

Columbia Gorge Education Service District

DEDICATED TO ENHANCING EDUCATIONAL OPPORTUNITIES

400 East Scenic Drive, Suite 207 • The Dalles, Oregon 97058 • 541.298.5155

**ADOPTED BUDGET
FISCAL YEAR 2023 - 2024**

*Patricia Sublette, Ph.D.
Superintendent & Budget Officer*

SERVING THE SCHOOL DISTRICTS IN WASCO & HOOD RIVER COUNTIES

Dufur

North Wasco County

South Wasco County

Hood River County

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Columbia Gorge Education Service District

Wasco and Hood River Counties

2023-2024 BUDGET MESSAGE

INTRODUCTION

The Columbia Gorge Education Service District (CGESD) budget for fiscal year 2023-2024 is hereby submitted for the review and approval of the District's Budget Committee. The budget is predicated on the mission of the ESD to assist Hood River and Wasco County school districts and the Department of Education in achieving Oregon's educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level. Fundamental to this mission is the belief that cooperation and collaboration among our component school districts and other partners and stakeholders will serve to enhance equity and maximize available resources. The proposed 2023-2024 budget is based on our best estimate of resources and expenditures for the coming year, including revenue derived from the State School Fund. Depending on the outcome, this could create a situation where the CGESD Board will need to amend the budget. The proposed budget is intended to outline the Education Service District's finance and operational plans, as well as program priorities for 2023-2024. This budget document is further intended to provide all interested parties information on how Columbia Gorge ESD proposes to use public funds to accomplish the functions assigned by Oregon statute and regulation, as well as the Local Service Plan approved by local school districts and adopted by the Columbia Gorge ESD Board of Directors.

The Columbia Gorge Education Service District Local Service Plan (ORS 334.175) for 2023-2024 was developed collaboratively with the superintendents of our four component school districts: Hood River, North Wasco, Dufur, and South Wasco. The Board of Directors of the Columbia Gorge Education Service District approved the Local Service Plan on January 18, 2023. It was approved by the component district boards as follows: Dufur School Board, February 6, 2023; South Wasco County School Board, February 20, 2023; North Wasco County School Board, February 23, 2023; and Hood River County School Board, February 8, 2023.

The Columbia Gorge Education Service District 2023-2024 Local Service Plan includes provisions for services in the following areas prescribed by state statute [(ORS 334.175 (2, a-d))]: programs for children with special needs; technology services; school improvement; and, administrative services. Within each of these areas, local districts may select the services they wish to receive directly from the ESD through ESD funds and services for which they wish to contract with the ESD. The Local Service Plan also includes designated "flow through" funds for local districts to use in lieu of ESD-provided or sponsored services. A copy of the adopted Local Service Plan is included following this budget message. The local service plan also has the plans for the Integrated Guidance funding from the Student Investment Account embedded in the document.

Influences on the 2023-2024 Budget

The 2023-2024 fiscal year is the first year of a biennium, making the projection of actual state revenue somewhat less predictable for the coming year. The proposed budget is based on the latest estimate available prior to engaging in the budgeting process, which was released by Oregon Department of Education on February 22, 2023. Overall, the projected ADMw is 1,863,073.83. This number is used to calculate the current budget resulting in \$4,277,655.83 allocated to CGESD through the state school funds and local taxes. Of note is the reduction in funding from special government allocations made to offset the pandemic. Some of these funds remain unspent and will carry over into the upcoming fiscal year.

A second area of influence on the 2023-2024 budget is the continued involvement of CGESD in various ongoing regional initiatives that are part of statewide networks of service. These include the 4 Rivers Early Learning and Parenting Hub; the Gorge STEM (Science, Technology, Engineering, Math) Hub and the Columbia Regional Educator Network. Each of these initiatives serves Hood River, Wasco, Sherman, Gilliam and Wheeler Counties.

At the beginning of the 2021-2022 school year, CGESD began offering Nursing services to Hood River County School District through contracted services. Two nurses and an assistant were hired and are supporting the district under the supervision of the Whole Child Nurse Administrator. In 2022-2023 these services were expanded to include North Central ESD and another nurse was hired to support that region.

E-Rate services were also provided to 10 school districts in Oregon in 2022-23. These services will be offered again in the 2023-2024 school year.

All unanticipated revenue received during the 2022-2023 school year was approved by the Columbia Gorge ESD Board of Directors during public board meetings.

Major Changes from the Prior Year Budget

The development of the 2023-2024 budget for Columbia Gorge ESD is consistent with the accounting practices used in the development of previous budgets. No changes in financial policies or procedures are proposed for the coming fiscal year. No significant changes have been made from the prior year. Within the portions of the local service plan funded exclusively by the general fund, our component districts have requested that regional grant and initiative coordination associated with the procurement of funds to support regional activities and programs beyond the various Hubs continue.

REVENUE

Columbia Gorge ESD is funded by a combination of general, special, and other fund revenue as described below.

State School (General) Fund

The State School Fund consists of local revenue (property taxes) and state general funds. For 2023-2024, using the February 24th 2023 estimate the following revenue from the State School Fund:

- Local property tax resources - Local property tax revenue is collected by the ESD pursuant to ORS 311.177. This revenue is estimated to be \$ 2,573,156.00. Prior year tax collections are \$35,000.
- State School Fund (SSF): State School Funding for ESDs is based on the ADMw (Average Daily Membership, weighted) in all of the component districts. Weighting occurs as the Oregon Department of Education adjusts enrollment based on the number of students with special or unique learning needs in each district. Based on information provided by the Oregon Department of Education for 2023-2024, we project a regional ADMw of 9,267.4. The 2023-24 ADMw estimate reflects a reduction of 27.61 students projected for 2022-23. Based on the ADMw projection the allocation for CGESD is \$4,150,692.75 with \$2,573,156.00 generated through local property taxes and \$1,964,718.00 coming from the state general fund. Reflecting an increase in local revenue and the state school fund of \$126,962.30 over the 2022-23 school year projections of \$4,150,692.75.

Revenue from other sources is also considered general fund revenue. This includes interest on funds housed in the local government investment pool and indirect costs and fees charged to various programs and grants. Indirect costs are those costs that are not readily identified with specific programs but are incurred for the joint benefit of all activities of the organization. Accounting, auditing, payroll, personnel, budgeting, purchasing, and facilities are examples of services that typically benefit several activities and programs.

Total General Fund Revenue: \$ 6,532,163.00

Special Revenue Fund

Special fund revenue can come from a variety of sources and is generally limited to expenditure on specified programs or in prescribed ways. These include:

- Entitlement Grants: grants for special programs that the ESD receives without competitive application (e.g. EI/ECSE, Migrant Ed)
- Competitive Grants: grants for special programs for which the ESD competes with other agencies
- Regional Initiatives for which the ESD is the designated fiscal agent or service provider using state funding which may or may not be competitive.
- Contracts with school districts, other ESDs and other agencies for our services.

Total Special Fund Revenue: \$ 8,476,361.00

EXPENDITURES

Resolution Services

ESDs must expend 90% of general fund receipts (SSF and collected taxes) on resolution services (ORS 334.177) approved by the component school districts through the Local Service Plan. The approved Local Service Plan for 2023-2024 identifies specific services and costs for each of the component districts as follows:

Programs for Children with Special Needs:

North Wasco, Dufur, South Wasco	\$179,635
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Technology Services, including internet connectivity:

Hood River, North Wasco, Dufur and South Wasco	\$1,719,873
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School Improvement Services:

Hood River, North Wasco, Dufur and South Wasco	\$476,399
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Administrative Services:

Hood River, North Wasco, Dufur and South Wasco	\$269,889
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<u>Total Cost of Resolution Services</u>	\$2,645,796
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<u>Flow-Through Dollars</u>	\$1,189,083
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Non-Resolution Services

The cost of operating Columbia Gorge ESD is managed through Non-Resolution Services with revenue from a variety of sources: a 10% portion of SSF and tax collections; indirect costs applied to grant programs and contract services; interest from investments; and revenues from entrepreneurial activities. Budgeted expenditures for Non-Resolution Services from these sources for 2023-2024 are:

Contracted Services	\$341,489
ESD operations	\$1,208,314
Operating Contingency	\$225,000
Ending Fund Balance	\$922,481

<i>Total Cost of Non-Resolution Services</i>	<i>\$ 2,697,284</i>
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This proposed budget is a work in progress as both State School Fund and Grant Fund amounts are finalized. The budget will remain dynamic as it is adopted and reviewed over the course of the fiscal year.

Patricia Sublette

Superintendent and Budget Officer

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Columbia Gorge Education Service District (CGESD), Wasco and Hood River Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2023, to June 30, 2024, will be held in the CGESD Boardroom on May 3, 2023, at 7:00 p.m. This meeting may be attended electronically or in person. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may provide comments on the proposed programs to the Budget Committee.

Public comment will be taken in written format, and during the meeting. Written comments received by 5 p.m. on May 2, 2023, will be read during the public comment section of the meeting on May 3, 2023. Comments during the meeting will be taken during the public comment section of the meeting on May 3, 2023. Comments, both written and live, will be subject to a three-minute limit per community member. To schedule public comment, please provide your name, telephone number, and address to the district via telephone message at 541-298-5155, or email to svallie@cgesd.k12.or.us.

A copy of the budget document may be inspected online at www.cgesd.k12.or.us, or obtained by mail, on or after May 3, 2023, via email request to jcampos@cgesd.k12.or.us.

Notice of this publication is also posted at www.cgesd.k12.or.us.

Dated this 19 day of April 2023.

This notice is to be scheduled for publication by Columbia Gorge News on Wednesday, April 19th and Wednesday, April 26, 2023.

Columbia Gorge Education Service District 2023/2024 Budget Committee Calendar

April 19th (Wednesday)	Publish Notice of Budget Committee Meeting (5-30 days prior) and post notice to ESD website
April 19th (Wednesday)	Regular ESD Board Meeting at 7:00 p.m.
May 3rd (Wednesday)	First Budget Committee Meeting, starting at 7:00 p.m. This meeting will be held in the ESD Board Room and/or Virtually.
May 8th (Monday)	Second Budget Committee Meeting, if needed, starting at 7:00 p.m. This meeting will be held in the ESD Board Room and/or Virtually.
May 17th (Wednesday)	Regular ESD Board Meeting at 7:00 p.m.
May 24th (Wednesday)	Publish Notice of Budget Hearing and Financial Summary and post notice to ESD website (5-30 days prior)
June 21st (Wednesday)	Budget Hearing and Adoption of the 2023/2024 Fiscal Year Budget at the Regular ESD Board Meeting, starting at 7:00 p.m. This meeting will be held in the ESD Board Room and/or Virtually.

**Upon approval of the proposed budget document by the Budget
Committee, subsequent Budget Committee meetings will be canceled.**



2023-2024

BOARD OF DIRECTORS

NAME	ZONE	PRECINCT(S)	TERM
Stephanie Ritchie	1	WASCO COUNTY 2, 3 & 6	07/01/19-06/30/23
Stacey Holeman	2	WASCO COUNTY 1, 5 & 7	07/01/21-06/30/25
Vacant	3	WASCO COUNTY 4, 8, 9, 10, 11, 12, 13 & 14	07/01/21-06/30/23*
Doug Nelson	4	AT LARGE	07/01/21-06/30/23*
Suze Nigl, Chair	5	HOOD RIVER COUNTY 4, 6, 8 & 13	07/01/19-06/30/23
Ian Stromquist	6	HOOD RIVER COUNTY 1, 2 & 5	07/01/19-06/30/23
Paul Zastrow, Vice-Chair	7	HOOD RIVER COUNTY 3, 7, 9, 10, 11 & 12	07/01/21-06/30/25

* These positions will be placed on the ballot for the next regular special district election cycle (May 2023) as an unexpired 2-year term, which will then conclude June 30, 2025.

BUDGET COMMITTEE MEMBERS

NAME	POSITION	DISTRICT	TERM
Cynthia Kortge	1	DUFUR SCHOOL DISTRICT #29	07/01/22-06/30/25
Jose Aparicio	2	NORTH WASCO COUNTY SCHOOL DISTRICT #21	07/01/21-06/30/24
Doug Holmes	3	HOOD RIVER COUNTY SCHOOL DISTRICT #1	07/01/21-06/30/24
John Nelson	4	NORTH WASCO COUNTY SCHOOL DISTRICT #21	07/01/21-06/30/24
David Jones	5	NORTH WASCO COUNTY SCHOOL DISTRICT #21	07/01/20-06/30/23
Julia Garcia Ramirez	6	HOOD RIVER COUNTY SCHOOL DISTRICT #1	07/01/20-06/30/23
Tom Scully	7	HOOD RIVER COUNTY SCHOOL DISTRICT #1	07/01/20-06/30/23
Vacant	8	SOUTH WASCO COUNTY SCHOOL DISTRICT #1	07/01/22-06/30/25



2023-2024

ADMINISTRATION

NAME	POSITION
Patricia Sublette	Superintendent & Budget Officer
Jamie Campos	Department of Business Services Financial Controller
Christy Christopher	Director of Human Resources
Stan Felderman	Director of Technology
Vanessa Uhalde	Account Specialist II - Confidential
Susan Vallie	Executive Assistant to the Board, Superintendent, & HR

PROGRAM ADMINISTRATION

NAME	POSITION
Julie Cucuel	Director of Science, Tech, Engineering & Math Hub
Gabrielle Deleone	Director of Columbia Regional Educator Network
Mauree Donahue Revier	Director of Education & Innovation
Alison Donnelly	Director of Health & Safety Services
Jonathan Fost	Director of Special Programs
Kristen Slatt	Director of Early Learning
Shira Skybinsky	Director of Early Learning & Parent Ed Hubs
Elizabeth Murphy	Assistant Director of Early Learning
Heather O'Leary	Assistant Director of Early Learning & Parent Ed Hubs
Theresa Peters	Mentoring & Student Success Liaison



Columbia Gorge

Education Service District

2023-2024 Local Service Plan

Adopted By the CGESD Board on January 18, 2023

Executive Summary

Dear Superintendents and Board Members:

Columbia Gorge ESD is proud to present the 2023-2024 Local Service Plan (LSP). The LSP is a product of our ongoing collaboration with school districts to deliver services that are responsive to districts' individual and collective needs. We strive to provide flexibility in choices, while maintaining service quality, stability, and leveraging regional advantages in cost effectiveness and increased opportunities for children, students, and families in the communities we serve. The 2023-2024 LSP includes the CGESD Integrated Guidance Funding allocations.

Columbia Gorge ESD utilizes General Funds to provide services required by the LSP process for the Hood River County, North Wasco County, Dufur, and South Wasco County School Districts. Columbia Gorge ESD works to meet the challenge of its mission by providing quality services to its constituent districts. Serving about 9,301.81 weighted average daily membership, the ESD provides four resolution services per ORS 334.175(2): Special Education, Technology, Administrative and Support, and School Improvement services, as well as additional services in areas that align with its mission.

This 2023-2024 LSP represents the continued commitment of our organization to provide quality and responsive services aligned with Oregon's initiatives. On behalf of the CGESD board and administrative leadership, I would like to recognize that our success is due to the work of our staff in cooperation with our component districts. It is through staff's service, responsiveness, and expertise – with a focus on customer support and satisfaction – that we have established and continuously built our value on doing what is best for children, families, and our communities.

Patricia Sublette, Superintendent

ORS 334 – Local Service Plan Requirements

ORS 334.005 specifies that the mission of education service districts is to assist school districts and the Department of Education in achieving Oregon’s educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level.

The CGESD local service plan must include the following services as defined in ORS 334.175:

- Administrative and support services for component school districts, including but not limited to services designed to consolidate component school district business functions, liaison services between the Department of Education and component school districts and registration of children being taught by private teachers, parents, or legal guardians.
- Programs for children with special needs, including but not limited to special education services and services for at-risk students.
- School improvement services for component school districts, including, but not limited to services designed to support component school districts in meeting the requirements of state and federal law; services designed to allow the education service district to participate in and facilitate a review of the state and federal standards related to the provision of a quality education by component school districts; services designed to support and facilitate continuous school improvement planning; services designed to address school-wide behavior and climate issues; and services designed to support career and technical education.
- Technology support for component school districts and the individual technology plans of those districts, including but not limited to technology infrastructure services, data services, instructional technology services and distance learning.

The goals of these services are to:

- Assist component school districts in meeting the requirements of state and federal law;
- Improve student learning;
- Enhance the quality of instruction provided to students;
- Enable component school districts and the students who attend schools in those districts to have equitable access to resources; and
- Maximize operational and fiscal efficiencies for component school districts.

Local Service Plan Approval Process

The Local Service Plan must be approved by the school boards representing two-thirds of the component districts with greater than 50 percent of the students voting in favor of the plan. Local Service Plan Amendment Process The Local Service Plan may be amended at any time by the CGESD board if component districts approve an amendment pursuant to the same criteria used to approve the original plan.

Timeline for Local Service Plan Development and Approval

Starting in October-December	Review current Local Service Plan model and any suggested modifications based on input from component school district directors, business officials, and superintendents.
December	Local Service Plan submitted to component school district superintendents.
January	Local Service Plan submitted to CGESD Board for approval.
January	Local Service Plan submitted to component school district boards for approval.
January-February	Component school district boards take formal action on Local Service Plan and submit resolutions to CGESD.
By March 1st	Approval cycle completed.

2023-2024 Local Service Plan Resolution Services

COMPONENT DISTRICTS	2023-2024 ADMw*	2023-2024 ESD State School Funds	Date of Plan Approval
Hood River County School District	4,859.17	\$2,058,931	February 8, 2023
North Wasco County School District	3,559.69	\$1,508,315	February 23, 2023
Dufur School District	490.90	\$208,005	February 6, 2023
South Wasco County School District	392.05	\$166,120	February 20, 2023
TOTAL ADMw:	9,301.81	\$3,941,370	

ADMw and State School Fund estimate from ODE as of 11/23/2022

STATE LOCAL SERVICE PLAN GOALS: ORS 334.175 (1)

- 1) Assist component school districts in meeting the requirements of state and federal law;
- 2) Improve student learning;
- 3) Enhance the quality of instruction provided to students;
- 4) Enable component school districts and the students who attend schools in those districts to have equitable access to resources; and
- 5) Maximize operational and fiscal efficiencies for component school districts.

PROGRAMS FOR CHILDREN WITH SPECIAL NEEDS SERVICES: ORS 334.175 (2)(a)

Service	State Goal Addressed (Numbers 1 – 5 above)	Projected Funding & Source		Brief Description of Service
		ESD State School Funds	Contract or Grant	
Early Intervention (EI) /Early Childhood Special Education (ECSE) Assessment	1,2,3,4,5	North Wasco Dufur South Wasco	No	Identification of children eligible for early intervention/early childhood special education is the responsibility of the local districts. ESD staff provide the child find activities (including screening and evaluation of children from birth to age five) for all the districts in Wasco County. This is a 12-month assessment program for children ages 0-3. Children ages 3-5 follow the school calendar. .
Speech-Language Therapy Services	1,2,3,4,5	South Wasco	South Wasco	Provides personnel for speech-language pathology services to designated students.
Evaluation Specialist/School Psychological Services	1,2,3,4,5	North Wasco Dufur South Wasco	No	Provides qualified, licensed staff to serve districts with initial and re-evaluations, written reports, input into special education eligibility, behavior interventions/consultations and risk/threat assessments. These services are available to children from birth to 21.
Occupational Therapy/Physical Therapy Services	1,2,3,4,5	South Wasco	No	Provides qualified, licensed staff to work with students in developing, implementing, coordinating, and documenting physical and occupational therapy services including screening, evaluation, identification, intervention, and progress monitoring, and reporting.

TECHNOLOGY SERVICES: ORS 334.175 (2)(b)

Service	State Goal Addressed (Numbers 1 – 5 above)	Projected Funding & Source		Brief Description of Service
		ESD State School Funds	Contract or Grant	
Desktop Support	1,2,3,4,5	North Wasco Hood River	Potential	Provides highly qualified computer technicians to provide direct assistance with hardware and software troubleshooting, maintenance and upgrading of technology equipment, and management of computer workstations, laptops, Chromebooks, Chromeboxes, networked and local printers, phone, and technology related equipment including mobile devices.
System Administration	1,2,3,4,5	North Wasco Dufur South Wasco	Potential	<p>Provides Administrators to support servers and the following:</p> <ul style="list-style-type: none"> • Configuration and maintenance of: Active directory, DHCP, DNS, file servers, print servers, Endpoint Manager phone, and imaging servers • External DNS Services • Hosts/manages web-based work order management system • Development and implementation of regional hardware and software standards • CIPA-compliant content filtering (browser traffic) and reporting • Microsoft and Google Administration configuration and management • Spam/Virus filtering of e-mail • Premise wiring design, identification, and testing (as relates to server infrastructure) • Virus protection standardization and virus definition maintenance • Server installation and support • Security camera systems configuration and support • Plan and implement server upgrades, maintenance fixes, and vendor-supplied patches within change control guidelines, including the design and review of new server systems, applications, and hardware.

Internet Connectivity and Network Administration	1,2,3,4,5	<p>North Wasco</p> <p>Dufur</p> <p>South Wasco</p>	Columbia Gorge Community College	<p>The Nine Net Agreement provides internet connectivity, and network administration staff to the districts in Wasco County, Columbia Gorge Community College, and Columbia Gorge ESD. All connectivity expenses to each district's drop point are covered by this resolution service based upon usage from the prior school year. Circuit costs include Ethernet and fiber connections. Service costs include 5000 Mbps (5Gb) Internet connectivity via the Cascade Technology Alliance in Portland as well as bridging services for videoconferencing.</p> <p>Network administration costs include:</p> <ul style="list-style-type: none"> • ISP Service and Support • Router, wireless, and switch configuration, support, and maintenance • Network connectivity between districts and to/from the Internet • WAN and LAN bandwidth analysis/tracking and prioritization • Phone routing • Firewall Services • SNMP monitoring and management
Related Technology Services	1,2,3,4,5	Hood River	Potential	Provides for or assists districts in the utilization and coordination of instructional assessment and information systems, including systems which track student and school performance

Technology Direction	1,2,3,4,5	North Wasco	North Central ESD Consultation	<p>Provides a technology director to make decisions regarding the purchase and management of equipment, creation of new systems, and to lead/direct the technology department workforce.</p> <p>Specific services include:</p> <ul style="list-style-type: none"> • Direct the operations of the Department of Technology Services within collective bargaining contracts, board policies, and administrative rules. • Submit budget information to the Superintendent to assure efficient and effective operation of the department within the established budget. • Supervise, evaluate, and make recommendations to the Superintendent regarding selection, assignment and other personnel matters related to Technology staff. • Provide Superintendent and Board with information related to technology changes and advancements. • Provide leadership in technology areas such as: evaluation of new advances in technology, development of new/improved programs and services, strategic planning, writing policies related to technology, marketing, cooperative ventures, and application development. • Research solutions to technology problems including new hardware and software technology to support educational mission, update and maintain IT infrastructure. • Define and implement strategies for integrating disparate operating environments. • Develop strategies for application implementations; design the infrastructure required to support those strategies. • Conduct capacity planning.
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PROFESSIONAL LEARNING: ORS 334.175 (2)(c)(A-E)

Service	State Goal Addressed (Numbers 1 – 5 above)	Projected Funding & Source		Brief Description of Service
		ESD State School Funds	Contract or Grant	
Regional Media Services	1,2,3,4,5	North Wasco Dufur South Wasco Hood River	No	Subscriptions to the Organization for Educational Technology and Curriculum, and the Career Information System are purchased to allow teachers and students access to services.
Native American Services	1,2,3,4,5	North Wasco Dufur South Wasco Hood River	North Wasco	Administration of the Title VI Program funds for Hood River and Wasco Counties that focus on raising academic standards for Native American students. Supplemental services include homework and tutorial assistance, culturally and linguistically appropriate activities and events, college visitations/career focus, and provides supplies and materials through a home school liaison.
Education and Innovation Services	1,2,3,4,5	North Wasco Dufur South Wasco Hood River	No	Provides services to support component districts in the implementation of state and federal standards related to the provision of a quality education; assist districts in the development of research based curriculum and assessment resources that are aligned to Common Core State Standards; provide technical assistance to improve instruction and guide Multi-tiered Systems of Support efforts to improve achievement; provides TOSA (Teacher on Special Assignment) to Wasco County schools to coordinate the mentoring program and provide mentoring to teachers and administrators new to the profession, provides support for administration of Federal Programs. Provide technical assistance to small districts with data collection, analysis, application completion and reporting for specific grants through ODE.

Regional Grant and Initiative Coordination	1,2,3,4,5	North Wasco Dufur South Wasco Hood River	Potential	Provides planning, grant-writing, completion of applications, and infrastructure to develop a coordinated, regional approach for access to state and private funds to enhance participation in regional initiatives.
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ADMINISTRATIVE SERVICES: ORS 334.125 (9)(a); ORS 334.175 (2)(d)

Service	State Goal Addressed (Numbers 1 – 5 above)	Projected Funding & Source		Brief Description of Service
		ESD State School Funds	Contract or Grant	
Business Services	1,2,3,4,5	Hood River	No	Provides for, or assists, school district staff in all areas of fiscal services and financial management.
			Yes	Comprehensive E-Rate management services: procurement, contracts, form processing, USAC invoicing, auditing, appeals, post-commitment changes, etc.
			Yes	Selective financial services. Include, but not limited to: Accounts Payable, Accounts Receivable, Payroll, Grant Management, Medicaid billing. Available services will be developed and negotiated on a per district basis.

Home School and Attendance (ORS 339.035; OAR 581-024-0255)	1,2,5	North Wasco Dufur South Wasco Hood River	No	As required by state statute, CGESD manages the registration of Wasco and Hood River County home school students, including requesting, receiving, and checking test scores, analyzing test scores, and in the case of declining test scores, conferring with the parent and district about whether to direct the student's return to public school. Lists of homeschooled students are provided to their home school district.
		Dufur South Wasco	No	CGESD provides an attendance officer to component districts under 1,000 ADM. When requested by the district, the attendance officer will contact parents and direct that the student maintain regular attendance as defined in statute. Districts with ADM above 1,000 may contract for additional attendance support services.

2023-2024 Integrated Guidance Technical Assistance

Student Behavioral/Mental Health/Physical Health and Safety	1,2,3,4,5	No	Yes (SIA Funds blended with grants and contracts)	Columbia Gorge ESD will provide technical support for districts across the region in the implementation of policies, systems, programs, and services (e.g., nursing and behavior systems support) that promote student social emotional wellbeing, behavior, mental health, and physical safety.
Integrated Guidance Technical Assistance	1,2,3,4,5	No	Yes	Provides liaison services between Oregon Department of Education and Districts for the purposes of implementing, and facilitating the districts identified Integrated Guidance and initiatives. Also serves as Regional Advisor and liaison between Oregon Department of Education and Districts to support districts with COVID related strategies, plans and supports.

Academic Achievement and Disparities	1,2,3,4,5	No	Yes (Integrated Guidance Funding)	Columbia Gorge ESD will provide technical and regional support for districts in their implementation of rigorous, culturally relevant instruction with a focus on reducing disparities for historically underserved students and families through a focus on (tools and/or personnel) for data collection and analysis that builds capacity of schools and districts to monitor their strategies.
Equity, Diversity, and Inclusion	1,2,3,4,5	No	Yes (Integrated Guidance and Regional Educator Network Funding)	Columbia Gorge ESD will provide technical support and increase networked support for districts in their efforts to dismantle inequities in policies, systems, programs, and services, as well as a commitment to improving access and opportunities for students who have been historically underserved in the education system. Columbia Gorge ESD will provide increased regional staff and/or contracting for key areas of support identified in partner district SIA plans, through coaching and technical assistance provided by Cross-Functional Equity and Improvement Team. Priority 1

Regional Initiatives

Early Learning Hub and Parenting Education Hub Coordination	1,2,3,4	No	Yes	CGESD provides the coordination and operational support for the Four Rivers Early Learning and Parenting Education Hubs. The Director is responsible for providing leadership with the Hub Team and across the Hub's five counties working with the legislatively mandated governance board, service providers, and partners including: health; early education and pre-kindergarten; K-12 education; social/human services; community; business; and parent representatives. The hubs work to support the normalization of parent education, foster stable and attached families where children thrive, and the coordination of services across the region. The hub is also participating in Preschool Promise as a portal for recruitment and increasing access to publicly funded preschool through the coordination of enrollment efforts.
STEM Hub Coordination	1,2,3,4,5	No	Yes	The Columbia Gorge STEM Hub includes Hood River, Wasco, Sherman, Wheeler, and Gilliam counties. The Hub is funded by ODE STEM network and innovation funds, foundation grants, and corporate donations; it operates through collective impact. Working with many partners, with school districts being among the most crucial collaborators, the Columbia Gorge STEM Hub strives to ensure that all Gorge youth are STEM Literate and Future Ready Learners. A three-pronged approach includes empowering educators, informing the community, and engaging career partners.
Columbia Regional Educator Network	1,2,3,4,5	No	Yes	The Columbia Regional Educator Network is provided through a contract with ODE and provides facilitation of a professional learning network across a five-county region that centers educator voice and need.

Emergency Operations Planning	1,2,3,4,5	No	Yes	This grant through ODE offers an opportunity for districts across a six-county region to access a regional trainer to strengthen systems of support and increase student safety.
Student Health Services	1,2,3,4,5	No	Yes Hood River County School District North Central ESD	Columbia Gorge ESD will provide nursing services to Hood River County School District through a contract. Both contracts and grants through ODE, OHA, and Google support nursing services, school-based health center services, telehealth, and mental health services in all districts.
21st Century	1,2,3,4,5	No	Yes	This grant through ODE allows CGESD to provide opportunities for Dufur and North Wasco County School Districts to establish after school activities at school sites. These sites provide services focused on helping children in low-income schools succeed academically through the application of evidence-based practice and extended learning opportunities.
McKinney-Vento	1,2,3,4	No	Yes	This grant provides resources to the Wasco County districts to help support homeless students that qualify under the McKinney-Vento Act. Assistance with coordination of resources and support for families. The grant also supports training for district and school liaisons.

Migrant Education Services	1,2,3,4,5	No	<p>Yes</p> <p>Regular Year</p> <p>Summer School</p> <p>Preschool</p>	<p>The Migrant Education Program (MEP) serves migrant children in Wasco, Gilliam and Sherman Counties using Title 1C federal funds. MEP staff provides assistance to children and families through afterschool programs, individual/small group academic supports, partnering with school districts, and linking children with specialized educational opportunities and programs. MEP programs include regular school year, summer school, preschool specific support, and a focus on parent engagement in all three areas. Preschool also conducts home visits, provides strategies to support students at home, play and learn groups, and connects families to resources. There is also a graduation specialist and collaboration with Juntos program provides academic, career, post high school opportunities and admissions to college/grants support. MEP collaborates with local and national organizations and agencies to promote the success of migrant students and families. In preparation for summer school every year, the Migrant Education Program is an active member of the R.A.M.A.S. (Resources Available for Migrant Access to Services) group. This group is made up of local service agencies that provide medical, dental, education, food, and employment. This group also includes local cherry growers whose information on dates of harvest is vital.</p>
School Safety and Prevention	1,2,3,4,5	No	Yes (State of Oregon through ODE)	<p>The School Safety and Prevention Specialist will assist districts with the implementation of effective programs to aide in preventing suicide and acts of harassment, intimidation or bullying and acts of cyberbullying and to establish supports that are accessible to historically, traditionally, and currently underserved and marginalized students and youth.</p>

Sunshine Kids Preschool	2,3,4	No	Yes, Blended Funding	Provides a full inclusion preschool option for parents and their children in Wasco County that utilizes evidence-based methods for student learning to instruct children on the skills and abilities they need for success in kindergarten. Coordinates and collaborates with other early learning programs to provide appropriate educational services. Provides parent education to help parents understand the needs of their children in order to be ready for kindergarten.
Preschool Promise- Sunshine Kids Bilingue			Yes	This inclusive full day, dual language immersion program is funded through a partnership with Columbia Gorge ESD and North Wasco County School District and Preschool Promise grant funding. It provides a full inclusion developmentally appropriate preschool classroom and to promote kindergarteners who are ready to learn in a k-12 atmosphere with excellent alignment between the preschool and k-3 classrooms.
Little Hoppers (Preschool Promise)			North Wasco Dufur	Provides an inclusive full day- multilingual preschool program designed to support children in Dufur and North Wasco County School Districts.
Special Education Technical Assistance	1,2,3,4,5		Yes	Provide technical assistance for Special Education (K-12) with a focus on professional development through funding allocated through the Oregon Department of Education. The details of this program are in the development process. This service does not focus on compliance.

2023-2024 CGESD Budget Detail

Resources

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 100 - GENERAL FUND

1000 - Revenue from Local Sources

R1111 - Current Year's Taxes	\$ 2,414,582.00	\$ 2,414,582.00	\$ 2,414,582.00
R1112 - Prior Year's Taxes	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
R1190 - Penalties & Interest	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
R1510 - Interest on Investments	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
R1940 - Services Provided Other Local Education Agencies	\$ 341,489.00	\$ 341,489.00	\$ 341,489.00
R1980 - Fees Charged to Grants	\$ 689,300.00	\$ 689,300.00	\$ 689,300.00
R1990 - Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

Revenue from Local Sources Total \$ ***3,499,871.00*** \$ ***3,499,871.00*** \$ ***3,499,871.00***

3000 - Revenue from State Sources

R3101 - State School Fund	\$ 1,863,074.00	\$ 1,863,074.00	\$ 1,863,074.00
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Revenue from State Sources Total \$ ***1,863,074.00*** \$ ***1,863,074.00*** \$ ***1,863,074.00***

5000 - Other Sources

R5400 - Beginning Fund Balance	\$ 1,169,218.00	\$ 1,169,218.00	\$ 1,169,218.00
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Other Sources Total \$ ***1,169,218.00*** \$ ***1,169,218.00*** \$ ***1,169,218.00***

General Fund Revenue Total \$ **6,532,163.00** \$ **6,532,163.00** \$ **6,532,163.00**

Expenditures
FUND 100 - GENERAL FUND

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

1000 - Instruction

1200 - Special Programs

1260 Programs Early Intervention Assessment

1260 - Treatment and Habilitation

100 - Salaries	\$	70,491.00	\$	70,491.00	\$	70,491.00
200 - Associated Payroll Costs	\$	51,263.00	\$	51,263.00	\$	51,263.00
300 - Purchased Services	\$	2,600.00	\$	2,600.00	\$	2,600.00
400 - Supplies and Materials	\$	4,000.00	\$	4,000.00	\$	4,000.00

Treatment and Habilitation Total \$ ***128,354.00*** \$ ***128,354.00*** \$ ***128,354.00***

1290 Programs Native American

1290 - Designated Programs

100 - Salaries	\$	17,210.00	\$	17,210.00	\$	17,210.00
200 - Associated Payroll Costs	\$	15,442.00	\$	15,442.00	\$	15,442.00
300 - Purchased Services	\$	5,250.00	\$	5,250.00	\$	5,250.00
400 - Supplies and Materials	\$	4,000.00	\$	4,000.00	\$	4,000.00

Designated Programs Total \$ ***41,902.00*** \$ ***41,902.00*** \$ ***41,902.00***

Speical Programs Total \$ ***170,256.00*** \$ ***170,256.00*** \$ ***170,256.00***

Instruction Total \$ ***170,256.00*** \$ ***170,256.00*** \$ ***170,256.00***

2000 - Support Services

2100 - Student Services

2110 Programs Homeschool & Attendance

2110 - Attendance Services

100 - Salaries	\$	5,058.00	\$	5,058.00	\$	5,058.00
200 - Associated Payroll Costs	\$	3,814.00	\$	3,814.00	\$	3,814.00
300 - Purchased Services	\$	225.00	\$	225.00	\$	225.00
400 - Supplies and Materials	\$	2,525.00	\$	2,525.00	\$	2,525.00

Attendance Services Total \$ 11,622.00 \$ 11,622.00 \$ 11,622.00

2140 Programs School Psychology

2140 - Psychological Services

300 - Purchased Services	\$	90,000.00	\$	90,000.00	\$	90,000.00
400 - Supplies and Materials	\$	900.00	\$	900.00	\$	900.00

Psychological Services Total \$ 90,900.00 \$ 90,900.00 \$ 90,900.00

2150 Programs Speech & Language Therapy

2150 - Speech Pathology Services

100 - Salaries	\$	25,464.00	\$	25,464.00	\$	25,464.00
200 - Associated Payroll Costs	\$	16,437.00	\$	16,437.00	\$	16,437.00
300 - Purchased Services	\$	1,200.00	\$	1,200.00	\$	1,200.00
400 - Supplies and Materials	\$	1,000.00	\$	1,000.00	\$	1,000.00

Speech Pathology Services Total \$ 44,101.00 \$ 44,101.00 \$ 44,101.00

Student Services Total \$ 146,623.00 \$ 146,623.00 \$ 146,623.00

2200 - Instructional Staff**2210 Programs Education & Innovation****2210 - Improvement of Instruction Services**

100 - Salaries	\$	209,449.00	\$	209,449.00	\$	209,449.00
200 - Associated Payroll Costs	\$	91,750.00	\$	91,750.00	\$	91,750.00
300 - Purchased Services	\$	108,000.00	\$	108,000.00	\$	108,000.00
600 - Other Objects	\$	1,200.00	\$	1,200.00	\$	1,200.00

Improvement of Instruction Services Total \$ ***410,399.00*** \$ ***410,399.00*** \$ ***410,399.00***

2220 Programs Regional Media**2220 - Educational Media Services**

400 - Supplies and Materials	\$	66,000.00	\$	66,000.00	\$	66,000.00
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Educational Media Services Total \$ ***66,000.00*** \$ ***66,000.00*** \$ ***66,000.00***

Instructional Staff Total \$ ***476,399.00*** \$ ***476,399.00*** \$ ***476,399.00***

2300 - General Administration**2310 Programs Board of Directors****2310 - Board of Education Services**

300 - Purchased Services	\$	45,000.00	\$	45,000.00	\$	45,000.00
400 - Supplies and Materials	\$	2,625.00	\$	2,625.00	\$	2,625.00
600 - Other Objects	\$	10,000.00	\$	10,000.00	\$	10,000.00

Board of Education Services Total \$ ***57,625.00*** \$ ***57,625.00*** \$ ***57,625.00***

2320 Programs Superintendent's Office

2320 - Executive Administration Services

100 - Salaries	\$	136,665.00	\$	136,665.00	\$	136,665.00
200 - Associated Payroll Costs	\$	89,348.00	\$	89,348.00	\$	89,348.00
300 - Purchased Services	\$	43,350.00	\$	43,350.00	\$	43,350.00
400 - Supplies and Materials	\$	3,000.00	\$	3,000.00	\$	3,000.00
600 - Other Objects	\$	1,500.00	\$	1,500.00	\$	1,500.00

Executive Administration Services Total \$ **273,863.00** \$ **273,863.00** \$ **273,863.00**

General Administration Total \$ **331,488.00** \$ **331,488.00** \$ **331,488.00**

2500 - Business

2520 Programs Fiscal Department
Risk Management
Fiscal Services to Districts
Medicaid Match

2520 - Fiscal Services

100 - Salaries	\$	258,975.00	\$	258,975.00	\$	258,975.00
200 - Associated Payroll Costs	\$	161,950.00	\$	161,950.00	\$	161,950.00
300 - Purchased Services	\$	222,100.00	\$	222,100.00	\$	222,100.00
400 - Supplies and Materials	\$	11,500.00	\$	11,500.00	\$	11,500.00
600 - Other Objects	\$	46,100.00	\$	46,100.00	\$	46,100.00

Fiscal Services Total \$ **700,625.00** \$ **700,625.00** \$ **700,625.00**

2540 Programs Safety Committee
Operation & Maintenance of Vehicles
Care & Upkeep of Facilities

**2540 - Operation and Maintenance of Plant
Services**

300 - Purchased Services	\$	97,030.00	\$	97,030.00	\$	97,030.00
400 - Supplies and Materials	\$	3,000.00	\$	3,000.00	\$	3,000.00

Operation and Maintenance of Plant Services Total \$ **100,030.00** \$ **100,030.00** \$ **100,030.00**

Business Total \$ **800,655.00** \$ **800,655.00** \$ **800,655.00**

2600 - Central Activities**2620 Programs Regional Grant Coordination****2620 - Planning, Research, Development,
Evaluation Services, Grant Writing and
Statistical Services**

300 - Purchased Services	\$	50,000.00	\$	50,000.00	\$	50,000.00
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<i>Planning, Research, Development, Evaluation Services, Grant Writing and Statistical Services Total</i>	<i>\$</i>	<i>50,000.00</i>	<i>\$</i>	<i>50,000.00</i>	<i>\$</i>	<i>50,000.00</i>
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2630 Programs Public Information Services**2630 - Information Services**

300 - Purchased Services	\$	5,000.00	\$	5,000.00	\$	5,000.00
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<i>Information Services Total</i>	<i>\$</i>	<i>5,000.00</i>	<i>\$</i>	<i>5,000.00</i>	<i>\$</i>	<i>5,000.00</i>
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2640 Programs Human Resources Department**2640 - Staff Services**

100 - Salaries	\$	187,605.00	\$	187,605.00	\$	187,605.00
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200 - Associated Payroll Costs	\$	125,933.00	\$	125,933.00	\$	125,933.00
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300 - Purchased Services	\$	24,600.00	\$	24,600.00	\$	24,600.00
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400 - Supplies and Materials	\$	21,000.00	\$	21,000.00	\$	21,000.00
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600 - Other Objects	\$	11,000.00	\$	11,000.00	\$	11,000.00
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<i>Staff Services Total</i>	<i>\$</i>	<i>370,138.00</i>	<i>\$</i>	<i>370,138.00</i>	<i>\$</i>	<i>370,138.00</i>
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2660 Programs Technology Department**2660 - Technology Services**

100 - Salaries	\$	507,871.00	\$	507,871.00	\$	507,871.00
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200 - Associated Payroll Costs	\$	355,157.00	\$	355,157.00	\$	355,157.00
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300 - Purchased Services	\$	867,049.00	\$	867,049.00	\$	867,049.00
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400 - Supplies and Materials	\$	58,363.00	\$	58,363.00	\$	58,363.00
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500 - Capital Outlay	\$	22,500.00	\$	22,500.00	\$	22,500.00
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<i>Technology Services Total</i>	<i>\$</i>	<i>1,810,940.00</i>	<i>\$</i>	<i>1,810,940.00</i>	<i>\$</i>	<i>1,810,940.00</i>
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<i>Central Activities Total</i>	<i>\$</i>	<i>2,236,078.00</i>	<i>\$</i>	<i>2,236,078.00</i>	<i>\$</i>	<i>2,236,078.00</i>
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<i>Support Services Total</i>	<i>\$</i>	<i>3,991,243.00</i>	<i>\$</i>	<i>3,991,243.00</i>	<i>\$</i>	<i>3,991,243.00</i>
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5000 - Other Uses

5100 - Debt Service

600 - Other Objects	\$	1,000.00	\$	1,000.00	\$	1,000.00
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<i>Debt Services Total</i>	<i>\$</i>	<i>1,000.00</i>	<i>\$</i>	<i>1,000.00</i>	<i>\$</i>	<i>1,000.00</i>
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5200 - Transfers of Funds

700 - Transfers	\$	33,100.00	\$	33,100.00	\$	33,100.00
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<i>Transfers of Funds Total</i>	<i>\$</i>	<i>33,100.00</i>	<i>\$</i>	<i>33,100.00</i>	<i>\$</i>	<i>33,100.00</i>
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5300 - Apportionment of Funds by ESD

700 - Transfers	\$	1,189,083.00	\$	1,189,083.00	\$	1,189,083.00
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<i>Apportionment of Funds by ESD Total</i>	<i>\$</i>	<i>1,189,083.00</i>	<i>\$</i>	<i>1,189,083.00</i>	<i>\$</i>	<i>1,189,083.00</i>
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<i>Other Uses Total</i>	<i>\$</i>	<i>1,223,183.00</i>	<i>\$</i>	<i>1,223,183.00</i>	<i>\$</i>	<i>1,223,183.00</i>
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6000 - Contingencies

6100 - Operating Contingency

800 - Other Uses of Funds	\$	225,000.00	\$	225,000.00	\$	225,000.00
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<i>Contingencies Total</i>	<i>\$</i>	<i>225,000.00</i>	<i>\$</i>	<i>225,000.00</i>	<i>\$</i>	<i>225,000.00</i>
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7000 - Unappropriated Ending Fund Balance

7000 - Unappropriated Ending Fund Balance

800 - Other Uses of Funds	\$	922,481.00	\$	922,481.00	\$	922,481.00
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<i>Unappropriated Ending Fund Balance Total</i>	<i>\$</i>	<i>922,481.00</i>	<i>\$</i>	<i>922,481.00</i>	<i>\$</i>	<i>922,481.00</i>
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<i>General Fund Total</i>	<i>\$</i>	<i>6,532,163.00</i>	<i>\$</i>	<i>6,532,163.00</i>	<i>\$</i>	<i>6,532,163.00</i>
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Resources

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 200 - SPECIAL REVENUE FUND

1000 - Revenue from Local Sources

R1510 - Interest on Investments	\$ 1.44	\$ 1.44	\$ 1.44
R1920 - Contributions, Donations from Private Sources	\$ 389,154.00	\$ 389,154.00	\$ 389,154.00
R1940 - Services Provided Other Local Education Agencies	\$ 862,145.00	\$ 862,145.00	\$ 862,145.00
R1960 - Recovery of Prior Years' Expenditure	\$ 52,154.00	\$ 52,154.00	\$ 52,154.00
R1990 - Miscellaneous	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

Revenue from Local Sources Total \$ 1,333,453.00 \$ 1,333,453.00 \$ 1,333,453.00

3000 - Revenue from State Sources

R3299 - Other Restricted Grants	\$ 2,961,552.00	\$ 2,961,552.00	\$ 2,961,552.00
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Revenue from State Sources Total \$ 2,961,552.00 \$ 2,961,552.00 \$ 2,961,552.00

4000 - Revenue from Federal Sources

R4500 - Restricted Federal Revenue Through the State	\$ 1,862,202.00	\$ 1,862,202.00	\$ 1,862,202.00
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Revenue from Federal Sources Total \$ 1,862,202.00 \$ 1,862,202.00 \$ 1,862,202.00

5000 - Other Sources

R5200 - Interfund Transfers	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
R5400 - Resources—Beginning Fund Balance	\$ 2,259,154.00	\$ 2,259,154.00	\$ 2,259,154.00

Other Sources Total \$ 2,319,154.00 \$ 2,319,154.00 \$ 2,319,154.00

Special Revenue Fund Total \$ 8,476,361.00 \$ 8,476,361.00 \$ 8,476,361.00

Expenditures
FUND 200 - SPECIAL REVENUE FUND

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

1000 - Instruction

1110 Programs 21st Century

1110- Regular Programs

100 - Salaries	\$	188,594.00	\$	188,594.00	\$	188,594.00
200 - Associated Payroll Costs	\$	111,270.00	\$	111,270.00	\$	111,270.00
300 - Purchased Services	\$	284,711.00	\$	284,711.00	\$	284,711.00
400 - Supplies and Materials	\$	25,685.00	\$	25,685.00	\$	25,685.00
600 - Other Objects	\$	54,923.00	\$	54,923.00	\$	54,923.00

Regular Programs Total \$ **665,183.00** \$ **665,183.00** \$ **665,183.00**

**1140 Programs Preschool Program
Preschool Promise**

1140- Pre-Kindergarten Programs

100 - Salaries	\$	201,920.00	\$	201,920.00	\$	201,920.00
200 - Associated Payroll Costs	\$	120,394.00	\$	120,394.00	\$	120,394.00
300 - Purchased Services	\$	56,426.00	\$	56,426.00	\$	56,426.00
400 - Supplies and Materials	\$	27,334.00	\$	27,334.00	\$	27,334.00
600 - Other Objects	\$	36,547.00	\$	36,547.00	\$	36,547.00

Pre-Kindergarten Programs Total \$ **442,621.00** \$ **442,621.00** \$ **442,621.00**

Regular Programs Total \$ **1,107,804.00** \$ **1,107,804.00** \$ **1,107,804.00**

Expenditures

FUND 200 - SPECIAL REVENUE FUND

1200 - Special Programs

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

1260 Programs EI/ECSE
EI/ECSE SIA
Rainy Day Fund

1260 - Treatment and Habilitation

100 - Salaries	\$	937,806.00	\$	937,806.00	\$	937,806.00
200 - Associated Payroll Costs	\$	553,305.00	\$	553,305.00	\$	553,305.00
300 - Purchased Services	\$	285,110.00	\$	285,110.00	\$	285,110.00
400 - Supplies and Materials	\$	21,000.00	\$	21,000.00	\$	21,000.00
600 - Other Objects	\$	161,749.00	\$	161,749.00	\$	161,749.00
700 - Transfers	\$	60,000.00	\$	60,000.00	\$	60,000.00

Treatment and Habilitation Total \$ **2,018,970.00** \$ **2,018,970.00** \$ **2,018,970.00**

1290 Programs Migrant
Native American
McKinney-Vento

1290 - Designated Programs

100 - Salaries	\$	519,703.00	\$	519,703.00	\$	519,703.00
200 - Associated Payroll Costs	\$	306,624.00	\$	306,624.00	\$	306,624.00
300 - Purchased Services	\$	74,270.00	\$	74,270.00	\$	74,270.00
400 - Supplies and Materials	\$	42,881.00	\$	42,881.00	\$	42,881.00
600 - Other Objects	\$	84,913.00	\$	84,913.00	\$	84,913.00

Designated Programs Total \$ **1,028,391.00** \$ **1,028,391.00** \$ **1,028,391.00**

Expenditures

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 200 - SPECIAL REVENUE FUND

1400 - Summer School Program

1460 Programs Migrant Summer

1460 - Special Programs, Summer School

100 - Salaries	\$	192,720.00	\$	192,720.00	\$	192,720.00
200 - Associated Payroll Costs	\$	96,934.00	\$	96,934.00	\$	96,934.00
300 - Purchased Services	\$	53,779.00	\$	53,779.00	\$	53,779.00
400 - Supplies and Materials	\$	38,803.00	\$	38,803.00	\$	38,803.00
600 - Other Objects	\$	34,412.00	\$	34,412.00	\$	34,412.00

Special Programs, Summer School Total \$ 416,648.00 \$ 416,648.00 \$ 416,648.00

Special Programs Total \$ 3,464,009.00 \$ 3,464,009.00 \$ 3,464,009.00

Instruction Total \$ 4,571,813.00 \$ 4,571,813.00 \$ 4,571,813.00

2000 - Support Services

2100 - Student Services

2110 Programs Migrant Identification & Recruitment

2110 - Attendance and Social Work Services

100 - Salaries	\$	40,560.00	\$	40,560.00	\$	40,560.00
200 - Associated Payroll Costs	\$	23,930.00	\$	23,930.00	\$	23,930.00
300 - Purchased Services	\$	5,000.00	\$	5,000.00	\$	5,000.00
400 - Supplies and Materials	\$	2,000.00	\$	2,000.00	\$	2,000.00
600 - Other Objects	\$	6,434.00	\$	6,434.00	\$	6,434.00

Attendance and Social Work Services Total \$ 77,924.00 \$ 77,924.00 \$ 77,924.00

2130 Programs Health Services

Expenditures

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 200 - SPECIAL REVENUE FUND

2130 - Health Services

100 - Salaries	\$	496,884.00	\$	496,884.00	\$	496,884.00
200 - Associated Payroll Costs	\$	243,473.00	\$	243,473.00	\$	243,473.00
300 - Purchased Services	\$	98,160.00	\$	98,160.00	\$	98,160.00
400 - Supplies and Materials	\$	68,114.00	\$	68,114.00	\$	68,114.00
600 - Other Objects	\$	81,596.00	\$	81,596.00	\$	81,596.00

Health Services Total \$ ***988,227.00*** \$ ***988,227.00*** \$ ***988,227.00***

2160 Programs Regional Autism

2160 - Other Student Treatment Services

300 - Purchased Services	\$	5,460.00	\$	5,460.00	\$	5,460.00
600 - Other Objects	\$	540.00	\$	540.00	\$	540.00

Other Student Treatment Services Total \$ ***6,000.00*** \$ ***6,000.00*** \$ ***6,000.00***

Student Services Total \$ ***1,072,151.00*** \$ ***1,072,151.00*** \$ ***1,072,151.00***

Expenditures

FUND 200 - SPECIAL REVENUE FUND

2200 - Instructional Staff

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

2210 Programs Four Rivers Early Learning & Parenting Hub
Student Success Act
Every Student Succeeds Act
Student Investment Every Day Matters
Student Investment High School Success

2210 - Improvement of Instruction Services

100 - Salaries	\$	482,115.00	\$ 482,115.00	\$ 482,115.00
200 - Associated Payroll Costs	\$	236,236.00	\$ 236,236.00	\$ 236,236.00
300 - Purchased Services	\$	108,496.00	\$ 108,496.00	\$ 108,496.00
400 - Supplies and Materials	\$	69,773.00	\$ 69,773.00	\$ 69,773.00
600 - Other Objects	\$	80,696.00	\$ 80,696.00	\$ 80,696.00

Improvement of Instruction Services Total \$ 977,316.00 \$ 977,316.00 \$ 977,316.00

2240 Programs Columbia Regional Educator Network

2240 - Instructional Staff Development

100 - Salaries	\$	268,279.00	\$ 268,279.00	\$ 268,279.00
200 - Associated Payroll Costs	\$	188,767.00	\$ 188,767.00	\$ 188,767.00
300 - Purchased Services	\$	51,468.00	\$ 51,468.00	\$ 51,468.00
400 - Supplies and Materials	\$	14,858.00	\$ 14,858.00	\$ 14,858.00
600 - Other Objects	\$	47,103.00	\$ 47,103.00	\$ 47,103.00

Instructional Staff Development Total \$ 570,475.00 \$ 570,475.00 \$ 570,475.00

Instructional Staff Total \$ 1,547,791.00 \$ 1,547,791.00 \$ 1,547,791.00

Expenditures

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 200 - SPECIAL REVENUE FUND

2500 - Business

2540 Programs School Safety

2540 - Operation and Maintenance of Plant Services

100 - Salaries	\$	52,246.00	\$	52,246.00	\$	52,246.00
200 - Associated Payroll Costs	\$	24,564.00	\$	24,564.00	\$	24,564.00
300 - Purchased Services	\$	38,156.00	\$	38,156.00	\$	38,156.00
400 - Supplies and Materials	\$	9,534.00	\$	9,534.00	\$	9,534.00
600 - Other Objects	\$	12,313.00	\$	12,313.00	\$	12,313.00

Operation and Maintenance of Plant Services Total \$ 136,813.00 \$ 136,813.00 \$ 136,813.00

Business Total \$ 136,813.00 \$ 136,813.00 \$ 136,813.00

2600 - Central Activities

2620 Programs STEM

2620 - Planning, Research, Development, Evaluation Services, Grant Writing and Statistical Services

100 - Salaries	\$	179,764.00	\$	179,764.00	\$	179,764.00
200 - Associated Payroll Costs	\$	98,797.00	\$	98,797.00	\$	98,797.00
300 - Purchased Services	\$	210,588.00	\$	210,588.00	\$	210,588.00
400 - Supplies and Materials	\$	308,054.00	\$	308,054.00	\$	308,054.00
600 - Other Objects	\$	69,143.00	\$	69,143.00	\$	69,143.00

**Planning, Research, Development, Evaluation Services,
Grant Writing and Statistical Services Total \$ 866,346.00 \$ 866,346.00 \$ 866,346.00**

Expenditures		2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
FUND 200 - SPECIAL REVENUE FUND				
2660 Programs E-rate Reimbursement & Consulting				
2660 - Technology Services				
100 - Salaries	\$	22,167.00	\$ 22,167.00	\$ 22,167.00
200 - Associated Payroll Costs	\$	11,526.00	\$ 11,526.00	\$ 11,526.00
300 - Purchased Services	\$	2,500.00	\$ 2,500.00	\$ 2,500.00
400 - Supplies and Materials	\$	14,000.00	\$ 14,000.00	\$ 14,000.00
600 - Other Objects	\$	4,517.00	\$ 4,517.00	\$ 4,517.00
800 - Other Uses	\$	52,167.00	\$ 52,167.00	\$ 52,167.00
Technology Services Total	\$	106,877.00	\$ 106,877.00	\$ 106,877.00
2690 Programs ESSER Carryover				
2690 - Other Support Services—Central				
100 - Salaries	\$	89,671.00	\$ 89,671.00	\$ 89,671.00
200 - Associated Payroll Costs	\$	47,525.00	\$ 47,525.00	\$ 47,525.00
300 - Purchased Services	\$	20,000.00	\$ 20,000.00	\$ 20,000.00
400 - Supplies and Materials	\$	2,960.00	\$ 2,960.00	\$ 2,960.00
600 - Other Objects	\$	14,414.00	\$ 14,414.00	\$ 14,414.00
Other Support Services Total	\$	174,570.00	\$ 174,570.00	\$ 174,570.00
Central Activities Total	\$	1,147,793.00	\$ 1,147,793.00	\$ 1,147,793.00
Support Services Total	\$	3,904,548.00	\$ 3,904,548.00	\$ 3,904,548.00
Special Revenue Fund Total	\$	8,476,361.00	\$ 8,476,361.00	\$ 8,476,361.00
Indirect Total	\$	689,300.00	\$ 689,300.00	\$ 689,300.00

Resources

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 400 - CAPITAL PROJECT FUND

5000 - Other Sources

R5400 - Beginning Fund Balance	\$	26,498.00	\$	26,498.00	\$	26,498.00
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<i>Other Sources Total</i>	\$	<i>26,498.00</i>	\$	<i>26,498.00</i>	\$	<i>26,498.00</i>
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Capital Project Fund Total	\$	26,498.00	\$	26,498.00	\$	26,498.00
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Expenditures

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 400 - CAPITAL PROJECT FUND

7000 - Unappropriated Ending Fund Balance

7000 - Unappropriated Ending Fund Balance

800 - Other Uses of Funds	\$ 26,498.00	\$ 26,498.00	\$ 26,498.00
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<i>Unappropriated Ending Fund Balance Total</i>	\$ 26,498.00	\$ 26,498.00	\$ 26,498.00
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<i>Capital Project Fund Total</i>	\$ 26,498.00	\$ 26,498.00	\$ 26,498.00
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Resources

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 600 - INTERNAL SERVICE FUND

1000 - Revenue from Local Sources

R1970 - Services Provided Other Funds	\$	8,500.00	\$	8,500.00	\$	8,500.00
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<i>Revenue from Local Sources Total</i>	\$	8,500.00	\$	8,500.00	\$	8,500.00
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5000 - Other Sources

R5400 - Resources—Beginning Fund Balance	\$	4,000.00	\$	4,000.00	\$	4,000.00
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<i>Other Sources Total</i>	\$	4,000.00	\$	4,000.00	\$	4,000.00
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Internal Service Fund Total	\$	12,500.00	\$	12,500.00	\$	12,500.00
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Expenditures

2023-2024
Proposed

2023-2024
Approved

2023-2024
Adopted

FUND 600 - INTERNAL SERVICE FUND

2000 - Support Services

2500 - Business

2570 - Internal Services

300 - Purchased Services	\$	5,500.00	\$	5,500.00	\$	5,500.00
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<i>Support Services Total</i>	\$	<i>5,500.00</i>	\$	<i>5,500.00</i>	\$	<i>5,500.00</i>
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7000 - Unappropriated Ending Fund Balance

7000 - Unappropriated Ending Fund Balance

800 - Other Uses of Funds	\$	7,000.00	\$	7,000.00	\$	7,000.00
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<i>Unappropriated Ending Fund Balance Total</i>	\$	<i>7,000.00</i>	\$	<i>7,000.00</i>	\$	<i>7,000.00</i>
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<i>Internal Service Fund Total</i>	\$	<i>12,500.00</i>	\$	<i>12,500.00</i>	\$	<i>12,500.00</i>
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23-24 Columbia Gorge ESD Revenue Total	\$	15,047,522.00	\$	15,047,522.00	\$	15,047,522.00
23-24 Columbia Gorge ESD Expenditure Total	\$	15,047,522.00	\$	15,047,522.00	\$	15,047,522.00

2020-2023 Prior Years Budget Detail

GENERAL FUND - REVENUE

FUND 100

PRIOR YEARS BUDGETS

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
100	R1111	CURRENT YEAR'S TAXES	\$2,350,926.00	\$2,459,532.00	\$2,344,255.00
	R1112	PRIOR YEAR'S TAXES	\$35,552.00	\$22,255.00	\$60,000.00
	R1114	PAYMENTS IN LIEU OF PROP.	\$5,743.00	\$1,437.00	\$0.00
	R1190	PENALTIES & INTEREST	\$6,216.00	\$1,635.00	\$2,500.00
	R1510	INTERESTS ON INVESTMENTS	\$17,242.00	\$5,800.00	\$15,000.00
	R1910	RENTALS	\$0.00	\$0.00	\$0.00
	R1941	SVCS PROVIDED OTHR DISTR.	\$284,351.00	\$164,554.00	\$292,643.00
	R1960	RECOVERY OF PRIOR YR EXP	\$0.00	\$0.00	\$0.00
	R1980	FEES CHARGED TO GRANTS	\$400,059.00	\$480,875.00	\$734,645.52
	R1990	MISCELLANEOUS	\$4,595.00	\$96,846.00	\$2,000.00
	R1991	MEDICAID ESD/EI/ECSE	\$0.00	\$0.00	\$0.00
	R1999	ESD FEES	\$0.00	\$0.00	\$247,462.04
	R3101	ST SCHOOL FUND-GEN. SUPP	\$1,535,481.00	\$1,517,200.00	\$1,806,437.75
	R4200	UNRESTR. REV FROM ST GOV	\$19,839.00	\$20,264.00	\$25,000.00
	R5200	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00
	R5400	RESOURCES-BEG. FUND BAL.	\$73,206.00	\$0.00	\$800,000.00
Total Fund 100			\$4,733,210.00	\$4,770,398.00	\$6,329,943.31

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 100						
Function 1261-403-000 - EARLY INTERVENTION ASSESSMENT						
100	Salaries	111	LICENSED SALARIES	62,379.00	62,217.00	61,235.00
		112	CLASSIFIED SALARIES	5,654.00	8,870.00	6,545.00
Total 100 Salaries				68,033.00	71,087.00	67,780.00
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	16,951.00	17,250.00	14,173.00
		212	PERS EMPLOYEE CONTRIB	4,054.00	4,265.00	4,238.00
		216	PERS EMPLR CONTR TIER 3	3,892.00	4,580.00	2,823.00
		220	SOCIAL SEC ADMINISTRATION	5,092.00	5,323.00	5,403.00
		231	WORKERS' COMPENSATION	584.00	587.00	853.00
		232	UNEMPLOYMENT COMP	68.00	71.00	71.00
		235	PFMLI	0.00	0.00	141.00
		241	MED.,DNT.,AND LIFE INS.	18,249.00	16,381.00	19,942.00
		242	LONG TERM DISABILITY	265.00	217.00	265.00
		246	HRA EXPENSE	466.00	1,743.00	1,861.00
Total 200 Assoc Payroll Costs				49,621.00	50,552.00	49,770.00
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	600.00
		340	TRAVEL	0.00	413.00	2,000.00
		341	TRAVEL IN DISTRICT	0.00	0.00	0.00
Total 300 Purchased Services				0.00	413.00	2,600.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	794.00	1,030.00	2,000.00
		470	COMPUTER SOFTWARE	0.00	149.00	2,000.00
		480	COMPUTER HARDWARE	0.00	0.00	3,673.00
Total 400 Supplies & Materials				794.00	1,179.00	7,673.00
Total Function 1261-403-000 EARLY INTERVENTION ASSESSMENT				118,448.00	123,231.00	127,823.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1299-907-000 - NATIVE AMERICAN PROGRAM						
100	Salaries	112	CLASSIFIED SALARIES	5,992.00	8,713.00	9,745.23
		113	ADMINISTRATORS SALARIES	9,596.00	12,143.00	6,189.54
Total 100 Salaries				15,588.00	20,856.00	15,934.77
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	3,655.00	4,271.00	0.00
		212	PERS EMPLOYEE CONTRIB	942.00	910.00	956.10
		216	PERS EMPLR CONTR TIER 3	1,137.00	1,999.00	3,779.73
		220	SOCIAL SEC ADMINISTRATION	1,183.00	1,576.00	1,219.01
		231	WORKERS' COMPENSATION	135.00	180.00	182.72
		232	UNEMPLOYMENT COMP	16.00	21.00	15.94
		235	PFMLI	0.00	0.00	31.87
		241	MED.,DNT.,AND LIFE INS.	4,333.00	6,908.00	7,536.45
		242	LONG TERM DISABILITY	71.00	95.00	102.00
		246	HRA EXPENSE	120.00	773.00	744.76
Total 200 Assoc Payroll Costs				11,592.00	16,733.00	14,568.58
300	Purchased Services	340	TRAVEL	0.00	0.00	3,300.00
		351	TELEPHONE	0.00	125.00	450.00
		353	POSTAGE	32.00	217.00	1,000.00
		357	INTEROFFICE COPYING	0.00	0.00	500.00
Total 300 Purchased Services				1,839.00	342.00	5,250.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	10.00	3,046.65
		470	COMPUTER SOFTWARE	0.00	0.00	200.00
		475	SOFTWARE LICENSE/USAGE FE	0.00	35.00	0.00
		480	COMPUTER HARDWARE	0.00	0.00	1,000.00
Total 400 Supplies & Materials				0.00	45.00	4,246.65
Total Function 1299-907-000 NATIVE AMERICAN PROGRAM				29,019.00	39,976.00	40,000.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2110-924-000 - HOMESCHOOL & ATTENDANCE						
100	Salaries	112	CLASSIFIED SALARIES	3,729.00	4,061.00	4,863.00
			Total 100 Salaries	3,729.00	4,061.00	4,863.00
200	Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	187.00	244.00	262.00
		216	PERS EMPLR CONTR TIER 3	826.00	1,080.00	1,035.00
		220	SOCIAL SEC ADMINISTRATION	271.00	284.00	334.00
		231	WORKERS' COMPENSATION	33.00	36.00	52.00
		232	UNEMPLOYMENT COMP	4.00	4.00	5.00
		235	PFMLI	0.00	0.00	9.00
		241	MED.,DNT.,AND LIFE INS.	1,630.00	1,674.00	1,813.00
		242	LONG TERM DISABILITY	24.00	22.00	24.00
		246	HRA EXPENSE	42.00	179.00	170.00
			Total 200 Assoc Payroll Costs	3,017.00	3,523.00	3,704.00
300	Purchased Services	351	TELEPHONE	0.00	125.00	100.00
		353	POSTAGE	83.00	0.00	75.00
		357	INTEROFFICE COPYING	5.00	0.00	50.00
			Total 300 Purchased Services	88.00	125.00	225.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	23.00	0.00	77.00
		470	COMPUTER SOFTWARE	18.00	18.00	2,120.00
			Total 400 Supplies & Materials	41.00	18.00	2,197.00
			Total Function 2110-924-000 HOMESCHOOL & ATTENDANCE	6,875.00	7,727.00	10,989.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2140-906-000- SCHOOL PSYCHOLOGY SERVICE						
100	Salaries	111	LICENSED SALARIES	67,172.00	7,128.00	0.00
Total 100 Salaries				67,172.00	7,128.00	0.00
200	Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	4,030.00	0.00	0.00
		216	PERS EMPLR CONTR TIER 3	17,854.00	0.00	0.00
		220	SOCIAL SEC ADMINISTRATION	5,047.00	0.00	0.00
		231	WORKERS' COMPENSATION	574.00	0.00	0.00
		232	UNEMPLOYMENT COMP	499.00	0.00	0.00
		235	PFMLI	0.00	0.00	0.00
		241	MED.,DNT.,AND LIFE INS.	556.00	0.00	0.00
		242	LONG TERM DISABILITY	237.00	0.00	0.00
		246	HRA EXPENSE	0.00	0.00	0.00
Total 200 Assoc Payroll Costs				28,797.00	0.00	0.00
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	67,672.00	160,500.00
		340	TRAVEL	1,271.00	0.00	0.00
		351	TELEPHONE	571.00	84.00	0.00
		357	INTEROFFICE COPYING	15.00	0.00	0.00
Total 300 Purchased Services				1,857.00	67,756.00	160,500.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	1,368.00	1,221.00	500.00
		460	NON-CONSUMABLE ITEMS	0.00	10.00	0.00
		470	COMPUTER SOFTWARE	125.00	35.00	0.00
		480	COMPUTER HARDWARE	0.00	0.00	1,500.00
Total 400 Supplies & Materials				1,493.00	1,266.00	2,000.00
600	Other Objects	640	DUES AND FEES	0.00	0.00	0.00
Total 600 Other Objects				0.00	0.00	0.00
Total Function 2140-906-000 SCHOOL PSYCHOLOGY SERVICE				99,319.00	76,150.00	162,500.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2152-121-000 - SPEECH LANGUAGE THERAPY						
100	Salaries	111	LICENSED SALARIES	66,178.00	33,272.00	80,088.00
Total 100 Salaries				66,178.00	33,272.00	80,088.00
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	21,197.00	10,657.00	0.00
		212	PERS EMPLOYEE CONTRIB	3,971.00	1,996.00	17,804.99
		216	PERS EMPLR CONTR TIER 3	0.00	0.00	4,805.28
		220	SOCIAL SEC ADMINISTRATION	4,911.00	2,484.00	6,126.83
		231	WORKERS' COMPENSATION	564.00	284.00	899.21
		232	UNEMPLOYMENT COMP	498.00	33.00	80.09
		235	PFMLI	0.00	0.00	160.18
		241	MED.,DNT.,AND LIFE INS.	14,727.00	6,305.00	18,129.00
		242	LONG TERM DISABILITY	213.00	83.00	240.00
		246	HRA EXPENSE	376.00	670.00	1,692.00
Total 200 Assoc Payroll Costs				46,457.00	22,512.00	49,937.58
300	Purchased Services	340	TRAVEL	290.00	0.00	0.00
		310	INSTRU PROF/TECH SERVICES	0.00	32,174.00	600.00
		351	TELEPHONE	450.00	0.00	770.00
Total 300 Purchased Services				740.00	32,174.00	1,370.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	145.00	0.00	1,000.00
		460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00
		470	COMPUTER SOFTWARE	0.00	0.00	0.00
		480	COMPUTER HARDWARE	0.00	1,391.00	3,000.00
Total 400 Supplies & Materials				145.00	1,391.00	4,000.00
Total Function 2152-121-000 SPEECH LANGUAGE THERAPY				113,520.00	89,349.00	135,395.58

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2211-921-000 - EDUCATION & INNOVATION						
100	Salaries	111	LICENSED SALARIES	90,281.00	82,311.00	128,288.00
		112	CLASSIFIED SALARIES	9,823.00	10,397.00	7,229.00
		113	ADMINISTRATORS SALARIES	113,532.00	142,363.00	65,876.00
		123	TEMPORARY-LICENSED	0.00	0.00	0.00
Total 100 Salaries				213,636.00	235,071.00	201,393.00
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	30,068.00	23,534.00	41,531.46
		212	PERS EMPLOYEE CONTRIB	7,401.00	7,799.00	4,386.47
		216	PERS EMPLR CONTR TIER 3	31,824.00	42,952.00	11,052.84
		220	SOCIAL SEC ADMINISTRATION	15,928.00	17,775.00	15,406.98
		231	WORKERS' COMPENSATION	1,789.00	1,924.00	2,215.32
		232	UNEMPLOYMENT COMP	624.00	235.00	49.06
		241	MED.,DNT.,AND LIFE INS.	13,500.00	13,500.00	12,680.30
		242	LONG TERM DISABILITY	287.00	322.00	168.00
		246	HRA EXPENSE	365.00	1,708.00	1,184.40
		249	TUITION REIMBURSE	2,474.00	0.00	81,000.00
Total 200 Assoc Payroll Costs				104,260.00	109,749.00	170,077.62
300	Purchased Services	310	INSTRUCTION SERVICES	0.00	0.00	0.00
		311	INSTRUCTION SERVICES	41,581.00	19.00	171,000.00
		340	TRAVEL	1,215.00	2,551.00	6,000.00
		341	TRAVEL IN DISTRICT	0.00	477.00	0.00
		342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00
		351	TELEPHONE	2,274.00	1,058.00	2,000.00
		353	POSTAGE	53.00	180.00	550.00
		357	INTEROFFICE COPYING	53.00	34.00	1,000.00
Total 300 Purchased Services				42,702.00	4,319.00	180,550.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	145.00	0.00	2,234.00
		460	NON-CONSUMABLE ITEMS	0.00	0.00	3,500.00
		470	COMPUTER SOFTWARE	564.00	141.00	3,000.00
		475	SOFTWARE LICENSE/USAGE FE	0.00	0.00	1,000.00
		480	COMPUTER HARDWARE	2,157.00	0.00	5,000.00
Total 400 Supplies & Materials				2,866.00	141.00	14,734.00
600	Other Objects	640	DUES AND FEES	0.00	595.00	1,200.00
Total 600 Other Objects				0.00	595.00	1,200.00
Total Function 2211-921-000 EDUCATION & INNOVATION				365,938.00	349,875.00	567,954.62

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	
Function 2223-903-000 - REGIONAL MEDIA SERVICES						
400	Supplies & Materials	470	COMPUTER SOFTWARE	35,102.00	11,944.00	45,000.00
		475	SOFTWARE LICENSE/USAGE FE	19,950.00	150.00	21,000.00
Total 400 Supplies & Materials			54,902.00	11,944.00	66,000.00	
Total Function 2223-903-000 REGIONAL MEDIA SERVICES			55,052.00	12,094.00	66,000.00	

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2310-905-000 - BOARD OF EDUCATION SERVICE DISTRICT					
300 Purchased Services	340	TRAVEL	0.00	7,656.00	8,000.00
	354	ADVERTISING	416.00	0.00	0.00
	381	AUDIT SERVICES	25,000.00	20,000.00	22,500.00
	382	LEGAL SERVICES	1,904.00	629.00	3,000.00
	384	NEGOTIATIONS SVCS	108.00	108.00	1,000.00
	388	ELECTION SERVICES	0.00	33.00	5,000.00
	389	OTHR NON-INSTRUCTI.PROF-	13,719.00	274.00	2,500.00
Total 300 Purchased Services			41,147.00	28,700.00	42,000.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	1,224.00	500.00
	470	COMPUTER SOFTWARE	2,115.00	0.00	2,125.00
Total 400 Supplies & Materials			2,115.00	1,224.00	2,625.00
600 Other Objects	640	DUES AND FEES	8,872.00	2,524.00	18,500.00
Total 600 Other Objects			8,872.00	2,524.00	18,500.00
Total Function 2310-905-000 BOARD OF EDUCATION SERVICE DISTRICT			52,134.00	32,448.00	63,125.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2321-906-000 - SUPERINTENDENT OFFICE						
100	Salaries	112	CLASSIFIED SALARIES	27,340.00	30,428.00	33,506.40
		113	ADMINISTRATORS SALARIES	109,330.00	215,186.00	119,006.10
		116	SUPPLEMENTAL ADMIN SALARY	0.00	0.00	12,000.00
Total 100 Salaries				136,670.00	245,614.00	164,512.50
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	40,306.00	44,160.00	35,477.25
		212	PERS EMPLOYEE CONTRIB	8,157.00	10,636.00	9,944.18
		216	PERS EMPLR CONTR TIER 3	28,638.00	28,638.00	15,895.44
		220	SOCIAL SEC ADMINISTRATION	18,665.00	18,666.00	12,678.82
		231	WORKERS' COMPENSATION	1,152.00	2,085.00	1,856.22
		232	UNEMPLOYMENT COMP	143.00	246.00	165.74
		235	PFMLI	0.00	0.00	331.48
		241	MED.,DNT.,AND LIFE INS.	13,363.00	31,526.00	538.50
		242	LONG TERM DISABILITY	150.00	498.00	360.00
		246	HRA EXPENSE	410.00	21,549.00	3,215.38
			TSA EXPENSE	0.00	0.00	12,000.00
Total 200 Assoc Payroll Costs				77,287.00	158,004.00	92,463.01
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	140,268.00	75,000.00
		340	TRAVEL	1,413.00	4,074.00	15,000.00
		341	TRAVEL IN DISTRICT	0.00	0.00	200.00
		342	TRAVEL OUT OF DISTRICT	0.00	0.00	500.00
		351	TELEPHONE	601.00	1,516.00	956.00
		353	POSTAGE	75.00	182.00	350.00
		354	ADVERTISING	186.00	0.00	1,000.00
		357	INTEROFFICE COPYING	420.00	749.00	1,000.00
		390	OTHR GENERAL PROF/TECH SV	34,842.00	7,773.00	5,000.00
Total 300 Purchased Services				37,537.00	154,562.00	99,006.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	366.00	14,090.00	6,100.00
		440	PERIODICALS	40.00	45.00	200.00
		460	NON-CONSUMABLE ITEMS	12.00	0.00	500.00
		470	COMPUTER SOFTWARE	1,078.00	1,273.00	1,000.00
		480	COMPUTER HARDWARE	1,339.00	290.00	5,000.00
Total 400 Supplies & Materials				2,835.00	15,698.00	12,800.00
600	Other Objects	640	DUES AND FEES	1,190.00	110.00	700.00
Total 600 Other Objects				1,190.00	110.00	700.00
Total Function 2321-906-000 SUPERINTENDENT OFFICE				255,519.00	573,988.00	369,481.51

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2521-501-000 - FISCAL SERVICES DEPARTMENT						
100	Salaries	112	CLASSIFIED SALARIES	20,140.00	51,340.00	109,419.20
		113	ADMINISTRATORS SALARIES	20,267.00	0.00	104,827.01
Total 100 Salaries				40,407.00	51,340.00	214,246.21
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	6,492.00	0.00	0.00
		212	PERS EMPLOYEE CONTRIB	2,425.00	3,080.00	12,854.77
		216	PERS EMPLR CONTR TIER 3	5,411.00	13,646.00	50,819.20
		220	SOCIAL SEC ADMINISTRATION	3,047.00	3,877.00	16,839.83
		231	WORKERS' COMPENSATION	353.00	446.00	2,420.07
		232	UNEMPLOYMENT COMP	474.00	51.00	214.25
		235	PFMLI	0.00	0.00	428.49
		241	MED.,DNT.,AND LIFE INS.	20,993.00	20,852.00	5,083.20
		242	LONG TERM DISABILITY	283.00	332.00	934.20
		246	HRA EXPENSE	353.00	1,473.00	6,430.78
Total 200 Assoc Payroll Costs				39,831.00	43,757.00	96,024.79
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	1,018.00	0.00
		340	TRAVEL	2,582.00	2,839.00	24,887.41
		351	TELEPHONE	143.00	949.00	1,200.00
		353	POSTAGE	646.00	741.00	600.00
		357	INTEROFFICE COPYING	231.00	7.00	300.00
		390	OTHR GENERAL PROF/TECH SV	31,163.00	16,083.00	15,000.00
Total 300 Purchased Services				34,765.00	21,637.00	41,987.41
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	465.00	1,449.00	0.00
		460	NON-CONSUMABLE ITEMS	0.00	1,027.00	0.00
		470	COMPUTER SOFTWARE	21,534.00	6,718.00	20,000.00
		480	COMPUTER HARDWARE	108.00	5,085.00	5,000.00
Total 400 Supplies & Materials				22,107.00	14,279.00	25,000.00
600	Other Objects	640	DUES AND FEES	12,706.00	11,595.00	9,000.00
Total 600 Other Objects				12,706.00	11,595.00	9,000.00
Total Function 2521-501-000 FISCAL SERVICES DEPARTMENT				149,816.00	142,608.00	386,258.41

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2528-906-000 - RISK MANAGEMENT SERVICES					
600 Other Objects	640	DUES AND FEES	913.00	0.00	1,000.00
	651	LIABILITY INSURANCE	24,121.00	28,689.00	28,000.00
	652	FIDELITY BOND PREMIUMS	1,040.00	1,040.00	1,300.00
	653	PROPERTY INS BONDS	1,317.00	1,583.00	1,575.00
Total 600 Other Objects			27,391.00	31,312.00	31,875.00
Total Function 2528-906-000 RISK MANAGEMENT SERVICES			27,391.00	31,312.00	31,875.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2529-501-000 - FISCAL SERVICES FOR DISTRICTS						
300	Purchased Services	311	INSTRUCTION SERVICES	130,042.00	41,089.00	145,000.00
Total 300 Purchased Services				130,042.00	41,089.00	145,000.00
Total Function 2529-501-000 FISCAL SERVICE FOR DISTRICTS				130,042.00	41,089.00	145,000.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2529-906-000 - MEDICAID MATCH						
300	Purchased Services	389	OTHR NON-INSTRUCTI.PROF-	7,015.00	10,012.00	25,000.00
Total 300 Purchased Services				7,015.00	10,012.00	25,000.00
Total Function 2529-906-000 MEDICAID MATCH				7,015.00	10,012.00	25,000.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2540-201-000- SAFETY PROGRAM						
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	497.00	0.00	1,000.00
Total 400 Supplies & Materials				497.00	0.00	1,000.00
Total Function 2540-201-000 SAFETY PROGRAM				497.00	0.00	1,000.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2540-947-000 - OPERATION & MAINTENANCE OF VEHICLES						
300	Purchased Services	322	REPAIRS AND MAINTENANCE	715.00	30.00	750.00
Total 300 Purchased Services				715.00	30.00	750.00
400	Supplies & Materials	416	SUPPLIES GAS/OIL	320.00	1,121.00	1,500.00
		418	SUPPLIES/TIRES	201.00	1,380.00	1,000.00
Total 400 Supplies & Materials				1,236.00	2,501.00	2,500.00
Total Function 2540-947-000 OPERATION & MAINTENANCE OF VEHICLES				1,236.00	2,531.00	3,250.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2542-909-000 - CARE & UPKEEP OF ESD BUILDINGS & LEASES						
300	Purchased Services	321	CLEANING SERVICES	6,572.00	7,926.00	8,160.00
		322	REPAIRS AND MAINTENANCE	0.00	100.00	100.00
		324	RENTALS	66,156.00	78,343.00	80,000.00
		390	OTHR GENERAL PROF/TECH SV	0.00	0.00	500.00
Total 300 Purchased Services				72,728.00	86,269.00	88,760.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	241.00	542.00	500.00
Total 400 Supplies & Materials				241.00	542.00	500.00
Total Function 2542-909-000 CARE & UPKEEP OF ESD BUILDINGS & LEASES				72,969.00	86,811.00	89,260.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2626-418-000 - REGIONAL GRANT COORDINATION					
300	Purchased Services	390 OTHR GENERAL PROF/TECH SV	0.00	0.00	50,000.00
Total 300 Purchased Services			0.00	0.00	50,000.00
Total Function 2626-418-000 REGIONAL GRANT COORDINATION			0.00	0.00	50,000.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2633-920-000 - PUBLIC INFO SERVICES						
300	Purchased Services	319	OTHER INST TECH SERVICES	0.00	1,347.00	5,000.00
		354	ADVERTISING	6,363.00	0.00	0.00
Total 300 Purchased Services				6,363.00	1,347.00	5,000.00
Total Function 2633-920-000 PUBLIC INFO SERVICES				6,363.00	1,347.00	5,000.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2640-919-000 - HUMAN RESOURCES						
100	Salaries	112	CLASSIFIED SALARIES	17,805.00	34,433.00	125,000.00
		113	ADMINISTRATORS SALARIES	15,200.00	0.00	0.00
Total 100 Salaries				33,005.00	34,433.00	125,000.00
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	4,869.00	0.00	0.00
		212	PERS EMPLOYEE CONTRIB	2,011.00	2,066.00	12,854.77
		216	PERS EMPLR CONTR TIER 3	4,734.00	9,152.00	50,819.20
		220	SOCIAL SEC ADMINISTRATION	2,508.00	2,631.00	16,839.83
		231	WORKERS' COMPENSATION	285.00	298.00	2,420.07
		232	UNEMPLOYMENT COMP	464.00	35.00	214.25
		235	PFMLI	0.00	0.00	428.49
		241	MED.,DNT.,AND LIFE INS.	7,903.00	5,212.00	5,083.20
		242	LONG TERM DISABILITY	135.00	129.00	934.20
		246	HRA EXPENSE	201.00	673.00	6,430.78
		247	EMPLOYEE ASSIST PRGM	526.00	226.00	500.00
		249	TUITION REIMBURSE TO EE	3,437.00	9,675.00	0.00
Total 200 Assoc Payroll Costs				27,073.00	30,097.00	96,524.79
300	Purchased Services	310	INSTR PROF/TECH SERVICES	2,560.00	2,561.00	2,000.00
		340	TRAVEL	523.00	381.00	1,500.00
		351	TELEPHONE	103.00	43.00	600.00
		353	POSTAGE	63.00	213.00	200.00
		354	ADVERTISING	250.00	399.00	1,000.00
		357	INTEROFFICE COPYING	178.00	0.00	300.00
		390	OTHR GENERAL PROF/TECH SV	35,492.00	92,059.00	100,000.00
Total 300 Purchased Services				39,169.00	95,656.00	105,600.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	344.00	937.00	1,500.00
		470	COMPUTER SOFTWARE	79.00	85.00	15,600.00
		475	SOFTWARE LICENSE/USAGE FE	0.00	0.00	0.00
		480	COMPUTER HARDWARE	0.00	0.00	1,500.00
Total 400 Supplies & Materials				423.00	1,022.00	18,600.00
600	Other Objects	640	DUES AND FEES	758.00	728.00	7,000.00
		641	SECTION 125 FEES/ADM SVC	894.00	1,709.00	10,000.00
Total 600 Other Objects				1,652.00	2,437.00	17,000.00
Total Function 2640-919-000 HUMAN RESOURCES				101,322.00	163,645.00	362,724.79

GENERAL FUND - FUND 100
PRIOR YEARS BUDGET

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2661-225-000- TECHNOLOGY SERVICES						
100	Salaries	112	CLASSIFIED SALARIES	172,730.00	186,110.00	188,581.00
		113	ADMINISTRATORS SALARIES	48,608.00	88,700.00	107,209.44
Total 100 Salaries				221,338.00	274,810.00	295,790.44
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
		212	PERS EMPLOYEE CONTRIB	11,706.00	14,418.00	17,747.46
		216	PERS EMPLR CONTR TIER 3	51,856.00	63,872.00	78,621.26
		220	SOCIAL SEC ADMINISTRATION	16,682.00	20,766.00	18,339.04
		231	WORKERS' COMPENSATION	2,093.00	2,363.00	3,363.62
		232	UNEMPLOYMENT COMP	653.00	275.00	295.79
		235	PFMLI	0.00	0.00	591.58
		241	MED.,DNT.,AND LIFE INS.	65,581.00	78,904.00	78,164.52
		242	LONG TERM DISABILITY	1,022.00	1,169.00	960.00
		246	HRA EXPENSE	8,029.00	7,122.00	7,281.19
Total 200 Assoc Payroll Costs				157,622.00	188,889.00	205,364.46
300	Purchased Services	311	INSTRUCTION SERVICES	670,457.00	825,001.00	637,500.00
		322	REPAIRS AND MAINTENANCE	300.00	0.00	250.00
		340	TRAVEL	384.00	0.00	0.00
		341	TRAVEL IN DISTRICT	90.00	184.00	0.00
		351	TELEPHONE	2,193.00	2,061.00	2,000.00
		353	POSTAGE	0.00	0.00	2,000.00
		354	ADVERTISING	186.00	0.00	100.00
		357	INTEROFFICE COPYING	0.00	0.00	50.00
		359	OTHER COMMUNICATION SVC	0.00	0.00	0.00
		389	OTHR NON-INSTRUCTI.PROF-	0.00	0.00	0.00
Total 300 Purchased Services				673,610.00	827,246.00	641,900.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	46.00	1,596.00	130.50
		460	NON-CONSUMABLE ITEMS	194.00	6,284.00	1,400.00
		470	COMPUTER SOFTWARE	1,117.00	4,371.00	100.00
		475	SOFTWARE LICENSE/USAGE FE	342.00	8,544.00	2,300.00
		480	COMPUTER HARDWARE	10,175.00	15,174.00	5,750.00
Total 400 Supplies & Materials				11,874.00	35,969.00	9,680.50
500	Capital Outlay	550	DEPRECIABLE TECHNOLOGY	0.00	19,682.00	0.00
Total 500 Capital Outlay				0.00	19,682.00	0.00
Total Function 2661-225-000 TECHNOLOGY SERVICES				1,063,444.00	1,346,596.00	1,152,735.40

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2662-225-000 - SERVER ADMINISTRATION						
100	Salaries	112	CLASSIFIED SALARIES	83,518.00	88,515.00	132,048.10
Total 100 Salaries				83,518.00	88,515.00	132,048.10
200	Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	5,011.00	5,311.00	7,922.89
		216	PERS EMPLR CONTR TIER 3	22,199.00	23,527.00	35,098.38
		220	SOCIAL SEC ADMINISTRATION	6,338.00	6,730.00	8,186.98
		231	WORKERS' COMPENSATION	713.00	754.00	1,483.00
		232	UNEMPLOYMENT COMP	84.00	89.00	132.05
		235	PFMLI	0.00	0.00	264.10
		241	MED.,DNT.,AND LIFE INS.	16,304.00	16,402.00	25,018.02
		242	LONG TERM DISABILITY	235.00	220.00	331.20
		246	HRA EXPENSE	417.00	1,756.00	2,334.96
Total 200 Assoc Payroll Costs				51,301.00	54,789.00	80,771.58
300	Purchased Services	340	TRAVEL	79.00	0.00	250.00
		345	TRAVEL PROF STAFF DEVELOPMENT	0.00	0.00	1,000.00
		351	TELEPHONE	450.00	558.00	1,000.00
Total 300 Purchased Services				529.00	558.00	2,250.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	234.00	100.00
		460	NON-CONSUMABLE ITEMS	0.00	1,157.00	1,106.32
		470	COMPUTER SOFTWARE	2,790.00	3,749.00	100.00
		475	SOFTWARE LICENSE/USAGE FE	0.00	96.00	6,000.00
		480	COMPUTER HARDWARE	1,847.00	3,756.00	3,000.00
Total 400 Supplies & Materials				4,637.00	8,992.00	10,306.32
500	Capital Outlay	550	DEPRECIABLE TECHNOLOGY	0.00	0.00	12,000.00
Total 500 Capital Outlay				0.00	0.00	12,000.00
Total Function 2662-225-000 SERVER ADMINISTRATION				139,985.00	152,854.00	237,376.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2669-248-000 - NINE-NET TELECOMM COST SHARE						
100	Salaries	113	ADMINISTRATORS SALARIES	48,608.00	49,071.00	56,013.90
Total 100 Salaries				48,608.00	49,071.00	56,013.90
200	Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	2,916.00	2,944.00	3,360.83
		216	PERS EMPLR CONTR TIER 3	12,920.00	13,043.00	14,888.49
		220	SOCIAL SEC ADMINISTRATION	3,709.00	3,719.00	3,472.86
		231	WORKERS' COMPENSATION	467.00	419.00	629.84
		232	UNEMPLOYMENT COMP	49.00	49.00	56.01
		235	PFMLI	0.00	0.00	112.03
		241	MED.,DNT.,AND LIFE INS.	11,657.00	9,391.00	11,239.98
		242	LONG TERM DISABILITY	117.00	124.00	148.80
		246	HRA EXPENSE	233.00	998.00	1,049.04
Total 200 Assoc Payroll Costs				32,068.00	30,687.00	34,957.88
300	Purchased Services	359	OTHER COMMUNICATION SVC	66,569.00	71,049.00	65,000.00
		390	OTHR GENERAL PROF/TECH SV	0.00	0.00	0.00
Total 300 Purchased Services				66,569.00	71,049.00	65,000.00
400	Supplies & Materials	460	NON-CONSUMABLE ITEMS	0.00	487.00	594.22
		470	COMPUTER SOFTWARE	8,333.00	3,373.00	20,750.00
		480	COMPUTER HARDWARE	0.00	1,195.00	0.00
Total 400 Supplies & Materials				8,333.00	5,055.00	21,344.22
Total Function 2669-248-000 NINE-NET TELECOMM COST SHARE				155,578.00	155,862.00	177,316.00

GENERAL FUND - FUND 100

PRIOR YEARS BUDGET

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 5120-906-000 - SHORT TERM DEBT RETIREMENT						
600	Other Objects	621	REGULAR INTEREST	0.00	0.00	1,000.00
Total 600 Other Objects				0.00	0.00	1,000.00
Total Function 5120-906-000 SHORT TERM DEBT RETIREMENT				0.00	0.00	1,000.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGET

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 5200-911-000 - TRANSFERS OF FUNDS						
700	Transfer	710	FUND MODIFICATIONS	0.00	0.00	33,100.00
Total 700 Transfer				0.00	0.00	33,100.00
Function 5200-911-000 - TRANSFERS OF FUNDS				0.00	0.00	33,100.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 5300-999-000 - TRANSFER OF DISTRICT FUND					
700	Transfer	720	TRANSITS-HOOD RIVER	925,274.00	937,088.00
		720	TRANSITS-NORTH WASCO	82,024.00	45,808.00
		720	TRANSITS-SOUTH WASCO	29,754.00	17,489.00
		720	TRANSITS-DUFUR	70,855.00	65,301.00
Total 700 Transfer			1,107,907.00	1,065,686.00	1,085,779.00
Total Function 5300-999-000 TRANSFER OF DISTRICT FUND			1,107,907.00	1,065,686.00	1,085,779.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 6110-912-000 - OPERATING CONTINGENCY						
800	Other Uses	810	PLANNED RESERVE	0.00	0.00	225,000.00
Total 800 Other Uses				0.00	0.00	225,000.00
Total Function 6110-912-000 OPERATING CONTINGENCY				0.00	0.00	225,000.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Total Function 7000-906-000 - UNAPPROPRIATED ENDING FUND BALANCE						
800	Other Uses	820	RESERVED FOR NEXT YEAR	0.00	0.00	775,000.00
Total 800 Other Uses				0.00	0.00	775,000.00
Total Function 7000-906-000 UNAPPROPRIATED ENDING FUND BALANCE				0.00	0.00	775,000.00

GENERAL FUND - FUND 100
PRIOR YEARS BUDGETS

TOTALS			
FUND	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
TOTAL FUND 100	3,614,915.00	3,527,482.00	6,329,943.31

SPECIAL GRANTS FUND - REVENUE

FUND 200

PRIOR YEARS BUDGETS

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
200	R1920	PRIVATE CONTR. AND DONAT.	\$214,735.00	\$214,435.00	\$109,335.00
	R1941	SVCS PROVIDED OTHR DISTR.	\$33,857.00	\$283,552.00	\$411,781.28
	R1960	RECOVERY OF PRIOR YR EXP	\$12,997.00	\$23,235.00	\$46,592.05
	R1990	MISCELLANEOUS	\$25,766.00	\$25,072.00	\$34,000.00
	R1991	MEDICAID ESD/EI/ECSE	\$0.00	\$0.00	\$0.00
	R3200	RESTRICTED GRANTS-IN-AID	\$16,500.00	\$0.00	\$0.00
	R3299	OTHER RESTRICTED GRANTS	\$3,578,777.00	\$1,401,617.00	\$2,670,579.68
	R4200	UNRESTR. REV FROM ST GOV	\$3,605.00	\$0.00	\$0.00
	R4500	RESTRICTED REV FROM STATE	\$391,231.00	\$2,329,566.00	\$1,483,318.50
	R5200	INTERFUND TRANSFERS	\$0.00	\$0.00	\$60,000.00
	R5400	RESOURCES-BEG. FUND BAL.	\$52,537.00	\$0.00	\$2,168,512.10
Total Fund 200			\$4,330,005.00	\$4,277,477.00	\$6,984,118.61

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 200					
Function 1140-290-000 - PRESCHOOL PROMISE STARTUP					
300	Purchased Services	319 OTHER INST TECH SERVICES	2,500.00	0.00	0.00
Total 300 Purchased Services			2,500.00	0.00	0.00
400	Supplies & Materials	410 CONSUMABLE SUPPL/MATERIAL	1,398.00	0.00	0.00
		420 TEXTBOOKS	2,077.00	0.00	0.00
		460 NON-CONSUMABLE ITEMS	12,743.00	0.00	0.00
		480 COMPUTER HARDWARE	1,172.00	0.00	0.00
Total 400 Supplies & Materials			17,390.00	0.00	0.00
Total Function 1140-290-000 PRESCHOOL PROMISE STARTUP			19,890.00	0.00	0.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1140-401-000 - PRESCHOOL PROGRAM					
100 Salaries	111	LICENSED SALARIES	3,672.00	0.00	0.00
	112	CLASSIFIED SALARIES	27,958.00	34,942.00	41,136.00
	113	ADMINISTRATORS SALARIES	0.00	3,560.00	0.00
	122	SUBSTITUTES-CLASSIFIED	486.00	74.00	2,000.00
Total 100 Salaries			32,116.00	33,600.00	43,136.00
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	112.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	1,437.00	2,030.00	2,485.00
	216	PERS EMPLR CONTR TIER 3	6,273.00	8,993.00	9,826.00
	220	SOCIAL SEC ADMINISTRATION	2,404.00	2,869.00	3,169.00
	231	WORKERS' COMPENSATION	284.00	338.00	479.00
	232	UNEMPLOYMENT COMP	32.00	38.00	41.00
	235	PFMLI	0.00	0.00	83.00
	241	MED.,DNT.,AND LIFE INS.	10,494.00	13,735.00	22,661.00
	242	LONG TERM DISABILITY	152.00	209.00	300.00
	246	HRA EXPENSE	268.00	1,450.00	2,115.00
Total 200 Assoc Payroll Costs			21,456.00	29,662.00	41,159.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	504.00	300.00	0.00
	319	OTHER INST TECH SERVICES	0.00	0.00	0.00
	324	RENTALS	4,800.00	7,200.00	7,200.00
	340	TRAVEL	250.00	0.00	100.00
	351	TELEPHONE	0.00	158.00	0.00
Total 300 Purchased Services			5,554.00	7,658.00	7,300.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	2,227.00	1,458.00	1,755.00
	460	NON-CONSUMABLE ITEMS	1,205.00	2,685.00	0.00
	470	COMPUTER SOFTWARE	2,956.00	0.00	200.00
Total 400 Supplies & Materials			6,388.00	4,143.00	1,955.00
600 Other Objects	654	STUDENT INS. PREMIUM	411.00	756.00	450.00
Total 600 Other Objects			411.00	756.00	450.00
Total Function 1140-401-000 PRESCHOOL PROGRAM			65,925.00	75,819.00	94,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1140-411-000 - PRESCHOOL PROMISE					
100 Salaries	112	CLASSIFIED SALARIES	17,264.00	71,401.00	69,847.39
	113	ADMINISTRATORS SALARIES	5,551.00	5,300.00	4,481.00
	122	SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00
Total 100 Salaries			22,815.00	76,701.00	74,328.39
200 Assoc Payroll Costs	211	PERS EMPLOYEE CONTRIB	0.00	0.00	6,793.01
	212	PERS EMPLOYEE CONTRIB	1,456.00	3,862.00	4,344.46
	216	PERS EMPLR CONTR TIER 3	6,589.00	17,109.00	12,688.66
	220	SOCIAL SEC ADMINISTRATION	1,781.00	5,791.00	5,539.20
	231	WORKERS' COMPENSATION	225.00	679.00	836.31
	232	UNEMPLOYMENT COMP	28.00	77.00	72.41
	235	PFMLI	0.00	0.00	144.82
	241	MED.,DNT.,AND LIFE INS.	12,091.00	16,130.00	41,696.70
	242	LONG TERM DISABILITY	168.00	344.00	552.00
	246	HRA EXPENSE	276.00	1,741.00	3,891.60
	Total 200 Assoc Payroll Costs		22,614.00	45,733.00	76,559.17
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	8,125.00	20,000.00
	330	STUDENT TRASPORTATION SVC	0.00	14,250.00	14,500.00
	341	TRAVEL IN DISTRICT	0.00	80.00	500.00
	345	TRAV PROF STAFF DEVELOPM	299.00	0.00	402.00
	351	TELEPHONE	0.00	0.00	300.00
	353	POSTAGE	0.00	0.00	0.00
	354	ADVERTISING	0.00	0.00	350.00
	357	INTEROFFICE COPYING	0.00	0.00	0.00
	359	OTHER COMMUNICATION SVC	0.00	0.00	800.00
	390	OTHR GENERAL PROF/TECH SV	5,805.00	100.00	10,000.00
	Total 300 Purchased Services		6,104.00	22,555.00	46,852.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	994.00	852.00	15,381.72
	460	NON-CONSUMABLE ITEMS	818.00	8,901.00	5,937.44
	470	COMPUTER SOFTWARE	0.00	0.00	500.00
	480	COMPUTER HARDWARE	11.00	45.00	1,000.00
Total 400 Supplies & Materials			1,823.00	9,798.00	22,819.16
600 Other Objects	654	STUDENT INS. PREMIUM	0.00	0.00	200.00
	690	GRANT INDIRECT CHARGES	4,885.00	40,551.00	21,833.28
Total 600 Other Objects			4,885.00	40,551.00	22,033.28
Total Function 1140-411-000 PRESCHOOL PROMISE			58,241.00	195,338.00	242,592.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1261-401-000 - EARLY INTERVENTION PROG					
100 Salaries	111	LICENSED SALARIES	261,024.00	266,332.00	265,090.38
	112	CLASSIFIED SALARIES	106,193.00	81,353.00	138,777.42
	113	ADMINISTRATORS SALARIES	55,066.00	99,852.00	204,735.29
	121	SUBSTITUTES-LICENSED	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	885.00	9,711.00	0.00
	130	ADDITIONAL SALARY	0.00	9,285.00	20,012.00
Total 100 Salaries			423,168.00	466,533.00	628,615.09
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	65,883.00	62,374.00	60,398.18
	212	PERS EMPLOYEE CONTRIB	24,591.00	27,487.00	38,234.07
	216	PERS EMPLR CONTR TIER 3	54,429.00	70,009.00	81,821.95
	220	SOCIAL SEC ADMINISTRATION	31,799.00	35,138.00	48,748.57
	231	WORKERS' COMPENSATION	3,632.00	3,931.00	7,238.71
	232	UNEMPLOYMENT COMP	422.00	467.00	672.06
	235	PFMLI	0.00	0.00	1,274.48
	241	MED.,DNT.,AND LIFE INS.	105,470.00	98,134.00	198,893.92
	242	LONG TERM DISABILITY	1,568.00	1,372.00	2,683.92
	246	HRA EXPENSE	2,787.00	10,644.00	19,605.72
	249	TUITION REIMBURSE TO EE	528.00	0.00	0.00
Total 200 Assoc Payroll Costs			291,109.00	309,556.00	459,571.58
300 Purchased Services	310	INSTR PROF/TECH SERVICES	158,717.00	197,731.00	179,000.00
	311	INSTRUCTION SERVICES	0.00	0.00	30,000.00
	319	OTHER INST TECH SERVICES	16,844.00	1,031.00	0.00
	321	CLEANING SERVICES	7,256.00	9,693.00	12,000.00
	322	REPAIRS AND MAINTENANCE	13,639.00	1,210.00	500.00
	324	RENTALS	14,779.00	39,545.00	41,400.38
	341	TRAVEL IN DISTRICT	443.00	3,347.00	5,000.00
	342	TRAVEL OUT OF DISTRICT	48.00	7,622.00	1,000.00
	345	TRAV PROF STAFF DEVELOPM	0.00	11,989.00	20,000.00
	351	TELEPHONE	4,475.00	6,583.00	4,557.00
	353	POSTAGE	1,057.00	1,615.00	500.00
	354	ADVERTISING	1,414.00	1,110.00	500.00
	355	PRINTING AND BINDING	0.00	106.00	1,000.00
	357	INTEROFFICE COPYING	948.00	23.00	300.00
	359	OTHER COMMUNICATION SVC	1,699.00	7,116.00	5,000.00
Total 300 Purchased Services			221,319.00	288,721.00	300,757.38
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	14,387.00	8,557.00	6,500.00
	460	NON-CONSUMABLE ITEMS	72,382.00	5,763.00	5,000.00
	470	COMPUTER SOFTWARE	7,235.00	7,235.00	2,000.00
	480	COMPUTER HARDWARE	5,714.00	3,929.00	8,000.00
Total 400 Supplies & Materials			99,718.00	25,484.00	21,500.00
500 Capital Outlay	500	DEPRECIABLE EQUIPMENT	52,171.00	0.00	332,848.85
Total 500 Capital Outlay			52,171.00	0.00	332,848.85
600 Other Objects	640	DUES AND FEES	0.00	595.00	45,000.00
	654	STUDENT INS. PREMIUM	241.00	326.00	0.00
	690	GRANT INDIRECT CHARGES	98,740.00	64,591.00	182,798.20
Total 600 Other Objects			98,981.00	65,512.00	227,798.20
700 Transfers	700	Transfers	0.00	0.00	60,000.00
Total 700 Transfers			0.00	0.00	60,000.00
Total Function 1261-401-000 EARLY INTERVENTION PROG			1,186,466.00	1,155,806.00	2,031,091.10

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1261-402-000 - EI OTHER GRANT RESOURCES					
100 Salaries	112	CLASSIFIED SALARIES	6,677.00	51,710.00	0.00
Total 100 Salaries			6,677.00	51,710.00	0.00
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	2,139.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	401.00	1,883.00	0.00
	216	PERS EMPLR CONTR TIER 3	0.00	8,343.00	0.00
	220	SOCIAL SEC ADMINISTRATION	497.00	3,921.00	0.00
	231	WORKERS' COMPENSATION	59.00	444.00	0.00
	232	UNEMPLOYMENT COMP	7.00	52.00	0.00
	235	PFMLI	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	3,989.00	5,434.00	0.00
	242	LONG TERM DISABILITY	58.00	258.00	0.00
	246	HRA EXPENSE	102.00	465.00	0.00
	Total 200 Assoc Payroll Costs		7,252.00	20,800.00	0.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	0.00
	316	DATA PROCESSING SERVICES	0.00	0.00	0.00
	319	OTHER INST TECH SERVICES	0.00	0.00	0.00
	322	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
	341	TRAVEL IN DISTRICT	658.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00
	345	TRAV PROF STAFF DEVELOPM	0.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	0.00
	354	ADVERTISING	0.00	0.00	0.00
	357	INTEROFFICE COPYING	0.00	0.00	5,000.00
	382	LEGAL SERVICES	0.00	0.00	5,000.00
	389	OTHR NON-INSTRUCTI.PROF-	384.00	0.00	0.00
	Total 300 Purchased Services		1,042.00	0.00	10,000.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	381.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	2,242.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00
	475	SOFTWARE LICENSE/USAGE FE	0.00	0.00	5,000.00
	480	COMPUTER HARDWARE	1,941.00	4,260.00	6,000.00
Total 400 Supplies & Materials			4,564.00	4,260.00	11,000.00
600 Other Objects	640	DUES AND FEES	675.00	675.00	5,000.00
Total 600 Other Objects			675.00	675.00	5,000.00
Total Function 1261-402-000 EI OTHER GRANT RESOURCES			20,210.00	77,445.00	26,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1261-435-000 - EI/ECSE CARES ACT FUNDS					
300 Purchased Services	390	OTHR GENERAL PROF/TECH SV	756.00	16,039.00	8,000.00
Total 300 Purchased Services			756.00	16,039.00	8,000.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	1,743.00	0.00	9,000.00
	460	NON-CONSUMABLE ITEMS	1,646.00	0.00	10,047.00
Total 400 Supplies & Materials			3,389.00	0.00	19,047.00
600 Other Objects	690	GRANT INDIRECT CHARGES	363.00	2,887.00	2,873.00
Total 600 Other Objects			363.00	2,887.00	2,873.00
Total Function 1261-435-000 EI/ECSE CARES ACT FUNDS			4,508.00	18,926.00	29,920.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1261-921-000 - EI/ECSE SIA					
100 Salaries	111	LICENSED SALARIES	72,483.00	68,650.00	67,655.00
	112	CLASSIFIED SALARIES	66,423.00	81,633.00	91,665.84
	113	ADMINISTRATORS SALARIES	34,311.00	35,877.00	26,888.00
	Total 100 Salaries		173,217.00	186,160.00	186,208.84
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	9,583.00	10,885.00	10,496.00
	216	PERS EMPLR CONTR TIER 3	42,423.00	48,222.00	41,494.00
	220	SOCIAL SEC ADMINISTRATION	12,647.00	13,774.00	13,382.00
	231	WORKERS' COMPENSATION	1,477.00	1,606.00	1,991.00
	232	UNEMPLOYMENT COMP	160.00	186.00	175.00
	235	PFMLI	0.00	0.00	350.00
	241	MED.,DNT.,AND LIFE INS.	58,285.00	34,517.00	59,825.70
	242	LONG TERM DISABILITY	982.00	740.00	792.00
	246	HRA EXPENSE	1,445.00	3,750.00	5,263.01
	Total 200 Assoc Payroll Costs		127,002.00	140,849.00	133,768.71
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	21,916.27
	324	RENTALS	0.00	0.00	0.00
	Total 300 Purchased Services		0.00	0.00	21,916.27
600 Other Objects	690	GRANT INDIRECT CHARGES	29,018.00	16,808.00	33,813.68
Total 600 Other Objects			0.00	16,808.00	33,813.68
Total Function 1261-921-000 EI/ECSE SIA			0.00	343,817.00	375,707.50

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1299-415-000 - MCKINNEY VENTO PROGRAM					
100 Salaries	112	CLASSIFIED SALARIES	8,449.00	5,541.00	10,622.97
	113	ADMINISTRATORS SALARIES	8,011.00	7,327.00	8,665.36
Total 100 Salaries			16,460.00	12,868.00	19,288.33
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	2,566.00	2,347.00	0.00
	212	PERS EMPLOYEE CONTRIB	988.00	665.00	600.00
	216	PERS EMPLR CONTR TIER 3	2,246.00	999.00	5,000.00
	220	SOCIAL SEC ADMINISTRATION	1,250.00	978.00	1,500.00
	231	WORKERS' COMPENSATION	145.00	111.00	250.00
	232	UNEMPLOYMENT COMP	17.00	13.00	22.00
	235	PFMLI	0.00	0.00	40.00
	241	MED.,DNT.,AND LIFE INS.	6,805.00	4,078.00	6,500.00
	242	LONG TERM DISABILITY	100.00	57.00	90.00
	246	HRA EXPENSE	184.00	470.00	670.00
Total 200 Assoc Payroll Costs			14,301.00	9,718.00	14,672.00
300 Purchased Services	340	TRAVEL	0.00	1,785.00	500.00
	380	NON-INSTRUCTIONAL PROF/	0.00	0.00	0.00
Total 300 Purchased Services			0.00	1,785.00	500.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	1,828.00	785.00	1,939.67
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00
Total 400 Supplies & Materials			1,828.00	785.00	1,939.67
600 Other Objects	690	GRANT INDIRECT CHARGES	2,988.00	2,173.00	3,600.00
Total 600 Other Objects			2,988.00	2,173.00	3,600.00
Total Function 1299-415-000 MCKINNEY VENTO PROGRAM			35,577.00	27,329.00	40,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1299-417-000 - NATIVE AMER TITL VI					
100 Salaries	112	CLASSIFIED SALARIES	10,110.00	13,788.00	18,533.09
	113	ADMINISTRATORS SALARIES	6,269.00	4,576.00	3,713.72
Total 100 Salaries			16,379.00	18,364.00	22,246.81
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	2,153.00	1,466.00	963.31
	212	PERS EMPLOYEE CONTRIB	976.00	1,102.00	1,334.80
	216	PERS EMPLR CONTR TIER 3	2,476.00	3,665.00	4,425.31
	220	SOCIAL SEC ADMINISTRATION	1,233.00	1,398.00	1,701.89
	231	WORKERS' COMPENSATION	145.00	161.00	256.14
	232	UNEMPLOYMENT COMP	16.00	18.00	22.24
	235	PFMLI	0.00	0.00	44.49
	241	MED.,DNT.,AND LIFE INS.	7,624.00	9,746.00	11,773.77
	242	LONG TERM DISABILITY	112.00	132.00	157.20
	246	HRA EXPENSE	197.00	1,064.00	1,123.66
Total 200 Assoc Payroll Costs			14,932.00	18,752.00	21,802.81
300 Purchased Services	310	INSTR PROF/TECH SERVICES	5,000.00	0.00	1,000.00
	340	TRAVEL	0.00	0.00	2,000.00
	341	TRAVEL IN DISTRICT	118.00	120.00	0.00
	342	TRAVEL OUT OF DISTRICT	155.00	128.00	0.00
	345	TRAV PROF STAFF DEVELOPM	0.00	0.00	0.00
	351	TELEPHONE	571.00	450.00	450.00
	353	POSTAGE	66.00	0.00	900.00
	354	ADVERTISING	0.00	0.00	0.00
	357	INTEROFFICE COPYING	9.00	47.00	300.00
Total 300 Purchased Services			5,919.00	745.00	4,650.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	3,152.00	11,237.00	2,033.17
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	70.00	0.00	200.00
	480	COMPUTER HARDWARE	961.00	0.00	1,000.00
Total 400 Supplies & Materials			4,183.00	11,237.00	3,233.17
600 Other Objects	690	GRANT INDIRECT CHARGES	1,262.00	7,124.00	5,136.21
Total 600 Other Objects			1,262.00	7,124.00	5,136.21
Total Function 1299-417-000 NATIVE AMER TITL VI			42,675.00	56,222.00	57,069.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

Acct		Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1299-417-001 - NATIVE AMERICAN - JOM					
100	Salaries	112 CLASSIFIED SALARIES	0.00	0.00	1,348.00
Total 100 Salaries			0.00	0.00	1,348.00
200	Assoc Payroll Costs	211 PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
		212 PERS EMPLOYEE CONTRIB	0.00	0.00	31.05
		216 PERS EMPLR CONTR TIER 3	0.00	0.00	137.58
		220 SOCIAL SEC ADMINISTRATION	0.00	0.00	32.09
		231 WORKERS' COMPENSATION	0.00	0.00	6.00
		232 UNEMPLOYMENT COMP	0.00	0.00	0.52
		235 PFMLI	0.00	0.00	1.04
		241 MED.,DNT.,AND LIFE INS.	0.00	0.00	304.29
		242 LONG TERM DISABILITY	0.00	0.00	4.03
		246 HRA EXPENSE	0.00	0.00	28.40
Total 200 Assoc Payroll Costs			0.00	0.00	545.00
300	Purchased Services	310 INSTR PROF/TECH SERVICES	0.00	0.00	500.00
		324 RENTAL	0.00	0.00	350.00
		340 TRAVEL	0.00	0.00	0.00
		341 TRAVEL IN DISTRICT	0.00	0.00	400.00
		342 TRAVEL OUT OF DISTRICT	0.00	0.00	600.00
		345 TRAV PROF STAFF DEVELOPM	0.00	0.00	0.00
		351 TELEPHONE	0.00	0.00	0.00
		353 POSTAGE	0.00	0.00	67.00
		354 ADVERTISING	0.00	0.00	0.00
		357 INTEROFFICE COPYING	0.00	0.00	25.00
Total 300 Purchased Services			0.00	0.00	1,942.00
400	Supplies & Materials	410 CONSUMABLE SUPPL/MATERIAL	0.00	0.00	1,500.00
		460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00
		470 COMPUTER SOFTWARE	0.00	0.00	0.00
		480 COMPUTER HARDWARE	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	1,500.00
600	Other Objects	690 GRANT INDIRECT CHARGES	0.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	0.00
Total Function 1299-417-001 NATIVE AMERICAN - JOM			0.00	0.00	5,335.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1300-280-000 - ADULT CONTINUING EDUC.					
100 Salaries	124	TEMPORARY-CLASSIFIED	9,105.00	2,895.00	0.00
Total 100 Salaries			9,105.00	2,895.00	0.00
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	564.00	174.00	0.00
	216	PERS EMPLR CONTR TIER 3	2,500.00	770.00	0.00
	220	SOCIAL SEC ADMINISTRATION	658.00	203.00	0.00
	231	WORKERS' COMPENSATION	81.00	26.00	0.00
	232	UNEMPLOYMENT COMP	9.00	3.00	0.00
	235	PFMLI	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			6,200.00	2,618.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	0.00
	354	ADVERTISING	0.00	0.00	0.00
	357	INTEROFFICE COPYING	19.00	0.00	0.00
	374	OTHER TUITION	0.00	0.00	0.00
Total 300 Purchased Services			19.00	0.00	0.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	416.00	323.00	0.00
	420	TEXTBOOKS	126.00	0.00	0.00
Total 400 Supplies & Materials			1,868.00	323.00	0.00
600 Other Objects	690	GRANT INDIRECT CHARGES	1,565.00	2,164.00	0.00
Total 600 Other Objects			1,565.00	2,164.00	0.00
Total Function 1300-280-000 ADULT CONTINUING EDUC.			18,755.00	8,000.00	0.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2130-115-000 - STUDENT BASED HEALTH SERVICES					
100 Salaries	112	CLASSIFIED SALARIES	0.00	966.00	40,767.00
	113	ADMINISTRATORS SALARIES	0.00	36,691.00	82,049.20
Total 100 Salaries			0.00	37,657.00	122,816.20
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	0.00	2,259.00	14,590.97
	216	PERS EMPLR CONTR TIER 3	0.00	10,009.00	21,547.78
	220	SOCIAL SEC ADMINISTRATION	0.00	2,872.00	37,419.50
	231	WORKERS' COMPENSATION	0.00	320.00	4,653.34
	232	UNEMPLOYMENT COMP	0.00	38.00	610.44
	235	PFMLI	0.00	0.00	204.81
	241	MED.,DNT.,AND LIFE INS.	0.00	9,411.00	22,151.32
	242	LONG TERM DISABILITY	0.00	94.00	436.80
	246	HRA EXPENSE	0.00	819.00	3,079.44
Total 200 Assoc Payroll Costs			0.00	25,822.00	104,694.40
300 Purchased Services	340	TRAVEL	0.00	1,314.00	79,126.30
	390	OTHR GENERAL PROF/TECH SV	32,422.00	10,429.00	7,945.78
Total 300 Purchased Services			32,422.00	11,743.00	87,072.08
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	891.00	10,317.32
	460	NONCONSUMABLE	5,000.00	2,937.00	10,000.00
Total 400 Supplies & Materials			5,000.00	3,828.00	20,317.32
600 Other Objects	640	DUES AND FEES	0.00	0.00	23,640.00
	690	GRANT INDIRECT CHARGES	3,368.00	14,981.00	35,460.00
Total 600 Other Objects			3,368.00	14,981.00	59,100.00
Total Function 2130-115-000 STUDENT BASED HEALTH SERVICES			40,790.00	94,031.00	394,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2130-117-000 - HRCSD NURSING SERVICES					
100 Salaries	112	CLASSIFIED SALARIES	0.00	109,087.00	154,128.00
	113	ADMINISTRATORS SALARIES	0.00	21,419.00	40,766.40
Total 100 Salaries			0.00	130,506.00	194,894.40
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	0.00	1,936.00	11,693.66
	216	PERS EMPLR CONTR TIER 3	0.00	8,575.00	46,228.95
	220	SOCIAL SEC ADMINISTRATION	0.00	9,704.00	14,909.43
	231	WORKERS' COMPENSATION	0.00	1,112.00	2,198.55
	232	UNEMPLOYMENT COMP	0.00	131.00	194.89
	235	PFMLI	0.00	0.00	389.79
	241	MED.,DNT.,AND LIFE INS.	0.00	35,026.00	50,328.00
	242	LONG TERM DISABILITY	0.00	463.00	720.00
	246	HRA EXPENSE	0.00	3,723.00	5,076.00
Total 200 Assoc Payroll Costs			0.00	60,670.00	131,739.27
300 Purchased Services	340	TRAVEL	0.00	3,754.00	5,600.00
	351	TELEPHONE	0.00	225.00	1,659.84
	390	OTHR GENERAL PROF/TECH SV	0.00	0.00	0.00
Total 300 Purchased Services			0.00	3,979.00	7,259.84
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	124.00	300.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	200.00
	470	COMPUTER SOFTWARE	0.00	0.00	240.72
	480	COMPUTER HARDWARE	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	124.00	740.72
600 Other Objects	690	GRANT INDIRECT CHARGES	0.00	0.00	20,078.05
Total 600 Other Objects			0.00	0.00	20,078.05
Total Function 2130-117-000 HRCSD NURSING SERVICES			0.00	195,279.00	354,712.28

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2160-110-320 - AUTISM - REGIONAL					
100 Salaries	111	LICENSED SALARIES	8,400.00	0.00	0.00
Total 100 Salaries			8,400.00	0.00	0.00
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	2,671.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	504.00	0.00	0.00
	220	SOCIAL SEC ADMINISTRATION	650.00	0.00	0.00
	231	WORKERS' COMPENSATION	100.00	0.00	0.00
	232	UNEMPLOYMENT COMP	10.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	2,680.00	0.00	0.00
	242	LONG TERM DISABILITY	0.00	0.00	0.00
	246	HRA EXPENSE	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			6,615.00	0.00	0.00
300 Purchased Services	345	TRAV PROF STAFF DEVELOPM	0.00	0.00	5,460.00
Total 300 Purchased Services			0.00	0.00	5,460.00
600 Other Objects	690	GRANT INDIRECT CHARGES	1,826.00	0.00	540.00
Total 600 Other Objects			1,826.00	0.00	540.00
Total Function 2160-110-320 AUTISM - REGIONAL			22,110.00	306.00	6,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2210-418-000 - EARLY LEARNING HUB					
100 Salaries	112	CLASSIFIED SALARIES	6,391.00	27,382.00	48,837.60
	113	ADMINISTRATORS SALARIES	61,790.00	134,634.00	64,819.40
Total 100 Salaries			68,181.00	162,016.00	113,657.00
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	5,327.00	8,255.00	6,819.42
	216	PERS EMPLR CONTR TIER 3	23,597.00	36,571.00	26,141.11
	220	SOCIAL SEC ADMINISTRATION	6,669.00	12,249.00	8,694.76
	231	WORKERS' COMPENSATION	756.00	1,385.00	2,614.11
	232	UNEMPLOYMENT COMP	89.00	162.00	113.66
	235	PFMLI	0.00	0.00	227.31
	241	MED.,DNT.,AND LIFE INS.	8,016.00	37,661.00	21,652.00
	242	LONG TERM DISABILITY	223.00	485.00	480.00
	246	HRA EXPENSE	240.00	3,780.00	2,923.00
Total 200 Assoc Payroll Costs			44,917.00	100,548.00	69,665.37
300 Purchased Services	310	INSTR PROG IMPR SERVICES	895.00	0.00	0.00
	312	INSTR PROG IMPR SERVICES	0.00	15,000.00	0.00
	319	INSTR PROG IMPR SERVICES	0.00	0.00	0.00
	340	TRAVEL	0.00	508.00	10,000.00
	341	TRAVEL IN DISTRICT	0.00	42.00	2,000.00
	342	TRAVEL OUT OF DISTRICT	0.00	357.00	2,000.00
	345	TRAV PROF STAFF DEVELOPM	0.00	15,737.00	0.00
	351	TELEPHONE	859.00	3,023.00	1,350.00
	353	POSTAGE	262.00	542.00	800.00
	354	ADVERTISING	363.00	0.00	10,000.00
	357	INTEROFFICE COPYING	2.00	47.00	500.00
	389	OTHR GENERAL PROF/TECH SV	0.00	0.00	0.00
	390	OTHR GENERAL PROF/TECH SV	119,508.00	123,839.00	11,967.63
Total 300 Purchased Services			121,889.00	159,095.00	38,617.63
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	42.00	2,384.00	10,000.00
	460	NON-CONSUMABLE ITEMS	0.00	1,646.00	0.00
	470	COMPUTER SOFTWARE	1,752.00	1,281.00	3,500.00
	480	COMPUTER HARDWARE	1,176.00	854.00	8,000.00
Total 400 Supplies & Materials			2,970.00	6,165.00	21,500.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	17,184.00
	690	GRANT INDIRECT CHARGES	7,163.00	0.00	25,776.00
Total 600 Other Objects			7,163.00	0.00	42,960.00
Total Function 2210-418-000 EARLY LEARNING HUB			245,120.00	427,824.00	286,400.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2210-418-014 - EARLY LEARNING HUB-PROGRAMS					
100 Salaries	112	CLASSIFIED SALARIES	0.00	0.00	11,830.00
	113	ADMINISTRATORS SALARIES	0.00	0.00	21,606.49
Total 100 Salaries			0.00	0.00	33,436.49
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	0.00	0.00	2,006.19
	216	PERS EMPLR CONTR TIER 3	0.00	0.00	7,690.39
	220	SOCIAL SEC ADMINISTRATION	0.00	0.00	2,557.89
	231	WORKERS' COMPENSATION	0.00	0.00	769.04
	232	UNEMPLOYMENT COMP	0.00	0.00	33.44
	235	PFMLI	0.00	0.00	66.87
	241	MED.,DNT.,AND LIFE INS.	0.00	0.00	4,800.00
	242	LONG TERM DISABILITY	0.00	0.00	120.00
	246	HRA EXPENSE	0.00	0.00	425.00
Total 200 Assoc Payroll Costs			0.00	0.00	18,468.82
300 Purchased Services	310	INSTR PROF/TECH SERVICES	40,474.00	0.00	19,027.69
	312	INSTR PROG IMPR SERVICES	55,046.00	43,468.00	0.00
	319	OTHER INST TECH SERVICES	12,552.00	0.00	19,000.00
	387	STATISTICAL SERVICES	9,375.00	0.00	0.00
	388	ELECTION SERVICES	0.00	0.00	0.00
	389	OTHR NON-INSTRUCTI.PROF-	0.00	4,050.00	0.00
	390	OTHR GENERAL PROF/TECH SV	10,022.00	0.00	0.00
Total 300 Purchased Services			127,469.00	47,518.00	38,027.69
Total Function 2210-418-014 EARLY LEARNING HUB-PROGRAMS			127,469.00	47,518.00	89,933.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2210-418-018 - ELH: KINDERGARTEN P & I					
100 Salaries	112	CLASSIFIED SALARIES	3,840.00	1,055.00	15,247.00
	113	ADMINISTRATORS SALARIES	4,846.00	12,747.00	21,606.49
Total 100 Salaries			8,686.00	13,802.00	36,853.49
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	521.00	828.00	2,211.21
	216	PERS EMPLR CONTR TIER 3	2,309.00	3,669.00	8,476.30
	220	SOCIAL SEC ADMINISTRATION	651.00	1,038.00	2,819.29
	231	WORKERS' COMPENSATION	75.00	117.00	847.63
	232	UNEMPLOYMENT COMP	9.00	14.00	36.85
	235	PFMLI	0.00	0.00	73.71
	241	MED., DNT., AND LIFE INS.	1,455.00	972.00	4,800.00
	242	LONG TERM DISABILITY	27.00	29.00	120.00
	246	HRA EXPENSE	40.00	135.00	425.00
Total 200 Assoc Payroll Costs			5,087.00	6,802.00	19,809.99
300 Purchased Services	351	TELEPHONE	0.00	531.00	500.00
	390	OTHR GENERAL PROF/TECH SV	77,985.00	14,375.00	1,109.62
Total 300 Purchased Services			77,985.00	14,906.00	1,609.62
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	28,635.00	1,885.00	0.00
Total 400 Supplies & Materials			28,635.00	1,885.00	0.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	4,110.90
	690	GRANT INDIRECT CHARGES	3,549.00	0.00	6,131.00
Total 600 Other Objects			3,549.00	0.00	10,241.90
Total Function 2210-418-018 ELH: KINDERGARTEN P & I			123,942.00	37,395.00	68,515.00

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PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2210-418-160 - ELH: Coordinated Enrollment					
100 Salaries	112	CLASSIFIED SALARIES	0.00	448.00	30,495.00
	113	ADMINISTRATORS SALARIES	26,346.00	12,747.00	21,606.49
Total 100 Salaries			26,346.00	12,922.00	52,101.49
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	291.00	792.00	3,126.09
	216	PERS EMPLR CONTR TIER 3	1,288.00	3,507.00	11,983.34
	220	SOCIAL SEC ADMINISTRATION	364.00	991.00	3,985.76
	231	WORKERS' COMPENSATION	41.00	112.00	1,198.33
	232	UNEMPLOYMENT COMP	5.00	13.00	52.10
	235	PFMLI	0.00	0.00	104.20
	241	MED., DNT., AND LIFE INS.	376.00	972.00	4,800.00
	242	LONG TERM DISABILITY	12.00	29.00	120.00
	246	HRA EXPENSE	12.00	135.00	425.00
Total 200 Assoc Payroll Costs			2,389.00	6,551.00	25,794.83
300 Purchased Services	340	TRAVEL	0.00	549.00	2,500.00
	390	OTHR GENERAL PROF/TECH SV	169,073.00	31,322.00	77,103.68
Total 300 Purchased Services			169,073.00	31,871.00	79,603.68
400 Supplies & Materials	460	NON-CONSUMABLE ITEMS	0.00	28.00	7,500.00
	480	COMPUTER HARDWARE	1,411.00	263.00	5,000.00
Total 400 Supplies & Materials			1,411.00	291.00	12,500.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	12,000.00
	690	GRANT INDIRECT CHARGES	5,978.00	0.00	18,000.00
Total 600 Other Objects			5,978.00	0.00	30,000.00
Total Function 2210-418-160 ELH: Coordinated Enrollment			205,197.00	51,635.00	200,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2210-922-000 - ELH: PARENTING EDUCATION HUB					
100 Salaries	112	CLASSIFIED SALARIES	11,974.00	527.00	9,256.00
	113	ADMINISTRATORS SALARIES	3,943.00	9,834.00	64,819.40
Total 100 Salaries			15,917.00	10,361.00	74,075.40
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	0.00	622.00	7,688.00
	212	PERS EMPLOYEE CONTRIB	1,009.00	2,313.00	4,444.52
	216	PERS EMPLR CONTR TIER 3	4,471.00	2,754.00	17,037.34
	220	SOCIAL SEC ADMINISTRATION	1,263.00	779.00	5,666.77
	231	WORKERS' COMPENSATION	146.00	88.00	1,703.73
	232	UNEMPLOYMENT COMP	17.00	10.00	74.08
	235	PFMLI	0.00	0.00	148.15
	241	MED.,DNT.,AND LIFE INS.	3,075.00	749.00	7,800.00
	242	LONG TERM DISABILITY	72.00	22.00	480.01
	246	HRA EXPENSE	81.00	104.00	425.00
Total 200 Assoc Payroll Costs			10,134.00	7,441.00	45,467.60
300 Purchased Services	340	TRAVEL	0.00	78.00	2,500.00
	341	TRAVEL IN DISTRICT	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	2,000.00
	345	TRAV PROF STAFF DEVELOPM	0.00	0.00	0.00
	351	TELEPHONE	0.00	197.00	0.00
	357	INTEROFFICE COPYING	334.00	0.00	0.00
	390	OTHR GENERAL PROF/TECH SV	102,398.00	118,125.00	18,517.00
Total 300 Purchased Services			102,732.00	118,400.00	23,017.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	45.00	3,000.00
	460	NON-CONSUMABLE ITEMS	373.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,542.00	794.00	2,000.00
Total 400 Supplies & Materials			1,915.00	839.00	5,000.00
600 Other Objects	690	GRANT INDIRECT CHARGES	3,930.00	0.00	9,900.00
Total 600 Other Objects			3,930.00	0.00	9,900.00
Total Function 2210-922-000 - ELH: PARENTING EDUCATION HUB			134,628.00	137,041.00	157,460.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2215-906-000 SCHOOL SAFETY & PREVENTION					
100	Salaries	112 CLASSIFIED SALARIES	26,189.00	29,822.00	33,546.40
Total 100 Salaries			26,189.00	29,822.00	33,546.40
200	Assoc Payroll Costs	212 PERS EMPLOYEE CONTRIB	393.00	1,789.00	212.78
		216 PERS EMPLR CONTR TIER 3	1,740.00	7,927.00	7,957.21
		220 SOCIAL SEC ADMINISTRATION	2,003.00	2,281.00	2,566.30
		231 WORKERS' COMPENSATION	224.00	255.00	378.13
		232 UNEMPLOYMENT COMP	26.00	30.00	33.55
		235 PFMLI	0.00	0.00	67.09
		241 MED.,DNT.,AND LIFE INS.	10.00	14.00	14.28
		242 LONG TERM DISABILITY	158.00	225.00	240.00
		246 HRA EXPENSE	0.00	0.00	1,692.00
Total 200 Assoc Payroll Costs			4,554.00	12,521.00	13,161.34
300	Purchased Services	310 INSTR PROF/TECH SERVICES	48,994.00	8,871.00	10,000.00
		340 TRAVEL	0.00	1,622.00	3,000.00
		351 TELEPHONE	341.00	0.00	300.00
Total 300 Purchased Services			49,335.00	10,493.00	13,300.00
400	Supplies & Materials	410 CONSUMABLE SUPPL/MATERIAL	119.00	138.00	2,298.17
Total 400 Supplies & Materials			119.00	138.00	2,298.17
600	Other Objects	640 DUES AND FEES	0.00	0.00	4,398.00
		690 GRANT INDIRECT CHARGES	4,010.00	2,935.00	6,597.09
Total 600 Other Objects			4,010.00	2,935.00	10,995.09
Total Function 2215-906-000 SCHOOL SAFETY & PREVENTION			84,207.00	55,909.00	73,301.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2219-921-000 - STUDENT SUCCESS ACT					
100 Salaries	111	LICENSED SALARIES	48,813.00	29,966.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	9,818.00
	113	ADMINISTRATORS SALARIES	39,264.00	136,567.00	130,079.42
	Total 100 Salaries		88,077.00	166,533.00	139,897.42
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	5,785.00	20,725.00	0.00
	212	PERS EMPLOYEE CONTRIB	3,902.00	6,902.00	26,698.00
	216	PERS EMPLR CONTR TIER 3	11,497.00	27,066.00	8,934.00
	220	SOCIAL SEC ADMINISTRATION	6,656.00	12,666.00	9,170.12
	231	WORKERS' COMPENSATION	749.00	1,414.00	600.00
	232	UNEMPLOYMENT COMP	88.00	166.00	300.00
	235	PFMLI	0.00	0.00	150.00
	241	MED.,DNT.,AND LIFE INS.	17,056.00	27,554.00	21,808.00
	242	LONG TERM DISABILITY	256.00	348.00	300.00
	246	HRA EXPENSE	459.00	2,567.00	2,199.60
Total 200 Assoc Payroll Costs			46,448.00	99,408.00	70,159.72
300 Purchased Services	310	INSTR PROF/TECH SERVICES	22,500.00	0.00	1,600.00
	340	TRAVEL	1,104.00	3,368.00	2,500.00
	341	TRAVEL IN DISTRICT	0.00	0.00	5,000.00
	345	TRAVEL PROF STAFF DEVELOPMENT	0.00	746.00	5,000.00
	351	TELEPHONE	450.00	769.00	1,300.00
	353	POSTAGE	0.00	0.00	380.52
	357	INTEROFFICE COPYING	0.00	0.00	0.00
	390	OTHR GENERAL PROF/TECH SV	40,884.00	7,702.00	0.00
	Total 300 Purchased Services		64,938.00	12,585.00	15,780.52
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	418.00	403.00	10,000.00
	470	COMPUTER SOFTWARE	0.00	124.00	10,000.00
	480	COMPUTER HARDWARE	1,031.00	0.00	6,000.00
Total 400 Supplies & Materials			1,449.00	527.00	26,000.00
600 Other Objects	690	GRANT INDIRECT CHARGES	9,009.00	55,811.00	13,900.34
Total 600 Other Objects			9,009.00	55,811.00	13,900.34
Total Function 2219-921-000 STUDENT SUCCESS ACT			209,921.00	334,864.00	265,738.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2219-930-000 - EXTENDED ASSESSMENT GRANT					
300	Purchased Services	310 INSTR PROF/TECH SERVICES	0.00	0.00	3,600.00
Total 300 Purchased Services			0.00	0.00	3,600.00
Total Function 2219-930-000 EXTENDED ASSESSMENT GRANT			0.00	0.00	3,600.00

Special Grants - Fund 200

Proposed Budget 2022-2023

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2240-000-000 - REGIONAL EDUCATOR NETWORK - CAPACITY					
100 Salaries	111	LICENSED SALARIES	0.00	11,233.00	28,827.00
	112	CLASSIFIED SALARIES	10,840.00	13,274.00	19,157.38
	113	ADMINISTRATORS SALARIES	90,317.00	88,277.00	97,679.71
Total 100 Salaries			101,157.00	112,784.00	145,664.09
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	6,023.00	6,767.00	8,739.82
	216	PERS EMPLR CONTR TIER 3	26,681.00	30,227.00	38,717.40
	220	SOCIAL SEC ADMINISTRATION	7,556.00	8,461.00	9,031.15
	231	WORKERS' COMPENSATION	860.00	986.00	1,641.54
	232	UNEMPLOYMENT COMP	101.00	112.00	145.67
	235	PFMLI	0.00	0.00	291.33
	241	MED.,DNT.,AND LIFE INS.	20,375.00	16,674.00	35,304.03
	242	LONG TERM DISABILITY	305.00	282.00	487.20
246	HRA EXPENSE	541.00	1,862.00	3,763.15	
Total 200 Assoc Payroll Costs			62,442.00	65,371.00	98,121.29
300 Purchased Services	310	INSTR PROF/TECH SERVICES	17,060.00	5,195.00	10,485.73
	340	TRAVEL	624.00	370.00	1,500.00
	351	TELEPHONE	450.00	1,426.00	2,000.00
	353	POSTAGE	0.00	56.00	30.00
	354	ADVERTISING	910.00	0.00	1,000.00
	357	INTEROFFICE COPYING	31.00	53.00	200.00
	389	OTHR NON-INSTRUCTI.PROF-	1,000.00	1,395.00	1,500.00
	390	OTHR GENERAL PROF/TECH SV	19,925.00	9,250.00	25,000.00
Total 300 Purchased Services			40,000.00	17,745.00	41,715.73
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	743.00	1,462.00	1,428.89
	460	NON-CONSUMABLE ITEMS	620.00	1,274.00	1,000.00
	470	COMPUTER SOFTWARE	8,129.00	737.00	4,000.00
	480	COMPUTER HARDWARE	1,410.00	2,010.00	40,000.00
Total 400 Supplies & Materials			10,902.00	5,483.00	46,428.89
600 Other Objects	640	DUES AND FEES	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	19,468.00	18,127.00	29,070.00
Total 600 Other Objects			19,468.00	18,127.00	29,070.00
Total Function 2240-000-000 REN - CAPACITY			233,969.00	219,510.00	361,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Adopted	2022-2023 Proposed
Function 2240-921-000 REGIONAL EDUCATOR NETWORK - FORMULA					
100 Salaries	111	LICENSED SALARIES	85,256.00	93,393.00	107,563.00
	113	ADMINISTRATORS SALARIES	0.00	5,645.00	0.00
Total 100 Salaries			85,256.00	99,038.00	107,563.00
200 Assoc Payroll Costs	211	PERS EMPLOYEE TIER 1-2	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	5,115.00	5,942.00	6,453.77
	216	PERS EMPLR CONTR TIER 3	22,661.00	26,075.00	28,590.20
	220	SOCIAL SEC ADMINISTRATION	6,521.00	7,512.00	6,668.89
	231	WORKERS' COMPENSATION	724.00	822.00	1,210.56
	232	UNEMPLOYMENT COMP	85.00	100.00	107.57
	235	PFMLI	0.00	0.00	215.13
	241	MED.,DNT.,AND LIFE INS.	16,363.00	20,253.00	27,193.50
	242	LONG TERM DISABILITY	237.00	258.00	360.00
	246	HRA EXPENSE	417.00	2,166.00	2,538.00
Total 200 Assoc Payroll Costs			52,123.00	63,128.00	73,337.62
300 Purchased Services	310	INSTR PROF/TECH SERVICES	184,512.00	141,223.00	168,260.00
	340	TRAVEL	121.00	516.00	1,000.00
	351	TELEPHONE	450.00	225.00	0.00
	353	POSTAGE	0.00	0.00	0.00
	357	INTEROFFICE COPYING	0.00	0.00	0.00
	389	OTHR NON-INSTRUCTI.PROF-	0.00	70.00	8,249.06
	390	OTHR GENERAL PROF/TECH SV	221,392.00	72,335.00	76,000.00
Total 300 Purchased Services			406,475.00	214,369.00	253,509.06
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	2,916.00	968.00	16,000.00
	460	NON-CONSUMABLE ITEMS	0.00	1,191.00	1,000.00
	470	COMPUTER SOFTWARE	13,760.00	11,503.00	13,994.32
	480	COMPUTER HARDWARE	0.00	1,662.00	15,000.00
Total 400 Supplies & Materials			16,676.00	15,324.00	45,994.32
600 Other Objects	640	DUES & FEES	0.00	0.00	0.00
Other Objects	690	GRANT INDIRECT CHARGES	50,574.00	35,267.00	44,546.00
Total 600 Other Objects			50,574.00	35,267.00	44,546.00
Total Function 2240-921-000 REN - FORMULA			611,104.00	427,126.00	524,950.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2240-922-000 - MTSS/RTII SUPPORT NETWORKS					
100 Salaries	113	ADMINISTRATORS SALARIES	38,417.00	16,422.00	0.00
Total 100 Salaries			38,417.00	16,422.00	0.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	4,263.00	985.00	0.00
	216	PERS EMPLR CONTR TIER 3	8,587.00	4,365.00	0.00
	220	SOCIAL SEC ADMINISTRATION	2,939.00	1,248.00	0.00
	231	WORKERS' COMPENSATION	326.00	139.00	0.00
	232	UNEMPLOYMENT COMP	38.00	16.00	0.00
	241	MED.,DNT.,AND LIFE INS.	6,205.00	1,715.00	0.00
	242	LONG TERM DISABILITY	89.00	27.00	0.00
	246	HRA EXPENSE	176.00	249.00	0.00
Total 200 Assoc Payroll Costs			22,623.00	8,744.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	0.00
	341	TRAVEL IN DISTRICT	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	62.00	0.00
	345	TRAV PROF STAFF DEVELOPM	0.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	0.00
	357	INTEROFFICE COPYING	20.00	1.00	0.00
	380	NON-INSTRUCTIONAL PROF/	0.00	0.00	0.00
Total 300 Purchased Services			20.00	63.00	0.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	2,401.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	2,401.00	0.00
600 Other Objects	690	GRANT INDIRECT CHARGES	5,548.00	5,477.00	0.00
Total 600 Other Objects			5,548.00	5,477.00	0.00
Total Function 2240-922-000 MTSS/ RTII SUPPORT NETWORKS			66,608.00	33,107.00	0.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2240-923-000 - CHRONIC ABSENTEEISM					
100 Salaries	111	LICENSED SALARIES	-3,033.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00
	113	ADMINISTRATORS SALARIES	0.00	0.00	0.00
Total 100 Salaries			-3,033.00	0.00	0.00
200 Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIB	0.00	0.00	0.00
	216	PERS EMPLR CONTR TIER 3	0.00	0.00	0.00
	220	SOCIAL SEC ADMINISTRATION	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	0.00	0.00	0.00
	242	LONG TERM DISABILITY	0.00	0.00	0.00
	246	HRA EXPENSE	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	0.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	0.00
	312	INSTR PROG IMPR SERVICES	0.00	0.00	0.00
	319	OTHER INST TECH SERVICES	0.00	0.00	0.00
	340	TRAVEL	0.00	0.00	0.00
	349	OTHER TRAVEL	0.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	0.00
	357	INTEROFFICE COPYING	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL PROF/	0.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	0.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	0.00
600 Other Objects	690	GRANT INDIRECT CHARGES	0.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	0.00
Total Function 2240-923-000 CHRONIC ABSENTEEISM			-3,033.00	0.00	0.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2240-924-000 - PLAYWORKS					
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL PROF/	0.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	0.00
400 Supplies & Materials	460	NON-CONSUMABLE ITEMS	11,904.00	0.00	0.00
	Total 400 Supplies & Materials		0.00	0.00	0.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	1,001.28
	690	GRANT INDIRECT CHARGES	10,000.00	0.00	1,501.00
Total 600 Other Objects			0.00	0.00	2,502.28
800 Other Uses	820	RESERVED FOR NEXT YEAR	0.00	0.00	14,185.72
	Total 800 Other Uses		0.00	0.00	14,185.72
Total Function 2240-924-000 PLAYWORKS			21,904.00	0.00	16,688.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2622-906-005 - STEM - TIDES FOUNDATION					
100 Salaries	113	ADMINISTRATORS SALARIES	0.00	0.00	0.00
	124	TEMPORARY CLASSIFIED SALARIES	982.00	0.00	2,319.00
Total 100 Salaries			982.00	0.00	2,319.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	0.00	0.00	140.00
	216	PERS EMPLR CONTR TIER 3	0.00	0.00	617.00
	220	SOCIAL SEC ADMINISTRATION	75.00	0.00	178.00
	231	WORKERS' COMPENSATION	9.00	0.00	28.00
	232	UNEMPLOYMENT COMP	1.00	0.00	3.00
	241	MED.,DNT.,AND LIFE INS.	0.00	0.00	0.00
	242	LONG TERM DISABILITY	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			85.00	0.00	966.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	600.00	0.00	3,704.00
	340	TRAVEL	0.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	0.00
	390	OTHR GENERAL PROF/TECH SV	320.00	0.00	0.00
Total 300 Purchased Services			920.00	0.00	3,704.00
400 Supplies & Materials	470	COMPUTER SOFTWARE	0.00	673.00	1,400.00
	480	COMPUTER HARDWARE	1,263.00	0.00	0.00
Total 400 Supplies & Materials			1,263.00	673.00	1,400.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	504.00
	690	GRANT INDIRECT CHARGES	52.00	2,807.00	800.00
Total 600 Other Objects			52.00	2,807.00	1,304.00
Total Function 2622-906-005 STEM - TIDES FOUNDATION			3,302.00	13,480.00	9,693.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2622-906-161 - STEM HUB BACKBONE					
100 Salaries	112	CLASSIFIED SALARIES	20,345.00	35,073.00	74,633.00
	113	ADMINISTRATORS SALARIES	62,417.00	62,069.00	38,119.00
Total 100 Salaries			82,762.00	97,142.00	112,752.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	4,966.00	4,017.00	6,766.00
	216	PERS EMPLR CONTR TIER 3	21,998.00	17,794.00	29,970.00
	220	SOCIAL SEC ADMINISTRATION	6,029.00	7,118.00	8,626.00
	231	WORKERS' COMPENSATION	803.00	830.00	1,276.00
	232	UNEMPLOYMENT COMP	83.00	97.00	113.00
	235	PFMLI	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	272.00	12,180.00	31,912.00
	242	LONG TERM DISABILITY	399.00	358.00	445.00
	246	HRA EXPENSE	0.00	1,326.00	3,133.00
Total 200 Assoc Payroll Costs			34,550.00	43,720.00	82,241.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	7,300.00	300.00	3,000.00
	324	RENTALS	0.00	0.00	400.00
	340	TRAVEL	521.00	566.00	3,000.00
	341	TRAVEL IN DISTRICT	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00
	351	TELEPHONE	1,021.00	925.00	1,236.00
	353	POSTAGE	544.00	385.00	1,500.00
	354	ADVERTISING	0.00	14.00	250.00
	357	INTEROFFICE COPYING	2,312.00	1,203.00	2,000.00
	390	OTHR GENERAL PROF/TECH SV	4,453.00	10,415.00	18,000.00
Total 300 Purchased Services			16,151.00	13,808.00	29,386.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	13,514.00	1,544.00	5,550.00
	411	SUPPLIES/OFFICE	0.00	1,171.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	126.00	3,000.00
	470	COMPUTER SOFTWARE	1,007.00	691.00	3,000.00
	480	COMPUTER HARDWARE	0.00	111.00	1,700.00
Total 400 Supplies & Materials			14,521.00	3,643.00	13,250.00
600 Other Objects	640	DUES AND FEES	224.00	150.00	14,558.00
	690	GRANT INDIRECT CHARGES	6,929.00	7,923.00	11,897.00
Total 600 Other Objects			7,153.00	8,073.00	26,455.00
Total Function 2622-906-161 STEM HUB BACKBONE			155,137.00	166,386.00	264,084.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2622-906-165 - STEM HUB FAIR					
300 Purchased Services	324	RENTALS	0.00	894.00	2,500.00
	340	TRAVEL	0.00	0.00	500.00
	353	POSTAGE	0.00	5.00	0.00
	354	ADVERTISING	0.00	40.00	400.00
	357	INTEROFFICE COPYING	-299.00	1.00	1,000.00
Total 300 Purchased Services			-299.00	940.00	4,400.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	768.00	3,000.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	1,015.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	768.00	4,015.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	505.00
	690	GRANT INDIRECT CHARGES	0.00	154.00	446.00
Total 600 Other Objects			0.00	154.00	951.00
800 Other Uses	820	RESERVED FOR NEXT YEAR	0.00	0.00	1,800.00
Total 800 Other Uses			0.00	0.00	1,800.00
Total Function 2622-906-165 STEM HUB FAIR			-299.00	1,862.00	11,166.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2623-906-000 - STEM YOUTH VOICE					
100 Salaries	112	CLASSIFIED SALARIES	0.00	2,692.00	0.00
	113	ADMINISTRATORS SALARIES	5,135.00	4,765.00	4,765.00
	124	TEMPORARY CLASSIFIED SALARIES	0.00	2,634.00	23,184.00
Total 100 Salaries			5,135.00	10,091.00	27,949.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	308.00	306.00	1,677.00
	216	PERS EMPLR CONTR TIER 3	1,365.00	1,356.00	7,429.00
	220	SOCIAL SEC ADMINISTRATION	368.00	751.00	2,139.00
	231	WORKERS' COMPENSATION	51.00	87.00	329.00
	232	UNEMPLOYMENT COMP	5.00	10.00	28.00
	235	PFMLI	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	21.00	645.00	874.00
	242	LONG TERM DISABILITY	15.00	24.00	13.00
	246	HRA EXPENSE	0.00	74.00	90.00
Total 200 Assoc Payroll Costs			2,133.00	3,253.00	12,579.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	2,915.00	4,227.00	2,500.00
	324	RENTALS	0.00	867.00	0.00
	340	TRAVEL	262.00	1,464.00	500.00
	341	TRAVEL IN DISTRICT	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	0.00
	353	POSTAGE	199.00	51.00	100.00
	357	INTEROFFICE COPYING	0.00	0.00	0.00
	390	OTHR GENERAL PROF/TECH SV	0.00	2,700.00	1,800.00
Total 300 Purchased Services			3,376.00	9,309.00	4,900.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	854.00	8,324.00	1,000.00
Total 400 Supplies & Materials			854.00	8,324.00	1,000.00
600 Other Objects	640	DUES AND FEES	0.00	5,000.00	2,786.00
	690	GRANT INDIRECT CHARGES	575.00	1,799.00	2,461.00
Total 600 Other Objects			575.00	6,799.00	5,247.00
Total Function 2623-906-000 STEM YOUTH VOICE			12,073.00	37,776.00	51,675.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2623-906-161 - STEM CCL					
100 Salaries	112	CLASSIFIED SALARIES	0.00	2,692.00	1,920.00
	113	ADMINISTRATORS SALARIES	0.00	3,873.00	7,148.00
Total 100 Salaries			0.00	6,565.00	9,068.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	0.00	253.00	545.00
	216	PERS EMPLR CONTR TIER 3	0.00	1,119.00	2,411.00
	220	SOCIAL SEC ADMINISTRATION	0.00	486.00	694.00
	231	WORKERS' COMPENSATION	0.00	56.00	103.00
	232	UNEMPLOYMENT COMP	0.00	7.00	10.00
	235	PFMLI	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	0.00	644.00	2,162.00
	242	LONG TERM DISABILITY	0.00	21.00	32.00
	246	HRA EXPENSE	0.00	74.00	221.00
Total 200 Assoc Payroll Costs			0.00	2,660.00	6,178.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	16,820.00
	340	TRAVEL	0.00	0.00	2,000.00
	353	POSTAGE	0.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	18,820.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	0.00	507.00
Total 400 Supplies & Materials			0.00	0.00	507.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	2,074.00
	690	GRANT INDIRECT CHARGES	0.00	461.00	1,833.00
Total 600 Other Objects			0.00	461.00	3,907.00
Total Function 2623-906-161 STEM CCL			0.00	9,686.00	38,480.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2623-906-162 - STEM PRE-K PROGRAM					
100	Salaries	113 ADMINISTRATORS SALARIES	0.00	3,498.00	4,075.00
		Total 100 Salaries	0.00	3,498.00	4,075.00
200	Assoc Payroll Costs	212 PERS EMPLOYEE CONTRIB	0.00	210.00	245.00
		216 PERS EMPLR CONTR TIER 3	0.00	930.00	1,083.00
		220 SOCIAL SEC ADMINISTRATION	0.00	253.00	312.00
		231 WORKERS' COMPENSATION	0.00	30.00	47.00
		232 UNEMPLOYMENT COMP	0.00	3.00	5.00
		235 PFMLI	0.00	0.00	0.00
		241 MED.,DNT.,AND LIFE INS.	0.00	3.00	1,145.00
		242 LONG TERM DISABILITY	0.00	9.00	16.00
		246 HRA EXPENSE	0.00	0.00	107.00
		Total 200 Assoc Payroll Costs	0.00	1,438.00	2,960.00
300	Purchased Services	310 INSTR PROF/TECH SERVICES	450.00	0.00	2,000.00
		340 TRAVEL	0.00	0.00	500.00
		353 POSTAGE	212.00	164.00	500.00
		357 INTEROFFICE COPYING	0.00	0.00	0.00
		390 OTHR GENERAL PROF/TECH SV	0.00	0.00	0.00
		Total 300 Purchased Services	662.00	164.00	3,000.00
400	Supplies & Materials	410 CONSUMABLE SUPPL/MATERIAL	15,337.00	7,345.00	3,000.00
		460 NON-CONSUMABLE ITEMS	257.00	0.00	16,785.00
		Total 400 Supplies & Materials	15,594.00	7,345.00	19,785.00
600	Other Objects	640 DUES AND FEES	0.00	0.00	1,789.00
		690 GRANT INDIRECT CHARGES	925.00	563.00	1,491.00
		Total 600 Other Objects	925.00	563.00	3,280.00
		Total Function 2623-906-162 STEM PRE-K PROGRAM	17,181.00	13,008.00	33,100.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2623-906-163 - STEM ELEMENTARY STEAM					
100 Salaries	112	CLASSIFIED SALARIES	6,819.00	0.00	12,106.00
	113	ADMINISTRATORS SALARIES	4,661.00	6,252.00	0.00
Total 100 Salaries			11,480.00	6,252.00	12,106.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	690.00	375.00	727.00
	216	PERS EMPLR CONTR TIER 3	3,058.00	1,662.00	3,218.00
	220	SOCIAL SEC ADMINISTRATION	856.00	451.00	927.00
	231	WORKERS' COMPENSATION	106.00	53.00	138.00
	232	UNEMPLOYMENT COMP	11.00	6.00	13.00
	235	PFMLI	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	19.00	5.00	3,712.00
	242	LONG TERM DISABILITY	14.00	16.00	51.00
	246	HRA EXPENSE	0.00	0.00	354.00
Total 200 Assoc Payroll Costs			4,754.00	2,568.00	9,140.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	33,410.00	51,200.00
	340	TRAVEL	0.00	305.00	4,000.00
	351	TELEPHONE	0.00	0.00	770.00
	353	POSTAGE	270.00	729.00	1,200.00
	357	INTEROFFICE COPYING	0.00	0.00	0.00
	390	OTHR GENERAL PROF/TECH SV	24,340.00	2,445.00	2,400.00
Total 300 Purchased Services			24,610.00	36,889.00	59,570.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	5,396.00	11,540.00	10,259.00
Total 400 Supplies & Materials			5,396.00	11,540.00	10,259.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	5,465.00
	690	GRANT INDIRECT CHARGES	2,221.00	2,862.00	4,554.00
Total 600 Other Objects			2,221.00	2,862.00	10,019.00
Total Function 2623-906-163 STEM ELEMENTARY STEAM			48,461.00	60,111.00	101,094.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2623-906-164 - STEM CS					
100 Salaries	112	CLASSIFIED SALARIES	0.00	0.00	0.00
	113	ADMINISTRATORS SALARIES	6,795.00	6,593.00	7,148.00
Total 100 Salaries			6,795.00	6,593.00	7,148.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	408.00	396.00	429.00
	216	PERS EMPLR CONTR TIER 3	1,806.00	1,752.00	1,900.00
	220	SOCIAL SEC ADMINISTRATION	487.00	475.00	547.00
	231	WORKERS' COMPENSATION	68.00	56.00	81.00
	232	UNEMPLOYMENT COMP	7.00	7.00	8.00
	235	PFMLI	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	28.00	5.00	1,311.00
	242	LONG TERM DISABILITY	20.00	17.00	19.00
	246	HRA EXPENSE	0.00	0.00	134.00
Total 200 Assoc Payroll Costs			2,824.00	2,708.00	4,429.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	6,439.00	19,725.00	23,184.00
	340	TRAVEL	696.00	275.00	1,000.00
	390	OTHR GENERAL PROF/TECH SV	0.00	5,120.00	0.00
Total 300 Purchased Services			7,135.00	25,120.00	24,184.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	783.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	31,344.00	0.00
Total 400 Supplies & Materials			0.00	32,127.00	0.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	2,146.00
	690	GRANT INDIRECT CHARGES	836.00	10,847.00	1,896.00
Total 600 Other Objects			836.00	10,847.00	4,042.00
Total Function 2623-906-164 STEM CS			17,590.00	77,395.00	39,803.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2623-906-165 - STEM CTE REVIT					
400 Supplies & Materials	460	NON-CONSUMABLE ITEMS	0.00	62,222.00	100,000.00
	480	COMPUTER HARDWARE	0.00	3,420.00	30,000.00
Total 400 Supplies & Materials			0.00	65,642.00	130,000.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	6,000.00
	690	GRANT INDIRECT CHARGES	0.00	5,907.00	6,800.00
Total 600 Other Objects			0.00	5,907.00	12,800.00
Total Function 2623-906-165 STEM CTE REVIT			0.00	71,549.00	142,800.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2624-906-000 - STEM HUB AFTER SCHOOL					
100 Salaries	112	CLASSIFIED SALARIES	0.00	0.00	0.00
Total 100 Salaries			0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	0.00	0.00	0.00
	216	PERS EMPLR CONTR TIER 3	0.00	0.00	0.00
	220	SOCIAL SEC ADMINISTRATION	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	0.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	1,000.00
	340	TRAVEL	0.00	18.00	1,900.00
	357	INTEROFFICE COPYING	0.00	0.00	1,500.00
	390	OTHR GENERAL PROF/TECH SV	670.00	0.00	0.00
Total 300 Purchased Services			670.00	18.00	4,400.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	410.00	2,062.00	4,011.00
	460	NON-CONSUMABLE ITEMS	0.00	39,963.00	1,000.00
Total 400 Supplies & Materials			410.00	42,025.00	5,011.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	565.00
	690	GRANT INDIRECT CHARGES	0.00	5,355.00	899.00
Total 600 Other Objects			0.00	5,355.00	1,464.00
800 Other Uses	820	RESERVED FOR NEXT YEAR	0.00	0.00	7,000.00
Total 800 Other Uses			0.00	0.00	7,000.00
Total Function 2624-906-000 STEM HUB AFTER SCHOOL			1,080.00	47,398.00	17,875.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2624-906-162 - STEM DONATIONS					
100 Salaries	112	CLASSIFIED SALARIES	0.00	17,399.00	0.00
	113	ADMINISTRATORS SALARIES	0.00	0.00	33,354.00
Total 100 Salaries			0.00	17,399.00	33,354.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	0.00	130.00	2,002.00
	216	PERS EMPLR CONTR TIER 3	0.00	578.00	8,866.00
	220	SOCIAL SEC ADMINISTRATION	0.00	1,331.00	2,552.00
	231	WORKERS' COMPENSATION	0.00	149.00	374.00
	232	UNEMPLOYMENT COMP	0.00	17.00	34.00
	235	PFMLI	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	0.00	4,141.00	6,116.00
	242	LONG TERM DISABILITY	0.00	72.00	89.00
	246	HRA EXPENSE	0.00	477.00	624.00
Total 200 Assoc Payroll Costs			0.00	6,895.00	20,657.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	9,992.00	22,498.00	1,000.00
	324	RENTALS	0.00	100.00	3,000.00
	340	TRAVEL	0.00	5,770.00	0.00
	351	TELEPHONE	0.00	0.00	0.00
	357	INTEROFFICE COPYING	0.00	0.00	0.00
Total 300 Purchased Services			9,992.00	28,368.00	4,000.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	1,501.00	500.00	3,000.00
	460	NON-CONSUMABLE ITEMS	0.00	9,500.00	1,000.00
Total 400 Supplies & Materials			0.00	10,000.00	4,000.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	3,721.00
	690	GRANT INDIRECT CHARGES	0.00	5,640.00	3,287.00
Total 600 Other Objects			0.00	5,640.00	7,008.00
800 Other Uses	820	RESERVED FOR NEXT YEAR	0.00	0.00	50,331.00
Total 800 Other Uses			0.00	0.00	50,331.00
Total Function 2624-906-162 STEM DONATIONS			11,493.00	68,302.00	119,350.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2629-908-000 - EMERGENCY PLANNING					
100 Salaries	112	CLASSIFIED SALARIES	311.00	0.00	0.00
Total 100 Salaries			311.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	0.00	0.00	0.00
	216	PERS EMPLR CONTR TIER 3	0.00	0.00	0.00
	220	SOCIAL SEC ADMINISTRATION	23.00	0.00	0.00
	231	WORKERS' COMPENSATION	3.00	0.00	0.00
	232	UNEMPLOYMENT COMP	0.00	0.00	0.00
	241	MED.,DNT.,AND LIFE INS.	133.00	0.00	0.00
	242	LONG TERM DISABILITY	2.00	0.00	0.00
	246	HRA EXPENSE	3.00	0.00	0.00
Total 200 Assoc Payroll Costs			164.00	0.00	0.00
300 Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	82,400.00
	319	OTHER INST TECH SERVICES	0.00	0.00	0.00
	340	TRAVEL	1,237.00	1,275.00	0.00
	341	TRAVEL IN DISTRICT	0.00	119.00	516.00
	342	TRAVEL OUT OF DISTRICT	0.00	843.00	1,300.00
	389	OTHR NON-INSTRUCTI.PROF-	112,200.00	112,401.00	0.00
Total 300 Purchased Services			113,437.00	114,638.00	84,216.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	0.00	784.00
	460	NON-CONSUMABLE ITEMS	2,382.00	739.00	0.00
Total 400 Supplies & Materials			2,382.00	739.00	784.00
600 Other Objects	640	DUES AND FEES	0.00	0.00	6,000.00
	690	GRANT INDIRECT CHARGES	10,468.00	20,697.00	9,000.00
Total 600 Other Objects			10,468.00	20,697.00	15,000.00
Total Function 2629-908-000 EMERGENCY PLANNING			126,762.00	136,047.00	100,000.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2669-254-000 - E-RATE					
100 Salaries	112	CLASSIFIED SALARIES	0.00	0.00	18,673.60
Total 100 Salaries			0.00	0.00	18,673.60
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	0.00	0.00	1,120.42
	216	PERS EMPLR CONTR TIER 3	0.00	0.00	4,963.44
	220	SOCIAL SEC ADMINISTRATION	0.00	0.00	1,157.76
	231	WORKERS' COMPENSATION	0.00	0.00	210.69
	232	UNEMPLOYMENT COMP	0.00	0.00	18.67
	235	PFMLI	0.00	0.00	37.35
	241	MED.,DNT.,AND LIFE INS.	0.00	0.00	4,208.28
	242	LONG TERM DISABILITY	0.00	0.00	60.00
	246	HRA EXPENSE	0.00	0.00	423.00
Total 200 Assoc Payroll Costs			0.00	0.00	12,199.61
300 Purchased Services	390	OTHR GENERAL PROF/TECH SV	46,640.00	4,500.00	179.50
Total 300 Purchased Services			46,640.00	4,500.00	179.50
400 Supplies & Materials	480	COMPUTER HARDWARE	0.00	22,990.00	0.00
Total 400 Supplies & Materials			0.00	22,990.00	0.00
500 Capital Outlay	550	DEPRECIABLE TECHNOLOGY	0.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	0.00
Total Function 2669-254-000 - E-RATE			46,640.00	27,490.00	31,052.71

Special Grants - Fund 200

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 200-2690-921-000 - ESSER					
100 Salaries	111	LICENSED SALARIES	4,846.00	0.00	0.00
	112	CLASSIFIED SALARIES	1,314.00	25,000.00	0.00
Total 100 Salaries			6,160.00	25,000.00	0.00
200 Assoc Payroll Costs	212	PERS EMPLOYEE CONTRIB	370.00	1,500.00	0.00
	216	PERS EMPLR CONTR TIER 3	1,553.00	6,708.00	0.00
	220	SOCIAL SEC ADMINISTRATION	468.00	1,915.00	0.00
	231	WORKERS' COMPENSATION	40.00	175.00	0.00
	232	UNEMPLOYMENT COMP	6.00	250.00	0.00
	235	PFMLI	0.00	50.00	0.00
	241	MED.,DNT.,AND LIFE INS.	1,286.00	0.00	0.00
	242	LONG TERM DISABILITY	20.00	0.00	0.00
	246	HRA EXPENSE	37.00	0.00	0.00
Total 200 Assoc Payroll Costs			3,780.00	10,598.00	0.00
300 Purchased Services	319	OTHER INST TECH SERVICES	16,950.00	5,000.00	5,578.65
	322	REPAIRS AND MAINTENANCE	0.00	2,346.00	195,000.00
Total 300 Purchased Services			16,950.00	7,346.00	200,578.65
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	26,207.00	0.00	15,000.00
	470	COMPUTER SOFTWARE	30,381.57	12,000.00	15,000.00
Total 400 Supplies & Materials			56,588.57	12,000.00	30,000.00
600 Other Objects	640	DUES AND FEES	0.00	4,938.00	16,276.14
	690	GRANT INDIRECT CHARGES	5,989.00	4,938.00	24,414.21
Total 600 Other Objects			5,989.00	4,938.00	40,690.35
Total Function 200-2690-921-000 - ESSER			89,468.00	59,882.00	271,269.00

Special Grants - Fund 200

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 6110-912-000 - CONTINGENCY AND RESERVES						
800	Other Uses	820	RESERVED FOR NEXT YEAR	73,397.00	73,397.00	0.00
Total 800 Other Uses				73,397.00	73,397.00	0.00
Total Function 6110-912-000 CONTINGENCY AND RESERVES				73,397.00	73,397.00	0.00

MIGRANT FUND - REVENUE

FUND 210

PRIOR YEARS BUDGETS

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
210	R1920	PRIVATE CONTR. AND DONAT.	\$10,000.00	\$3,599.00	\$0.00
	R1941	SVCS PROVIDED OTHR DISTR.	\$0.00	\$46,031.00	\$25,000.00
	R1990	MISCELLANEOUS	\$0.00	\$3,573.00	\$0.00
	R4500	RESTRICTED REV FROM STATE	\$0.00	\$0.00	\$72,617.00
	R4526	MIGRANT EDUCATION-REGULAR	\$596,558.00	\$1,033,143.00	\$834,914.96
	R4527	MIGRANT EDUCATION-PRESCHL	\$113,670.00	\$0.00	\$156,333.00
	R4529	MIGRANT EDUCATION-SUMMER	\$221,515.00	\$0.00	\$183,148.67
	R5400	RESOURCES-BEG. FUND BAL.	\$0.00	\$0.00	\$96,580.37
Total Fund 210			\$941,743.00	\$1,086,346.00	\$1,368,594.00

MIGRANT FUND - FUND 210

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1293-404-021 - MIGRANT ED-REGULAR YEAR						
100	Salaries	112	CLASSIFIED SALARIES	175,529.00	242,326.00	236,493.96
		113	ADMINISTRATORS SALARIES	68,666.00	95,224.00	99,032.62
Total 100 Salaries				244,195.00	337,550.00	335,526.58
200	Assoc Payroll Cos	211	PERS EMPLR CONTR TIER 1,2	41,455.00	58,977.00	26,192.76
		212	PERS EMPLOYEE CONTRIB	13,523.00	18,811.00	20,622.09
		216	PERS EMPLR CONTR TIER 3	25,339.00	34,389.00	50,877.26
		220	SOCIAL SEC ADMINISTRATION	17,976.00	23,879.00	25,774.06
		231	WORKERS' COMPENSATION	2,132.00	2,966.00	3,904.73
		232	UNEMPLOYMENT COMP	244.00	319.00	
		235	PFMLI	0.00	0.00	
		241	MED.,DNT.,AND LIFE INS.	86,199.00	104,412.00	122,395.96
		242	LONG TERM DISABILITY	1,556.00	1,509.00	1,656.00
		246	HRA EXPENSE	9,753.00	11,563.00	12,085.35
Total 200 Assoc Payroll Costs				198,177.00	256,825.00	264,538.41
300	Purchased Services	310	INSTR PROF/TECH SERVICES	22,980.00	9,451.00	15,000.00
		340	TRAVEL	0.00	-228.00	30,000.00
		341	TRAVEL IN DISTRICT	2,447.00	1,319.00	
		342	TRAVEL OUT OF DISTRICT	4,300.00	33,397.00	
		345	TRAVEL PROF STAFF DEVELOPMENT	270.00	2,591.00	2,000.00
		351	TELEPHONE	3,413.00	5,660.00	8,000.00
		353	POSTAGE	304.00	200.00	1,000.00
		354	ADVERTISING	0.00	0.00	
		357	INTEROFFICE COPYING	358.00	246.00	2,000.00
Total 300 Purchased Services				34,072.00	52,636.00	58,000.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	44,112.00	38,626.00	42,721.55
		460	NON-CONSUMABLE ITEMS	255.00	0.00	
		470	COMPUTER SOFTWARE	1,427.00	41,556.00	2,000.00
		480	COMPUTER HARDWARE	9,307.00	8,558.00	10,000.00
Total 400 Supplies & Materials				55,101.00	88,740.00	54,721.55
600	Other Objects	689	DUES AND FEES	0.00	0.00	40,000.00
		690	GRANT INDIRECT CHARGES	47,839.00	72,793.00	82,128.42
Total 600 Other Objects				47,839.00	72,793.00	122,128.42
Total Function 1293-404-021 MIGRANT ED-REGULAR YEAR				579,384.00	808,544.00	834,914.96

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MIGRANT FUND - FUND 210

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1293-405-021 - MIGRANT ED-PRESCHOOL						
100	Salaries	112	CLASSIFIED SALARIES	28,149.00	40,025.00	53,951.20
		113	ADMINISTRATORS SALARIES	4,292.00	5,952.00	6,189.54
	Total 100 Salaries			32,441.00	45,977.00	60,140.74
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	2,465.00	3,826.00	1,926.61
		212	PERS EMPLOYEE CONTRIB	1,946.00	2,759.00	3,608.45
		216	PERS EMPLR CONTR TIER 3	6,577.00	9,045.00	12,562.10
		220	SOCIAL SEC ADMINISTRATION	2,446.00	3,500.00	4,600.77
		231	WORKERS' COMPENSATION	285.00	398.00	692.13
		232	UNEMPLOYMENT COMP	32.00	46.00	60.15
		235	PFMLI	0.00	0.00	120.28
		241	MED.,DNT.,AND LIFE INS.	16,732.00	2,714.00	29,744.47
		242	LONG TERM DISABILITY	244.00	258.00	384.00
		246	HRA EXPENSE	1,877.00	316.00	2,817.46
	Total 200 Assoc Payroll Costs			32,604.00	22,862.00	56,516.42
300	Purchased Services	310	INSTR PROF/TECH SERVICES	33,100.00	0.00	2,852.35
		340	TRAVEL	0.00	0.00	7,000.00
		341	TRAVEL IN DISTRICT	533.00	1,254.00	0.00
		345	TRAVEL PROF STAFF DEVELOPMENT	0.00	0.00	1,000.00
		351	TELEPHONE	338.00	450.00	400.00
		353	POSTAGE	0.00	0.00	500.00
		357	INTEROFFICE COPYING	0.00	0.00	1,000.00
	Total 300 Purchased Services			33,971.00	1,704.00	12,752.35
400	Supplies & Materials	460	CONSUMABLE SUPPL/MATERIAL	4,952.00	2,448.00	6,353.52
		470	COMPUTER SOFTWARE	70.00	70.00	500.00
		480	COMPUTER HARDWARE	0.00	0.00	1,000.00
Total 400 Supplies & Materials			5,022.00	2,518.00	7,853.52	
600	Other Objects	640	DUES AND FEES	0.00	0.00	5,000.00
		690	GRANT INDIRECT CHARGES	9,386.00	6,444.00	14,069.97
Total 600 Other Objects			9,386.00	6,444.00	19,069.97	
Total Function 1293-405-021 MIGRANT ED-PRESCHOOL				113,424.00	79,505.00	156,333.00

MIGRANT FUND - FUND 210

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1293-409-000 - MIGRANT ED - SUMMER SCHOOL						
100	Salaries	112	CLASSIFIED SALARIES	22,026.00	2,552.00	727.00
		113	ADMINISTRATORS SALARIES	16,914.00	8,950.00	550.00
		121	SUBSTITUTES-LICENSED	0.00	0.00	0.00
		123	TEMPORARY-LICENSED	16,668.00	21,791.00	44,125.00
		124	TEMPORARY-CLASSIFIED	50,031.00	113,630.00	75,115.00
		130	ADDITIONAL SALARY	1,135.00	10,045.00	0.00
Total 100 Salaries			106,774.00	156,968.00	120,517.00	
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	15,264.00	14,679.00	5,785.00
		212	PERS EMPLOYEE CONTRIB	4,000.00	3,873.00	7,231.02
		216	PERS EMPLR CONTR TIER 3	8,353.00	11,055.00	27,718.91
		220	SOCIAL SEC ADMINISTRATION	8,035.00	13,425.00	9,219.55
		231	WORKERS' COMPENSATION	1,104.00	1,693.00	2,771.89
		232	UNEMPLOYMENT COMP	107.00	173.00	120.52
		235	PFMLI	0.00	0.00	241.03
		241	MED.,DNT.,AND LIFE INS.	12,329.00	1,788.00	0.00
		242	LONG TERM DISABILITY	183.00	26.00	0.00
		246	HRA EXPENSE	1,461.00	192.00	0.00
Total 200 Assoc Payroll Costs			50,836.00	46,904.00	53,087.92	
300	Purchased Services	310	INSTR PROF/TECH SERVICES	750.00	23,329.00	8,000.00
		324	RENTALS	362.00	1,844.00	10,000.00
		330	STUDENT TRASPORTATION SVC	3,615.00	0.00	30,000.00
		341	TRAVEL IN DISTRICT	1,116.00	1,364.00	5,000.00
		342	TRAVEL OUT OF DISTRICT	0.00	197.00	0.00
		351	TELEPHONE	419.00	4,783.00	4,000.00
		357	INTEROFFICE COPYING	242.00	294.00	2,143.01
		390	OTHR GENERAL PROF/TECH SV	0.00	600.00	10,000.00
Total 300 Purchased Services			6,504.00	32,411.00	69,143.01	
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	9,595.00	7,779.00	15,000.00
		475	SOFTWARE LICENSE/USAGE FE	30,000.00	0.00	5,000.00
		480	COMPUTER HARDWARE	0.00	0.00	10,000.00
Total 400 Supplies & Materials			39,595.00	7,779.00	30,000.00	
600	Other Objects	640	DUES AND FEES	0.00	0.00	0.00
		690	GRANT INDIRECT CHARGES	18,290.00	21,834.00	26,975.07
Total 600 Other Objects			18,290.00	21,834.00	26,975.07	
Total Function 1293-409-000 MIGRANT ED - SUMMER SCHOOL				221,999.00	265,896.00	299,723.00

MIGRANT FUND - FUND 210

PRIOR YEARS BUDGETS

	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1293-409-005 - MIGRANT TIDES FOUNDATION					
Supplies & Materials	342	TRAVEL OUT OF DISTRICT	250.00	4,624.00	0.00
	410	CONSUMABLE SUPP	22,129.00	619.00	0.00
Total 400 Supplies & Materials			22,129.00	5,243.00	0.00
Total Function 1293-409-005 MIGRANT TIDES FOUNDATION			22,129.00	5,243.00	0.00

MIGRANT FUND - FUND 210

PRIOR YEARS BUDGETS

		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 2117-404-021 - MIGRANT ED-TITLE I-C ID&R						
100	Salaries	112	CLASSIFIED SALARIES	0.00	19,622.00	33,658.27
		113	ADMINISTRATORS SALARIES	0.00	0.00	0.00
Total 100 Salaries				0.00	19,622.00	33,658.27
200	Assoc Payroll Cos	211	PERS EMPLR CONTR TIER 1,2	0.00	0.00	0.00
		212	PERS EMPLOYEE CONTRIB	0.00	1,177.00	2,019.50
		216	PERS EMPLR CONTR TIER 3	0.00	5,215.00	7,983.75
		220	SOCIAL SEC ADMINISTRATION	0.00	1,380.00	2,574.86
		231	WORKERS' COMPENSATION	0.00	173.00	390.15
		232	UNEMPLOYMENT COMP	0.00	20.00	33.66
		235	PFMLI	0.00	0.00	67.32
		241	MED.,DNT.,AND LIFE INS.	0.00	10,817.00	19,786.85
		242	LONG TERM DISABILITY	0.00	143.00	261.95
		246	HRA EXPENSE	0.00	1,150.00	1,846.73
Total 200 Assoc Payroll Costs				0.00	20,075.00	34,964.77
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	5,000.00
		340	TRAVEL	0.00	690.00	0.00
Total 300 Purchased Services				0.00	690.00	5,000.00
		410	CONSUMABLE SUPPL/MATERIAL	0.00	0.00	4,000.00
Total 400 Supplies & Materials				0.00	0.00	4,000.00
Total Function 2117-404-021 MIGRANT ED-TITLE I-C ID&R				0.00	40,387.00	77,623.04

MIGRANT FUND - FUND 210

PRIOR YEARS BUDGETS

TOTALS					
	Acct	Acct Title	2020-2021 Actual	2021-2022 Adopted	2022-2023 Proposed
		TOTAL FUND 210	1,059,251.00	1,499,601.00	1,368,594.00

Revenue Budget

21ST CENTURY LEARNING CENTER

2022-2023

Fund	Rev Acct	Rev Acct Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2022-2023 Proposed
212-1113-280-000	R4500	RESTRICTED REV FROM STATE	\$364,014.00	\$470,179.00	\$472,000.00	\$233,563.00
	R5400	RESOURCES-BEG. FUND BAL.	\$0.00	\$0.00	\$245,163.00	\$600,000.00
Total Fund 212-1113-280-000			\$364,014.00	\$470,179.00	\$717,163.00	\$833,563.00

21st CENTURY GRANT - Fund 212
PRIOR YEARS BUDGETS

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	
Fund 212						
Function 1113-250-000 - 21ST CENTURY LEARNING CTR						
100	Salaries	111	LICENSED SALARIES	10,368.00	4,835.00	81,199.00
		112	CLASSIFIED SALARIES	72,029.00	35,049.00	137,331.00
		113	ADMINISTRATORS SALARIES	21,995.00	23,895.00	58,965.00
Total 100 Salaries			104,392.00	63,779.00	277,495.00	
200	Assoc Payroll Costs	211	PERS EMPLR CONTR TIER 1,2	9,746.00	6,003.00	3,548.00
		212	PERS EMPLOYEE CONTRIB	5,194.00	1,470.00	23,726.00
		216	PERS EMPLR CONTR TIER 3	16,541.00	4,559.00	90,660.00
		220	SOCIAL SEC ADMINISTRATION	7,701.00	4,855.00	30,250.00
		231	WORKERS' COMPENSATION	894.00	1,143.00	4,349.00
		232	UNEMPLOYMENT COMP	22.00	64.00	395.00
		235	PFMLI	0.00	0.00	791.00
		241	MED.,DNT.,AND LIFE INS.	7,135.00	4,289.00	33,524.00
		242	LONG TERM DISABILITY	36.00	77.00	240.00
		246	HRA EXPENSE	211.00	578.00	1,970.00
Total 200 Assoc Payroll Costs			47,480.00	23,038.00	189,453.00	
300	Purchased Services	300	PURCHASED SERVICES	0.00	0.00	0.00
		310	INSTR PROF/TECH SERVICES	66,929.00	115,696.00	215,500.00
		330	STUDENT TRASPORTATION SVC	0.00	0.00	0.00
		340	TRAVEL	692.00	0.00	2,700.00
		350	COMMUNICATIONS	0.00	348.00	2,500.00
		354	ADVERTISING	0.00	1,305.00	2,700.00
		389	OTHR NON-INSTRUCTI.PROF-	6,902.00	11,493.00	0.00
		Total 300 Purchased Services			74,523.00	128,842.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	9,190.00	1,869.00	10,335.00
		460	NON-CONSUMABLE ITEMS	600.00	0.00	2,600.00
		470	COMPUTER SOFTWARE	2,040.00	8,070.00	6,000.00
		480	COMPUTER HARDWARE	0.00	1,479.00	4,000.00
		Total 400 Supplies & Materials			11,830.00	11,418.00
600	Other Objects	640	DUES AND FEES	0.00	177.00	45,000.00
		690	GRANT INDIRECT CHARGES	21,440.00	42,569.00	75,280.00
Total 600 Other Objects			21,440.00	42,746.00	120,280.00	
Total Function 1113-250-000 - 21ST CENTURY LEARNING CTR			259,665.00	269,823.00	833,563.00	
TOTAL FUND 212			259,665.00	269,823.00	833,563.00	

Revenue Budget

PRIOR YEARS BUDGETS

GEER FUNDS

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
213-2211-906-111	R4500	RESTRICTED REV FROM STATE	\$0.00	\$0.00	\$70,935.00
Total Fund 213-2211-906-111			\$0.00	\$0.00	\$70,935.00

GEER FUNDS - Fund 213
PRIOR YEARS BUDGETS

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 213					
Function 2211-906-000 - GEER FUNDS					
400	Supplies & Ma	410 CONSUMABLE SUPPL/MATERIAL	0.00	0.00	4,000.00
		470 COMPUTER SOFTWARE	0.00	0.00	59,132.00
		480 COMPUTER HARDWARE	0.00	0.00	7,803.40
Total 400 Supplies & Materials			0.00	0.00	70,935.40
Total Function 2211-906-000 - GEER FUNDS			0.00	0.00	70,935.40
TOTAL FUND 213			0.00	0.00	70,935.40

Revenue Budget

PRIOR YEARS BUDGETS

ESSA FUNDS

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
214-2211-906-000	R4500	RESTRICTED REV FROM STATE	\$0.00	\$0.00	\$10,500.00
Total Fund 214-2211-906-000			\$0.00	\$0.00	\$10,500.00

ESSA FUNDS - Fund 214
PRIOR YEARS BUDGETS

Acct Group		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 214						
Function 2211-906-000 - ESSA FUNDS						
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	3,500.00
		340	TRAVEL	0.00	0.00	1,000.00
Total 300 Purchased Services				0.00	0.00	4,500.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	0.00	6,000.00
Total 400 Purchased Services				0.00	0.00	6,000.00
Total Function 2211-006-000 - ESSA FUNDS				0.00	0.00	10,500.00
TOTAL FUND 214				0.00	0.00	10,500.00

Revenue Budget
PRIOR YEARS BUDGETS

EI Rainy Day Fund

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
215-1261-430-000	R1510	INTERESTS ON INVESTMENTS	\$3.00	\$0.00	\$0.36
	R1920	PRIVATE CONTR. AND DONAT.	\$1,000.00	\$4,980.00	\$4,917.39
	R5400	RESOURCES-BEG. FUND BAL.	\$4,497.00	\$9,720.00	\$9,220.00
Total Fund 215-1261-430-000			\$5,500.00	\$14,700.00	\$14,137.75
Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Proposed
215-7000-430-000	R1510	INTERESTS ON INVESTMENTS	\$0.00	\$0.00	\$0.00
	R1920	PRIVATE CONTR. AND DONAT.	\$9,743.00	\$0.00	\$0.00
	R5400	RESOURCES-BEG. FUND BAL.	\$0.00	\$0.00	\$0.00
Total Fund 215-7000-430-000			\$9,743.00	\$0.00	\$0.00
TOTAL			15,243.00	14,700.00	14,137.75

RAINY DAY - Fund 215

PRIOR YEARS BUDGETS

Acct Group		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Function 1261-430-000 - EI RAINY DAY FUND						
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	2,500.00
		313	STUDENT SERVICES	0.00	0.00	0.00
Total 300 Purchased Services				0.00	0.00	2,500.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	634.00	492.00	2,000.00
		460	NON-CONSUMABLE ITEMS	0.00	619.00	7,200.00
Total 400 Supplies & Materials				634.00	1,111.00	9,200.00
800	Other Uses	820	RESERVED FOR NEXT YEAR	0.00	0.00	2,437.75
Total 800 Other Uses				0.00	0.00	2,437.75
Total Function 1261-430-000 EI RAINY DAY FUND				634.00	1,111.00	14,137.75
Acct Group		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Proposed
Function 7000-430-000 - EI RAINY DAY FUND						
800	Other Uses	820	RESERVED FOR NEXT YEAR	9,743.00	0.00	0.00
Total 800 Other Uses				9,743.00	0.00	0.00
Total Function 7000-430-000 EI RAINY DAY FUND				9,743.00	0.00	0.00
TOTAL FUND 215				10,377.00	1,111.00	14,137.75

Revenue Budget

Student Investment Every Day Matters Fund

PRIOR YEARS BUDGETS

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
252-2211-906-000	R3299	OTHER RESTRICTED GRANTS	\$0.00	\$0.00	\$50,000.00
Total Fund 252-2211-906-000			\$0.00	\$0.00	\$50,000.00

Student Investment Every Day Matters - Fund 252
PRIOR YEARS BUDGETS

Acct Group		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 252						
Function 2211-906-000 - STUDENT INVESTMENT EVERY DAY MATTERS						
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	26,500.00
		340	TRAVEL	0.00	0.00	4,000.00
		354	ADVERTISING	0.00	0.00	15,500.00
Total 300 Purchased Services				0.00	0.00	46,000.00
400	Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	0.00	0.00	4,000.00
Total 400 Purchased Services				0.00	0.00	4,000.00
Total Function 2211-906-000 - STUDENT INVST EVERY DAY MATTERS				0.00	0.00	50,000.00
TOTAL FUND 214				0.00	0.00	50,000.00

Revenue Budget

PRIOR YEARS BUDGETS

Student Investment High School Success Fund

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
255-2211-906-000	R3299	OTHER RESTRICTED GRANTS	\$0.00	\$0.00	\$7,309.94
Total Fund 255-2211-906-000			\$0.00	\$0.00	\$7,309.94

Student Investment High School Success - Fund 255
PRIOR YEARS BUDGETS

Acct Group		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 255						
Function 2211-906-000 - STUDENT INVESTMENT HIGH SCHOOL SUCCESS						
300	Purchased Services	310	INSTR PROF/TECH SERVICES	0.00	0.00	2,309.94
		354	ADVERTISING	0.00	0.00	3,000.00
		357	INTEROFFICE COPYING	0.00	0.00	500.00
Total 300 Purchased Services				0.00	0.00	5,809.94
400	Supplies & Materials	460	NON-CONSUMABLE ITEMS	0.00	0.00	1,500.00
Total 400 Purchased Services				0.00	0.00	1,500.00
Total Function 2211-906-000 - STUDENT INVST HIGH SCHOOL SUCCESS				0.00	0.00	7,309.94
TOTAL FUND 255				0.00	0.00	7,309.94

Revenue Budget

PRIOR YEARS BUDGETS

EQUIPMENT FUND

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
435	R1510	INTERESTS ON INVESTMENTS	\$0.00	\$0.00	\$0.00
	R5400	RESOURCES-BEG. FUND BAL.	\$26,498.00	\$26,498.00	\$26,498.00
Total Fund 435			\$26,498.00	\$26,498.00	\$26,498.00

EQUIPMENT - Fund 435

PRIOR YEARS BUDGETS

Acct Group		Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 435						
Function 7000-960-000 - EQUIPMENT FUND EFB						
800	Other Uses	820	RESERVED FOR NEXT YEAR	26,498.00	26,498.00	26,498.00
Total 800 Other Uses				26,498.00	26,498.00	26,498.00
Total Function 7000 EQUIPMENT FUND EFB				26,498.00	26,498.00	26,498.00
TOTAL FUND 435				26,498.00	26,498.00	26,498.00

Revenue Budget

COPY SERVICE FUND

PRIOR YEARS BUDGETS

Fund	Rev Acct	Rev Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
605	R1971	SERVICES TO OTHER FDS	\$5,500.00	\$0.00	\$0.00
	R5400	RESOURCES-BEG. FUND BAL.	\$0.00	\$0.00	\$0.00
	R5404	BEG. COPY SERV FUND BAL	\$11,913.00	\$10,413.00	\$8,602.56
Total Fund 605			\$17,413.00	\$10,413.00	\$8,602.56

COPY SERVICE - FUND 605

PRIOR YEARS BUDGETS

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
Fund 605					
Function 2574-970-000 - COPY SERVICE FUND					
300 Purchased Services	320	PROPERTY SERVICES	2,646.00	0.00	2,500.00
	322	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
Total 300 Purchased Services			2,646.00	0.00	2,500.00
400 Supplies & Materials	410	CONSUMABLE SUPPL/MATERIAL	3,731.00	7,259.00	0.00
		Total 400 Supplies & Materials	3,731.00	7,259.00	0.00
Total Function 2574-970-000 COPY SERVICE FUND			6,377.00	7,259.00	2,500.00
Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Proposed
Function 7000-970-000- COPY SERVICE FUND EFB					
800 Other Uses	820	RESERVED FOR NEXT YEAR	10,989.00	7,913.00	6,102.56
Total 800 Other Uses			10,989.00	7,913.00	6,102.56
Total Function 7000-970-000 COPY SERVICE FUND EFB			10,989.00	7,913.00	6,102.56
TOTAL FUND 605			17,413.00	10,413.00	8,602.56

**Revenue Budget
PRIOR YEARS BUDGETS**

			2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted
	Total All Funds		\$7,769,141.00	\$8,264,330.00	\$15,704,202.17

Affidavit of Publication

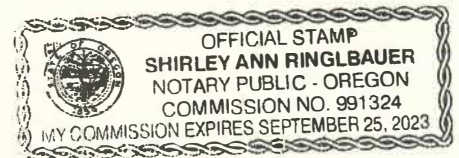
STATE OF OREGON, { SS
County of Wasco

I, Chelsea Marr, being first duly sworn, depose and say that I am the Publisher of the Columbia Gorge News, a newspaper of general circulation, printed and published in Salem, Oregon in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Notice of Budget Hearing**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper once in each of one consecutive issues in the following issues:
May 24, 2023

Subscribed and sworn to before me this 24th day of May 2023

Notary Public for Oregon

My commission expires 9-25-23



FORM OR-ED-1
NOTICE OF BUDGET HEARING
Oregon Department of Revenue

A public meeting of the Columbia Gorge Education Service District will be held on June 21, 2023 at 7:00 a.m. at 400 E Scenic Dr #207, The Dalles, OR 97058 between the hours of 8:00 a.m. and 4:00 p.m. or online at https://www.cgesd.k12.or.us/. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the Columbia Gorge ESD Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 400 E Scenic Dr #207, The Dalles, OR 97058 between the hours of 8:00 a.m. and 4:00 p.m. or online at https://www.cgesd.k12.or.us/.

This budget is for an ☒ annual ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as; ☐ different than the preceding year. If different, the major changes and their effect on the budget are:

CONTACT	TELEPHONE NUMBER	E-MAIL
Jamie Campos	5419937981	jcampos@cgesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Budget 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
TOTAL OF ALL FUNDS	2,118,773	2,079,633	3,458,870
1. Beginning Fund Balance	2,376,252	2,404,258	2,414,582
2. Current Year Property Taxes, other than Local Option Taxes	0	0	0
3. Current Year Local Option Property Taxes	1,107,558	1,348,703	1,592,788
4. Other Revenue from Local Sources	0	0	0
5. Revenue from Intermediate Sources	4,887,150	5,959,210	5,513,928
6. Revenue from State Sources	2,329,682	3,852,401	2,007,356
7. Revenue from Federal Sources	26,900	60,000	60,000
8. Interfund Transfers	0	0	0
9. All Other Budget Resources	12,826,315	15,704,202	15,047,522
10. Total Resources	3,307,569	4,049,700	4,011,097
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
11. Salaries	2,401,444	3,519,287	3,308,424
12. Other Associated Payroll Costs	3,618,800	4,428,314	3,856,528
13. Purchased Services	599,082	684,500	824,109
14. Supplies & Materials	10,000	12,800	22,500
15. Capital Outlay	632,980	771,355	689,300
16. Other Objects (except debt service & interfund transfers)	0	1,000	1,000
17. Debt Service	1,098,786	1,118,879	1,189,083
18. Interfund Transfers	225,000	225,000	225,000
19. Operating Contingency	974,678	893,367	822,481
20. Unappropriated Ending Fund Balance & Reserves	12,826,315	15,704,202	15,047,522
21. Total Requirements	4,415,602	5,406,768	4,742,069
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Function	FTE for Function		
1000 Instruction	4		
FTE	4		
2000 Support Services	24.85	30.44	27.58
FTE	28.93	38.13	45.92
3000 Enterprise & Community Service	12.70		
FTE	4		
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service		1,000	1,000
5200 Interfund Transfers	1,098,786	1,118,879	1,189,083
6000 Contingency	288,397.00	288,397.00	288,397.00
7000 Unappropriated Ending Fund Balance	785,007	775,000	822,481
Total Requirements	12,826,315	15,704,202	15,047,522
Total FTE	55.18	88.57	73.5

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING FROM LAST YEAR**

The reduction in funding is due to the expiration of relief funding due to the COVID-19 Crisis.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.678)	0.4678	0.4678	0.4678
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS	
Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
Long Term Debt	
General Obligation Bonds	0
Other Bonds	0
Other Borrowings	0

**FORM
OR-ED-1****NOTICE OF BUDGET HEARING**

Oregon Department of Revenue

A public meeting of the Columbia Gorge Education Service District will be held on June 21, 2023 at 7:00 ☐ a.m. at ☒ p.m.
(Governing body) (Date)

400 E Scenic Dr #207, The Dalles

(Location)

, Oregon. The purpose of this meeting is to discuss the

budget for the fiscal year beginning July 1, 2023 as approved by the Columbia Gorge ESD Budget Committee.
(District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 400 E Scenic Dr #207
(Street address)

The Dalles, OR 97058 between the hours of 8:00 a.m., and 4:00 p.m., or online at https://www.cgesd.k12.or.us/.

This budget is for an ☒ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as;

☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Jamie Campos	5419937981	jcampos@cgesd.k12.or.us

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20 <u>21</u> –20 <u>22</u>	Adopted Budget This Year: 20 <u>22</u> –20 <u>23</u>	Approved Budget Next Year: 20 <u>23</u> –20 <u>24</u>
1. Beginning Fund Balance	2,118,773	2,079,633	3,458,870
2. Current Year Property Taxes, other than Local Option Taxes	2,376,252	2,404,255	2,414,582
3. Current Year Local Option Property Taxes	0	0	0
4. Other Revenue from Local Sources	1,107,558	1,348,703	1,592,788
5. Revenue from Intermediate Sources	0	0	0
6. Revenue from State Sources	4,867,150	5,959,210	5,513,926
7. Revenue from Federal Sources	2,329,682	3,852,401	2,007,356
8. Interfund Transfers	26,900	60,000	60,000
9. All Other Budget Resources	0	0	0
10. Total Resources	12,826,315	15,704,202	15,047,522

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	3,307,569	4,049,700	4,011,097
12. Other Associated Payroll Costs	2,401,444	3,519,287	3,306,424
13. Purchased Services	3,616,800	4,428,314	3,856,528
14. Supplies & Materials	559,062	684,500	824,109
15. Capital Outlay	10,000	12,800	22,500
16. Other Objects (except debt service & interfund transfers)	632,980	771,355	689,300
17. Debt Service*	0	1,000	1,000
18. Interfund Transfers*	1,098,786	1,118,879	1,189,083
19. Operating Contingency	225,000	225,000	225,000
20. Unappropriated Ending Fund Balance & Reserves	974,676	893,367	922,481
21. Total Requirements	12,826,315	15,704,202	15,047,522

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Function			
FTE for Function			
1000 Instruction	4,415,602	5,406,768	4,742,069
FTE	24.85	30.44	27.58
2000 Support Services	6,204,753	8,104,158	7,894,492
FTE	29.93	38.13	45.92

3000 Enterprise & Community Service	12,700		
FTE	.4		
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*		1,000	1,000
5200 Interfund Transfers*	1,098,786	1,118,879	1,189,083
6000 Contingency	298,397.00	298,397.00	298,397.00
7000 Unappropriated Ending Fund Balance	795,007	775,000	922,481
Total Requirements	12,825,315	15,704,202	15,047,522
Total FTE	55.18	68.57	73.5

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

The reduction in funding is due to the expiration of relief funding due to the COVID-19 Crisis.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit .4678 _____ Per \$1000)	0.4678	0.4678	0.4678
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	0	0
Other Bonds	0	0
Other Borrowings	0	0
Total	0	0

**If more space is needed to complete any section of this form, use the space below or add sheets.

This meeting will be held in person, as well as with a virtual option via Zoom:

<https://us06web.zoom.us/j/82362530944?pwd=NXpJQytWS2F4a2ZFRGRWRVg4NDg0Zz09>

Meeting ID: 823 6253 0944

Passcode: 025825

**Columbia Gorge Education Service District
Resolution adopting the budget, making appropriations,
imposing and categorizing the tax**

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED, that the Board of Directors of Columbia Gorge Education Service District hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$15,047,522. This budget is now on file in the Business Office at Columbia Gorge ESD, 400 East Scenic Drive #207, The Dalles, Oregon.

RESOLUTION MAKING APPROPRIATIONS

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

100 - GENERAL FUND

Instruction	\$ 170,256
Support Services	\$ 3,991,243
Other Uses	\$ 1,223,183
Contingency	\$ 225,000
Ending Fund Balance	\$ 922,481
Total	<u>\$ 6,532,163</u>

200 - GRANT FUND

Instruction	\$ 4,571,813
Support Services	\$ 3,904,548
Total	<u>\$ 8,476,361</u>

435 - EQUIPMENT FUND

Ending Fund Balance	\$ 26,498
Total	<u>\$ 26,498</u>

605 - COPY SERVICES FUND

Support Services	\$ 5,500
Ending Fund Balance	\$ 7,000
Total	<u>\$ 12,500</u>

Total Appropriations, All Funds \$ 15,047,522

Total Unappropriated and Reserve Amounts, All Funds

*less than specified contingencies/reserves

TOTAL ADOPTED BUDGET \$ 15,047,522

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2023-2024 upon the assessed value of all taxable property within the district:

(1) At the rate of \$0.4678 per \$1,000 of assessed value for permanent tax rate

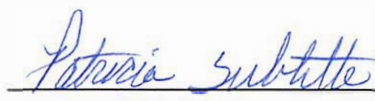
RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

	Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$0.4678 / \$1,000	
General Obligation Debt Service.....		\$0

The above resolution statements were approved and declared adopted on the 21st day of June, 2023.


Paul F. Zastrow, Board Vice Chair


Patricia Sublette, Superintendent

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

FORM OR-ED-50 2023–2024

To assessor of Hood River/Wasco County

☐ Check here if this is
an amended form.

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

The Columbia Gorge ESD has the responsibility and authority to place the following property tax, fee, charge, or assessment
District name

on the tax roll of Hood River/Wasco County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

400 E Scenic Dr, Ste. 207

The Dalles

OR

97058

07/11/2023

Mailing Address of District

City

State

ZIP Code

Date Submitted

Patricia Sublette

Superintendent

541.298.5155

psublette@cgesd.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

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

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits
		Rate —or— Dollar Amount
1. Rate per \$1,000 levied (within permanent rate limit).....1		0.4678
2. Local option operating tax2		
3. Local option capital project tax3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001.....4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c		0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	0.4678
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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