-	-
0520 - Buildings-Acquis/Improve	-	-	30,000	-	-	-	-	-
0640 - Dues And Fees	595	795	1,105	-	-	-	-	-
Total Function 2510:	269,298	452,413	404,469	1.75	80,570	0.25	-	-
2520 - Fiscal Services								
0112 - Classified Salaries	287,335	330,017	312,561	5.00	336,981	5.00	-	-
0113 - Administrative Salaries	137,791	148,460	138,036	1.00	138,654	1.00	-	-
0114 - Supervisory Salaries	129,500	137,622	156,947	1.75	177,962	2.00	-	-
0124 - Temporary-Classified	18,246	15,366	-	-	25,000	-	-	-
0129 - Temporary-Professional	1,080	2,280	-	-	-	-	-	-
0210 - P E R S	149,313	165,730	138,480	-	14,081	-	-	-
0213 - PERS UAL	-	-	-	-	109,164	-	-	-
0220 - Social Security Admin	43,397	47,654	46,771	-	51,753	-	-	-
0231 - Workers Compensation	3,739	4,095	3,784	-	4,522	-	-	-
0232 - Unemployment Compensation	1,191	1,310	1,283	-	1,422	-	-	-
0233 - Family Medical Leave	-	-	-	-	1,226	-	-	-
0241 - Admin Medical Insurance	37,875	39,244	47,943	-	56,450	-	-	-
0242 - Admin Dental Insurance	7,713	8,654	7,794	-	-	-	-	-
0244 - Life Insurance	1,279	1,471	1,342	-	-	-	-	-
0245 - Disability Insurance	1,050	1,393	1,223	-	-	-	-	-
0247 - Classified Health Ins.	53,437	61,890	87,170	-	91,534	-	-	-
0248 - District Paid Tsa	1,850	5,893	1,220	-	6,000	-	-	-
0251 - OSEA HRA Benefit	1,894	2,008	1,980	-	1,990	-	-	-
0310 - Prof/Tech Services	473	950	-	-	-	-	-	-
0324 - Rental And Lease	361	237	-	-	1,200	-	-	-
0341 - In-District Travel	4,367	4,357	8,156	-	784	-	-	-
0342 - Out-Of-District Travel	4,317	600	2,500	-	2,500	-	-	-
0351 - Telephone	90	-	800	-	-	-	-	-
0353 - Postage	-	53	-	-	-	-	-	-
0354 - Advertising	350	150	400	-	400	-	-	-
0355 - Printing And Binding	1,769	652	1,500	-	3,500	-	-	-
0374 - Other Tuition	4,335	-	-	-	-	-	-	-
0381 - Audit Services	1,455	-	-	-	47,420	-	-	-
0389 - Other Noninstruct Service	40,388	74,693	64,730	-	26,000	-	-	-
0410 - Consumable Supplies	6,147	6,486	4,439	-	4,500	-	-	-
0415 - Food	80	-	-	-	150	-	-	-
0431 - Professional Books	249	564	-	-	500	-	-	-
0460 - Nonconsumable Items	549	-	1,272	-	1,000	-	-	-
0470 - Computer Software	2,176	38,667	50,000	-	32,500	-	-	-
0480 - Non Consum Tech Supplies	14,317	17,196	-	-	2,500	-	-	-
0640 - Dues And Fees	12,028	33,708	1,642	-	27,815	-	-	-
Total Function 2520:	970,140	1,151,398	1,081,973	7.75	1,167,508	8.00	-	-
2528 - Risk Management Services								
0329 - Other Property Service	11,633	8,167	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	670	-	-	-	-	-	-
Total Function 2528:	11,633	8,837	-	-	-	-	-	-
2529 - Other Fiscal Services								
0324 - Rental And Lease	377	211	-	-	-	-	-	-
Total Function 2529:	377	211	-	-	-	-	-	-
2541 - Operations Service Area Direct.								
0113 - Administrative Salaries	-	-	-	-	137,841	1.00	-	-
0210 - P E R S	-	-	-	-	6,696	-	-	-
0213 - PERS UAL	-	-	-	-	21,431	-	-	-
0220 - Social Security Admin	-	-	-	-	10,723	-	-	-
0231 - Workers Compensation	-	-	-	-	888	-	-	-
0232 - Unemployment Compensation	-	-	-	-	294	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23		2022/23		2022/23		
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0233 - Family Medical Leave	-	-	-	-	247	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	18,432	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	419	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	1,200	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	3,136	-	-	-	-	-
Total Function 2541:	-	-	-	-	201,307	1.00	-	-	-	-
<u>2542 - Care/Upkeep of Buildings</u>										
0112 - Classified Salaries	1,389,180	1,565,758	1,536,779	34.58	1,647,145	33.83	-	-	-	-
0114 - Supervisory Salaries	56,090	72,714	71,011	1.00	-	-	-	-	-	-
0122 - Substitutes-Classified	24,958	10,254	25,117	-	25,000	-	-	-	-	-
0124 - Temporary-Classified	60	-	-	-	-	-	-	-	-	-
0210 - P E R S	377,625	438,026	375,422	-	42,171	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	247,498	-	-	-	-	-
0220 - Social Security Admin	109,158	124,268	124,971	-	127,564	-	-	-	-	-
0231 - Workers Compensation	69,563	77,324	75,117	-	76,318	-	-	-	-	-
0232 - Unemployment Compensation	2,980	3,396	3,431	-	3,500	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	3,122	-	-	-	-	-
0241 - Admin Medical Insurance	12,662	15,350	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	1,740	2,088	-	-	-	-	-	-	-	-
0244 - Life Insurance	1,590	1,726	1,612	-	-	-	-	-	-	-
0245 - Disability Insurance	7,204	10,242	9,133	-	-	-	-	-	-	-
0247 - Classified Health Ins.	455,857	480,179	598,965	-	586,888	-	-	-	-	-
0248 - District Paid Tsa	800	1,200	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	21,259	27,574	27,053	-	26,141	-	-	-	-	-
0322 - Repair And Maintenance	16,347	31,271	31,105	-	15,000	-	-	-	-	-
0324 - Rental And Lease	-	389	6,140	-	-	-	-	-	-	-
0325 - Electricity	698,332	605,531	744,925	-	822,494	-	-	-	-	-
0326 - Fuel	177,670	191,700	213,058	-	190,759	-	-	-	-	-
0327 - Water And Sewer	235,986	204,951	270,132	-	254,973	-	-	-	-	-
0328 - Garbage	90,397	64,368	105,280	-	97,507	-	-	-	-	-
0341 - In-District Travel	202	129	720	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	190	958	6,150	-	-	-	-	-	-	-
0410 - Consumable Supplies	175,316	168,325	161,021	-	153,127	-	-	-	-	-
0460 - Nonconsumable Items	35,517	22,194	1,206	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	17,447	-	-	-	-	-	-	-	-	-
0541 - Initial/Additional Equip	-	13,042	-	-	-	-	-	-	-	-
0542 - Replacement Equipment	34,948	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	-	200	-	-	-	-	-	-	-
Total Function 2542:	4,013,077	4,132,956	4,388,548	35.58	4,319,207	33.83	-	-	-	-
<u>2543 - Care/Upkeep of Grounds</u>										
0112 - Classified Salaries	247,108	273,447	330,353	7.00	270,222	5.00	-	-	-	-
0210 - P E R S	64,180	67,206	72,682	-	6,540	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	41,084	-	-	-	-	-
0220 - Social Security Admin	17,881	20,582	25,272	-	20,647	-	-	-	-	-
0231 - Workers Compensation	12,027	13,237	15,956	-	13,167	-	-	-	-	-
0232 - Unemployment Compensation	491	565	693	-	567	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	507	-	-	-	-	-
0244 - Life Insurance	239	229	173	-	-	-	-	-	-	-
0245 - Disability Insurance	1,064	1,676	966	-	-	-	-	-	-	-
0247 - Classified Health Ins.	82,855	81,027	122,038	-	86,969	-	-	-	-	-
0251 - OSEA HRA Benefit	4,325	4,234	5,940	-	3,969	-	-	-	-	-
0322 - Repair And Maintenance	48,826	59,503	61,567	-	160,610	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	1,502	-	-	-	-	-	-	-
0410 - Consumable Supplies	21,967	22,938	41,770	-	37,627	-	-	-	-	-
0460 - Nonconsumable Items	191	2,820	-	-	1,000	-	-	-	-	-
0542 - Replacement Equipment	13,053	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	1,129	-	-	500	-	-	-	-	-
Total Function 2543:	514,209	548,592	678,912	7.00	643,409	5.00	-	-	-	-
<u>2544 - Maintenance</u>										
0112 - Classified Salaries	292,730	367,409	359,446	6.00	398,445	6.00	-	-	-	-
0114 - Supervisory Salaries	104,846	109,658	109,658	1.00	111,851	1.00	-	-	-	-
0122 - Substitutes-Classified	775	-	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	1,820	-	-	-	-	-	-	-	-	-
0210 - P E R S	116,505	138,220	114,264	-	16,319	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	77,699	-	-	-	-	-
0220 - Social Security Admin	30,200	36,090	35,947	-	38,495	-	-	-	-	-
0231 - Workers Compensation	16,541	19,756	19,734	-	21,768	-	-	-	-	-
0232 - Unemployment Compensation	827	991	986	-	1,056	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	899	-	-	-	-	-
0241 - Admin Medical Insurance	15,337	16,095	17,434	-	18,852	-	-	-	-	-
0242 - Admin Dental Insurance	1,938	1,994	1,560	-	-	-	-	-	-	-
0244 - Life Insurance	441	559	496	-	-	-	-	-	-	-
0245 - Disability Insurance	1,484	2,417	1,973	-	-	-	-	-	-	-
0247 - Classified Health Ins.	73,671	84,223	104,604	-	104,827	-	-	-	-	-
0248 - District Paid Tsa	1,200	1,230	610	-	1,200	-	-	-	-	-
0251 - OSEA HRA Benefit	4,849	5,396	5,940	-	5,982	-	-	-	-	-
0322 - Repair And Maintenance	7,765	6,939	5,200	-	70,000	-	-	-	-	-
0324 - Rental And Lease	4,552	8,407	2,144	-	8,500	-	-	-	-	-
0325 - Electricity	1,655	1,679	6,120	-	6,303	-	-	-	-	-
0326 - Fuel	728	740	6,326	-	1,500	-	-	-	-	-
0327 - Water And Sewer	2,091	1,991	3,445	-	2,500	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22		2022/23	2022/23	2022/23		2022/23
	Actuals	Actuals	Budget	FTE	Proposed	Approved	Adopted	FTE	FTE
	\$	\$	\$		\$		\$		\$
0328 - Garbage	1,926	1,684	3,110		2,500	-	-	-	-
0341 - In-District Travel	764	764	3,464		764	-	-	-	-
0342 - Out-Of-District Travel	2,716	-	3,109		3,000	-	-	-	-
0351 - Telephone	90	-	1,000		-	-	-	-	-
0389 - Other Noninstruct Service	-	1,608	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	8,602	-	-	1,000	-	-	-	-
0417 - Gas And Oil	15,007	20,304	26,661		27,460	-	-	-	-
0460 - Nonconsumable Items	5,294	3,000	2,000		2,000	-	-	-	-
0470 - Computer Software	-	-	25,513		-	-	-	-	-
0480 - Non Consum Tech Supplies	-	4,337	-	-	-	-	-	-	-
0542 - Replacement Equipment	85,359	-	-	-	50,000	-	-	-	-
0640 - Dues And Fees	1,227	3,419	912		750	-	-	-	-
Total Function 2544:	792,339	847,513	861,656	7.00	973,670	7.00	-	-	-
2545 - Maintenance - Fixed									
0322 - Repair And Maintenance	233,150	221,456	215,032		464,527	-	-	-	-
0470 - Computer Software	7,269	13,196	-	-	5,500	-	-	-	-
Total Function 2545:	240,419	234,652	215,032	-	470,027	-	-	-	-
2547 - District Repair & Maintenance									
0322 - Repair And Maintenance	439,760	446,945	525,000		527,626	-	-	-	-
0324 - Rental And Lease	4,082	3,895	-	-	11,588	-	-	-	-
0383 - Architect/Engineer Serv	10,895	-	20,000		10,000	-	-	-	-
0389 - Other Noninstruct Service	-	665	12,500		-	-	-	-	-
0410 - Consumable Supplies	118,408	109,316	112,000		115,360	-	-	-	-
0460 - Nonconsumable Items	18,742	34,294	-	-	18,964	-	-	-	-
0480 - Non Consum Tech Supplies	1,504	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	11,160	19,502	-	-	-	-	-	-	-
0541 - Initial/Additional Equip	-	18,075	-	-	-	-	-	-	-
0640 - Dues And Fees	664	290	-	-	-	-	-	-	-
0670 - Taxes And Licenses	-	300	-	-	-	-	-	-	-
Total Function 2547:	605,215	633,282	669,500	-	683,538	-	-	-	-
2551 - Transp Svc Area Direction									
0112 - Classified Salaries	94,043	202,273	175,407	3.00	232,376	4.00	-	-	-
0114 - Supervisory Salaries	82,006	171,649	171,649	2.00	176,882	2.00	-	-	-
0124 - Temporary-Classified	24,352	1,406	-	-	-	-	-	-	-
0129 - Temporary-Professional	23,123	-	-	-	-	-	-	-	-
0210 - P E R S	50,860	103,048	81,847		11,051		-	-	-
0213 - PERS UAL	-	-	-	-	62,570	-	-	-	-
0220 - Social Security Admin	14,992	27,796	26,725		31,116	-	-	-	-
0231 - Workers Compensation	6,153	13,306	12,285		15,560	-	-	-	-
0232 - Unemployment Compensation	412	763	735		855	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	758	-	-	-	-
0241 - Admin Medical Insurance	15,833	32,430	34,868		37,233	-	-	-	-
0242 - Admin Dental Insurance	1,038	3,811	3,108		-	-	-	-	-
0244 - Life Insurance	190	599	500		-	-	-	-	-
0245 - Disability Insurance	516	1,396	1,074		-	-	-	-	-
0247 - Classified Health Ins.	17,461	41,954	52,302		70,215	-	-	-	-
0248 - District Paid Tsa	950	2,459	610		2,422	-	-	-	-
0251 - OSEA HRA Benefit	1,392	2,927	2,970		2,985	-	-	-	-
0322 - Repair And Maintenance	1,238	8,215	2,144		8,000	-	-	-	-
0324 - Rental And Lease	3,816	434	1,608		1,500	-	-	-	-
0329 - Other Property Service	57	-	-	-	-	-	-	-	-
0341 - In-District Travel	2,288	2,288	4,576		2,288	-	-	-	-
0342 - Out-Of-District Travel	4,182	(696)	965		4,500	-	-	-	-
0354 - Advertising	-	-	-	-	1,000	-	-	-	-
0355 - Printing And Binding	364	283	-	-	750	-	-	-	-
0382 - Legal Services	2,963	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	981	4,956	10,722		1,000	-	-	-	-
0410 - Consumable Supplies	11,946	13,759	6,548		12,000	-	-	-	-
0460 - Nonconsumable Items	1,021	-	3,278		2,000	-	-	-	-
0470 - Computer Software	11,373	12,050	56,433		10,000	-	-	-	-
0480 - Non Consum Tech Supplies	716	67	-	-	5,000	-	-	-	-
0640 - Dues And Fees	125	38	100		500	-	-	-	-
Total Function 2551:	374,391	647,209	650,454	5.00	692,561	6.00	-	-	-
2552 - Vehicle Operation Service									
0112 - Classified Salaries	1,213,627	1,254,807	1,937,753	64.43	2,396,463	67.59	-	-	-
0210 - P E R S	244,647	319,931	422,333		51,541		-	-	-
0213 - PERS UAL	-	-	-	-	364,340	-	-	-	-
0220 - Social Security Admin	86,376	93,223	148,235		181,861	-	-	-	-
0231 - Workers Compensation	63,772	67,233	97,011		123,744	-	-	-	-
0232 - Unemployment Compensation	2,370	2,537	4,061		4,986	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	4,464	-	-	-	-
0243 - District Paid MSA	210	34	-	-	-	-	-	-	-
0244 - Life Insurance	2,030	2,275	1,984		-	-	-	-	-
0245 - Disability Insurance	4,711	8,409	4,897		-	-	-	-	-
0247 - Classified Health Ins.	423,482	476,934	889,242		1,174,213	-	-	-	-
0251 - OSEA HRA Benefit	33,678	37,604	76,290		62,106	-	-	-	-
0322 - Repair And Maintenance	-	-	-	-	175,000	-	-	-	-
0324 - Rental And Lease	-	-	5,361		10,500	-	-	-	-
0331 - Reimb. Student Transp	(10,741)	163	88,776		75,000	-	-	-	-
0332 - Non-Reimb Student Transp	(2,633)	6,058	49,589		25,000	-	-	-	-
0341 - In-District Travel	38	-	-	-	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	FTE	2022/23	FTE	2022/23	FTE	2022/23
	Actuals	Actuals	Budget		Proposed		Approved		Adopted
	\$	\$	\$		\$		\$		\$
0342 - Out-Of-District Travel	-	-	1,288	-	-	-	-	-	-
0389 - Other Noninstruct Service	18,175	9,620	8,578	-	12,000	-	-	-	-
0410 - Consumable Supplies	-	71	2,922	-	25,000	-	-	-	-
0417 - Gas And Oil	-	-	-	-	440,000	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	35,000	-	-	-	-
0541 - Initial/Additional Equip	-	-	-	-	50,000	-	-	-	-
0640 - Dues And Fees	-	-	804	-	2,000	-	-	-	-
0651 - Liability Insurance	24,379	29,490	23,589	-	66,005	-	-	-	-
0652 - Fidelity Bond Premiums	-	-	-	-	200	-	-	-	-
0653 - Property Ins. Premiums	33,127	26,960	30,722	-	59,401	-	-	-	-
Total Function 2552:	2,137,249	2,335,350	3,793,435	64.43	5,338,824	67.59	-	-	-
2554 - Vehicle Service & Maint									
0112 - Classified Salaries	181,488	198,259	196,830	3.00	207,937	3.00	-	-	-
0210 - P E R S	44,748	53,472	45,763	-	5,494	-	-	-	-
0213 - PERS UAL	-	-	-	-	31,613	-	-	-	-
0220 - Social Security Admin	13,629	14,809	15,057	-	15,617	-	-	-	-
0231 - Workers Compensation	9,326	10,503	10,491	-	11,152	-	-	-	-
0232 - Unemployment Compensation	374	406	413	-	429	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	383	-	-	-	-
0244 - Life Insurance	114	127	150	-	-	-	-	-	-
0245 - Disability Insurance	897	1,253	1,030	-	-	-	-	-	-
0247 - Classified Health Ins.	37,332	42,847	52,302	-	52,308	-	-	-	-
0251 - OSEA HRA Benefit	2,840	2,903	2,970	-	2,985	-	-	-	-
0322 - Repair And Maintenance	175,746	71,462	225,000	-	-	-	-	-	-
0324 - Rental And Lease	5,401	9,556	1,072	-	-	-	-	-	-
0342 - Out-Of-District Travel	8,817	-	269	-	-	-	-	-	-
0389 - Other Noninstruct Service	4,943	791	-	-	-	-	-	-	-
0410 - Consumable Supplies	3,808	44,133	14,000	-	-	-	-	-	-
0417 - Gas And Oil	203,341	99,269	303,354	-	-	-	-	-	-
0460 - Nonconsumable Items	182	1,498	81,740	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,046	-	-	-	-	-	-	-	-
0640 - Dues And Fees	1,471	1,122	2,681	-	-	-	-	-	-
0652 - Fidelity Bond Premiums	-	-	428	-	-	-	-	-	-
Total Function 2554:	695,503	552,411	953,550	3.00	327,918	3.00	-	-	-
2558 - Spec Ed Transp Services									
0112 - Classified Salaries	942,690	663,081	-	-	-	-	-	-	-
0114 - Supervisory Salaries	82,006	-	-	-	-	-	-	-	-
0210 - P E R S	285,341	169,171	-	-	-	-	-	-	-
0220 - Social Security Admin	79,914	49,265	-	-	-	-	-	-	-
0231 - Workers Compensation	51,386	35,524	-	-	-	-	-	-	-
0232 - Unemployment Compensation	2,194	1,341	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	15,833	-	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	1,038	-	-	-	-	-	-	-	-
0243 - District Paid MSA	-	18	-	-	-	-	-	-	-
0244 - Life Insurance	1,598	1,125	-	-	-	-	-	-	-
0245 - Disability Insurance	3,865	4,186	-	-	-	-	-	-	-
0247 - Classified Health Ins.	311,795	236,433	-	-	-	-	-	-	-
0248 - District Paid Tsa	950	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	24,247	19,758	-	-	-	-	-	-	-
0322 - Repair And Maintenance	31,214	2,666	-	-	100,000	-	-	-	-
0324 - Rental And Lease	-	356	-	-	-	-	-	-	-
0331 - Reimb. Student Transp	28,367	5,283	100,000	-	90,000	-	-	-	-
0389 - Other Noninstruct Service	-	5,056	-	-	-	-	-	-	-
0410 - Consumable Supplies	106	1,684	10,000	-	10,000	-	-	-	-
0417 - Gas And Oil	63,802	3,703	159,000	-	160,000	-	-	-	-
0460 - Nonconsumable Items	-	56	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,245	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	42	-	-	-	-	-	-	-
0651 - Liability Insurance	13,654	15,409	-	-	-	-	-	-	-
0653 - Property Ins. Premiums	-	14,088	-	-	-	-	-	-	-
Total Function 2558:	1,941,245	1,228,245	269,000	-	360,000	-	-	-	-
2559 - Other Pupil Transportation									
0322 - Repair And Maintenance	1,693	-	5,897	-	-	-	-	-	-
0325 - Electricity	17,057	17,438	10,274	-	20,000	-	-	-	-
0326 - Fuel	6,191	6,293	4,182	-	5,000	-	-	-	-
0327 - Water And Sewer	17,774	16,921	2,097	-	20,000	-	-	-	-
0328 - Garbage	1,926	1,684	2,359	-	3,000	-	-	-	-
0351 - Telephone	5,427	5,017	4,685	-	5,000	-	-	-	-
0356 - Telecomm. Circuits	-	-	5,372	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	1,072	-	-	-	-	-	-
0410 - Consumable Supplies	149	-	1,394	-	-	-	-	-	-
0651 - Liability Insurance	7,945	9,605	10,722	-	13,576	-	-	-	-
0653 - Property Ins. Premiums	13,002	15,361	13,217	-	22,842	-	-	-	-
Total Function 2559:	71,165	72,320	61,271	-	89,418	-	-	-	-
2570 - Internal Services									
0651 - Liability Insurance	102,481	119,214	-	-	-	-	-	-	-
0653 - Property Ins. Premiums	253,057	298,385	130,000	-	-	-	-	-	-
Total Function 2570:	355,538	417,599	130,000	-	100	-	-	-	-
2572 - Purchasing Services									
0112 - Classified Salaries	55,984	54,233	52,998	1.00	55,120	1.00	-	-	-
0210 - P E R S	14,092	13,682	11,782	-	904	-	-	-	-

	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23
Function - Object	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted
	\$	\$	\$		\$		\$		\$
0213 - PERS UAL	-	-	-	-	8,380	-	-	-	-
0220 - Social Security Admin	4,239	4,146	4,054	-	4,216	-	-	-	-
0231 - Workers Compensation	366	360	328	-	364	-	-	-	-
0232 - Unemployment Compensation	116	114	111	-	116	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	104	-	-	-	-
0244 - Life Insurance	32	44	50	-	-	-	-	-	-
0245 - Disability Insurance	128	324	351	-	-	-	-	-	-
0247 - Classified Health Ins.	12,333	17,233	17,434	-	17,436	-	-	-	-
0251 - OSEA HRA Benefit	789	1,004	990	-	995	-	-	-	-
0341 - In-District Travel	-	-	-	-	400	-	-	-	-
0342 - Out-Of-District Travel	275	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	179	1,749	-	-	2,000	-	-	-	-
0410 - Consumable Supplies	-	250	-	-	1,000	-	-	-	-
0470 - Computer Software	6,150	6,300	10,000	-	6,600	-	-	-	-
0480 - Non Consum Tech Supplies	599	-	-	-	-	-	-	-	-
0640 - Dues And Fees	120	120	120	-	120	-	-	-	-
Total Function 2572:	95,402	99,558	98,218	1.00	97,755	1.00	-	-	-
2573 - Warehouse Services									
0112 - Classified Salaries	38,763	48,256	46,946	0.84	48,824	0.84	-	-	-
0210 - P E R S	11,850	14,752	11,897	-	2,319	-	-	-	-
0213 - PERS UAL	-	-	-	-	7,423	-	-	-	-
0220 - Social Security Admin	2,723	3,470	3,591	-	3,654	-	-	-	-
0231 - Workers Compensation	1,862	2,316	2,267	-	2,377	-	-	-	-
0232 - Unemployment Compensation	75	95	99	-	100	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	90	-	-	-	-
0244 - Life Insurance	35	37	44	-	-	-	-	-	-
0245 - Disability Insurance	226	312	281	-	-	-	-	-	-
0247 - Classified Health Ins.	13,493	14,716	14,710	-	14,712	-	-	-	-
0251 - OSEA HRA Benefit	732	846	835	-	840	-	-	-	-
Total Function 2573:	69,759	84,801	80,670	0.84	80,339	0.84	-	-	-
2574 - Printing/Duplicating Serv									
0324 - Rental And Lease	125,420	109,689	80,500	-	125,000	-	-	-	-
Total Function 2574:	125,420	109,689	80,500	-	125,000	-	-	-	-
2579 - Other Internal Services									
0322 - Repair And Maintenance	904	1,014	1,500	-	1,500	-	-	-	-
0324 - Rental And Lease	950	840	1,050	-	5,500	-	-	-	-
0353 - Postage	40,009	18,931	60,000	-	60,000	-	-	-	-
0389 - Other Noninstruct Service	-	318	-	-	-	-	-	-	-
0640 - Dues And Fees	310	-	400	-	-	-	-	-	-
Total Function 2579:	42,173	21,103	62,950	-	67,000	-	-	-	-
2620 - Plan/Research/Eval Serv									
0121 - Substitutes-Licensed	752	-	-	-	-	-	-	-	-
0210 - P E R S	47	-	-	-	-	-	-	-	-
0220 - Social Security Admin	58	-	-	-	-	-	-	-	-
0231 - Workers Compensation	5	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	2	-	-	-	-	-	-	-	-
Total Function 2620:	863	-	-	-	-	-	-	-	-
2624 - Planning Services									
0389 - Other Noninstruct Service	11,770	-	12,000	-	13,500	-	-	-	-
Total Function 2624:	11,770	-	12,000	-	13,500	-	-	-	-
2630 - Information Services									
0112 - Classified Salaries	8,638	19,171	20,131	0.50	-	-	-	-	-
0114 - Supervisory Salaries	86,922	135,277	134,624	1.00	-	-	-	-	-
0132 - Extra Duty Contracts	14,751	35,610	-	-	-	-	-	-	-
0210 - P E R S	26,181	54,252	39,386	-	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	8,380	14,210	12,079	-	-	-	-	-	-
0231 - Workers Compensation	916	1,600	978	-	-	-	-	-	-
0232 - Unemployment Compensation	230	390	331	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	11,501	14,217	17,434	-	-	-	-	-	-
0242 - Admin Dental Insurance	1,552	1,141	1,554	-	-	-	-	-	-
0244 - Life Insurance	128	373	153	-	-	-	-	-	-
0245 - Disability Insurance	120	269	73	-	-	-	-	-	-
0247 - Classified Health Ins.	4,182	8,832	8,717	-	-	-	-	-	-
0248 - District Paid Tsa	1,000	1,230	610	-	-	-	-	-	-
0251 - OSEA HRA Benefit	257	502	495	-	-	-	-	-	-
0341 - In-District Travel	2,613	3,136	6,272	-	-	-	-	-	-
0342 - Out-Of-District Travel	973	101	965	-	965	-	-	-	-
0351 - Telephone	210	350	500	-	1,000	-	-	-	-
0353 - Postage	-	-	1,000	-	4,500	-	-	-	-
0389 - Other Noninstruct Service	2,536	8,388	4,000	-	12,000	-	-	-	-
0410 - Consumable Supplies	308	172	-	-	750	-	-	-	-
0470 - Computer Software	19,048	5,820	50,000	-	7,500	-	-	-	-
0480 - Non Consum Tech Supplies	-	5,056	-	-	10,000	-	-	-	-
0640 - Dues And Fees	135	3,535	700	-	2,500	-	-	-	-
Total Function 2630:	190,582	313,631	300,002	1.50	39,215	-	-	-	-
2633 - Public Information Services									
0341 - In-District Travel	103	527	-	-	500	-	-	-	-
0389 - Other Noninstruct Service	122	-	-	-	-	-	-	-	-
Total Function 2633:	226	527	-	-	500	-	-	-	-

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2640 - Staff Services										
0112 - Classified Salaries	119,253	158,338	152,240	2.50	161,431	2.50	-	-	-	-
0113 - Administrative Salaries	134,121	137,262	136,908	1.00	139,646	1.00	-	-	-	-
0124 - Temporary-Classified	7,556	-	100,000	-	100,000	-	-	-	-	-
0129 - Temporary-Professional	17,963	15,769	544	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	18,000	8,775	9,000	-	-	-	-	-	-	-
0210 - P E R S	85,432	89,310	94,165	-	12,179	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	58,963	-	-	-	-	-
0220 - Social Security Admin	22,525	24,359	30,739	-	30,752	-	-	-	-	-
0231 - Workers Compensation	1,925	2,073	2,489	-	3,113	-	-	-	-	-
0232 - Unemployment Compensation	619	669	845	-	844	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	781	-	-	-	-	-
0241 - Admin Medical Insurance	18,475	16,727	17,434	-	18,438	-	-	-	-	-
0242 - Admin Dental Insurance	4,339	4,726	3,793	-	-	-	-	-	-	-
0244 - Life Insurance	497	788	497	-	-	-	-	-	-	-
0245 - Disability Insurance	292	591	239	-	-	-	-	-	-	-
0247 - Classified Health Ins.	24,359	30,887	40,316	-	32,343	-	-	-	-	-
0248 - District Paid Tsa	1,200	3,381	610	-	2,400	-	-	-	-	-
0251 - OSEA HRA Benefit	481	1,000	1,320	-	995	-	-	-	-	-
0324 - Rental And Lease	-	-	54	-	-	-	-	-	-	-
0341 - In-District Travel	3,136	3,385	6,272	-	3,136	-	-	-	-	-
0342 - Out-Of-District Travel	6,843	3,067	6,000	-	6,000	-	-	-	-	-
0351 - Telephone	90	-	551	-	-	-	-	-	-	-
0354 - Advertising	1,370	1,275	1,639	-	1,640	-	-	-	-	-
0355 - Printing And Binding	163	114	-	-	-	-	-	-	-	-
0382 - Legal Services	7,898	7,322	10,000	-	12,500	-	-	-	-	-
0389 - Other Noninstruct Service	17,081	36,615	15,000	-	15,000	-	-	-	-	-
0410 - Consumable Supplies	6,447	6,569	5,211	-	5,250	-	-	-	-	-
0415 - Food	50	-	-	-	-	-	-	-	-	-
0440 - Periodicals	525	525	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	1,916	-	-	-	-	-	-	-	-	-
0470 - Computer Software	43,589	20,037	50,000	-	50,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	4,329	-	4,500	-	3,250	-	-	-	-	-
0640 - Dues And Fees	1,615	1,375	2,177	-	2,325	-	-	-	-	-
Total Function 2640:	552,088	574,941	692,543	3.50	660,986	3.50	-	-	-	-
2649 - Other Staff Services										
0122 - Substitutes-Classified	-	-	2,597	-	2,500	-	-	-	-	-
0139 - Severance Pay	17,658	29,241	-	-	-	-	-	-	-	-
0210 - P E R S	-	-	534	-	69	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	318	-	-	-	-	-
0220 - Social Security Admin	1,320	2,200	199	-	190	-	-	-	-	-
0231 - Workers Compensation	-	-	16	-	29	-	-	-	-	-
0232 - Unemployment Compensation	36	60	5	-	5	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	5	-	-	-	-	-
Total Function 2649:	19,015	31,501	3,351	-	3,116	-	-	-	-	-
2660 - Technology Services										
0322 - Repair And Maintenance	-	1,031	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	460	-	-	-	-	-	-	-	-	-
0470 - Computer Software	22,800	20,805	-	-	-	-	-	-	-	-
Total Function 2660:	23,260	21,836	-	-	-	-	-	-	-	-
2664 - Technology Operations Services										
0112 - Classified Salaries	104,856	189,458	191,706	4.13	206,292	4.13	-	-	-	-
0114 - Supervisory Salaries	148,458	176,562	175,362	2.00	180,069	2.00	-	-	-	-
0121 - Substitutes-Licensed	-	1,325	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	495	3,338	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	-	1,574	-	-	-	-	-	-	-	-
0210 - P E R S	67,320	90,743	85,460	-	9,925	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	59,012	-	-	-	-	-
0220 - Social Security Admin	19,067	28,116	28,219	-	29,132	-	-	-	-	-
0231 - Workers Compensation	2,157	6,138	6,051	-	6,372	-	-	-	-	-
0232 - Unemployment Compensation	523	772	775	-	801	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	708	-	-	-	-	-
0241 - Admin Medical Insurance	23,933	32,063	34,868	-	37,375	-	-	-	-	-
0242 - Admin Dental Insurance	3,035	3,989	2,961	-	-	-	-	-	-	-
0244 - Life Insurance	400	690	455	-	-	-	-	-	-	-
0245 - Disability Insurance	687	1,524	860	-	-	-	-	-	-	-
0247 - Classified Health Ins.	32,125	56,856	71,915	-	72,220	-	-	-	-	-
0248 - District Paid Tsa	1,200	1,537	1,220	-	2,401	-	-	-	-	-
0251 - OSEA HRA Benefit	1,382	3,009	2,970	-	2,979	-	-	-	-	-
0322 - Repair And Maintenance	13,018	700	4,289	-	33,710	-	-	-	-	-
0324 - Rental And Lease	8,427	15,065	11,000	-	18,111	-	-	-	-	-
0341 - In-District Travel	1,800	1,800	3,600	-	900	-	-	-	-	-
0342 - Out-Of-District Travel	68	-	2,573	-	(165)	-	-	-	-	-
0355 - Printing And Binding	-	25	-	-	(25)	-	-	-	-	-
0356 - Telecomm. Circuits	51,420	51,450	52,891	-	51,000	-	-	-	-	-
0389 - Other Noninstruct Service	266,696	268,198	192,883	-	304,083	-	-	-	-	-
0410 - Consumable Supplies	14,601	17,984	13,610	-	28,400	-	-	-	-	-
0415 - Food	18	55	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	2,931	537	-	1,500	-	-	-	-	-
0470 - Computer Software	39,103	38,516	60,000	-	46,500	-	-	-	-	-
0480 - Non Consum Tech Supplies	6,116	10,860	60,000	-	50,000	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0541 - Initial/Additional Equip	31,352	13,278	-	-	-	-
0640 - Dues And Fees	23,750	4,480	28,521	2,500	-	-
Total Function 2664:	862,006	1,023,037	1,032,726 6.13	1,143,800 6.13	-	-
2665 - Telephone Services						
0351 - Telephone	122,058	128,673	95,001	130,755	-	-
0389 - Other Noninstruct Service	395	1,224	-	-	-	-
0640 - Dues And Fees	4,764	15,608	-	-	-	-
Total Function 2665:	127,217	145,506	95,001 -	130,755 -	-	-
2680 - Interpretation & Translation Svcs						
0319 - Interpretation & Translation Services	-	8,048	-	7,000	-	-
Total Function 2680:	-	8,048	- -	7,000 -	-	-
2700 - Supplemental Retirement Prog.						
0116 - Early Retirement Stipends	164,505	151,616	293,650 -	280,244 -	-	-
0210 - P E R S	-	-	67,613	45,587	-	-
0220 - Social Security Admin	4,868	4,252	22,465	14,067	-	-
0231 - Workers Compensation	-	-	1,820	-	-	-
0232 - Unemployment Compensation	28	9	617	174	-	-
0233 - Family Medical Leave	-	-	-	237	-	-
0247 - Classified Health Ins.	-	-	-	16,200	-	-
Total Function 2700:	169,401	155,877	386,165 -	356,509 -	-	-
Total Support Services	30,496,120	31,099,754	33,046,271 275.70	32,835,386 266.94	-	-

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

Total: \$937,523

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3300 - Community Services										
0112 - Classified Salaries	51,594	57,794	61,127	1.25	56,823	1.00	-	-	-	-
0114 - Supervisory Salaries	27,574	28,392	28,093	0.25	-	-	-	-	-	-
0210 - P E R S	22,385	24,165	21,502		932		-	-	-	-
0213 - PERS UAL	-	-	-		8,638		-	-	-	-
0220 - Social Security Admin	6,194	6,720	7,065		4,347		-	-	-	-
0231 - Workers Compensation	538	576	571		373		-	-	-	-
0232 - Unemployment Compensation	170	184	194		119		-	-	-	-
0233 - Family Medical Leave	-	-	-		107		-	-	-	-
0241 - Admin Medical Insurance	3,825	4,020	4,358		-		-	-	-	-
0242 - Admin Dental Insurance	484	484	-		-		-	-	-	-
0244 - Life Insurance	114	135	62		-		-	-	-	-
0245 - Disability Insurance	169	396	123		-		-	-	-	-
0247 - Classified Health Ins.	18,559	19,203	21,792		17,436		-	-	-	-
0248 - District Paid Tsa	301	300	-		-		-	-	-	-
0251 - OSEA HRA Benefit	947	1,004	990		995		-	-	-	-
0324 - Rental And Lease	1,147	254	269		-		-	-	-	-
0341 - In-District Travel	3,136	3,136	6,272		8,272		-	-	-	-
0342 - Out-Of-District Travel	50	-	483		665		-	-	-	-
0351 - Telephone	535	617	-		540		-	-	-	-
0389 - Other Noninstruct Service	16,306	9,407	20,000		10,000		-	-	-	-
0410 - Consumable Supplies	572	1,431	2,000		2,000		-	-	-	-
0640 - Dues And Fees	-	-	445		300		-	-	-	-
Total Function 3300:	154,602	158,220	175,346	1.50	111,547	1.00	-	-	-	-
3390 - Community Education										
0112 - Classified Salaries	-	-	-	-	9,970	0.25	-	-	-	-
0114 - Supervisory Salaries	95,020	86,978	101,201	2.00	103,225	2.00	-	-	-	-
0124 - Temporary-Classified	326,672	196,696	267,163	-	403,302	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	4,914	-	-	-	-	-
0210 - P E R S	96,952	69,296	77,406		12,993		-	-	-	-
0213 - PERS UAL	-	-	-		69,314		-	-	-	-
0220 - Social Security Admin	31,532	21,090	28,180		39,606		-	-	-	-
0231 - Workers Compensation	3,271	2,270	2,283		5,417		-	-	-	-
0232 - Unemployment Compensation	866	579	773		1,087		-	-	-	-
0233 - Family Medical Leave	-	-	-		998		-	-	-	-
0241 - Admin Medical Insurance	31,748	28,789	34,868		39,029		-	-	-	-
0242 - Admin Dental Insurance	3,003	2,512	4,674		-		-	-	-	-
0244 - Life Insurance	232	253	449		-		-	-	-	-
0245 - Disability Insurance	129	141	216		-		-	-	-	-
0247 - Classified Health Ins.	1	-	-		4,359		-	-	-	-
0248 - District Paid Tsa	1,200	1,177	1,728		2,400		-	-	-	-
0251 - OSEA HRA Benefit	12	-	-		-		-	-	-	-
0310 - Prof/Tech Services	150	198	-		-		-	-	-	-
0324 - Rental And Lease	494	376	1,072		-		-	-	-	-
0331 - Reimb. Student Transp	2,068	-	-		-		-	-	-	-
0341 - In-District Travel	204	165	-		1,200		-	-	-	-
0342 - Out-Of-District Travel	347	-	-		-		-	-	-	-
0351 - Telephone	-	-	1,102		1,500		-	-	-	-
0355 - Printing And Binding	918	-	537		2,502		-	-	-	-
0382 - Legal Services	-	-	-		500		-	-	-	-
0389 - Other Noninstruct Service	25,624	19,649	95,000		22,000		-	-	-	-
0410 - Consumable Supplies	58,671	12,086	18,933		87,800		-	-	-	-
0415 - Food	569	61	-		-		-	-	-	-
0417 - Gas And Oil	2,516	-	-		-		-	-	-	-
0460 - Nonconsumable Items	2,343	395	-		1,200		-	-	-	-
0470 - Computer Software	4,450	4,450	-		4,800		-	-	-	-
0480 - Non Consum Tech Supplies	4,396	-	4,289		4,500		-	-	-	-
0541 - Initial/Additional Equip	16,409	-	-		-		-	-	-	-
0640 - Dues And Fees	995	733	537		250		-	-	-	-
0651 - Liability Insurance	920	1,088	-		3,110		-	-	-	-
Total Function 3390:	711,711	448,981	640,411	2.00	825,976	2.25	-	-	-	-
Total Community Services	866,312	607,200	815,757	3.50	937,523	3.25	-	-	-	-

Oregon City School District

100 - General Fund Requirements

Total: \$95,433,745

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4150 - Bldg. Acqu., Const. & Improvement										
0322 - Repair And Maintenance	3,547	-	-		-		-		-	
0520 - Buildings-Acquis/Improve	-	-	10,410		50,000		-		-	
Total Function 4150:	3,547	-	10,410	-	50,000	-	-	-	-	-
5200 - Transfers of Funds										
0710 - Fund Transfers	400,000	200,000	200,000		1,694,750		-		-	
Total Function 5200:	400,000	200,000	200,000	-	1,694,750	-	-	-	-	-
6110 - Contingency										
0810 - Planned Reserve	-	-	1,456,708		800,000		-		-	
Total Function 6110:	-	-	1,456,708	-	800,000	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0810 - Planned Reserve	-	-	-		-		-		-	
0820 - Reserve for Next Year	5,009,912	4,452,942	-		3,435,616		-		-	
Total Function 7000:	5,009,912	4,452,942	-	-	3,435,616	-	-	-	-	-
Total Facility Acq & Const, Contin. & EFB	5,413,459	4,652,942	1,667,118	-	5,980,366	-	-	-	-	-
Total General Fund Requirements	91,647,266	91,894,829	95,744,835	726.94	95,433,745	669.08	-	-	-	-

Oregon City School District
200 - Special Revenue Fund Resources

Total: \$35,877,410

July 01, 2022 to June 30, 2023

Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	31,161	4,525	3,500		3,500		-		-	
1600 - Food Service	616,311	1,615	869,275		800,000		-		-	
1630 - Misc Food Revenues	2,463	-	50,213		9,000		-		-	
1790 - Other Ex-Curr. Activities	1,734,817	360,062	2,701,513		2,000,000		-		-	
1823 - Day Care Fees	824,835	922,822	1,249,720		1,232,945		-		-	
1829 - Pre School Revenue	242,610	40,934	97,695		97,695		-		-	
1911 - Building Rent	2,638	48	64,477		-		-		-	
1920 - Gifts From Private Source	27,082	(8,473)	448,328		429,408		-		-	
1960 - Recovery Of Pr. Yr. Exp.	-	550	-		-		-		-	
1970 - Services To Other Funds	16,897	34,031	85,782		85,000		-		-	
1990 - Misc Local Revenue	42,105	36,725	326,273		324,793		-		-	
2102 - Esd Funds	-	8,690	-		-		-		-	
2199 - Other Intermediate Source	-	-	70,000		70,000		-		-	
2201 - Restricted Grant	43,813	128,119	260,803		288,164		-		-	
3101 - State School Fund	524,381	427,778	561,456		656,951		-		-	
3102 - Ssf-School Lunch Match	21,548	21,548	24,152		24,000		-		-	
3199 - Unrestricted State Grants	5,057	346,317	28,676		16,986		-		-	
3200 - Restricted State Grants	-	1,314,630	14,757,270		14,926,823		-		-	
3222 - Ssf-Transportation	440,000	452,020	640,000		-		-		-	
3223 - SSF-Lunch	11,108	-	7,500		20,000		-		-	
3299 - Misc Restricted Grants	1,480,235	2,445,955	1,420,955		1,507,567		-		-	
4204 - Medicaid Reimbursement - MAC - OH	50,163	-	-		-		-		-	
4205 - Medicaid - MMIS Matching Payments	(15,366)	-	-		-		-		-	
4500 - Fed/State Restr Grants	1,057,786	3,644,107	8,979,089		2,970,621		-		-	
4501 - Title I	992,806	1,033,640	1,332,477		1,053,082		-		-	
4502 - Block Grant	144,293	157,393	263,565		245,000		-		-	
4505 - School Nutrition	1,148,150	2,024,962	1,331,050		1,250,000		-		-	
4506 - Vocational Education	35,896	42,530	38,649		50,000		-		-	
4508 - Idea Pl 101-476	1,413,807	1,393,564	1,479,326		1,578,200		-		-	
4517 - Youth Transition Funds	94,704	113,399	123,840		130,000		-		-	
4700 - Fr Fed Thru Inter Agency	160,800	147,400	1,775,311		1,732,734		-		-	
4701 - Migrant Education Grant	9,328	11,611	50,633		17,500		-		-	
4910 - Commodities From Usda	155,149	133,906	180,074		150,000		-		-	
5150 - Loan Receipts	2,100,000	-	3,800,000		-		-		-	
5200 - Interfund Transfers	300,000	100,000	100,000		924,750		-		-	
5300 - Sale/Comp. - Assets	1,000	-	5,000		-		-		-	
5400 - Budgeted Beginning Fund Balance	27,489	32,129	2,329,121		3,282,691		-		-	
9770 - Unassigned Fund Bal - BFB	2,752,405	3,680,131	-		-		-		-	
Total Resources	16,495,470	19,052,668	45,455,723	-	35,877,410	-	-	-	-	-

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

Total: \$21,271,910

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
<u>1111 - Elementary Instruction</u>										
0111 - Licensed Salaries	9,555	755,273	1,472,246	22.00	2,850,500	38.00	-	-	-	-
0112 - Classified Salaries	506	11,154	-	-	58,040	1.63	-	-	-	-
0121 - Substitutes-Licensed	564	1,977	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	5,765	-	-	-	-	-	-	-	-
0124 - Temporary-Classified	-	-	20,680	-	20,680	-	-	-	-	-
0131 - Extended Duty Salaries	-	1,117	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	632	-	-	925	-	-	-	-	-
0210 - P E R S	2,696	179,723	240,248	-	79,132	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	419,620	-	-	-	-	-
0220 - Social Security Admin	802	58,773	114,209	-	223,495	-	-	-	-	-
0231 - Workers Compensation	69	5,049	9,242	-	18,932	-	-	-	-	-
0232 - Unemployment Compensation	22	1,614	3,132	-	6,139	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	5,316	-	-	-	-	-
0244 - Life Insurance	-	987	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	2,372	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	0	184,435	383,413	-	685,102	-	-	-	-	-
0247 - Classified Health Ins.	-	5,035	-	-	32,438	-	-	-	-	-
0248 - District Paid Tsa	-	4,200	-	-	15,448	-	-	-	-	-
0251 - OSEA HRA Benefit	-	419	-	-	2,423	-	-	-	-	-
0310 - Prof/Tech Services	-	170,315	571,256	-	596,856	-	-	-	-	-
0342 - Out-Of-District Travel	-	9,000	-	-	-	-	-	-	-	-
0355 - Printing And Binding	-	2,018	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	300,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,673	-	402,754	-	386,398	-	-	-	-	-
0420 - Textbooks	-	15,930	58,951	-	58,951	-	-	-	-	-
0421 - Textbook - Adoptions	-	-	-	-	500,000	-	-	-	-	-
0460 - Nonconsumable Items	-	1,500	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	32,265	-	-	-	-	-	-	-	-	-
Total Function 1111:	48,151	1,417,289	3,576,131	22.00	5,960,395	39.63	-	-	-	-
<u>1112 - Intermediate, 4-6</u>										
0331 - Reimb. Student Transp	-	-	6,000	-	6,000	-	-	-	-	-
0389 - Other Noninstruct Service	52,200	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,273	441	-	-	-	-	-	-	-	-
Total Function 1112:	54,473	441	6,000	-	6,000	-	-	-	-	-
<u>1113 - Elem. Extra-Curricular</u>										
0121 - Substitutes-Licensed	-	5,175	-	-	-	-	-	-	-	-
0210 - P E R S	-	1,302	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	396	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	37	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	11	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	75	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	213,200	29,090	409,013	-	500,000	-	-	-	-	-
0415 - Food	-	379	-	-	-	-	-	-	-	-
0420 - Textbooks	-	261	-	-	-	-	-	-	-	-
0430 - Library Books	-	1,177	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	(1,004)	-	-	-	-	-	-	-	-
0470 - Computer Software	-	4,974	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	20,463	-	-	-	-	-	-	-	-
Total Function 1113:	213,200	62,335	409,013	-	500,000	-	-	-	-	-
<u>1121 - Middle School Instruction</u>										
0111 - Licensed Salaries	44,570	176,451	144,248	2.00	126,083	1.00	-	-	-	-
0112 - Classified Salaries	-	-	-	-	1,522	-	-	-	-	-
0121 - Substitutes-Licensed	564	-	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	19,953	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	1,054	-	-	1,396	-	-	-	-	-
0210 - P E R S	11,265	51,328	32,068	-	2,788	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	18,605	-	-	-	-	-
0220 - Social Security Admin	3,278	14,777	11,035	-	9,841	-	-	-	-	-
0231 - Workers Compensation	291	1,276	893	-	828	-	-	-	-	-
0232 - Unemployment Compensation	90	406	303	-	270	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	240	-	-	-	-	-
0243 - District Paid MSA	-	832	-	-	-	-	-	-	-	-
0244 - Life Insurance	52	226	-	-	-	-	-	-	-	-
0245 - Disability Insurance	86	615	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	10,833	34,029	34,856	-	29,863	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	811	-	-	-	-	-
0248 - District Paid Tsa	-	1,600	-	-	919	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	57	-	-	-	-	-
0310 - Prof/Tech Services	-	4,800	705,089	-	705,089	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	250,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	10,377	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	672	-	-	-	700,000	-	-	-	-	-
0470 - Computer Software	13,333	27,199	-	-	15,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	10,038	-	-	-	-	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0640 - Dues And Fees	-	9,358	-	-	-	-	-	-	-	-
Total Function 1121:	95,072	354,280	1,178,492	2.00	1,613,312	1.00	-	-	-	-
<u>1122 - Mid Sch Extra-Curricular</u>										
0113 - Administrative Salaries	4,799	5,049	5,049	0.05	5,409	0.05	-	-	-	-
0121 - Substitutes-Licensed	188	-	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	107	-	-	-	727	-	-	-	-	-
0210 - P E R S	1,406	1,449	1,226	-	192	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	884	-	-	-	-	-
0220 - Social Security Admin	375	391	394	-	465	-	-	-	-	-
0231 - Workers Compensation	33	33	32	-	38	-	-	-	-	-
0232 - Unemployment Compensation	10	11	11	-	13	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	11	-	-	-	-	-
0241 - Admin Medical Insurance	695	699	812	-	865	-	-	-	-	-
0242 - Admin Dental Insurance	89	74	-	-	-	-	-	-	-	-
0244 - Life Insurance	12	9	-	-	-	-	-	-	-	-
0245 - Disability Insurance	7	12	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	28	28	-	-	27	-	-	-	-	-
0331 - Reimb. Student Transp	-	-	6,000	-	-	-	-	-	-	-
0341 - In-District Travel	107	161	162	-	-	-	-	-	-	-
0351 - Telephone	2	-	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	57,060	284,780	280,314	-	286,359	-	-	-	-	-
0410 - Consumable Supplies	145,274	33,897	463,500	-	500,000	-	-	-	-	-
0415 - Food	-	1,202	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	2,793	-	-	-	-	-	-	-	-
0470 - Computer Software	-	264	-	-	-	-	-	-	-	-
0640 - Dues And Fees	-	458	-	-	-	-	-	-	-	-
Total Function 1122:	210,192	331,310	757,500	0.05	794,990	0.05	-	-	-	-
<u>1131 - High School Instruction</u>										
0111 - Licensed Salaries	541,999	618,061	614,541	8.40	790,637	10.00	-	-	-	-
0112 - Classified Salaries	-	-	-	-	823	-	-	-	-	-
0121 - Substitutes-Licensed	4,492	379	4,625	-	2,500	-	-	-	-	-
0123 - Temporary-Licensed	-	5,766	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	-	156,967	-	164,467	-	-	-	-	-
0132 - Extra Duty Contracts	3,734	7,170	-	-	1,693	-	-	-	-	-
0210 - P E R S	136,832	172,726	173,901	-	53,401	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	115,838	-	-	-	-	-
0220 - Social Security Admin	41,422	47,589	59,374	-	72,681	-	-	-	-	-
0231 - Workers Compensation	3,578	4,065	4,806	-	6,169	-	-	-	-	-
0232 - Unemployment Compensation	1,137	1,306	1,630	-	2,013	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	1,446	-	-	-	-	-
0243 - District Paid MSA	-	832	-	-	-	-	-	-	-	-
0244 - Life Insurance	643	695	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1,263	1,931	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	128,191	149,411	121,996	-	190,184	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	427	-	-	-	-	-
0248 - District Paid Tsa	-	3,500	-	-	3,943	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	11	-	-	-	-	-
0252 - HSA Benefit	1,154	-	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	-	11,355	815,313	-	819,513	-	-	-	-	-
0322 - Repair And Maintenance	-	-	-	-	3,500	-	-	-	-	-
0342 - Out-Of-District Travel	195	731	6,204	-	1,500	-	-	-	-	-
0374 - Other Tuition	169,784	28,549	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	250,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,368	2,406	271,136	-	263,590	-	-	-	-	-
0420 - Textbooks	78	-	-	-	-	-	-	-	-	-
0421 - Textbook - Adoptions	-	-	-	-	500,000	-	-	-	-	-
0460 - Nonconsumable Items	13,784	1,727	8,644	-	10,872	-	-	-	-	-
0470 - Computer Software	31,471	12,960	1,575	-	30,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	14,915	-	25,474	-	15,000	-	-	-	-	-
0640 - Dues And Fees	-	4,679	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	1,052	-	1,030	-	1,000	-	-	-	-	-
Total Function 1131:	1,098,091	1,075,839	2,517,216	8.40	3,051,208	10.00	-	-	-	-
<u>1132 - High Sch Extra-Curricular</u>										
0121 - Substitutes-Licensed	-	-	1,820,749	-	1,820,749	-	-	-	-	-
0132 - Extra Duty Contracts	33,703	89,900	-	-	8,551	-	-	-	-	-
0210 - P E R S	2,293	6,991	374,195	-	374,353	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	1,233	-	-	-	-	-
0220 - Social Security Admin	788	6,870	139,287	-	139,940	-	-	-	-	-
0231 - Workers Compensation	110	832	11,289	-	11,342	-	-	-	-	-
0232 - Unemployment Compensation	22	189	3,824	-	3,841	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	17	-	-	-	-	-
0244 - Life Insurance	2	11	-	-	-	-	-	-	-	-
0245 - Disability Insurance	1	6	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	99	594	-	-	609	-	-	-	-	-
0248 - District Paid Tsa	7	40	-	-	38	-	-	-	-	-
0331 - Reimb. Student Transp	-	372	-	-	-	-	-	-	-	-
0343 - Student Trav, Out-Of-Dist.	-	3,271	-	-	-	-	-	-	-	-
0349 - Out Of State Travel	-	471	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	6,281	66,971	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,237,421	250,020	2,011,263	-	1,688,577	-	-	-	-	-
0415 - Food	-	250	-	-	-	-	-	-	-	-

	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23
Function - Object	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted
	\$	\$	\$		\$		\$		\$
0460 - Nonconsumable Items	-	964	-	-	-	-	-	-	-
0470 - Computer Software	-	3,210	-	-	-	-	-	-	-
0640 - Dues And Fees	332	3,609	485,000	-	-	-	-	-	-
0690 - Grant Indirect Charges	1	-	-	-	-	-	-	-	-
Total Function 1132:	1,281,057	434,572	4,845,607	-	4,049,250	-	-	-	-
1210 - Talented And Gifted									
0132 - Extra Duty Contracts	-	-	-	-	32	-	-	-	-
0210 - P E R S	-	-	-	-	1	-	-	-	-
0213 - PERS UAL	-	-	-	-	5	-	-	-	-
0220 - Social Security Admin	-	-	-	-	2	-	-	-	-
0410 - Consumable Supplies	-	-	5,000	-	3,264	-	-	-	-
0640 - Dues And Fees	-	-	1,500	-	-	-	-	-	-
Total Function 1210:	-	-	6,500	-	3,304	-	-	-	-
1221 - Structured Learning Ctrs									
0111 - Licensed Salaries	195,114	208,830	217,665	3.00	322,820	3.00	-	-	-
0112 - Classified Salaries	90,949	100,850	102,644	3.22	138,087	4.06	-	-	-
0121 - Substitutes-Licensed	4,322	379	405	-	-	-	-	-	-
0122 - Substitutes-Classified	503	-	47	-	-	-	-	-	-
0132 - Extra Duty Contracts	1,257	-	-	-	-	-	-	-	-
0210 - P E R S	74,254	79,769	72,235	-	22,252	-	-	-	-
0213 - PERS UAL	-	-	-	-	53,858	-	-	-	-
0220 - Social Security Admin	21,746	23,252	24,538	-	35,184	-	-	-	-
0231 - Workers Compensation	1,916	2,016	1,985	-	3,442	-	-	-	-
0232 - Unemployment Compensation	597	638	673	-	1,126	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	695	-	-	-	-
0244 - Life Insurance	430	430	884	-	-	-	-	-	-
0245 - Disability Insurance	1,022	1,340	1,628	-	-	-	-	-	-
0246 - Certified Health Ins.	59,622	58,965	52,284	-	54,084	-	-	-	-
0247 - Classified Health Ins.	41,379	43,009	37,457	-	74,377	-	-	-	-
0248 - District Paid Tsa	-	600	-	-	624	-	-	-	-
0251 - OSEA HRA Benefit	1,950	1,999	2,438	-	5,307	-	-	-	-
0410 - Consumable Supplies	594	404	1,000	-	-	-	-	-	-
0470 - Computer Software	-	1,350	-	-	-	-	-	-	-
Total Function 1221:	495,654	523,831	515,883	6.22	711,856	7.06	-	-	-
1225 - Out Of District Programs									
0374 - Other Tuition	-	3,250	-	-	-	-	-	-	-
Total Function 1225:	-	3,250	-	-	-	-	-	-	-
1226 - Home Instruction									
0111 - Licensed Salaries	-	-	-	-	1,715	-	-	-	-
0210 - P E R S	-	-	-	-	55	-	-	-	-
0213 - PERS UAL	-	-	-	-	247	-	-	-	-
0220 - Social Security Admin	-	-	-	-	128	-	-	-	-
0231 - Workers Compensation	-	-	-	-	11	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	4	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	3	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	359	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	9	-	-	-	-
Total Function 1226:	-	-	-	-	2,531	-	-	-	-
1227 - Extended School Year Programs									
0121 - Substitutes-Licensed	-	-	-	-	1,300	-	-	-	-
0123 - Temporary-Licensed	-	-	-	-	200	-	-	-	-
0131 - Extended Duty Salaries	-	4,324	-	-	31,000	-	-	-	-
0210 - P E R S	-	1,112	-	-	6,424	-	-	-	-
0220 - Social Security Admin	-	331	-	-	2,524	-	-	-	-
0231 - Workers Compensation	-	28	-	-	315	-	-	-	-
0232 - Unemployment Compensation	-	9	-	-	109	-	-	-	-
Total Function 1227:	-	5,803	-	-	41,872	-	-	-	-
1229 - Other Restrictive Programs									
0111 - Licensed Salaries	101,135	118,164	132,344	2.00	66,996	1.00	-	-	-
0112 - Classified Salaries	-	-	-	-	7,240	-	-	-	-
0121 - Substitutes-Licensed	11,991	189	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	1,043	-	-	-	-	-	-	-
0210 - P E R S	27,897	33,454	31,708	-	1,231	-	-	-	-
0213 - PERS UAL	-	-	-	-	10,707	-	-	-	-
0220 - Social Security Admin	8,551	9,134	10,125	-	5,677	-	-	-	-
0231 - Workers Compensation	747	769	819	-	481	-	-	-	-
0232 - Unemployment Compensation	236	251	278	-	156	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	131	-	-	-	-
0244 - Life Insurance	161	161	145	-	-	-	-	-	-
0245 - Disability Insurance	273	330	246	-	-	-	-	-	-
0246 - Certified Health Ins.	36,044	25,887	34,856	-	18,802	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	3,639	-	-	-	-
0248 - District Paid Tsa	-	600	-	-	617	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	58	-	-	-	-
0410 - Consumable Supplies	-	2,200	-	-	-	-	-	-	-
Total Function 1229:	187,035	192,182	210,521	2.00	115,735	1.00	-	-	-
1250 - Less Restrictive Programs									
0111 - Licensed Salaries	-	15,504	16,042	0.20	19,620	-	-	-	-
0112 - Classified Salaries	88,684	88,571	100,159	3.28	126,086	3.69	-	-	-
0121 - Substitutes-Licensed	9,361	3,108	400	-	-	-	-	-	-
0122 - Substitutes-Classified	23,375	141	104	-	-	-	-	-	-

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23	2022/23
Function - Object	Actuals	Actuals	Budget	Proposed	Approved	Adopted	
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0132 - Extra Duty Contracts	1,340	-	-	-	-	-	-
0210 - P E R S	30,576	29,737	25,998	3,455	-	-	-
0213 - PERS UAL	-	-	-	21,015	-	-	-
0220 - Social Security Admin	9,112	8,123	8,928	11,122	-	-	-
0231 - Workers Compensation	833	708	722	990	-	-	-
0232 - Unemployment Compensation	249	222	244	304	-	-	-
0233 - Family Medical Leave	-	-	-	271	-	-	-
0243 - District Paid MSA	187	374	61	11	-	-	-
0244 - Life Insurance	176	177	461	-	-	-	-
0245 - Disability Insurance	417	641	942	-	-	-	-
0246 - Certified Health Ins.	-	3,686	3,486	4,601	-	-	-
0247 - Classified Health Ins.	43,142	38,621	43,975	73,197	-	-	-
0248 - District Paid Tsa	-	-	-	89	-	-	-
0251 - OSEA HRA Benefit	3,114	2,761	3,471	3,189	-	-	-
0342 - Out-Of-District Travel	7,051	-	321	-	-	-	-
0355 - Printing And Binding	966	-	-	-	-	-	-
0389 - Other Noninstruct Service	43,844	43,963	43,536	-	-	-	-
0410 - Consumable Supplies	1,973	2,224	-	-	-	-	-
0420 - Textbooks	3,936	16,549	-	-	-	-	-
0470 - Computer Software	5,890	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	12,277	-	-	-	-	-	-
Total Function 1250:	286,504	255,110	248,850	3.48	263,950	3.69	-
1271 - Remediation							
0111 - Licensed Salaries	-	14,148	-	-	10,000	-	-
0210 - P E R S	-	3,970	-	-	1,712	-	-
0220 - Social Security Admin	-	1,082	-	-	762	-	-
0231 - Workers Compensation	-	91	-	-	115	-	-
0232 - Unemployment Compensation	-	30	-	-	39	-	-
Total Function 1271:	-	19,321	-	-	12,628	-	-
1272 - Title I							
0111 - Licensed Salaries	82,700	56,002	101,325	1.40	171,908	0.75	-
0112 - Classified Salaries	270,648	255,517	343,931	12.20	267,936	6.84	-
0122 - Substitutes-Classified	4,297	1,080	7,000	-	-	-	-
0123 - Temporary-Licensed	-	-	1,675	-	-	-	-
0124 - Temporary-Classified	-	-	3,925	-	-	-	-
0129 - Temporary-Professional	-	2,115	10,675	-	-	-	-
0131 - Extended Duty Salaries	3,250	12,652	6,888	-	-	-	-
0210 - P E R S	95,752	85,716	87,739	-	24,784	-	-
0213 - PERS UAL	-	-	-	-	48,155	-	-
0220 - Social Security Admin	26,300	24,662	36,364	-	33,309	-	-
0231 - Workers Compensation	2,508	2,161	6,443	-	3,690	-	-
0232 - Unemployment Compensation	722	677	1,000	-	1,104	-	-
0233 - Family Medical Leave	-	-	-	-	612	-	-
0244 - Life Insurance	720	602	13	-	-	-	-
0245 - Disability Insurance	1,494	1,726	34	-	-	-	-
0246 - Certified Health Ins.	7,706	2,592	24,399	-	13,205	-	-
0247 - Classified Health Ins.	132,113	116,784	108,810	-	124,429	-	-
0248 - District Paid Tsa	-	650	-	-	606	-	-
0251 - OSEA HRA Benefit	10,880	9,449	11,890	-	7,462	-	-
0410 - Consumable Supplies	13,564	7,915	1,591	-	20,000	-	-
0420 - Textbooks	-	24,072	-	-	-	-	-
0470 - Computer Software	1,098	10,186	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	-	-	12,000	-	-
Total Function 1272:	653,752	614,558	753,702	13.60	729,200	7.59	-
1280 - Alternative Education							
0111 - Licensed Salaries	59,645	59,030	61,268	0.93	30,349	0.43	-
0112 - Classified Salaries	764	-	-	-	229	-	-
0121 - Substitutes-Licensed	1,128	-	-	-	-	-	-
0210 - P E R S	15,417	14,879	13,621	-	502	-	-
0213 - PERS UAL	-	-	-	-	4,410	-	-
0220 - Social Security Admin	4,658	4,495	4,687	-	2,330	-	-
0231 - Workers Compensation	399	385	379	-	196	-	-
0232 - Unemployment Compensation	128	124	128	-	64	-	-
0233 - Family Medical Leave	-	-	-	-	57	-	-
0244 - Life Insurance	77	77	-	-	-	-	-
0245 - Disability Insurance	129	188	-	-	-	-	-
0246 - Certified Health Ins.	10,587	10,869	16,207	-	6,705	-	-
0247 - Classified Health Ins.	-	-	-	-	149	-	-
0248 - District Paid Tsa	-	485	-	-	199	-	-
0310 - Prof/Tech Services	-	-	80,642	-	-	-	-
Total Function 1280:	92,931	90,531	176,932	0.93	45,190	0.43	-
1282 - Private Alt. Programs							
0373 - Tuition To Private School	-	2,258	-	-	-	-	-
Total Function 1282:	-	2,258	-	-	-	-	-
1283 - CCC - Alternative Prog.							
0374 - Other Tuition	-	-	360,000	-	375,428	-	-
Total Function 1283:	-	-	360,000	-	375,428	-	-
1285 - District Alternative Programs							
0111 - Licensed Salaries	-	-	-	-	1,802	-	-
0132 - Extra Duty Contracts	-	-	-	-	39	-	-
0210 - P E R S	-	-	-	-	52	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0213 - PERS UAL	-	-	-	266	-	-
0220 - Social Security Admin	-	-	-	140	-	-
0231 - Workers Compensation	-	-	-	12	-	-
0232 - Unemployment Compensation	-	-	-	4	-	-
0233 - Family Medical Leave	-	-	-	3	-	-
0246 - Certified Health Ins.	-	-	-	425	-	-
0248 - District Paid Tsa	-	-	-	9	-	-
0480 - Non Consum Tech Supplies	5,019	-	-	-	-	-
Total Function 1285:	5,019	-	-	2,752	-	-
1288 - Charter School						
0360 - Charter School Payments	492,000	1,393,805	1,996,703	1,834,013	-	-
Total Function 1288:	492,000	1,393,805	1,996,703	1,834,013	-	-
1291 - ELL Programs						
0111 - Licensed Salaries	-	-	-	9,136	-	-
0112 - Classified Salaries	608	-	-	7,616	0.19	-
0121 - Substitutes-Licensed	9,572	-	5,000	9,113	-	-
0122 - Substitutes-Classified	-	-	1,000	1,825	-	-
0124 - Temporary-Classified	127	-	-	-	-	-
0131 - Extended Duty Salaries	-	9,239	5,000	9,125	-	-
0210 - P E R S	1,780	2,331	2,261	4,287	-	-
0213 - PERS UAL	-	-	-	2,416	-	-
0220 - Social Security Admin	781	707	842	3,018	-	-
0231 - Workers Compensation	69	59	68	372	-	-
0232 - Unemployment Compensation	22	19	23	124	-	-
0233 - Family Medical Leave	-	-	-	31	-	-
0244 - Life Insurance	-	-	1,000	912	-	-
0245 - Disability Insurance	-	-	1,000	912	-	-
0246 - Certified Health Ins.	-	-	-	1,963	-	-
0247 - Classified Health Ins.	-	-	-	4,721	-	-
0248 - District Paid Tsa	-	-	-	54	-	-
0251 - OSEA HRA Benefit	21	-	-	335	-	-
0310 - Prof/Tech Services	-	-	3,007	2,744	-	-
0342 - Out-Of-District Travel	7,217	175	5,703	5,204	-	-
0410 - Consumable Supplies	871	-	21,849	8,832	-	-
0420 - Textbooks	-	171	-	-	-	-
0470 - Computer Software	1,949	18,435	4,831	4,408	-	-
0690 - Grant Indirect Charges	-	-	-	3,000	-	-
Total Function 1291:	23,016	31,137	51,584	80,148	0.19	-
1293 - Migrant Education						
0132 - Extra Duty Contracts	-	1,415	-	-	-	-
0210 - P E R S	-	390	-	-	-	-
0220 - Social Security Admin	-	107	-	-	-	-
0231 - Workers Compensation	-	12	-	-	-	-
0232 - Unemployment Compensation	-	4	-	-	-	-
Total Function 1293:	-	1,927	-	-	-	-
1299 - Other Designated Prog.						
0111 - Licensed Salaries	-	-	-	143,891	2.00	-
0210 - P E R S	-	-	-	2,415	-	-
0213 - PERS UAL	-	-	-	20,753	-	-
0220 - Social Security Admin	-	-	-	10,821	-	-
0231 - Workers Compensation	-	-	-	926	-	-
0232 - Unemployment Compensation	-	-	-	297	-	-
0233 - Family Medical Leave	-	-	-	263	-	-
0246 - Certified Health Ins.	-	-	-	36,244	-	-
0248 - District Paid Tsa	-	-	-	635	-	-
Total Function 1299:	-	-	-	216,245	2.00	-
1410 - Elementary Summer School						
0111 - Licensed Salaries	-	12,176	-	150,000	-	-
0123 - Temporary-Licensed	-	12,269	-	-	-	-
0124 - Temporary-Classified	-	6,570	-	-	-	-
0131 - Extended Duty Salaries	-	15,254	-	-	-	-
0210 - P E R S	-	8,848	-	4,019	-	-
0213 - PERS UAL	-	-	-	21,657	-	-
0220 - Social Security Admin	-	3,540	-	11,432	-	-
0231 - Workers Compensation	-	300	-	1,728	-	-
0232 - Unemployment Compensation	-	97	-	588	-	-
0410 - Consumable Supplies	-	12,228	900,000	178,551	-	-
Total Function 1410:	-	71,281	900,000	367,975	-	-
1420 - MS Summer School						
0111 - Licensed Salaries	-	58,026	-	100,000	-	-
0210 - P E R S	-	15,089	-	25,676	-	-
0220 - Social Security Admin	-	4,439	-	11,432	-	-
0231 - Workers Compensation	-	372	-	1,728	-	-
0232 - Unemployment Compensation	-	122	-	588	-	-
0410 - Consumable Supplies	-	1,113	536,335	-	-	-
Total Function 1420:	-	79,161	536,335	139,424	-	-
1430 - HS Summer Instruction						
0131 - Extended Duty Salaries	-	-	-	275,000	-	-
0210 - P E R S	-	-	-	47,074	-	-
0220 - Social Security Admin	-	-	-	20,959	-	-
0231 - Workers Compensation	-	-	-	3,171	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0232 - Unemployment Compensation	-	-	-	1,078	-	-
0410 - Consumable Supplies	-	904	1,051,071	-	-	-
Total Function 1430:	-	904	1,051,071	347,282	-	-
1460 - Special Programs Summer School						
0123 - Temporary-Licensed	-	707	-	4,251	-	-
0124 - Temporary-Classified	-	66	-	1,752	-	-
0131 - Extended Duty Salaries	-	-	-	47	-	-
0210 - P E R S	-	170	-	665	-	-
0220 - Social Security Admin	-	59	-	455	-	-
0231 - Workers Compensation	-	5	-	39	-	-
0232 - Unemployment Compensation	-	2	-	13	-	-
Total Function 1460:	-	1,009	-	7,222	-	-
1490 - Other Summer School						
0111 - Licensed Salaries	-	2,074	-	-	-	-
0123 - Temporary-Licensed	-	1,385	-	-	-	-
0124 - Temporary-Classified	-	1,001	-	-	-	-
0210 - P E R S	-	758	-	-	-	-
0220 - Social Security Admin	-	341	-	-	-	-
0231 - Workers Compensation	-	29	-	-	-	-
0232 - Unemployment Compensation	-	9	-	-	-	-
Total Function 1490:	-	5,597	-	-	-	-
Total Instruction	5,236,148	6,967,732	20,098,040	58.67	21,271,910	72.63

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

Total: \$8,075,752

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2112 - Attendance Services										
0112 - Classified Salaries	-	-	-	-	455	-	-	-	-	-
0210 - P E R S	-	-	-	-	22	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	66	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	34	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	3	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	1	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	1	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	171	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	10	-	-	-	-	-
Total Function 2112:	-	-	-	-	763	-	-	-	-	-
2113 - Social Work Services										
0112 - Classified Salaries	59,592	71,509	71,112	1.50	79,177	1.50	-	-	-	-
0124 - Temporary-Classified	51	-	-	-	-	-	-	-	-	-
0210 - P E R S	18,233	21,861	18,021	-	3,710	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	11,420	-	-	-	-	-
0220 - Social Security Admin	4,516	5,424	5,439	-	5,996	-	-	-	-	-
0231 - Workers Compensation	395	465	440	-	516	-	-	-	-	-
0232 - Unemployment Compensation	124	149	149	-	164	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	138	-	-	-	-	-
0244 - Life Insurance	59	64	8	-	-	-	-	-	-	-
0245 - Disability Insurance	260	469	49	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	654	-	-	-	-	-
0247 - Classified Health Ins.	16,789	18,845	26,151	-	26,250	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	18	-	-	-	-	-
0251 - OSEA HRA Benefit	1,324	1,489	1,485	-	1,572	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	2,000	-	2,000	-	-	-	-	-
0342 - Out-Of-District Travel	627	315	500	-	-	-	-	-	-	-
0410 - Consumable Supplies	10	229	8,200	-	-	-	-	-	-	-
0640 - Dues And Fees	55	37	52,587	-	50,000	-	-	-	-	-
Total Function 2113:	102,034	120,855	186,141	1.50	181,615	1.50	-	-	-	-
2115 - Student Safety										
0112 - Classified Salaries	-	-	-	-	917	-	-	-	-	-
0210 - P E R S	-	-	-	-	15	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	132	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	70	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	6	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	2	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	2	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	448	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	11	-	-	-	-	-
Total Function 2115:	-	-	-	-	1,603	-	-	-	-	-
2117 - Ident./Recruit Migrant Ch										
0112 - Classified Salaries	5,344	5,404	14,324	0.31	6,258	0.13	-	-	-	-
0122 - Substitutes-Classified	-	-	5,000	-	-	-	-	-	-	-
0210 - P E R S	1,572	1,652	3,264	-	297	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	903	-	-	-	-	-
0220 - Social Security Admin	409	413	1,478	-	476	-	-	-	-	-
0231 - Workers Compensation	35	36	120	-	40	-	-	-	-	-
0232 - Unemployment Compensation	11	11	41	-	13	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	10	-	-	-	-	-
0244 - Life Insurance	5	6	100	-	-	-	-	-	-	-
0245 - Disability Insurance	21	36	100	-	-	-	-	-	-	-
0247 - Classified Health Ins.	1,813	2,000	2,179	-	2,254	-	-	-	-	-
0251 - OSEA HRA Benefit	118	128	124	-	128	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	6,000	-	-	-	-	-	-	-
0374 - Other Tuition	-	-	5,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	-	9,760	-	-	-	-	-	-	-
Total Function 2117:	9,328	9,684	47,490	0.31	10,379	0.13	-	-	-	-
2118 - Substance Abuse Services										
0112 - Classified Salaries	55,090	55,000	50,769	1.00	60,588	1.00	-	-	-	-
0124 - Temporary-Classified	1,305	2,295	5,000	-	5,000	-	-	-	-	-
0210 - P E R S	16,977	16,950	13,957	-	3,024	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	9,497	-	-	-	-	-
0220 - Social Security Admin	4,333	4,402	4,286	-	5,035	-	-	-	-	-
0231 - Workers Compensation	372	376	347	-	456	-	-	-	-	-
0232 - Unemployment Compensation	119	121	118	-	137	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	123	-	-	-	-	-
0244 - Life Insurance	43	43	500	-	-	-	-	-	-	-
0245 - Disability Insurance	285	359	500	-	-	-	-	-	-	-
0247 - Classified Health Ins.	8,937	9,387	-	-	17,607	-	-	-	-	-
0322 - Repair And Maintenance	-	750	-	-	-	-	-	-	-	-
0324 - Rental And Lease	361	-	1,100	-	-	-	-	-	-	-
0341 - In-District Travel	250	250	500	-	250	-	-	-	-	-
0342 - Out-Of-District Travel	18,082	475	8,500	-	8,500	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0351 - Telephone	-	-	92	-	-	-
0354 - Advertising	20,890	10,594	5,626	7,000	-	-
0355 - Printing And Binding	4,475	1,633	1,000	5,000	-	-
0389 - Other Noninstruct Service	23,146	9,905	146,888	103,353	-	-
0410 - Consumable Supplies	9,274	15,755	6,443	20,000	-	-
0415 - Food	1,053	343	4,000	6,000	-	-
0470 - Computer Software	1,285	356	5,000	5,000	-	-
0480 - Non Consum Tech Supplies	8,012	-	1,500	1,500	-	-
0640 - Dues And Fees	2,424	2,049	1,000	1,000	-	-
0690 - Grant Indirect Charges	6,307	393	5,450	6,150	-	-
Total Function 2118:	183,021	131,435	262,576 1.00	265,220 1.00	-	-
2122 - Counseling Services						
0111 - Licensed Salaries	-	-	-	684,588	9.00	-
0112 - Classified Salaries	-	-	-	1,883	-	-
0210 - P E R S	-	-	-	16,915	-	-
0213 - PERS UAL	-	-	-	98,424	-	-
0220 - Social Security Admin	-	-	-	52,137	-	-
0231 - Workers Compensation	-	-	-	4,393	-	-
0232 - Unemployment Compensation	-	-	-	1,432	-	-
0233 - Family Medical Leave	-	-	-	1,235	-	-
0246 - Certified Health Ins.	-	-	-	160,303	-	-
0247 - Classified Health Ins.	-	-	-	683	-	-
0248 - District Paid Tsa	-	-	-	3,665	-	-
0251 - OSEA HRA Benefit	-	-	-	39	-	-
0310 - Prof/Tech Services	-	-	140,306	-	-	-
0351 - Telephone	-	421	-	-	-	-
Total Function 2122:	-	421	140,306 -	1,025,697 9.00	-	-
2126 - Placement Services						
0111 - Licensed Salaries	-	5,916	21,438	0.25	175	-
0112 - Classified Salaries	64,345	72,865	74,210	1.50	77,924	1.50
0124 - Temporary-Classified	5,553	-	-	-	-	-
0210 - P E R S	18,019	21,844	22,418	-	2,493	-
0213 - PERS UAL	-	-	-	-	13,842	-
0220 - Social Security Admin	5,176	5,914	7,318	-	5,858	-
0231 - Workers Compensation	513	514	593	-	514	-
0232 - Unemployment Compensation	142	162	201	-	161	-
0233 - Family Medical Leave	-	-	-	-	144	-
0244 - Life Insurance	76	82	70	-	-	-
0245 - Disability Insurance	230	460	214	-	-	-
0246 - Certified Health Ins.	-	1,290	-	-	46	-
0247 - Classified Health Ins.	19,254	18,439	22,882	-	26,572	-
0248 - District Paid Tsa	-	47	-	-	2	-
0251 - OSEA HRA Benefit	1,603	1,715	2,063	-	1,767	-
0332 - Non-Reimb Student Transp	20	-	-	-	-	-
0341 - In-District Travel	1,929	64	-	-	-	-
0342 - Out-Of-District Travel	2,434	900	-	-	5,000	-
0343 - Student Trav,Out-Of-Dist.	119	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	-	-	500	-
0410 - Consumable Supplies	184	337	-	-	25,557	-
0480 - Non Consum Tech Supplies	-	12,995	-	-	5,940	-
0640 - Dues And Fees	280	-	-	-	-	-
0690 - Grant Indirect Charges	-	-	2,577	-	-	-
Total Function 2126:	119,878	143,543	153,984 1.75	166,495 1.50	-	-
2129 - Other Guidance Services						
0124 - Temporary-Classified	-	-	3,000	-	3,000	-
0210 - P E R S	-	-	617	-	617	-
0220 - Social Security Admin	-	-	230	-	230	-
0231 - Workers Compensation	-	-	19	-	19	-
0232 - Unemployment Compensation	-	-	6	-	6	-
0410 - Consumable Supplies	-	1,186	3,000	-	-	-
0480 - Non Consum Tech Supplies	-	210	-	-	-	-
Total Function 2129:	-	1,396	6,872 -	3,872 -	-	-
2130 - Health Services						
0112 - Classified Salaries	-	42,433	-	-	191	-
0210 - P E R S	-	2,748	-	-	3	-
0213 - PERS UAL	-	-	-	-	27	-
0220 - Social Security Admin	-	2,944	-	-	15	-
0231 - Workers Compensation	-	268	-	-	1	-
0232 - Unemployment Compensation	-	81	-	-	-	-
0244 - Life Insurance	-	143	-	-	-	-
0245 - Disability Insurance	-	369	-	-	-	-
0247 - Classified Health Ins.	-	29,156	-	-	128	-
0251 - OSEA HRA Benefit	-	1,816	-	-	10	-
Total Function 2130:	-	79,958	- -	375 -	-	-
2134 - Nurse Services						
0111 - Licensed Salaries	-	72,416	-	-	2,731	-
0112 - Classified Salaries	-	-	-	-	1,770	-
0132 - Extra Duty Contracts	-	1,220	-	-	69	-
0210 - P E R S	-	19,986	-	-	98	-
0213 - PERS UAL	-	-	-	-	659	-
0220 - Social Security Admin	-	5,300	-	-	346	-

Function - Object	2019/20	2020/21	2021/22	2022/23		2022/23		2022/23		
	Actuals	Actuals	Budget	Proposed	Approved	Approved	Adopted	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0231 - Workers Compensation	-	471	-	-	30	-	-	-	-	-
0232 - Unemployment Compensation	-	146	-	-	10	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	7	-	-	-	-	-
0244 - Life Insurance	-	69	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	189	-	-	-	-	-	-	-	-
0246 - Certified Health Ins.	-	15,968	-	-	609	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	1,067	-	-	-	-	-
0248 - District Paid Tsa	-	351	-	-	6	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	68	-	-	-	-	-
0342 - Out-Of-District Travel	-	-	2,000	-	2,000	-	-	-	-	-
0389 - Other Noninstruct Service	-	42,933	-	-	-	-	-	-	-	-
0390 - Other Gen Prof/Tech Serv	-	-	-	-	-	-	-	-	-	-
0391 - Officials-Referees	-	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,204	-	151,870	-	1,870	-	-	-	-	-
Total Function 2134:	1,204	159,194	153,870	-	11,340	-	-	-	-	-
2139 - Other Health Services										
0112 - Classified Salaries	-	65,410	38,273	3.27	34	-	-	-	-	-
0122 - Substitutes-Classified	-	86	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	-	4,800	-	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	-	1,300	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	154	-	-	-	-	-
0210 - P E R S	-	18,954	9,098	-	6	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	27	-	-	-	-	-
0220 - Social Security Admin	-	5,173	2,928	-	14	-	-	-	-	-
0231 - Workers Compensation	-	875	672	-	1	-	-	-	-	-
0232 - Unemployment Compensation	-	143	81	-	-	-	-	-	-	-
0244 - Life Insurance	-	103	-	-	-	-	-	-	-	-
0245 - Disability Insurance	-	355	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	-	26,673	52,302	-	16	-	-	-	-	-
0251 - OSEA HRA Benefit	-	1,427	3,960	-	1	-	-	-	-	-
0389 - Other Noninstruct Service	1,415	6,604	107,000	-	-	-	-	-	-	-
0640 - Dues And Fees	12	-	-	-	-	-	-	-	-	-
Total Function 2139:	1,427	131,903	214,314	3.27	253	-	-	-	-	-
2140 - Psychological Services										
0111 - Licensed Salaries	293,188	252,869	299,153	4.00	101,356	1.00	-	-	-	-
0112 - Classified Salaries	12,520	35,119	31,600	0.88	326	-	-	-	-	-
0131 - Extended Duty Salaries	-	410	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	186	-	-	-	-	-
0210 - P E R S	77,036	72,640	62,597	-	1,742	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	14,692	-	-	-	-	-
0220 - Social Security Admin	22,489	21,955	25,302	-	7,487	-	-	-	-	-
0231 - Workers Compensation	1,970	1,854	2,048	-	682	-	-	-	-	-
0232 - Unemployment Compensation	617	603	693	-	205	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	182	-	-	-	-	-
0244 - Life Insurance	420	324	695	-	-	-	-	-	-	-
0245 - Disability Insurance	639	970	1,082	-	-	-	-	-	-	-
0246 - Certified Health Ins.	76,150	51,071	69,712	-	19,379	-	-	-	-	-
0247 - Classified Health Ins.	4,767	11,633	17,434	-	149	-	-	-	-	-
0248 - District Paid Tsa	-	1,400	-	-	659	-	-	-	-	-
0251 - OSEA HRA Benefit	370	1,000	1,132	-	11	-	-	-	-	-
0341 - In-District Travel	1,278	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	1,791	405	-	-	-	-	-	-	-	-
0470 - Computer Software	6,678	7,153	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	11,760	-	-	-	-	-	-	-	-
0690 - Grant Indirect Charges	4,290	4,644	4,644	-	4,985	-	-	-	-	-
Total Function 2140:	504,203	475,811	516,092	4.88	152,041	1.00	-	-	-	-
2152 - Speech Pathology Services										
0111 - Licensed Salaries	-	-	-	-	10,566	-	-	-	-	-
0112 - Classified Salaries	-	-	-	-	860	-	-	-	-	-
0131 - Extended Duty Salaries	-	824	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	1,469	-	-	-	365	-	-	-	-	-
0210 - P E R S	369	208	-	-	389	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	1,701	-	-	-	-	-
0220 - Social Security Admin	109	60	-	-	892	-	-	-	-	-
0231 - Workers Compensation	10	5	-	-	75	-	-	-	-	-
0232 - Unemployment Compensation	3	2	-	-	24	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	21	-	-	-	-	-
0246 - Certified Health Ins.	-	-	-	-	2,114	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	341	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	58	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	21	-	-	-	-	-
0342 - Out-Of-District Travel	-	308	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	66	-	-	-	-	-	-	-	-	-
Total Function 2152:	2,025	1,406	-	-	17,427	-	-	-	-	-
2161 - OT/PT Services										
0111 - Licensed Salaries	163,589	190,488	194,442	2.33	221,702	2.40	-	-	-	-
0112 - Classified Salaries	6,588	7,463	7,843	0.19	1,356	-	-	-	-	-
0121 - Substitutes-Licensed	527	-	-	-	-	-	-	-	-	-
0210 - P E R S	40,129	44,302	45,214	-	4,831	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	32,172	-	-	-	-	-
0220 - Social Security Admin	12,620	14,383	15,475	-	16,468	-	-	-	-	-

	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
Function - Object	Actuals	Actuals	Budget	FTE	Proposed		Approved		Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0231 - Workers Compensation	1,098	1,270	1,252		1,418		-		-	
0232 - Unemployment Compensation	346	395	424		450		-		-	
0233 - Family Medical Leave	-	-	-		402		-		-	
0244 - Life Insurance	244	278	195		-		-		-	
0245 - Disability Insurance	357	591	292		-		-		-	
0246 - Certified Health Ins.	49,935	54,724	33,636		43,904		-		-	
0247 - Classified Health Ins.	2,077	2,040	2,263		480		-		-	
0248 - District Paid Tsa	-	1,700	-		1,824		-		-	
0251 - OSEA HRA Benefit	225	231	281		30		-		-	
0470 - Computer Software	584	12	-		-		-		-	
Total Function 2161:	278,321	317,876	301,317	2.52	325,037	2.40	-	-	-	-
2190 - Student Support Direction										
0111 - Licensed Salaries	-	-	276,894	4.00	-	-	-		-	
0210 - P E R S	-	-	25,534		-		-		-	
0220 - Social Security Admin	-	-	21,182		-		-		-	
0231 - Workers Compensation	-	-	1,714		-		-		-	
0232 - Unemployment Compensation	-	-	581		-		-		-	
0246 - Certified Health Ins.	-	-	69,711		-		-		-	
0310 - Prof/Tech Services	-	-	207,000		-		-		-	
0410 - Consumable Supplies	-	25	-		-		-		-	
Total Function 2190:	-	25	602,616	4.00	-	-	-	-	-	-
2191 - Spec. Ed. Program Direct										
0111 - Licensed Salaries	91,059	127,590	405,084	5.40	114,528	1.40	-		-	
0112 - Classified Salaries	-	-	-	-	1,948	-	-		-	
0113 - Administrative Salaries	-	-	-	-	2,649	-	-		-	
0121 - Substitutes-Licensed	94	-	-	-	-	-	-		-	
0210 - P E R S	27,935	37,348	56,964		2,095		-		-	
0213 - PERS UAL	-	-	-		17,190		-		-	
0220 - Social Security Admin	6,973	9,722	30,989		9,054		-		-	
0231 - Workers Compensation	583	809	2,508		846		-		-	
0232 - Unemployment Compensation	191	267	850		248		-		-	
0233 - Family Medical Leave	-	-	-		219		-		-	
0241 - Admin Medical Insurance	-	-	-		361		-		-	
0244 - Life Insurance	80	110	73		-		-		-	
0245 - Disability Insurance	215	386	194		-		-		-	
0246 - Certified Health Ins.	10,095	9,895	94,110		26,089		-		-	
0247 - Classified Health Ins.	-	-	-		670		-		-	
0248 - District Paid Tsa	-	770	-		904		-		-	
0251 - OSEA HRA Benefit	-	-	-		40		-		-	
0342 - Out-Of-District Travel	169	1,840	-		-		-		-	
0410 - Consumable Supplies	-	1,000	10,000		9,000		-		-	
0470 - Computer Software	9,270	9,549	-		-		-		-	
Total Function 2191:	146,664	199,286	600,772	5.40	185,841	1.40	-	-	-	-
2193 - Alternative Ed Direction										
0111 - Licensed Salaries	-	-	-	-	760	-	-		-	
0112 - Classified Salaries	-	-	-	-	450	-	-		-	
0210 - P E R S	-	-	-	-	34	-	-		-	
0213 - PERS UAL	-	-	-	-	175	-	-		-	
0220 - Social Security Admin	-	-	-	-	92	-	-		-	
0231 - Workers Compensation	-	-	-	-	8	-	-		-	
0232 - Unemployment Compensation	-	-	-	-	3	-	-		-	
0233 - Family Medical Leave	-	-	-	-	2	-	-		-	
0246 - Certified Health Ins.	-	-	-	-	171	-	-		-	
0247 - Classified Health Ins.	-	-	-	-	171	-	-		-	
0251 - OSEA HRA Benefit	-	-	-	-	11	-	-		-	
0480 - Non Consum Tech Supplies	2,151	-	-	-	-	-	-		-	
Total Function 2193:	2,151	-	-	-	1,877	-	-	-	-	-
2195 - Title IA Program Direction										
0112 - Classified Salaries	-	-	-	-	437	-	-		-	
0210 - P E R S	-	-	-	-	9	-	-		-	
0213 - PERS UAL	-	-	-	-	63	-	-		-	
0220 - Social Security Admin	-	-	-	-	33	-	-		-	
0231 - Workers Compensation	-	-	-	-	3	-	-		-	
0232 - Unemployment Compensation	-	-	-	-	1	-	-		-	
0233 - Family Medical Leave	-	-	-	-	1	-	-		-	
0247 - Classified Health Ins.	-	-	-	-	171	-	-		-	
0251 - OSEA HRA Benefit	-	-	-	-	11	-	-		-	
Total Function 2195:	-	-	-	-	729	-	-	-	-	-
2196 - Title IA Program Direct										
0112 - Classified Salaries	4,038	5,209	5,147	0.13	53	-	-		-	
0124 - Temporary-Classified	-	-	10,450	-	-	-	-		-	
0210 - P E R S	3,127	1,309	3,293		1	-	-		-	
0213 - PERS UAL	-	-	-	-	8	-	-		-	
0220 - Social Security Admin	933	399	1,193		4	-	-		-	
0231 - Workers Compensation	80	34	97		-	-	-		-	
0232 - Unemployment Compensation	26	11	33		-	-	-		-	
0241 - Admin Medical Insurance	890	-	-	-	-	-	-		-	
0242 - Admin Dental Insurance	127	-	-	-	-	-	-		-	
0244 - Life Insurance	28	5	-	-	-	-	-		-	
0245 - Disability Insurance	25	35	3		-	-	-		-	
0247 - Classified Health Ins.	1,149	2,010	2,179		21	-	-		-	

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23	2022/23
Function - Object	Actuals	Actuals	Budget	Proposed	Approved	Adopted	
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0251 - OSEA HRA Benefit	74	125	124	1	-	-	-
0690 - Grant Indirect Charges	-	-	30,001	-	-	-	-
Total Function 2196:	18,981	9,137	52,520 0.13	88	-	-	-
2210 - Improve Instruct Services							
0111 - Licensed Salaries	-	9,181	-	129,898	1.50	-	-
0112 - Classified Salaries	-	-	-	569	-	-	-
0113 - Administrative Salaries	63,160	109,054	138,790	25,000	-	-	-
0121 - Substitutes-Licensed	470	-	-	-	-	-	-
0210 - P E R S	18,201	32,529	35,417	7,777	-	-	-
0213 - PERS UAL	-	-	-	18,817	-	-	-
0220 - Social Security Admin	7,317	7,348	10,692	11,884	-	-	-
0231 - Workers Compensation	405	758	865	1,117	-	-	-
0232 - Unemployment Compensation	131	244	293	373	-	-	-
0233 - Family Medical Leave	-	-	-	230	-	-	-
0241 - Admin Medical Insurance	9,783	14,060	20,396	-	-	-	-
0242 - Admin Dental Insurance	341	1,731	-	-	-	-	-
0244 - Life Insurance	158	178	-	-	-	-	-
0245 - Disability Insurance	88	252	-	-	-	-	-
0246 - Certified Health Ins.	-	1,482	-	26,410	-	-	-
0247 - Classified Health Ins.	-	-	-	138	-	-	-
0248 - District Paid Tsa	718	654	-	615	-	-	-
0310 - Prof/Tech Services	-	23,095	-	25,000	-	-	-
0341 - In-District Travel	-	484	1,468	-	-	-	-
0342 - Out-Of-District Travel	-	-	500	-	-	-	-
0374 - Other Tuition	-	-	2,711	-	-	-	-
0410 - Consumable Supplies	-	28	2,740	-	-	-	-
0460 - Nonconsumable Items	-	4,625	-	-	-	-	-
0470 - Computer Software	-	1,841	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	35,035	-	-	-	-	-
0690 - Grant Indirect Charges	-	727	-	-	-	-	-
Total Function 2210:	100,771	243,306	213,872 1.17	247,828 1.50	-	-	-
2222 - Library/Media Center							
0111 - Licensed Salaries	-	-	-	895	-	-	-
0112 - Classified Salaries	-	-	-	3,115	-	-	-
0210 - P E R S	-	-	-	115	-	-	-
0213 - PERS UAL	-	-	-	578	-	-	-
0220 - Social Security Admin	-	-	-	303	-	-	-
0231 - Workers Compensation	-	-	-	26	-	-	-
0232 - Unemployment Compensation	-	-	-	8	-	-	-
0233 - Family Medical Leave	-	-	-	7	-	-	-
0246 - Certified Health Ins.	-	-	-	171	-	-	-
0247 - Classified Health Ins.	-	-	-	1,570	-	-	-
0251 - OSEA HRA Benefit	-	-	-	69	-	-	-
0410 - Consumable Supplies	-	13	-	-	-	-	-
0430 - Library Books	2,954	1,481	-	-	-	-	-
Total Function 2222:	2,954	1,495	-	6,857	-	-	-
2223 - Multi-Media Services							
0123 - Temporary-Licensed	-	-	-	5	-	-	-
0132 - Extra Duty Contracts	-	-	-	57	-	-	-
0210 - P E R S	-	-	-	1	-	-	-
0213 - PERS UAL	-	-	-	9	-	-	-
0220 - Social Security Admin	-	-	-	5	-	-	-
Total Function 2223:	-	-	-	77	-	-	-
2225 - Inst. Tech. Support							
0111 - Licensed Salaries	-	-	-	105,898	1.00	-	-
0112 - Classified Salaries	-	-	-	1,450	-	-	-
0210 - P E R S	-	-	-	2,067	-	-	-
0213 - PERS UAL	-	-	-	15,487	-	-	-
0220 - Social Security Admin	-	-	-	8,204	-	-	-
0231 - Workers Compensation	-	-	-	839	-	-	-
0232 - Unemployment Compensation	-	-	-	226	-	-	-
0233 - Family Medical Leave	-	-	-	200	-	-	-
0246 - Certified Health Ins.	-	-	-	20,327	-	-	-
0247 - Classified Health Ins.	-	-	-	448	-	-	-
0251 - OSEA HRA Benefit	-	-	-	20	-	-	-
Total Function 2225:	-	-	-	155,166	1.00	-	-
2230 - Assessment & Testing							
0112 - Classified Salaries	-	-	-	386	-	-	-
0132 - Extra Duty Contracts	-	9,750	7,000	-	-	-	-
0210 - P E R S	-	2,595	1,439	6	-	-	-
0213 - PERS UAL	-	-	-	56	-	-	-
0220 - Social Security Admin	-	744	536	30	-	-	-
0231 - Workers Compensation	-	63	43	3	-	-	-
0232 - Unemployment Compensation	-	20	15	1	-	-	-
0233 - Family Medical Leave	-	-	-	1	-	-	-
0247 - Classified Health Ins.	-	-	-	171	-	-	-
Total Function 2230:	-	13,173	9,033	654	-	-	-
2240 - Instructional Staff Dev.							
0111 - Licensed Salaries	129,891	117,609	199,411	99,390	0.88	-	-
0113 - Administrative Salaries	33,494	28,556	27,772	-	-	-	-
0121 - Substitutes-Licensed	28,746	189	39,073	13,955	-	-	-

Function - Object	2019/20 Actuals	2020/21 Actuals	2021/22 Budget	FTE	2022/23 Proposed	FTE	2022/23 Approved	FTE	2022/23 Adopted	FTE
	\$	\$	\$		\$		\$		\$	
0122 - Substitutes-Classified	-	-	1,185	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	3,114	-	1,435	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	736	38,483	36,000	-	75,984	-	-	-	-	-
0210 - P E R S	52,130	50,703	59,062	-	8,427	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	18,748	-	-	-	-	-
0220 - Social Security Admin	14,774	13,827	23,386	-	12,347	-	-	-	-	-
0231 - Workers Compensation	1,261	1,182	1,892	-	1,132	-	-	-	-	-
0232 - Unemployment Compensation	407	380	645	-	367	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	243	-	-	-	-	-
0241 - Admin Medical Insurance	3,739	3,301	4,358	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	484	404	40	-	-	-	-	-	-	-
0243 - District Paid MSA	-	458	458	-	-	-	-	-	-	-
0244 - Life Insurance	204	140	19	-	-	-	-	-	-	-
0245 - Disability Insurance	233	447	42	-	-	-	-	-	-	-
0246 - Certified Health Ins.	29,215	22,723	24,833	-	17,489	-	-	-	-	-
0248 - District Paid Tsa	-	75	-	-	-	-	-	-	-	-
0310 - Prof/Tech Services	47,710	148,140	285,373	-	100,000	-	-	-	-	-
0341 - In-District Travel	218	-	784	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	30,882	12,453	151,783	-	104,945	-	-	-	-	-
0389 - Other Noninstruct Service	1,000	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	2,436	635	325,602	-	301,429	-	-	-	-	-
0470 - Computer Software	120	-	37,098	-	37,098	-	-	-	-	-
0480 - Non Consum Tech Supplies	598	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	9,358	-	-	-	10,591	-	-	-	-	-
0690 - Grant Indirect Charges	10	8	6,949	-	-	-	-	-	-	-
Total Function 2240:	390,759	439,713	1,227,200	2.48	802,145	0.88	-	-	-	-
2241 - Targeted Staff Develmt.										
0310 - Prof/Tech Services	-	-	376,398	-	-	-	-	-	-	-
Total Function 2241:	-	-	376,398	-	-	-	-	-	-	-
2242 - Non-Targeted Staff Development										
0111 - Licensed Salaries	14,237	-	-	-	-	-	-	-	-	-
0210 - P E R S	4,352	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	1,089	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	90	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	30	-	-	-	-	-	-	-	-	-
0244 - Life Insurance	10	-	33	-	-	-	-	-	-	-
0245 - Disability Insurance	16	-	51	-	-	-	-	-	-	-
0246 - Certified Health Ins.	2,808	-	-	-	-	-	-	-	-	-
Total Function 2242:	22,632	-	84	-	-	-	-	-	-	-
2310 - Board of Ed. Services										
0112 - Classified Salaries	-	-	-	-	380	-	-	-	-	-
0210 - P E R S	-	-	-	-	6	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	55	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	29	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	2	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	1	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	1	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	99	-	-	-	-	-
0410 - Consumable Supplies	-	89	-	-	-	-	-	-	-	-
Total Function 2310:	-	89	-	-	573	-	-	-	-	-
2321 - Superintendents Office										
0112 - Classified Salaries	-	-	-	-	569	-	-	-	-	-
0113 - Administrative Salaries	-	-	-	-	87,529	0.50	-	-	-	-
0210 - P E R S	-	-	-	-	4,196	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	12,946	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	6,868	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	565	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	190	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	170	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	9,597	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	327	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	97	-	-	-	-	-
0341 - In-District Travel	-	-	-	-	1,568	-	-	-	-	-
0389 - Other Noninstruct Service	-	30,200	-	-	60,000	-	-	-	-	-
0470 - Computer Software	-	20,867	-	-	-	-	-	-	-	-
Total Function 2321:	-	51,067	-	-	184,622	0.50	-	-	-	-
2329 - Other Exec Admin Services										
0389 - Other Noninstruct Service	-	-	470,696	-	-	-	-	-	-	-
Total Function 2329:	-	-	470,696	-	-	-	-	-	-	-
2410 - Office of the Principal										
0111 - Licensed Salaries	-	-	-	-	100,255	1.00	-	-	-	-
0112 - Classified Salaries	-	1,423	-	-	60,710	-	-	-	-	-
0113 - Administrative Salaries	-	-	510,000	6.00	594,915	5.00	-	-	-	-
0210 - P E R S	-	359	48,276	-	29,938	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	98,674	-	-	-	-	-
0220 - Social Security Admin	-	109	40,048	-	58,519	-	-	-	-	-
0231 - Workers Compensation	-	7	3,240	-	5,128	-	-	-	-	-
0232 - Unemployment Compensation	-	3	1,099	-	1,701	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	1,286	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	104,604	-	98,345	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	24,367	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$	\$	FTE	\$	FTE	\$	FTE
0248 - District Paid Tsa	-	-	-	1,305		-		-	
0251 - OSEA HRA Benefit	-	-	-	217		-		-	
0310 - Prof/Tech Services	-	1,750	-	-		-		-	
0341 - In-District Travel	191	-	42,902	36,312		-		-	
0342 - Out-Of-District Travel	2,757	-	-	-		-		-	
0389 - Other Noninstruct Service	-	4,250	-	-		-		-	
0410 - Consumable Supplies	-	-	187,515	-		-		-	
Total Function 2410:	2,948	7,901	937,684	6.00		1,112,849	6.00	-	-
2490 - Other Administrative Services									
0114 - Supervisory Salaries	-	78,814	78,814	1.00		81,178	1.00	-	
0210 - P E R S	-	20,065	17,681	-		1,343	-	-	
0213 - PERS UAL	-	-	-	-		11,813	-	-	
0220 - Social Security Admin	-	6,046	6,084	-		6,266	-	-	
0231 - Workers Compensation	-	513	492	-		528	-	-	
0232 - Unemployment Compensation	-	166	167	-		173	-	-	
0233 - Family Medical Leave	-	-	-	-		143	-	-	
0241 - Admin Medical Insurance	-	16,558	17,434	-		18,868	-	-	
0242 - Admin Dental Insurance	-	1,209	-	-		-	-	-	
0244 - Life Insurance	-	231	-	-		-	-	-	
0245 - Disability Insurance	-	128	-	-		-	-	-	
0247 - Classified Health Ins.	-	-	-	-		169	-	-	
0248 - District Paid Tsa	-	1,200	-	-		1,212	-	-	
0310 - Prof/Tech Services	-	1,250	-	-		-	-	-	
0318 - Prof Serv Non Inst Staff	-	900	-	-		-	-	-	
0341 - In-District Travel	-	720	720	-		720	-	-	
0690 - Grant Indirect Charges	-	-	-	-		12,000	-	-	
Total Function 2490:	-	127,801	121,392	1.00		134,413	1.00	-	-
2510 - Direction of Business Services									
0112 - Classified Salaries	-	-	-	-		190	-	-	
0113 - Administrative Salaries	-	36,681	-	-		-	-	-	
0114 - Supervisory Salaries	-	-	-	-		334	-	-	
0210 - P E R S	-	9,412	-	-		9	-	-	
0213 - PERS UAL	-	-	-	-		76	-	-	
0220 - Social Security Admin	-	2,702	-	-		40	-	-	
0231 - Workers Compensation	-	235	-	-		4	-	-	
0232 - Unemployment Compensation	-	77	-	-		1	-	-	
0233 - Family Medical Leave	-	-	-	-		1	-	-	
0241 - Admin Medical Insurance	-	3,843	-	-		184	-	-	
0242 - Admin Dental Insurance	-	522	-	-		-	-	-	
0244 - Life Insurance	-	107	-	-		-	-	-	
0245 - Disability Insurance	-	59	-	-		-	-	-	
0248 - District Paid Tsa	-	300	-	-		12	-	-	
0341 - In-District Travel	-	784	-	-		-	-	-	
0690 - Grant Indirect Charges	-	-	63,764	-		255,764	-	-	
Total Function 2510:	-	54,723	63,764	-		256,615	-	-	-
2520 - Fiscal Services									
0112 - Classified Salaries	-	-	-	-		3,723	-	-	
0113 - Administrative Salaries	-	-	-	-		1,358	-	-	
0114 - Supervisory Salaries	-	-	-	-		1,743	-	-	
0210 - P E R S	-	-	-	-		138	-	-	
0213 - PERS UAL	-	-	-	-		985	-	-	
0220 - Social Security Admin	-	-	-	-		521	-	-	
0231 - Workers Compensation	-	-	-	-		44	-	-	
0232 - Unemployment Compensation	-	-	-	-		14	-	-	
0233 - Family Medical Leave	-	-	-	-		12	-	-	
0241 - Admin Medical Insurance	-	-	-	-		553	-	-	
0247 - Classified Health Ins.	-	-	-	-		1,067	-	-	
0248 - District Paid Tsa	-	-	-	-		59	-	-	
0251 - OSEA HRA Benefit	-	-	-	-		19	-	-	
0351 - Telephone	991	-	-	-		-	-	-	
0382 - Legal Services	-	-	3,000	-		-	-	-	
0389 - Other Noninstruct Service	-	-	1,554	-		-	-	-	
0410 - Consumable Supplies	589	-	-	-		-	-	-	
0460 - Nonconsumable Items	-	9,555	-	-		-	-	-	
0470 - Computer Software	-	8,999	-	-		-	-	-	
0480 - Non Consum Tech Supplies	-	4,248	-	-		-	-	-	
0640 - Dues And Fees	35	-	-	-		-	-	-	
0690 - Grant Indirect Charges	61,342	212,907	268,847	-		131,620	-	-	
Total Function 2520:	62,956	235,710	273,401	-		141,856	-	-	-
2528 - Risk Management Services									
0410 - Consumable Supplies	-	-	2,000	-		-	-	-	
0460 - Nonconsumable Items	-	-	639	-		-	-	-	
0470 - Computer Software	3,278	-	4,000	-		-	-	-	
Total Function 2528:	3,278	-	6,639	-		-	-	-	-
2541 - Service Area Direction									
0113 - Administrative Salaries	-	-	-	-		1,350	-	-	
0210 - P E R S	-	-	-	-		66	-	-	
0213 - PERS UAL	-	-	-	-		199	-	-	
0220 - Social Security Admin	-	-	-	-		105	-	-	
0231 - Workers Compensation	-	-	-	-		9	-	-	
0232 - Unemployment Compensation	-	-	-	-		3	-	-	

	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
Function - Object	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
0233 - Family Medical Leave	-	-	-	-	2	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	180	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	4	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	12	-	-	-	-	-
Total Function 2541:	-	-	-	-	1,930	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0111 - Licensed Salaries	-	-	-	-	-	-	-	-	-	-
0112 - Classified Salaries	30,522	26,657	82,237	1.77	96,483	0.33	-	-	-	-
0113 - Administrative Salaries	-	-	-	-	-	-	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	719	-	-	-	-	-
0210 - P E R S	6,828	6,793	18,968	-	17,831	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	6,811	-	-	-	-	-
0220 - Social Security Admin	2,193	2,073	6,291	-	11,226	-	-	-	-	-
0231 - Workers Compensation	1,485	1,329	1,400	-	2,854	-	-	-	-	-
0232 - Unemployment Compensation	60	57	173	-	517	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	60	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	183	-	-	-	-	-
0244 - Life Insurance	35	29	134	-	-	-	-	-	-	-
0245 - Disability Insurance	168	175	282	-	-	-	-	-	-	-
0247 - Classified Health Ins.	11,659	9,327	27,024	-	19,230	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	12	-	-	-	-	-
0251 - OSEA HRA Benefit	511	443	1,317	-	496	-	-	-	-	-
0322 - Repair And Maintenance	-	-	19,250	-	1,750	-	-	-	-	-
0389 - Other Noninstruct Service	-	-	600,000	-	-	-	-	-	-	-
0410 - Consumable Supplies	4,495	22,661	113,475	-	20,000	-	-	-	-	-
0460 - Nonconsumable Items	7,360	5,175	73,000	-	60,000	-	-	-	-	-
0470 - Computer Software	-	(12,554)	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	-	12,554	-	-	-	-	-	-	-	-
Total Function 2542:	65,317	74,719	943,551	1.77	238,172	0.33	-	-	-	-
2543 - Care/Upkeep of Grounds										
0112 - Classified Salaries	-	-	-	-	2,646	-	-	-	-	-
0210 - P E R S	-	-	-	-	64	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	382	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	202	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	129	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	6	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	5	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	852	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	39	-	-	-	-	-
0322 - Repair And Maintenance	-	-	-	-	4,370	-	-	-	-	-
0410 - Consumable Supplies	129	-	-	-	-	-	-	-	-	-
Total Function 2543:	129	-	-	-	8,695	-	-	-	-	-
2544 - Maintenance										
0112 - Classified Salaries	-	-	-	-	3,902	-	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	1,095	-	-	-	-	-
0210 - P E R S	-	-	-	-	160	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	722	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	377	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	213	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	10	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	9	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	185	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	1,026	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	12	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	59	-	-	-	-	-
Total Function 2544:	-	-	-	-	7,770	-	-	-	-	-
2547 - District Repair & Maint										
0322 - Repair And Maintenance	-	53,365	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	401	2,174	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	-	3,594	-	-	-	-	-	-	-	-
Total Function 2547:	401	59,133	-	-	-	-	-	-	-	-
2551 - Transp Svc Area Direction										
0112 - Classified Salaries	-	-	-	-	2,275	-	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	1,714	-	-	-	-	-
0210 - P E R S	-	-	-	-	108	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	579	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	303	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	151	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	8	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	7	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	365	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	688	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	24	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	29	-	-	-	-	-
0410 - Consumable Supplies	-	2,468	-	-	-	-	-	-	-	-
Total Function 2551:	-	2,468	-	-	6,251	-	-	-	-	-
2552 - Vehicle Operation Service										
0112 - Classified Salaries	-	10,235	-	-	23,467	-	-	-	-	-
0210 - P E R S	-	2,671	-	-	505	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	3,385	-	-	-	-	-
0220 - Social Security Admin	-	774	-	-	1,781	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0231 - Workers Compensation	-	548	-	1,212	-	-
0232 - Unemployment Compensation	-	21	-	49	-	-
0233 - Family Medical Leave	-	-	-	44	-	-
0247 - Classified Health Ins.	-	-	-	11,498	-	-
0251 - OSEA HRA Benefit	-	-	-	608	-	-
0331 - Reimb. Student Transp	809	-	-	-	-	-
0332 - Non-Reimb Student Transp	-	-	3,143	-	-	-
0564 - Buses/Bus Garage Capital	478,743	1,444,149	2,330,000	2,234,962	-	-
Total Function 2552:	479,552	1,458,398	2,333,143	2,277,511	-	-
2554 - Vehicle Service and Maintenance						
0112 - Classified Salaries	-	-	-	2,036	-	-
0210 - P E R S	-	-	-	54	-	-
0213 - PERS UAL	-	-	-	294	-	-
0220 - Social Security Admin	-	-	-	153	-	-
0231 - Workers Compensation	-	-	-	109	-	-
0232 - Unemployment Compensation	-	-	-	4	-	-
0233 - Family Medical Leave	-	-	-	4	-	-
0247 - Classified Health Ins.	-	-	-	512	-	-
0251 - OSEA HRA Benefit	-	-	-	29	-	-
Total Function 2554:	-	-	-	3,195	-	-
2558 - Spec Ed Transp Services						
0564 - Buses/Bus Garage Capital	220,083	-	90,500	-	-	-
Total Function 2558:	220,083	-	90,500	-	-	-
2570 - Internal Services						
0112 - Classified Salaries	-	-	-	1,233	-	-
0114 - Supervisory Salaries	-	-	-	821	-	-
0210 - P E R S	-	-	-	75	-	-
0213 - PERS UAL	-	-	-	299	-	-
0220 - Social Security Admin	-	-	-	157	-	-
0231 - Workers Compensation	-	-	-	34	-	-
0232 - Unemployment Compensation	-	-	-	4	-	-
0233 - Family Medical Leave	-	-	-	4	-	-
0241 - Admin Medical Insurance	-	-	-	181	-	-
0247 - Classified Health Ins.	-	-	-	404	-	-
0248 - District Paid Tsa	-	-	-	12	-	-
0251 - OSEA HRA Benefit	-	-	-	23	-	-
0460 - Nonconsumable Items	1,955	-	-	-	-	-
Total Function 2570:	1,955	-	-	3,247	-	-
2630 - Information Services						
0112 - Classified Salaries	-	12,653	-	1,195	1.00	-
0114 - Supervisory Salaries	-	-	-	1,360	-	-
0210 - P E R S	-	3,070	-	86	-	-
0213 - PERS UAL	-	-	-	373	-	-
0220 - Social Security Admin	-	935	-	195	-	-
0231 - Workers Compensation	-	334	-	40	-	-
0232 - Unemployment Compensation	-	26	-	5	-	-
0233 - Family Medical Leave	-	-	-	5	-	-
0241 - Admin Medical Insurance	-	-	-	181	-	-
0244 - Life Insurance	-	14	-	-	-	-
0245 - Disability Insurance	-	95	-	-	-	-
0247 - Classified Health Ins.	-	4,219	-	431	-	-
0248 - District Paid Tsa	-	-	-	12	-	-
0251 - OSEA HRA Benefit	-	164	-	15	-	-
0342 - Out-Of-District Travel	-	298	-	-	-	-
0470 - Computer Software	-	140	-	-	-	-
Total Function 2630:	-	21,948	-	3,898	1.00	-
2640 - Staff Services						
0112 - Classified Salaries	-	-	-	1,581	-	-
0113 - Administrative Salaries	-	-	-	1,367	-	-
0129 - Temporary-Professional	-	619	-	-	-	-
0210 - P E R S	-	146	-	92	-	-
0213 - PERS UAL	-	-	-	430	-	-
0220 - Social Security Admin	-	47	-	227	-	-
0231 - Workers Compensation	-	4	-	19	-	-
0232 - Unemployment Compensation	-	1	-	6	-	-
0233 - Family Medical Leave	-	-	-	6	-	-
0241 - Admin Medical Insurance	-	-	-	181	-	-
0247 - Classified Health Ins.	-	-	-	317	-	-
0248 - District Paid Tsa	-	-	-	24	-	-
0251 - OSEA HRA Benefit	-	-	-	10	-	-
Total Function 2640:	-	817	-	4,260	-	-
2660 - Technology Services						
0480 - Non Consum Tech Supplies	207,345	1,164,280	1,000,000	-	-	-
Total Function 2660:	207,345	1,164,280	1,000,000	-	-	-
2664 - Technology Operations Services						
0112 - Classified Salaries	-	-	-	2,020	-	-
0114 - Supervisory Salaries	-	-	-	1,763	-	-
0210 - P E R S	-	-	-	97	-	-
0213 - PERS UAL	-	-	-	548	-	-
0220 - Social Security Admin	-	-	-	285	-	-
0231 - Workers Compensation	-	-	-	62	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$	FTE	\$	FTE
0232 - Unemployment Compensation	-	-	-	-	8	-
0233 - Family Medical Leave	-	-	-	-	7	-
0241 - Admin Medical Insurance	-	-	-	-	366	-
0247 - Classified Health Ins.	-	-	-	-	707	-
0248 - District Paid Tsa	-	-	-	-	24	-
0251 - OSEA HRA Benefit	-	-	-	-	29	-
0389 - Other Noninstruct Service	99	-	391	-	-	-
0410 - Consumable Supplies	11,553	8,155	20,000	-	40,000	-
0460 - Nonconsumable Items	-	-	40,600	-	40,600	-
0470 - Computer Software	-	-	4,000	-	9,000	-
0480 - Non Consum Tech Supplies	2,757	-	27,000	-	30,000	-
0640 - Dues And Fees	140	217	1,391	-	1,000	-
Total Function 2664:	14,549	8,373	93,382	-	126,516	-
2680 - Interpretation and Translation Services						
0112 - Classified Salaries	-	-	45,426	1.00	-	-
0210 - P E R S	-	-	10,099	-	-	-
0220 - Social Security Admin	-	-	3,475	-	-	-
0231 - Workers Compensation	-	-	281	-	-	-
0232 - Unemployment Compensation	-	-	95	-	-	-
0247 - Classified Health Ins.	-	-	17,434	-	-	-
0251 - OSEA HRA Benefit	-	-	990	-	-	-
Total Function 2680:	-	-	77,800	1.00	-	-
Total Support Services	2,944,866	5,747,044	11,477,409	38.16	8,075,752	30.13

Oregon City School District

200 - Special Revenue Fund Requirements - Community Services

Total: \$4,926,498

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3100 - Food Services										
0112 - Classified Salaries	797,633	794,156	829,081	33.87	902,191	32.19	-	-	-	-
0122 - Substitutes-Classified	22,251	15,523	35,000	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	34,010	103,315	100,000	-	-	-	-	-	-	-
0210 - P E R S	208,831	218,475	187,224	-	19,352	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	130,121	-	-	-	-	-
0220 - Social Security Admin	64,310	68,514	73,754	-	68,842	-	-	-	-	-
0231 - Workers Compensation	44,181	47,239	35,202	-	47,425	-	-	-	-	-
0232 - Unemployment Compensation	1,739	1,856	2,023	-	1,890	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	1,691	-	-	-	-	-
0243 - District Paid MSA	14,505	9,083	16,791	-	12,407	-	-	-	-	-
0244 - Life Insurance	1,047	942	671	-	-	-	-	-	-	-
0245 - Disability Insurance	2,244	3,120	1,872	-	-	-	-	-	-	-
0247 - Classified Health Ins.	245,856	215,182	268,207	-	368,462	-	-	-	-	-
0251 - OSEA HRA Benefit	22,770	18,823	25,903	-	25,370	-	-	-	-	-
0322 - Repair And Maintenance	15,214	23,723	54,445	-	25,000	-	-	-	-	-
0324 - Rental And Lease	795	1,050	5,000	-	5,000	-	-	-	-	-
0341 - In-District Travel	-	67	500	-	250	-	-	-	-	-
0351 - Telephone	1,462	1,088	2,000	-	1,000	-	-	-	-	-
0354 - Advertising	1,370	-	-	-	-	-	-	-	-	-
0355 - Printing And Binding	148	138	500	-	-	-	-	-	-	-
0385 - Management Services	802,280	837,977	1,200,120	-	1,173,000	-	-	-	-	-
0389 - Other Noninstruct Service	11,632	3,230	313,446	-	3,000	-	-	-	-	-
0410 - Consumable Supplies	1,894	2,746	2,567	-	2,000	-	-	-	-	-
0417 - Gas And Oil	-	4,662	-	-	-	-	-	-	-	-
0450 - Food	155,149	133,906	175,000	-	150,000	-	-	-	-	-
0460 - Nonconsumable Items	207	11,609	3,050	-	3,000	-	-	-	-	-
0470 - Computer Software	-	-	715	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,330	2,718	3,000	-	2,000	-	-	-	-	-
0640 - Dues And Fees	12,462	12,916	-	-	14,000	-	-	-	-	-
Total Function 3100:	2,463,321	2,532,058	3,336,071	33.87	2,956,001	32.19	-	-	-	-
3300 - Community Services										
0112 - Classified Salaries	-	1,991	-	-	556	-	-	-	-	-
0121 - Substitutes-Licensed	-	-	5,000	-	5,000	-	-	-	-	-
0210 - P E R S	-	550	1,028	-	1,037	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	80	-	-	-	-	-
0220 - Social Security Admin	-	146	383	-	426	-	-	-	-	-
0231 - Workers Compensation	-	42	31	-	35	-	-	-	-	-
0232 - Unemployment Compensation	-	4	11	-	12	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	1	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	171	-	-	-	-	-
0251 - OSEA HRA Benefit	-	-	-	-	10	-	-	-	-	-
0310 - Prof/Tech Services	-	4,200	-	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	1,856	499	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	1,195	-	-	-	-	-	-	-	-
0415 - Food	-	365	-	-	-	-	-	-	-	-
0420 - Textbooks	-	-	1,285	-	1,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	285	-	-	-	-	-	-	-	-	-
Total Function 3300:	2,141	8,993	7,738	-	8,328	-	-	-	-	-
3360 - Welfare Activities										
0389 - Other Noninstruct Service	-	-	30,187	-	30,187	-	-	-	-	-
0410 - Consumable Supplies	16	-	179,058	-	173,773	-	-	-	-	-
Total Function 3360:	16	-	209,245	-	203,960	-	-	-	-	-
3361 - Services to Homeless										
0374 - Other Tuition	-	-	1,000	-	1,000	-	-	-	-	-
0410 - Consumable Supplies	-	-	1,000	-	1,000	-	-	-	-	-
0640 - Dues And Fees	400	-	2,455	-	2,000	-	-	-	-	-
Total Function 3361:	400	-	4,455	-	4,000	-	-	-	-	-
3373 - Services to Private Schools										
0420 - Textbooks	-	1,405	-	-	-	-	-	-	-	-
Total Function 3373:	-	1,405	-	-	-	-	-	-	-	-
3390 - Community Education										
0112 - Classified Salaries	-	-	-	-	10,165	0.25	-	-	-	-
0114 - Supervisory Salaries	-	-	-	-	34,557	0.25	-	-	-	-
0124 - Temporary-Classified	-	-	-	-	32	-	-	-	-	-
0132 - Extra Duty Contracts	-	-	-	-	48	-	-	-	-	-
0210 - P E R S	-	-	-	-	762	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	6,690	-	-	-	-	-
0220 - Social Security Admin	-	-	-	-	3,548	-	-	-	-	-
0231 - Workers Compensation	-	-	-	-	299	-	-	-	-	-
0232 - Unemployment Compensation	-	-	-	-	97	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	85	-	-	-	-	-
0241 - Admin Medical Insurance	-	-	-	-	5,031	-	-	-	-	-
0247 - Classified Health Ins.	-	-	-	-	4,663	-	-	-	-	-
0248 - District Paid Tsa	-	-	-	-	334	-	-	-	-	-

	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23
Function - Object	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted
	\$	\$	\$		\$		\$		\$
0341 - In-District Travel	-	-	-		1,568		-		-
0354 - Advertising	197	-	-		-		-		-
0355 - Printing And Binding	1,609	-	92,544		92,544		-		-
0389 - Other Noninstruct Service	1,000	1,100	39,100		39,100		-		-
0410 - Consumable Supplies	491	-	-		-		-		-
0415 - Food	-	-	17,228		17,228		-		-
0690 - Grant Indirect Charges	-	-	8,137		8,137		-		-
Total Function 3390:	3,297	1,100	157,009	-	224,888	0.50	-	-	-
3392 - Parent Involvement Services									
0112 - Classified Salaries	-	-	-		9,025		-		-
0131 - Extended Duty Salaries	-	-	1,985		-		-		-
0132 - Extra Duty Contracts	2,482	-	-		-		-		-
0210 - P E R S	587	-	409		1,545		-		-
0220 - Social Security Admin	189	-	151		688		-		-
0231 - Workers Compensation	49	-	11		104		-		-
0232 - Unemployment Compensation	5	-	5		35		-		-
0243 - District Paid MSA	2	-	-		-		-		-
0251 - OSEA HRA Benefit	11	-	-		-		-		-
0410 - Consumable Supplies	65	3,054	62,811		-		-		-
Total Function 3392:	3,392	3,054	65,372	-	11,397	-	-	-	-
3500 - Child Care Services									
0112 - Classified Salaries	46,345	46,574	53,454	1.50	20,134	0.50	-		-
0114 - Supervisory Salaries	138,272	144,061	143,161	1.75	140,938	1.75	-		-
0122 - Substitutes-Classified	-	-	24,500		25,000		-		-
0124 - Temporary-Classified	790,367	493,430	705,000		755,000		-		-
0210 - P E R S	197,364	166,579	198,087		30,788		-		-
0213 - PERS UAL	-	-	-		128,859		-		-
0220 - Social Security Admin	73,762	51,628	70,851		71,889		-		-
0231 - Workers Compensation	10,837	8,471	5,739		10,039		-		-
0232 - Unemployment Compensation	2,004	1,417	1,945		2,062		-		-
0233 - Family Medical Leave	-	-	-		1,634		-		-
0241 - Admin Medical Insurance	26,891	27,555	30,509		33,169		-		-
0242 - Admin Dental Insurance	3,528	3,542	5,000		-		-		-
0243 - District Paid MSA	-	-	1,000		-		-		-
0244 - Life Insurance	349	479	1,000		-		-		-
0245 - Disability Insurance	393	552	1,000		-		-		-
0247 - Classified Health Ins.	12,996	16,491	22,882		9,022		-		-
0248 - District Paid Tsa	899	1,200	5,000		902		-		-
0251 - OSEA HRA Benefit	806	1,004	1,320		-		-		-
0310 - Prof/Tech Services	300	99	600		600		-		-
0322 - Repair And Maintenance	-	119	15,000		15,000		-		-
0324 - Rental And Lease	-	-	5,150		5,150		-		-
0331 - Reimb. Student Transp	225	-	9,650		9,650		-		-
0332 - Non-Reimb Student Transp	-	-	5,150		5,150		-		-
0341 - In-District Travel	427	-	-		1,568		-		-
0342 - Out-Of-District Travel	8,036	-	12,015		10,015		-		-
0343 - Student Trav, Out-Of-Dist.	10,817	-	-		-		-		-
0351 - Telephone	4,803	4,934	11,046		5,000		-		-
0354 - Advertising	466	-	-		-		-		-
0355 - Printing And Binding	16	-	5,515		2,000		-		-
0389 - Other Noninstruct Service	39,478	299,695	339,786		33,500		-		-
0410 - Consumable Supplies	35,249	11,827	607,424		113,000		-		-
0415 - Food	14,683	424	82,953		40,000		-		-
0460 - Nonconsumable Items	16,548	180	54,783		19,010		-		-
0470 - Computer Software	1,650	1,650	515		2,515		-		-
0480 - Non Consum Tech Supplies	4,695	2,907	61,897		26,330		-		-
0690 - Grant Indirect Charges	-	-	25,750		-		-		-
Total Function 3500:	1,442,207	1,284,818	2,507,682	3.25	1,517,924	2.25	-	-	-
Total Community Services	3,914,773	3,831,429	6,287,572	37.12	4,926,498	34.94	-	-	-

Oregon City School District
200 - Special Revenue Fund Requirements

Total: \$35,877,410

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4150 - Bldg. Acqu., Const. & Improvement										
0389 - Other Noninstruct Service	25,000	-	25,000		-		-		-	
0410 - Consumable Supplies	-	-	12,500		-		-		-	
0520 - Buildings-Acquis/Improve	-	-	3,300,000		150,000		-		-	
0530 - Improve Other Than Bldgs.	-	-	-		12,500		-		-	
Total Function 4150:	25,000	-	3,337,500	-	162,500	-	-	-	-	-
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	529,220	539,458	1,008,775		788,407		-		-	
0621 - Interest Expense	932	-	2,320		-		-		-	
0622 - Interest Buses/Bus Garage	96,471	91,580	100,000		136,343		-		-	
0640 - Dues And Fees	35,800	-	45,000		-		-		-	
Total Function 5110:	662,424	631,039	1,156,095	-	924,750	-	-	-	-	-
6110 - Contingency										
0810 - Planned Reserve	-	-	1,987,500		-		-		-	
Total Function 6110:	-	-	1,987,500	-	-	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	3,712,260	1,875,424	1,111,607		516,000		-		-	
Total Function 7000:	3,712,260	1,875,424	1,111,607	-	516,000	-	-	-	-	-
Total Facility Acq & Const, Contin. & EFB	4,399,683	2,506,463	7,592,702	-	1,603,250	-	-	-	-	-
Total Special Revenue Fund Requirements	16,495,470	19,052,668	45,455,723	133.96	35,877,410	137.70	-	-	-	-

Oregon City School District

300 - Debt Service Fund Resources

Total: \$9,045,000

July 01, 2022 to June 30, 2023

Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget		Proposed		Approved		Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1111 - Current Year Taxes	7,024,418	7,083,262	7,641,440		7,889,000		-		-	
1112 - Prior Year Taxes	82,779	87,215	70,000		70,000		-		-	
1190 - Penalties/Int. On Taxes	17,599	23,032	15,000		15,000		-		-	
1510 - Interest On Investments	71,303	8,510	45,000		10,000		-		-	
1511 - Unsegregated Interest	3,232	1,137	3,000		1,000		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	1,060,000		1,060,000		-		-	
9770 - Unassigned Fund Bal - BFB	10,366,498	1,266,803	-		-		-		-	
Total Resources	17,565,830	8,469,959	8,834,440	-	9,045,000	-	-	-	-	-

Oregon City School District
300 - Debt Service Fund Requirements

Total: \$9,045,000

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	6,290,000	725,000	1,100,000		1,450,000		-		-	
0621 - Interest Expense	10,009,028	6,650,092	6,631,000		6,595,000		-		-	
Total Function 5110:	16,299,028	7,375,092	7,731,000	-	8,045,000	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	1,266,803	1,094,867	1,103,440		1,000,000		-		-	
Total Function 7000:	1,266,803	1,094,867	1,103,440	-	1,000,000	-	-	-	-	-
Total Debt Service Fund Requirements	17,565,830	8,469,959	8,834,440	-	9,045,000	-	-	-	-	-

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

Total: \$9,003,000

July 01, 2022 to June 30, 2023

Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1970 - Services To Other Funds	4,282,727	5,520,707	4,714,500		8,653,000		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	100,000		350,000		-		-	
9770 - Unassigned Fund Bal - BFB	150,000	150,000	-		-		-		-	
Total Resources	4,432,727	5,670,707	4,814,500	-	9,003,000	-	-	-	-	-

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

Total: \$9,003,000

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
5110 - Long-Term Debt Service										
0610 - Redemption Of Principal	2,500,000	2,820,000	3,165,000		6,000,000		-		-	
0621 - Interest Expense	1,782,727	1,634,680	1,549,500		2,903,000		-		-	
Total Function 5110:	4,282,727	4,454,680	4,714,500	-	8,903,000	-	-	-	-	-
7000 - Unappropriated Fund Balance										
0820 - Reserve for Next Year	150,000	1,216,026	100,000		100,000		-		-	
Total Function 7000:	150,000	1,216,026	100,000	-	100,000	-	-	-	-	-
Total Debt Service Fund Requirements	4,432,727	5,670,707	4,814,500	-	9,003,000	-	-	-	-	-

Oregon City School District
400 - Capital Projects Fund Resources

Total: \$15,558,202

July 01, 2022 to June 30, 2023

Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1130 - Construction Excise Tax	1,105,659	619,035	500,000		500,000		-		-	
1510 - Interest On Investments	382,708	208,296	203,000		28,000		-		-	
1513 - Bond Investments	4,244,878	586,726	1,000,000		25,000		-		-	
1760 - Fund Raising	26,500	3,000	319,000		-		-		-	
1911 - Building Rent	6,790	824	-		-		-		-	
1960 - Recovery Of Pr. Yr. Exp.	-	36,207	10,000		-		-		-	
1990 - Misc. Local Revenue	161,240	263,009	155,000		150,000		-		-	
1992 - E-Rate Reimbursement	383,388	22,033	1,400,000		250,000		-		-	
3222 - Ssf-Transportation	890,000	416,312	600,000		-		-		-	
3299 - Misc. Restricted Grants	-	8,000,000	-		-		-		-	
5110 - Bond Proceeds	-	7,535,000	-		-		-		-	
5160 - Lease Purchase Receipts	-	-	200,000		-		-		-	
5200 - Interfund Transfers	-	-	-		405,000		-		-	
5300 - Sale/Comp. - Assets	13,380	-	5,000		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	47,587,138		14,200,202		-		-	
9770 - Unassigned Fund Bal - BFB	160,910,153	140,239,159	-		-		-		-	
Total Resources	168,124,696	157,929,601	51,979,138	-	15,558,202	-	-	-	-	-

Oregon City School District

400 - Capital Projects Fund Requirements - Instruction & Support Services

Total: \$1,718,605

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1111 - Elementary School Instruction										
0460 - Nonconsumable Items	33,728	37,692	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	-	-	7,000	-	6,937	-	-	-	-	-
Total Function 1111:	33,728	37,692	7,000	-	6,937	-	-	-	-	-
1121 - Middle School Instruction										
0460 - Nonconsumable Items	34,077	185,003	100,000	-	100,000	-	-	-	-	-
0480 - Non Consum Tech Supplies	26,623	296,926	-	-	-	-	-	-	-	-
Total Function 1121:	60,700	481,929	100,000	-	100,000	-	-	-	-	-
Total Instruction	94,428	519,621	107,000	-	106,937	-	-	-	-	-
2510 - Direction of Business Services										
0112 - Classified Salaries	3,107	203	-	-	-	-	-	-	-	-
0113 - Administrative Salaries	150,036	154,497	139,443	1.00	-	-	-	-	-	-
0114 - Supervisory Salaries	-	23,784	-	-	-	-	-	-	-	-
0129 - Temporary-Professional	13,425	70,073	10,680	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	1,073	-	-	-	-	-	-	-	-	-
0210 - P E R S	47,468	59,762	37,532	-	-	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	2,460	-	-	-	-	-
0220 - Social Security Admin	12,676	15,627	11,484	-	-	-	-	-	-	-
0231 - Workers Compensation	1,215	2,614	929	-	-	-	-	-	-	-
0232 - Unemployment Compensation	349	517	315	-	-	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	-	-	-	-	-	-
0241 - Admin Medical Insurance	16,641	21,864	17,434	-	-	-	-	-	-	-
0242 - Admin Dental Insurance	2,134	2,366	-	-	-	-	-	-	-	-
0244 - Life Insurance	336	467	-	-	-	-	-	-	-	-
0245 - Disability Insurance	193	259	-	-	-	-	-	-	-	-
0247 - Classified Health Ins.	429	-	-	-	-	-	-	-	-	-
0248 - District Paid Tsa	1,313	1,450	-	-	-	-	-	-	-	-
0251 - OSEA HRA Benefit	71	3	-	-	-	-	-	-	-	-
0324 - Rental And Lease	-	6,253	-	-	-	-	-	-	-	-
0329 - Other Property Service	2,827	299	-	-	-	-	-	-	-	-
0341 - In-District Travel	3,620	3,136	3,136	-	-	-	-	-	-	-
0342 - Out-Of-District Travel	4,780	-	-	-	-	-	-	-	-	-
0351 - Telephone	554	668	92	-	-	-	-	-	-	-
0353 - Postage	20	13	-	-	-	-	-	-	-	-
0354 - Advertising	97	2,636	-	-	-	-	-	-	-	-
0355 - Printing And Binding	1,049	35	-	-	-	-	-	-	-	-
0382 - Legal Services	82,515	110,097	10,000	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	104,714	190,384	1,500,000	-	200,000	-	-	-	-	-
0410 - Consumable Supplies	6,136	5,579	62,983	-	-	-	-	-	-	-
0460 - Nonconsumable Items	5,525	658	-	-	-	-	-	-	-	-
0470 - Computer Software	85,665	25,754	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	15,957	40,985	25,000	-	25,000	-	-	-	-	-
0510 - Land-Acquisition	7,448	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	6,290	6,380	-	-	-	-	-	-	-	-
0651 - Liability Insurance	398,609	308,294	-	-	-	-	-	-	-	-
Total Function 2510:	976,270	1,054,659	1,819,028	1.00	227,460	-	-	-	-	-
2520 - Fiscal Services										
0410 - Consumable Supplies	-	173	-	-	-	-	-	-	-	-
0640 - Dues And Fees	494	200	-	-	-	-	-	-	-	-
Total Function 2520:	494	373	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0112 - Classified Salaries	-	417	-	-	-	-	-	-	-	-
0132 - Extra Duty Contracts	-	8,360	-	-	-	-	-	-	-	-
0210 - P E R S	-	2,305	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	661	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	75	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	18	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	9,131	13,882	293,870	-	266,145	-	-	-	-	-
0324 - Rental And Lease	275	4,599	-	-	2,000	-	-	-	-	-
0325 - Electricity	774	21,605	-	-	-	-	-	-	-	-
0326 - Fuel	364	370	-	-	-	-	-	-	-	-
0327 - Water And Sewer	1,046	995	-	-	-	-	-	-	-	-
0328 - Garbage	124	358	-	-	-	-	-	-	-	-
0341 - In-District Travel	-	2,322	-	-	-	-	-	-	-	-
0383 - Architect/Engineer Serv	30,370	24,040	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	89,286	8,179	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	5,246	-	-	-	-	-	-	-	-
0460 - Nonconsumable Items	24,125	370,515	-	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	1,097	759,907	-	-	-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	37,457	49,821	-	-	-	-	-	-	-	-
0542 - Replacement Equipment	111,257	-	-	-	-	-	-	-	-	-
0551 - Technology Equip	260,850	-	2,000,000	-	25,000	-	-	-	-	-
Total Function 2542:	566,155	1,273,675	2,293,870	-	293,145	-	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted
	\$	\$	\$	FTE	\$	FTE
2543 - Care/Upkeep of Grounds						
0322 - Repair And Maintenance	-	26,097	15,000	-	-	-
0324 - Rental And Lease	-	944	-	-	-	-
0389 - Other Noninstruct Service	12,127	4,760	-	-	-	-
0410 - Consumable Supplies	-	1,066	-	-	-	-
Total Function 2543:	12,127	32,867	15,000	-	-	-
2547 - District Repair & Maint						
0322 - Repair And Maintenance	-	-	400,000	-	400,000	-
0640 - Dues And Fees	70	-	-	-	-	-
Total Function 2547:	70	-	400,000	-	400,000	-
2549 - Other Oper/Maint Of Plant						
0329 - Other Property Service	707,500	-	-	-	-	-
Total Function 2549:	707,500	-	-	-	-	-
2574 - Printing/Duplicating						
0324 - Rental And Lease	3,323	2,961	-	-	-	-
Total Function 2574:	3,323	2,961	-	-	-	-
2620 - Plan/Research/Eval Serv						
0111 - Licensed Salaries	176,025	376	-	-	-	-
0112 - Classified Salaries	17	5,711	-	-	-	-
0113 - Administrative Salaries	13,456	-	-	-	-	-
0121 - Substitutes-Licensed	2,725	-	-	-	-	-
0131 - Extended Duty Salaries	1,133	-	-	-	-	-
0132 - Extra Duty Contracts	-	1,950	-	-	-	-
0210 - P E R S	57,943	2,064	-	-	-	-
0220 - Social Security Admin	14,736	590	-	-	-	-
0231 - Workers Compensation	1,259	145	-	-	-	-
0232 - Unemployment Compensation	405	16	-	-	-	-
0241 - Admin Medical Insurance	1,422	-	-	-	-	-
0242 - Admin Dental Insurance	196	-	-	-	-	-
0244 - Life Insurance	198	-	-	-	-	-
0245 - Disability Insurance	398	-	-	-	-	-
0246 - Certified Health Ins.	33,543	-	-	-	-	-
0248 - District Paid Tsa	113	-	-	-	-	-
0341 - In-District Travel	-	375	-	-	-	-
0342 - Out-Of-District Travel	14,283	-	-	-	-	-
0383 - Architect/Engineer Serv	46,290	14,131	-	-	-	-
0389 - Other Noninstruct Service	12,333	37,022	-	-	-	-
0390 - Other Gen Prof/Tech Serv	17,508	80,968	-	-	-	-
0410 - Consumable Supplies	1,141	-	-	-	-	-
0640 - Dues And Fees	650	-	-	-	-	-
Total Function 2620:	395,771	143,347	-	-	-	-
2630 - Information Services						
0355 - Printing And Binding	4,385	7,063	-	-	-	-
Total Function 2630:	4,385	7,063	-	-	-	-
2633 - Public Information Services						
0389 - Other Noninstruct Service	58,351	-	-	-	-	-
Total Function 2633:	58,351	-	-	-	-	-
2660 - Technology Services						
0480 - Non Consum Tech Supplies	144,360	217,674	-	-	-	-
Total Function 2660:	144,360	217,674	-	-	-	-
2664 - Technology Operations Services						
0210 - P E R S	-	91	-	-	-	-
0220 - Social Security Admin	-	26	-	-	-	-
0231 - Workers Compensation	-	2	-	-	-	-
0232 - Unemployment Compensation	-	1	-	-	-	-
0251 - OSEA HRA Benefit	-	12	-	-	-	-
0322 - Repair And Maintenance	-	-	20,000	20,000	-	-
0410 - Consumable Supplies	521	-	-	-	-	-
0480 - Non Consum Tech Supplies	8,170	1,377	285,000	551,000	-	-
0541 - Initial/Additional Equip	-	-	40,000	77,000	-	-
0551 - Technology Equip	-	18,353	126,000	150,000	-	-
Total Function 2664:	8,691	20,207	471,000	798,000	-	-
Total Support Services	2,877,497	2,752,825	4,998,898	1.00	1,718,605	-
Total Instruction & Support Services	2,971,925	3,272,446	5,105,898	1.00	1,825,542	-

Oregon City School District

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

Total: \$15,558,202

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
4110 - Facilities Dev. Direction										
0114 - Supervisory Salaries	35,000	38,649	43,109	0.75	-	-	-	-	-	-
0210 - P E R S	8,830	9,750	9,583		-	-	-	-	-	-
0220 - Social Security Admin	2,677	2,957	3,297		-	-	-	-	-	-
0231 - Workers Compensation	228	250	1,269		-	-	-	-	-	-
0232 - Unemployment Compensation	74	81	91		-	-	-	-	-	-
0241 - Admin Medical Insurance	-	6,569	13,075		-	-	-	-	-	-
0242 - Admin Dental Insurance	-	807	-		-	-	-	-	-	-
0244 - Life Insurance	104	65	-		-	-	-	-	-	-
0245 - Disability Insurance	58	36	-		-	-	-	-	-	-
0248 - District Paid Tsa	650	600	-		-	-	-	-	-	-
0385 - Management Services	-	-	16,000		16,000		-	-	-	-
Total Function 4110:	47,621	59,765	86,424	0.75	16,000	-	-	-	-	-
4150 - Land Acquisition/Development										
0129 - Temporary-Professional	-	3,844	-	-	-	-	-	-	-	-
0210 - P E R S	-	809	-	-	-	-	-	-	-	-
0220 - Social Security Admin	-	294	-	-	-	-	-	-	-	-
0231 - Workers Compensation	-	24	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	-	8	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	9,628	-	-	-	-	-	-	-	-
0382 - Legal Services	-	644	-	-	-	-	-	-	-	-
0389 - Other Noninstruct Service	-	37,598	-	-	-	-	-	-	-	-
0510 - Land-Acquisition	814,379	51,638	7,200,000		-	-	-	-	-	-
0530 - Improve Other Than Bldgs.	282,410	969,157	-		-	-	-	-	-	-
0640 - Dues And Fees	350	-	-		-	-	-	-	-	-
Total Function 4120:	1,097,139	1,073,644	7,200,000	-	-	-	-	-	-	-
4150 - Bldg. Acq, Construct. & Improvement										
0210 - P E R S	164	-	-		-	-	-	-	-	-
0220 - Social Security Admin	44	-	-		-	-	-	-	-	-
0231 - Workers Compensation	28	-	-		-	-	-	-	-	-
0232 - Unemployment Compensation	1	-	-		-	-	-	-	-	-
0322 - Repair And Maintenance	2,085	-	-		-	-	-	-	-	-
0324 - Rental And Lease	-	1,049,192	-		-	-	-	-	-	-
0329 - Other Property Service	-	178,943	-		-	-	-	-	-	-
0353 - Postage	-	32	-		-	-	-	-	-	-
0383 - Architect/Engineer Serv	12,830	16,583	-		-	-	-	-	-	-
0389 - Other Noninstruct Service	-	7,939	211,000		211,000		-	-	-	-
0460 - Nonconsumable Items	514	-	-		-	-	-	-	-	-
0520 - Buildings-Acquis/Improve	22,727,821	94,049,375	37,078,524		12,168,555		-	-	-	-
0542 - Replacement Equipment	6,349	-	-		-	-	-	-	-	-
0640 - Dues And Fees	10,677	2,665	-		-	-	-	-	-	-
0651 - Liability Insurance	25,696	145,609	-		-	-	-	-	-	-
Total Function 4150:	22,786,209	95,450,337	37,289,524	-	12,379,555	-	-	-	-	-
Total Facilities Acq & Const	23,930,969	96,583,746	44,575,948	0.75	12,395,555	-	-	-	-	-
5110 - Long-Term Debt										
0610 - Redemption Of Principal	573,049	7,988,360	814,000		921,950		-	-	-	-
0621 - Interest Expense	113,931	154,435	84,000		245,155		-	-	-	-
0622 - Interest Buses/Bus Garage	295,663	144,364	156,000		-		-	-	-	-
0640 - Dues And Fees	-	148,708	10,000		-		-	-	-	-
Total Function 5110:	982,643	8,435,867	1,064,000	-	1,167,105	-	-	-	-	-
6110 - Operating Contingency										
0810 - Planned Reserve	-	-	120,130		120,000		-	-	-	-
Total Function 6110:	-	-	120,130	-	120,000	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	140,239,159	49,637,542	1,113,162		50,000		-	-	-	-
Total Function 7000:	140,239,159	49,637,542	1,113,162	-	50,000	-	-	-	-	-
Total Capital Projects	168,124,696	157,929,601	51,979,138	1.75	15,558,202	-	-	-	-	-

Oregon City School District
601 - Risk Management Fund Resources

Total: \$1,519,814

July 01, 2022 to June 30, 2023

Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	10,941	3,225	2,000		2,000		-		-	
1960 - Recovery Of Pr. Yr. Exp.	88,819	46,656	60,000		60,000		-		-	
1970 - Services To Other Funds	710,344	733,151	700,000		787,814		-		-	
1990 - Misc Local Revenue	21,465	-	20,000		20,000		-		-	
5200 - Interfund Transfers	100,000	100,000	100,000		365,000		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	300,000		285,000		-		-	
9770 - Unassigned Fund Bal - BFB	558,338	850,676	-		-		-		-	
Total Resources	1,489,906	1,733,708	1,182,000	-	1,519,814	-	-	-	-	-

Oregon City School District
601 - Risk Management Fund Requirements

Total: \$1,519,814

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
2115 - Student Safety										
0389 - Other Noninstruct Service	39,000	9,000	50,000		63,000		-		-	
Total Function 2115:	39,000	9,000	50,000	-	63,000	-	-	-	-	-
2134 - Nurse Services										
0389 - Other Noninstruct Service	739	-	-		1,000		-		-	
Total Function 2134:	739	-	-	-	1,000	-	-	-	-	-
2529 - Other Fiscal Services										
0651 - Liability Insurance	-	534	-		-		-		-	
Total Function 2529:	-	534	-	-	-	-	-	-	-	-
2542 - Care/Upkeep of Buildings										
0322 - Repair And Maintenance	2,051	562,858	54,700		50,000		-		-	
0460 - Nonconsumable Items	-	2,560	-		-		-		-	
0541 - Initial/Additional Equip	-	-	-		32,165		-		-	
Total Function 2542:	2,051	565,418	54,700	-	82,165	-	-	-	-	-
2546 - Security Services										
0410 - Consumable Supplies	3,624	589	-		5,000		-		-	
Total Function 2546:	3,624	589	-	-	5,000	-	-	-	-	-
2547 - District Repair & Maint										
0322 - Repair And Maintenance	550	550	-		-		-		-	
Total Function 2129:	550	550	-	-	-	-	-	-	-	-
2554 - Vehicle Service & Maint.										
0322 - Repair And Maintenance	-	-	15,450		-		-		-	
Total Function 2130:	-	-	15,450	-	-	-	-	-	-	-
2570 - Internal Services										
0112 - Classified Salaries	8,638	19,171	20,131	0.50	-	0.50	-		-	
0114 - Supervisory Salaries	78,138	82,149	82,149	1.00	83,792	1.00	-		-	
0124 - Temporary-Classified	4,600	-	4,000	-	-	-	-		-	
0210 - P E R S	25,522	29,623	26,512		4,055		-		-	
0213 - PERS UAL	-	-	-		12,311		-		-	
0220 - Social Security Admin	6,972	7,714	8,250		6,530		-		-	
0231 - Workers Compensation	603	666	668		549		-		-	
0232 - Unemployment Compensation	191	212	226		179		-		-	
0233 - Family Medical Leave	-	-	-		169		-		-	
0241 - Admin Medical Insurance	15,844	16,186	17,434		18,465		-		-	
0242 - Admin Dental Insurance	1,210	1,209	-		-		-		-	
0244 - Life Insurance	160	250	-		-		-		-	
0245 - Disability Insurance	137	199	-		-		-		-	
0247 - Classified Health Ins.	4,166	8,581	8,717		346		-		-	
0248 - District Paid Tsa	1,200	1,200	1,200		1,200		-		-	
0251 - OSEA HRA Benefit	257	502	495		-		-		-	
0310 - Prof/Tech Services	5,617	-	-		-		-		-	
0322 - Repair And Maintenance	1,196	3,090	-		9,300		-		-	
0341 - In-District Travel	1,676	1,568	3,136		1,568		-		-	
0342 - Out-Of-District Travel	1,845	90	5,000		3,000		-		-	
0351 - Telephone	1,015	997	-		1,560		-		-	
0355 - Printing And Binding	279	389	-		-		-		-	
0382 - Legal Services	-	-	1,030		-		-		-	
0389 - Other Noninstruct Service	21,610	47,912	50,000		31,868		-		-	
0410 - Consumable Supplies	13,934	5,837	5,000		8,936		-		-	
0460 - Nonconsumable Items	2,264	466	-		-		-		-	
0470 - Computer Software	10,388	5,164	-		15,600		-		-	
0480 - Non Consum Tech Supplies	-	-	-		2,500		-		-	
0541 - Initial/Additional Equip	-	-	5,000		-		-		-	
0640 - Dues And Fees	39,039	695	30,000		500		-		-	
0651 - Liability Insurance	-	44,590	110,000		169,070		-		-	
0653 - Property Ins. Premiums	-	-	255,000		440,628		-		-	
0655 - Judgments/Settlements	233,551	164,601	126,313		285,000		-		-	
0659 - Other Insurance/Judgments	102,976	236,104	289,589		271,523		-		-	
Total Function 2570:	583,028	679,166	1,049,850	1.50	1,368,649	1.50	-	-	-	-
2664 - Technology Operations Services										
0470 - Computer Software	10,238	10,238	12,000		-		-		-	
Total Function 2664:	10,238	10,238	12,000	-	-	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	850,676	468,213	-		-		-		-	
Total Function 7000:	850,676	468,213	-	-	-	-	-	-	-	-
Total Support Services	1,489,906	1,733,708	1,182,000	1.50	1,519,814	1.50	-	-	-	-

Oregon City School District
700 - Trust and Agency Fund Resources

Total: \$6,074,060

July 01, 2022 to June 30, 2023

Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
1510 - Interest On Investments	2,257	342	1,760		450		-		-	
1740 - Ex-Curricular Fees	2,894	1,659	10,000		10,000		-		-	
1760 - Fund Raising	1,142	-	1,000		1,000		-		-	
1790 - Other Ex-Curr. Activities	18,821	(1,146)	80,000		40,000		-		-	
1920 - Gifts From Private Source	1,240	3,594	20,381		20,000		-		-	
1990 - Misc Local Revenue	510	-	1,000		-		-		-	
3101 - State School Fund	3,824,838	3,919,171	4,750,000		5,035,036		-		-	
3299 - Misc Restricted Grants	562,544	588,621	650,000		599,706		-		-	
4500 - Fed/State Restr Grants	460,699	440,853	477,632		213,500		-		-	
4700 - Fr Fed Thru Inter Agency	187,437	-	800,000		-		-		-	
5400 - Budgeted Beginning Fund Balance	-	-	329,100		154,368		-		-	
9770 - Unassigned Fund Bal - BFB	213,285	274,583	-		-		-		-	
Total Resources	5,275,667	5,227,676	7,120,873	-	6,074,060	-	-	-	-	-

Oregon City School District

700 - Trust and Agency Fund Requirements - Instruction

Total: \$4,400,165

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
<u>1111 - Elementary Instruction</u>										
0121 - Substitutes-Licensed	940	-	-	-	-	-	-	-	-	-
0210 - P E R S	288	-	-	-	-	-	-	-	-	-
0220 - Social Security Admin	72	-	-	-	-	-	-	-	-	-
0231 - Workers Compensation	6	-	-	-	-	-	-	-	-	-
0232 - Unemployment Compensation	2	-	-	-	-	-	-	-	-	-
Total Function 1111:	1,308	-	-	-	-	-	-	-	-	-
<u>1112 - Intermediate, 4-6</u>										
0389 - Other Noninstruct Service	5,846	-	-	-	-	-	-	-	-	-
Total Function 1112:	5,846	-	-	-	-	-	-	-	-	-
<u>1121 - Middle School Instruction</u>										
0111 - Licensed Salaries	434,120	504,520	464,262	5.95	709,788	7.70	-	-	-	-
0121 - Substitutes-Licensed	4,880	696	-	-	15,000	-	-	-	-	-
0123 - Temporary-Licensed	-	-	41,803	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	22,527	1,422	-	-	-	-	-	-	-	-
0210 - P E R S	124,574	136,558	117,072	-	21,648	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	104,534	-	-	-	-	-
0220 - Social Security Admin	35,131	38,550	38,713	-	54,949	-	-	-	-	-
0231 - Workers Compensation	2,977	3,249	3,130	-	4,615	-	-	-	-	-
0232 - Unemployment Compensation	964	1,058	1,062	-	1,509	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	1,268	-	-	-	-	-
0243 - District Paid MSA	-	832	-	-	-	-	-	-	-	-
0244 - Life Insurance	478	539	79	-	-	-	-	-	-	-
0245 - Disability Insurance	865	1,596	144	-	-	-	-	-	-	-
0246 - Certified Health Ins.	106,532	120,309	103,697	-	150,114	-	-	-	-	-
0248 - District Paid Tsa	-	2,560	-	-	3,045	-	-	-	-	-
0252 - HSA Benefit	1,154	-	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	28	-	-	10,000	-	-	-	-	-
0460 - Nonconsumable Items	-	-	-	-	124,285	-	-	-	-	-
0470 - Computer Software	-	-	200,000	-	-	-	-	-	-	-
0480 - Non Consum Tech Supplies	5,323	897	-	-	-	-	-	-	-	-
Total Function 1121:	739,526	812,812	969,962	5.95	1,200,755	7.70	-	-	-	-
<u>1122 - Mid Sch Extra-Curricular</u>										
0389 - Other Noninstruct Service	-	31,320	-	-	-	-	-	-	-	-
0410 - Consumable Supplies	-	189	-	-	-	-	-	-	-	-
0450 - Food	27	-	-	-	-	-	-	-	-	-
Total Function 1122:	27	31,509	-	-	-	-	-	-	-	-
<u>1131 - High School Instruction</u>										
0111 - Licensed Salaries	1,159,836	1,223,567	1,299,624	18.38	1,427,502	18.31	-	-	-	-
0112 - Classified Salaries	118,734	112,944	225,847	7.88	102,857	2.94	-	-	-	-
0121 - Substitutes-Licensed	59,995	11,635	27,000	-	48,406	-	-	-	-	-
0122 - Substitutes-Classified	3,457	-	500	-	-	-	-	-	-	-
0123 - Temporary-Licensed	-	41,802	41,803	-	-	-	-	-	-	-
0131 - Extended Duty Salaries	33,701	23,189	76,500	-	40,054	-	-	-	-	-
0132 - Extra Duty Contracts	2,029	4,091	-	-	-	-	-	-	-	-
0210 - P E R S	334,321	370,877	356,380	-	41,725	-	-	-	-	-
0213 - PERS UAL	-	-	-	-	252,930	-	-	-	-	-
0220 - Social Security Admin	104,791	107,513	127,853	-	129,104	-	-	-	-	-
0231 - Workers Compensation	8,939	9,151	10,345	-	10,760	-	-	-	-	-
0232 - Unemployment Compensation	2,876	2,948	3,509	-	3,360	-	-	-	-	-
0233 - Family Medical Leave	-	-	-	-	3,010	-	-	-	-	-
0243 - District Paid MSA	-	2,322	313	-	-	-	-	-	-	-
0244 - Life Insurance	1,666	1,757	2,090	-	-	-	-	-	-	-
0245 - Disability Insurance	2,749	4,724	3,738	-	-	-	-	-	-	-
0246 - Certified Health Ins.	250,331	297,720	320,346	-	339,691	-	-	-	-	-
0247 - Classified Health Ins.	60,151	40,175	124,530	-	51,232	-	-	-	-	-
0248 - District Paid Tsa	-	5,580	-	-	7,990	-	-	-	-	-
0251 - OSEA HRA Benefit	1,801	1,759	2,209	-	995	-	-	-	-	-
0252 - HSA Benefit	2,629	-	-	-	-	-	-	-	-	-
0322 - Repair And Maintenance	-	-	4,839	-	500	-	-	-	-	-
0324 - Rental And Lease	1,706	383	3,000	-	2,950	-	-	-	-	-
0355 - Printing And Binding	462	215	-	-	750	-	-	-	-	-
0371 - Tuition To Other District	-	-	58,022	-	-	-	-	-	-	-
0374 - Other Tuition	158,309	74,664	212,675	-	297,781	-	-	-	-	-
0389 - Other Noninstruct Service	314	10	-	-	420	-	-	-	-	-
0410 - Consumable Supplies	29,853	3,206	140,750	-	26,190	-	-	-	-	-
0413 - Graduation Supplies	3,027	1,756	-	-	3,000	-	-	-	-	-
0420 - Textbooks	8,152	14,310	6,180	-	6,000	-	-	-	-	-
0440 - Periodicals	150	-	515	-	-	-	-	-	-	-
0460 - Nonconsumable Items	73,146	-	112,060	-	12,000	-	-	-	-	-
0470 - Computer Software	25,976	28,500	103,210	-	10,074	-	-	-	-	-
0480 - Non Consum Tech Supplies	55,134	2,680	311,030	-	3,250	-	-	-	-	-
0541 - Initial/Additional Equip	16,940	-	-	-	-	-	-	-	-	-
0640 - Dues And Fees	3,549	250	3,214	-	-	-	-	-	-	-
Total Function 1131:	2,524,724	2,387,728	3,578,082	26.26	2,822,531	21.25	-	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23		2022/23		2022/23		
	Actuals	Actuals	Budget	Proposed	Proposed	Approved	Approved	Adopted	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1132 - High Sch Extra-Curricular										
0410 - Consumable Supplies	16,074	1,463	55,000		40,000		-		-	
0415 - Food	-	83	-		1,000		-		-	
0450 - Food	717	-	1,000		-		-		-	
0460 - Nonconsumable Items	247	-	-		-		-		-	
Total Function 1132:	17,038	1,545	56,000	-	41,000	-	-	-	-	-
1271 - Remediation										
0111 - Licensed Salaries	129,059	144,392	149,022	1.98	166,192	2.10	-		-	
0112 - Classified Salaries	3,136	3,961	45,923	1.13	-	-	-		-	
0121 - Substitutes-Licensed	188	-	-	-	-	-	-		-	
0123 - Temporary-Licensed	49,797	41,114	63,612	-	-	-	-		-	
0124 - Temporary-Classified	1,011	-	-	-	-	-	-		-	
0129 - Temporary-Professional	-	1,200	-	-	-	-	-		-	
0131 - Extended Duty Salaries	45,838	61,347	25,000	-	-	-	-		-	
0210 - P E R S	56,046	65,529	58,713		5,553		-		-	
0213 - PERS UAL	-	-	-		24,474		-		-	
0220 - Social Security Admin	17,463	19,129	21,691		12,641		-		-	
0231 - Workers Compensation	1,543	1,631	1,757		1,063		-		-	
0232 - Unemployment Compensation	480	525	596		346		-		-	
0233 - Family Medical Leave	-	-	-		308		-		-	
0243 - District Paid MSA	-	319	-		-		-		-	
0244 - Life Insurance	219	220	-		-		-		-	
0245 - Disability Insurance	293	610	-		-		-		-	
0246 - Certified Health Ins.	26,163	31,050	34,573		36,615		-		-	
0247 - Classified Health Ins.	1,256	1,084	19,613		-		-		-	
0248 - District Paid Tsa	-	860	-		687		-		-	
0251 - OSEA HRA Benefit	17	-	-		-		-		-	
0252 - HSA Benefit	369	-	-		-		-		-	
0389 - Other Noninstruct Service	83,831	1,232	52,132		-		-		-	
0410 - Consumable Supplies	9,389	13,774	-		3,000		-		-	
0415 - Food	-	1,221	-		-		-		-	
0460 - Nonconsumable Items	8,251	6,679	-		-		-		-	
0640 - Dues And Fees	75	-	-		-		-		-	
Total Function 1271:	434,422	395,877	472,632	3.11	250,879	2.10	-	-	-	-
1283 - CCC - Alternative Prog.										
0374 - Other Tuition	22,807	31,334	213,736		85,000		-		-	
Total Function 1283:	22,807	31,334	213,736	-	85,000	-	-	-	-	-
1288 - Charter School										
0360 - Charter School Payments	31,214	-	-		-		-		-	
Total Function 1288:	31,214	-	-	-	-	-	-	-	-	-
Total Instruction	3,776,912	3,660,805	5,290,412	35.31	4,400,165	31.05	-	-	-	-

Oregon City School District

700 - Trust and Agency Fund Requirements - Support Services

Total: \$1,504,077

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
<u>2122 - Counseling Services</u>										
0111 - Licensed Salaries	201,948	253,735	239,212	3.00	358,929	4.00	-	-	-	-
0112 - Classified Salaries	27,248	30,739	32,190	0.94	37,487	1.00	-	-	-	-
0121 - Substitutes-Licensed	4,580	-	-	-	1,000	-	-	-	-	-
0210 - P E R S	67,044	81,424	65,910		15,042		-	-	-	-
0213 - PERS UAL	-	-	-		57,450		-	-	-	-
0220 - Social Security Admin	17,686	21,694	20,763		30,182		-	-	-	-
0231 - Workers Compensation	1,510	1,819	1,681		2,540		-	-	-	-
0232 - Unemployment Compensation	485	596	570		829		-	-	-	-
0233 - Family Medical Leave	-	-	-		697		-	-	-	-
0244 - Life Insurance	284	277	118		-		-	-	-	-
0245 - Disability Insurance	661	985	225		-		-	-	-	-
0246 - Certified Health Ins.	46,523	46,849	52,284		69,744		-	-	-	-
0247 - Classified Health Ins.	7,913	7,677	17,434		17,436		-	-	-	-
0248 - District Paid Tsa	-	200	-		1,800		-	-	-	-
0251 - OSEA HRA Benefit	975	1,000	1,056		995		-	-	-	-
0389 - Other Noninstruct Service	-	-	4,120		-		-	-	-	-
Total Function 2122:	376,858	446,996	435,563	3.94	594,131	5.00	-	-	-	-
<u>2210 - Improve Instruct Services</u>										
0460 - Nonconsumable Items	-	-	36,831		-		-	-	-	-
Total Function 2210:	-	-	36,831	-	-	-	-	-	-	-
<u>2222 - Library/Media Center</u>										
0470 - Computer Software	242	-	650		-		-	-	-	-
Total Function 2222:	242	-	650	-	-	-	-	-	-	-
<u>2223 - Multimedia Services</u>										
0470 - Computer Software	818	930	-		500		-	-	-	-
Total Function 2223:	818	930	-	-	500	-	-	-	-	-
<u>2240 - Instructional Staff Develop.</u>										
0249 - Tuition	-	-	3,500		-		-	-	-	-
0342 - Out-Of-District Travel	210	-	6,030		-		-	-	-	-
Total Function 2240:	210	-	9,530	-	-	-	-	-	-	-
<u>2310 - Board of Ed. Services</u>										
0640 - Dues And Fees	-	549	-		-		-	-	-	-
Total Function 2310:	-	549	-	-	-	-	-	-	-	-
<u>2410 - Office of the Principal</u>										
0112 - Classified Salaries	116,828	141,123	144,191	3.00	160,524	3.00	-	-	-	-
0113 - Administrative Salaries	222,705	235,035	233,835	2.00	224,907	2.00	-	-	-	-
0210 - P E R S	87,214	101,464	68,932		6,491		-	-	-	-
0213 - PERS UAL	-	-	-		56,254		-	-	-	-
0220 - Social Security Admin	25,504	28,081	29,095		29,032		-	-	-	-
0231 - Workers Compensation	2,220	2,448	2,353		2,673		-	-	-	-
0232 - Unemployment Compensation	700	771	799		797		-	-	-	-
0233 - Family Medical Leave	-	-	-		729		-	-	-	-
0241 - Admin Medical Insurance	30,943	31,576	34,868		36,951		-	-	-	-
0242 - Admin Dental Insurance	3,191	3,146	3,369		-		-	-	-	-
0244 - Life Insurance	584	805	631		-		-	-	-	-
0245 - Disability Insurance	615	1,242	527		-		-	-	-	-
0247 - Classified Health Ins.	37,458	48,523	52,302		53,072		-	-	-	-
0248 - District Paid Tsa	1,200	1,200	1,200		1,200		-	-	-	-
0251 - OSEA HRA Benefit	1,744	1,991	1,980		1,990		-	-	-	-
0310 - Prof/Tech Services	153	1,210	1,000		-		-	-	-	-
0341 - In-District Travel	4,608	4,608	9,216		4,608		-	-	-	-
0342 - Out-Of-District Travel	1,162	-	2,060		2,000		-	-	-	-
0351 - Telephone	90	-	46		-		-	-	-	-
0354 - Advertising	2,671	-	6,180		2,500		-	-	-	-
0355 - Printing And Binding	35	-	-		750		-	-	-	-
0381 - Audit Services	5,520	12,400	8,120		4,500		-	-	-	-
0389 - Other Noninstruct Service	2,168	2,273	1,627		4,782		-	-	-	-
0410 - Consumable Supplies	2,792	11,443	13,938		8,500		-	-	-	-
0413 - Graduation Supplies	3,975	1,644	2,500		2,500		-	-	-	-
0460 - Nonconsumable Items	384	945	7,000		6,250		-	-	-	-
0470 - Computer Software	-	-	1,500		1,500		-	-	-	-
0480 - Non Consum Tech Supplies	-	116	-		-		-	-	-	-
0640 - Dues And Fees	7,952	7,676	9,386		10,210		-	-	-	-
0651 - Liability Insurance	12,995	14,308	7,200		15,700		-	-	-	-
Total Function 2410:	575,410	654,028	643,855	5.00	638,420	5.00	-	-	-	-
<u>2520 - Fiscal Services</u>										
0480 - Non Consum Tech Supplies	-	850	-		-		-	-	-	-
0690 - Grant Indirect Charges	22,268	21,535	-		-		-	-	-	-
Total Function 2520:	22,268	22,385	-	-	-	-	-	-	-	-
<u>2542 - Care/Upkeep of Buildings</u>										
0112 - Classified Salaries	90,329	44,512	26,963	1.50	64,803	1.50	-	-	-	-
0210 - P E R S	24,083	11,221	5,465		1,062		-	-	-	-
0213 - PERS UAL	-	-	-		9,346		-	-	-	-

Function - Object	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23	2022/23
	Actuals	Actuals	Budget	Proposed	Approved	Adopted	
	\$	\$	\$	FTE	\$	FTE	\$
0220 - Social Security Admin	6,903	3,948	2,063		4,957		-
0231 - Workers Compensation	4,374	1,959	1,131		3,164		-
0232 - Unemployment Compensation	190	94	57		136		-
0233 - Family Medical Leave	-	-	-		122		-
0244 - Life Insurance	86	39	50		-		-
0245 - Disability Insurance	459	235	273		-		-
0247 - Classified Health Ins.	24,611	14,391	26,151		26,154		-
0251 - OSEA HRA Benefit	1,530	841	495		1,493		-
0322 - Repair And Maintenance	34	-	14,909		15,500		-
0351 - Telephone	1,297	2,210	100		1,650		-
0389 - Other Noninstruct Service	-	-	258		-		-
0410 - Consumable Supplies	9,782	14,299	52,500		40,133		-
0460 - Nonconsumable Items	1,124	-	-		-		-
Total Function 2542:	164,801	93,749	130,415	1.50	168,520	1.50	-
2544 - Maintenance							
0322 - Repair And Maintenance	-	413	-		-		-
Total Function 2544:	-	413	-	-	-	-	-
2552 - Vehicle Operation Service							
0331 - Reimb. Student Transp	39,720	101	32,351		30,000		-
0332 - Non-Reimb Student Transp	2,366	-	-		-		-
Total Function 2552:	42,086	101	32,351	-	30,000	-	-
2664 - Technology Operations Services							
0112 - Classified Salaries	7,580	12,091	12,650	0.25	13,806	0.25	-
0210 - P E R S	1,656	1,778	2,812		226		-
0213 - PERS UAL	-	-	-		1,992		-
0220 - Social Security Admin	561	888	968		1,056		-
0231 - Workers Compensation	93	546	610		90		-
0232 - Unemployment Compensation	15	24	26		30		-
0233 - Family Medical Leave	-	-	-		26		-
0244 - Life Insurance	8	11	12		-		-
0245 - Disability Insurance	37	81	54		-		-
0247 - Classified Health Ins.	2,955	4,247	4,358		4,360		-
0251 - OSEA HRA Benefit	148	-	-		-		-
0351 - Telephone	-	-	500		-		-
0356 - Telecomm. Circuits	-	-	678		-		-
0470 - Computer Software	920	920	55,857		920		-
0480 - Non Consum Tech Supplies	-	-	125,000		50,000		-
Total Function 2664:	13,973	20,587	203,525	0.25	72,506	0.25	-
Total Support Services	1,196,666	1,239,738	1,492,720	10.69	1,504,077	11.75	-

Oregon City School District

700 - Trust and Agency Fund Requirements - Community, Debt Svc., EFB

Total: \$6,074,060

July 01, 2022 to June 30, 2023

Function - Object	2019/20	2020/21	2021/22		2022/23		2022/23		2022/23	
	Actuals	Actuals	Budget	FTE	Proposed	FTE	Approved	FTE	Adopted	FTE
	\$	\$	\$		\$		\$		\$	
3300 - Community Services										
0389 - Other Noninstruct Service	325	65,000	-		-		-		-	
Total Function 3300:	325	65,000	-	-	-	-	-	-	-	-
3371 - Scholarship Services										
0374 - Other Tuition	27,181	31,000	31,271		50,968		-		-	
Total Function 3371:	27,181	31,000	31,271	-	50,968	-	-	-	-	-
Total Community Services	27,506	96,000	31,271	-	50,968	-	-	-	-	-
5100 - Debt Service										
0610 - Redemption Of Principal	-	-	40,000		-		-		-	
0621 - Interest Expense	-	-	11,500		-		-		-	
Total Function 5100:	-	-	51,500	-	-	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance										
0820 - Unappropriated Ending Fund Balance	274,583	231,133	254,970		118,850		-		-	
Total Function 2223:	274,583	231,133	254,970	-	118,850	-	-	-	-	-
Total Trust and Agency Funds	5,275,667	5,227,676	7,120,873	46.00	6,074,060	42.80	-	-	-	-

LIST OF ACRONYMS

ACT	American College Test	COSA	Confederation of Oregon School Administrators
ACA	Alliance Charter Academy	CTE	Career and Technical Education
ADM	Average Daily Membership	DECA	Distributive Education Clubs of America
ADMw	Average Daily Weighted Membership	EGC	Emotional Growth Classroom
APC	Associated Payroll Costs	ELA	English Language Arts
ARC	Annual Required Contributions	ELL	English Language Learners
ARRA	American Recovery and Reinvestment Act	EPIC	Evaluation through Performance Improvement Commitments
ASB	Associated Student Body	ESD	Education Service District
ASBO	Association of School Business Officials International	ESEA	Elementary and Secondary Education Act
AVID	Advancement Via Individual Determination	ESSER	Elementary and Secondary School Education Relief Fund
BC	Budget Committee	ESL	English as a Second Language
BOLI	Bureau of Labor and Industries	ESSA	Every Student Succeeds Act
CAM	Certificate of Advanced Mastery	FAPE	Free and Appropriate Education
CCSS	Common Core State Standards	FAS	Formative Assessment System
CESD	Clackamas Education Service District	FBLA	Future Business Leaders of America
CIM	Certificate of Initial Mastery	FFA	Future Farmers of America
CAFR	Comprehensive Annual Financial Report	FTE	Full-Time Equivalency
COLA	Cost of Living Adjustment	GAAP	Generally Accepted Accounting Principals
CET	Construction Excise Tax	GASB	Governmental Accounting Standards Board
CIA	Curriculum, Instruction and Assessment	GEER	Governor's Emergency Education Relief Fund
CIP	Continuous Improvement Plan		

GFOA	Government Finance Officers Association	ORS	Oregon Revised Statutes
GO Bond	General Obligation Bond	OSBA	Oregon School Boards Association
HR	Human Resources Department	OSEA	Oregon School Employee Asso. (Classified Union)
HSGI	High School Graduation Initiative Grant	PEBB	Public Employees Benefit Board
IA	Instructional Assistant	PERS	Public Employees Retirement System
IDEA	Individuals with Disabilities Education Act	PBIS	Positive Behavioral Intervention and Support
IEP	Individualized Education Plan	PLC	Professional Learning Communities
LRE	Least Restrictive Environment	QEM	Quality Education Model
NCLB	No Child Left Behind Act	RHIA	Retirement Health Insurance Account
NEA	National Education Association	SAT	Scholastic Aptitude Test
NS	Nutrition Services	SESS	Springwater Environmental Sciences School
OAKS	Oregon Assessment of Knowledge and Skills	SIA	Student Investment Account
OAR	Oregon Administrative Rules	SPED	Special Education
OASBO	Oregon Association of School Business Officials	SSA	Student Success Act
OCCE	Oregon City Community Education	SSF	State School Fund
OCEA	Oregon City Education Association (Teachers' Union)	STAR	Standardized Testing and Reporting
OCSF	Oregon City Schools Foundation	SWIFT	School wide Intervention Framework for Transformation
ODE	Oregon Department of Education	T&A	Trust and Agency
OEA	Oregon Education Association	TAG	Talented and Gifted
OEIB	Oregon Education Investment Board	TOSA	Teacher on Special Assignment
OPEB	Other Post-Employment Benefits	TSPC	Teacher Standards and Practices Commission
OPSRP	Oregon Public Service Retirement plan	UAAL	Unfunded Actuarial Accrued Liability



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AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the **Clackamas Review-Oregon City, Estacada News, Oregon City News**, a newspaper of general circulation, serving Clackamas, Estacada, Oregon City in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**Oregon City School Dist
 PUBLIC NOTICE
 NOTICE OF OREGON CITY SCHOOL DISTRICT NO. 62
 BUDGET COMMITTEE MEETINGS
 Ad#: 241960**

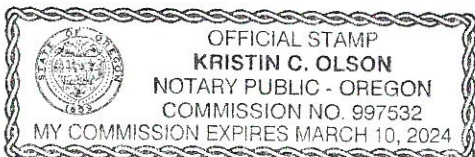
A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 2 week(s) in the following issue(s):
**05/11/2022, 05/12/2022,
 05/18/2022, 05/19/2022**

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this 05/19/2022.

NOTARY PUBLIC FOR OREGON

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



**PUBLIC NOTICE
 NOTICE OF OREGON CITY SCHOOL DISTRICT NO. 62
 BUDGET COMMITTEE MEETINGS
 FOR THE 2022-23 ANNUAL BUDGET
 Pursuant to ORS 294-426**

The Oregon City School District No. 62, Clackamas County, State of Oregon, Budget Committee will hold public meetings to discuss the budget for Fiscal Year July 1, 2022 to June 30, 2023 on the following dates:

May 23, 2022 Budget Committee Public Meeting
 Superintendent's proposed 2022-23 Budget Message will be presented and the Proposed Budget will be available on our website on May 23rd. Public testimony will be received at this meeting.

June 6, 2022 Budget Committee Public Meeting
 Public testimony received with questions. Possible budget revision. Potential budget approval. Additional meetings scheduled as necessary if required for public comment and approval.

June 13, 2022 Budget Committee Public Meeting
 Meeting only necessary if budget has not been approved. No public testimony received. Additional meetings scheduled as necessary if required for approval.

June 27, 2022 School Board Public Hearing
 Public testimony will be received. Possible budget adoption. If the budget is not adopted on this date, additional meetings may be necessary.

All meetings are open to the public and begin at 6:00 pm in the District Board Room at the Jackson Building, 1306 12th Street, Oregon City. Patrons may participate in person, online via a Zoom meeting or electronically. For patrons who plan to testify in person, there will be a sign-up sheet available, on-site, prior to the meeting. Patrons who plan to testify via Zoom may sign up online at <https://forms.gle/2RXNjpbHBWPYA6Ty9>. Patrons who would like to submit electronic testimony may do so at <https://www.surveymonkey.com/r/K2XC5FK>. Zoom sign-up and electronic testimony must be submitted by 4:00 pm on the day of the meeting. All public comments are limited to three minutes. Meetings may also be viewed on YouTube at <https://www.youtube.com/channel/UC9SL4SgfjXqeHbdejmi1WA>. A link will also be posted on the district website.

The 2022-23 proposed budget will be available on the District's web site <https://www.ocsd62.org/> on May 23rd.
 Publish May 11, 18, 2022 OCN241960

Budget Appropriations

	Proposed Budget	Approved Budget Committee	Adopted Board of Directors
General Fund (100)			
Instruction	\$ 55,680,470	\$ -	\$ -
Support Services	32,835,386	-	-
Enterprise and Community Services	937,523	-	-
Facilities Acquisition and Construction	50,000	-	-
Transfer of Funds	1,694,750	-	-
Contingency	800,000	-	-
Total	\$ 91,998,129	\$ -	\$ -
Unappropriated Ending Fund Balance	3,435,616	-	-
Special Revenue Funds (200)			
Instruction	\$ 21,271,910	\$ -	\$ -
Support Services	8,075,752	-	-
Enterprise and Community Services	4,926,498	-	-
Facilities Acquisition and Construction	162,500	-	-
Debt Service	924,750	-	-
Total	\$ 35,361,410	\$ -	\$ -
Unappropriated Ending Fund Balance	516,000	-	-
Debt Service Funds			
General Obligation Bond Debt Service Fund			
Debt Service	\$ 8,045,000	\$ -	\$ -
Unappropriated Ending Fund Balance	1,000,000	-	-
PERS Pension Bond Debt Service Fund			
Debt Service	\$ 8,903,000	\$ -	\$ -
Unappropriated Ending Fund Balance	100,000	-	-
Capital Projects Funds			
Instruction	\$ 106,937	\$ -	\$ -
Support Services	1,718,605	-	-
Facilities Acquisition and Construction	12,395,555	-	-
Debt Service	1,167,105	-	-
Contingency	120,000	-	-
Total	15,508,202	-	-
Unappropriated Ending Fund Balance	50,000	-	-
Internal Service - Risk Management Fund			
Support Services	\$ 1,519,814	\$ -	\$ -
Facilities Acquisition and Construction	-	-	-
Total	1,519,814	-	-
Unappropriated Ending Fund Balance	-	-	-
Trust and Agency Funds			
Instruction	\$ 4,400,165	\$ -	\$ -
Support Services	1,504,077	-	-
Enterprise and Community Services	50,968	-	-
Debt Service	-	-	-
Total	5,955,210	-	-
Unappropriated Ending Fund Balance	118,850	-	-
Total Appropriations - All Funds	167,290,765	-	-
Total Unappropriated and Reserves - All Funds	5,220,466	-	-
Total Adopted Budget	172,511,231	-	-