

# Grant County School District # 16J

## Dayville School District

285 Schoolhouse Rd.  
P.O. Box C  
Dayville, OR 97825  
(866) 847-2155

## 2024-2025 Adopted Budget



Superintendent	Davida Irving
Board Chairman	Casey Fretwell
District Secretary	Lori Smith
Deputy Clerk	Emma Winkelman



**DAYVILLE SCHOOL DISTRICT #16J**  
**2024-2025 BUDGET**  
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**DAYVILLE SCHOOL DISTRICT #16J**  
**2024-2025 BUDGET**  
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Grant County School District 16J (Dayville School District)  
Budget Committee  
2024-2025

Board of Directors	Term
Casey Fretwell	2021-2025
Skip Inscore	2023-2027
Mani Martin	2023-2027
Babette Larson	2021-2025
Matt Hettinga	2021-2025

Budget Committee	Term
DeeDee Kluser	6/30/23 - 6/30/26
Cheyenne Clark	6/30/23 - 6/30/26
Darlene Sue Cannon	6/30/23 - 6/30/26
KC Dickens	6/30/23 - 6/30/26
Ruthie Moore	6/30/23 - 6/30/26

District Staff	Position
Davida Irving	Superintendent
Lori Smith	District Secretary
Emma Winkelman	Deputy Clerk

ORS 194.336 and 294.406:

Appointed members of the budget committee must be qualified electors of the district. Appointed terms are for three (3) years.

The statutes empower the budget committee to demand any information the committee requires of any officer or employee of the district and to compel the attendance of any such employee at its meeting.

### **NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee Grant County School District #16J, Grant County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025 will be held at the Dayville School District Board Room. The meeting will take place on the 14th day of May, 2024 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. If you are interested in attending electronically, please call 541-987-2412 and we will give you connection information.

A copy of the budget document may be inspected or obtained on or after May 1, 2024 at Grant County School District #16J, between the hours of 8:00 AM and 4:00 PM. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

IN THE CIRCUIT COURT OF  
THE STATE OF OREGON  
FOR GRANT COUNTY

} AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
County of Grant } ss

I, Alixandra Hand being duly sworn, depose and say that I am the principal clerk of the publisher of the Blue Mountain Eagle, bluemountaineagle.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET C**

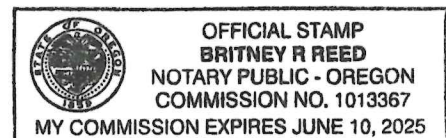
a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 2 successive and consecutive issues in the following issues:

Dates: **05/01/2024 & 05/08/2024**

Subscribed and sworn to before me on this 8<sup>th</sup> day of May, A.D. 2024

Alixandra Hand

Britney R Reed  
Notary Public of Oregon



Ad ID: 428918

PO:

Tagline: Notice of Budget Committee Meeting - GC School Dist. #16J



A public meeting of the Grant County School District 16J (Dayville School District) will be held on June 11, 2024 beginning at 7:00 PM at 285 School House Rd, Dayville, OR 97825. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Grant County School District 16J (Dayville School District) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 285 School House Rd, Dayville, OR 97825 between the hours of 8:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are due to: 1. General Fund changes are mainly due to difference in staffing and planned facilities upgrades.

Contact: Emma Winkelman Telephone: 541-575-1349 x-4071 Email: winkelmane@grantesd.k12.or.us

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year	Current Year	Next Year
	2022-2023	2023-2024	2024-2025
Beginning Fund Balance	\$ 1,491,029	\$ 1,679,763	\$ 1,307,962
Current Year Property Taxes	\$ 140,800	\$ 141,928	\$ 139,475
Interfund Transfers	\$ 105,693	\$ 195,000	\$ 88,000
Other Revenue from Local Sources	\$ 136,615	\$ 48,500	\$ 54,000
Revenue from Federal Sources	\$ 178,498	\$ 215,414	\$ 185,000
Revenue from Intermediate Sources	\$ 95,002	\$ 113,020	\$ 62,500
Revenue from State Sources	\$ 1,614,684	\$ 1,546,960	\$ 1,709,819
Revenue from Other Sources	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 3,762,321</b>	<b>\$ 3,940,585</b>	<b>\$ 3,546,756</b>

## FINANCIAL SUMMARY - REQUIREMENT BY OBJECT CLASSIFICATION

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year	Current Year	Next Year
	2022-2023	2023-2024	
Capital Outlay	\$ 243,514	\$ 650,513	\$ 201,703
Debt Service	\$ 52,446	\$ 58,500	\$ 55,775
Interfund Transfers	\$ 105,693	\$ 195,300	\$ 88,000
Operating Contingency	\$ -	\$ 275,000	\$ 175,000
Other Objects (Except Debt Service)	\$ 40,549	\$ 43,100	\$ 56,750
Purchased Services	\$ 295,483	\$ 444,700	\$ 506,975
Salaries	\$ 861,365	\$ 1,019,427	\$ 1,140,937
Supplies & Materials	\$ 304,104	\$ 315,665	\$ 296,907
Unappropriated Ending Balance	\$ -	\$ 230,000	\$ 230,000
Associated Payroll Costs	\$ 487,095	\$ 708,380	\$ 794,709
<b>Total Requirements</b>	<b>\$ 2,390,249</b>	<b>\$ 3,940,585</b>	<b>\$ 3,546,756</b>

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

TOTAL OF ALL FUNDS	Actual Amount		Adopted Budget		Approved Budget	
	Last Year		Current Year		Next Year	
	2022-2023	FTE	2023-2024	FTE		FTE
1000 Instruction	\$ 1,179,260	18.54	\$ 1,470,239	13.49	\$ 1,605,451	12.55
2000 Support Services	\$ 811,348	5.59	\$ 1,480,546	5.40	\$ 1,268,868	5.85
3000 Enterprise & Community Service	\$ 118,114	3.50	\$ 95,000	0.80	\$ 100,500	0.80
4000 Building Acquisition & Construction	\$ 123,388	-	\$ 136,000	-	\$ 23,162	-
5100 Debt Service*	\$ 52,446	-	\$ 58,500	-	\$ 55,775	-
5200 Interfund Transfers *	\$ 105,693	-	\$ 195,300	-	\$ 88,000	-
6000 Contingencies	\$ -	-	\$ 275,000	-	\$ 175,000	-
7000 Unappropriated	\$ -	-	\$ 230,000	-	\$ 230,000	-
<b>Total Requirements</b>	<b>\$ 2,390,249</b>	<b>27.63</b>	<b>\$ 3,940,585</b>	<b>19.69</b>	<b>\$ 3,546,756</b>	<b>19.20</b>

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

\*\* Statement of changes in activities and sources of financing.

## PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$2.2213 per \$1,000)	\$2.2213/\$1000	\$2.2213/\$1000	\$2.2213/\$1000
Local Option Levy			
Levy For General Obligation Bonds	\$ 55,775	\$ 55,775	\$ 55,775

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds	\$ 603,310	\$0
Other Bonds		
Other Borrowings		
<b>Total</b>	<b>\$ 603,310</b>	<b>\$0</b>



IN THE CIRCUIT COURT OF  
THE STATE OF OREGON  
FOR GRANT COUNTY

} AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
County of Grant } ss

I, Alixandra Hand being duly sworn, depose and say that I am the principal clerk of the publisher of the Blue Mountain Eagle, bluemountaineagle.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**NOTICE OF BUDGET HEARING A PUBLIC MEETING OF THE GRANT COUNTY SCHOO**

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

Dates: **06/05/2024**

Subscribed and sworn to before me on this 5<sup>th</sup> day of June, A.D. 2024

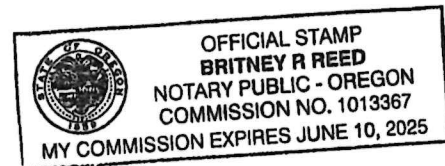
Alixandra Hand

Britney R Reed  
Notary Public of Oregon

Ad ID: 436619

PO:

Tagline: Notice of Budget Hearing - Dayville School



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

To assessor of GRANT/WHEELER County

FORM OR-ED-50  
2024-2025

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

☐ Check here if this is  
an amended form.

The Dayville School Dist 16J has the responsibility and authority to place the following property tax, fee, charge, or assessment  
on the tax roll of Grant & Wheeler County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box C</u>	<u>Dayville</u>	<u>OR</u>	<u>97825</u>	<u>7/12/2024</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>EMMA WINKELMAN</u>	<u>BUSINESS MANAGER</u>	<u>(541)575-4071</u>	<u>winkelmane@grantesd.k12.or.us</u>	
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	2.2213	Excluded from Measure 5 Limits
2. Local option operating tax .....2		Dollar Amount of Bond Levy
3. Local option capital project tax .....3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c		55,775

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000.....5	2.2213
6. Election date when your new district received voter approval for your permanent rate limit .....6	
7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....7	

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

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

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

DAYVILLE SCHOOL DISTRICT 16J

BUDGET MESSAGE

2024-2025

This message and document are respectfully submitted to the Budget Committee and the patrons of the Dayville community in accordance with ORS 294-391. The budget document is an estimate of revenues and expenditures for Dayville School District 16J for the 2024-2025 school year. The proposed budget was put together with input from staff and was prepared by Emma Winkelman, our Business Manager. At the scheduled Budget Committee meeting, further input and discussion will result in a final budget that will be adopted by the Dayville School Board of Directors at their regular June Board meeting.

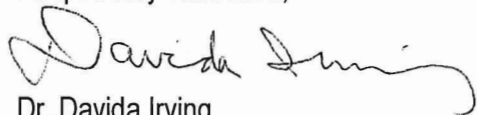
The budget incorporates estimates from the State of Oregon based on an educational budget of 10.2 billion dollars for the 2023-2025 biennium. The proposed General Fund Budget is \$2,619,569 compared to an adopted budget of \$2,928,158 for the school year 2023-2024. The State School fund coupled with the Corporate Activities Tax, Integrated Grant funds, Student Investment Account monies, High School Success funding, ESSER federal dollars, Early Literacy Grant funding, and continued Pre-school Promise Grant funds increase the monies flowing into the system. Annual payroll costs and roll up increases have been accounted for, as well as textbook adoptions for the K-12 Science program.

This information as well as testimony from citizens, staff members, parents and students will help the Budget Committee make recommendations to the Board and administration on how to use the resources we have to fund the best educational program possible for our students. We will maintain an adequate level of fiscal responsibility for emergencies, unforeseeable revenue reductions, and other unanticipated or unknown situations.

At the conclusion of the Budget Committee process, members will vote to approve a dollar amount for the 2024-2025 school budget. The School Board appreciates the time and input of the Budget Committee and any patrons that are involved in the process, and will carefully consider this process before deciding upon a budget that reflects the interests and needs of the students, this community, and the school system.

We extend a heartfelt "thank you" to the Dayville Board and Budget Committee Members for their service to our students. Without these dedicated individuals, we do not have a school community – we simply have buildings with people inside them.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Davida Irving", with a stylized, flowing script.

Dr. Davida Irving  
Superintendent and Budget Officer

**DAYVILLE SCHOOL DISTRICT 16J**  
**2024-25 BUDGET CALENDAR**

DATE	TASK	PERSON(S) RESPONSIBLE	NOTES
August 8, 2023	Adopt Budget Calendar & Appoint Budget Officer	Davida/Emma/Board	
July & August, 2023	Contact existing budget committee members to assure their participation.	Emma	Find replacements for any who are still on term but not going to return.
October 10, 2023	Appoint Budget Committee Members	Davida/Board	if necessary
February 1, 2024	Budget requests in to Superintendent	Davida/Emma/Staff	
February & March 2024	Prepare proposed budget for 2022-2023	Emma/Davida	
April 25, 2024	Publish 1st and 2nd Notices of Budget Committee Meetings	Emma	1st notice not more than 30 days prior to meeting – 2nd notice not less than 5 days. <b>To appear in newspaper on 5/1 &amp; 5/8</b>
May 14, 2024	6:00 Budget Committee Meeting 7:00 Regular School Board Meeting	Davida/Emma – Board of Directors and <b>budget committee</b>	A short meeting where Supt. gives the budget message and an overview of the budget. We ask them to take the budget for study call or e-mail with questions. We compile a list of questions and answers – which are sent out prior to the 2nd Budget Committee meeting.
May 22, 2024	7:00 pm 2nd Budget Committee Meeting if necessary	Davida/Emma – Board of Directors and <b>budget committee</b>	
May 30, 2024	Publication of Notice of Budget Hearing, Financial Summary and Fund Summaries	Emma	<b>To appear in June 5 newspaper ...</b> OR we can mail to all Dayville voters – if so last day to mail is ?
June 11, 2024	7:00 pm Regular Board Meeting, Public Hearing on Budget Final Adoption of Budget <u>Adoption of Tax rate by the Board of Directors</u>	Davida/Emma - board	
July 15, 2024	Submit tax certification documents to County Assessor	Emma	Due by July 15
July 25, 2024	Submit complete copies of the budget to County Assesor(s), ODE, Solutions, OEA & County Clerk(s)	Emma	Due by August 30

### Resolution Adopting The Budget

BE IT RESOLVED, that the Board of Directors of Grant County School District 16J (Dayville School District) hereby adopts the budget for 2024-2025 in the total of \$3,546,756 at 285 School House Rd, Dayville, OR 97825.

### Resolutions Making Appropriations

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2024 and for the purposes shown below are hereby appropriated:

<b>General Fund</b>	1000 Instruction	\$	1,087,701
	2000 Support Services	\$	1,038,868
	5200 Transfer of Funds	\$	88,000
	6000 Contingencies	\$	175,000
<b>General Fund Total</b>		\$	<b>2,389,569</b>
<b>Special Revenue Funds</b>	1000 Instruction	\$	517,750
	2000 Support Services	\$	45,000
	3000 Enterprise & Community Services	\$	100,500
	4000 Facilities Acquisition & Construction	\$	-
	5200 Transfer of Funds	\$	-
<b>Special Revenue Funds Total</b>		\$	<b>663,250</b>
<b>Debt Service Funds</b>	5100 Debt Service	\$	55,775
	<b>Debt Service Funds Total</b>	\$	<b>55,775</b>
<b>Capital Project Funds</b>	2000 Support Services	\$	175,000
	4000 Facilities Acquisition & Construction	\$	23,162
	6000 Contingencies	\$	-
<b>Capital Project Funds Total</b>		\$	<b>198,162</b>
<b>Enterprise Funds</b>	2000 Support Services	\$	10,000
	<b>Enterprise Funds Total</b>	\$	<b>10,000</b>
<b>Unappropriated Fund Balance</b>	7000 Unappropriated	\$	230,000
	<b>Unappropriated Fund Balance Total</b>	\$	<b>230,000</b>

**Total of All Funds:** \$ **3,546,756**

### Resolution Imposing and Categorizing Taxes

BE IT RESOLVED, that the Board of Directors of Grant County School District 16J (Dayville School District) hereby imposes the taxes provided for in, 1: The adopted budget at a rate of \$2.2213 / \$1,000 of assessed value of operations, 2: These taxes are hereby imposed and categorized for the tax year 2024-2025 upon the assessed value of all taxable property, 3: In the amount of \$55,775 for debt service on general obligation bonds.

General Fund: Subject to the Education  
\$2.2213

Excluded from the Limitation  
General Obligation Bond Debt Service - \$55,775

Skip Inscore moved that the budget of \$3,546,756 and the permanent tax rate of \$2.2213 / \$1,000 to be approved.

Seconded by Matt Hettinga  
[Signature]  
Grant County School District 16J (Dayville School District) Board Chairperson

Approved. All in favor.  
6-11-24  
Date

**DAYVILLE SCHOOL BOARD OF DIRECTORS**  
**Budget Committee Meeting**  
**MINUTES**  
**May 14, 2024**  
**6:00 p.m.**

**Attendance:**

Emma Winkelman  
Davida Irving  
Babette Larson  
Casey Fretwell  
Skip Inscore  
Mani Martin

*Cheyenne Clark*  
*Ruthie Moore*  
*Sue Cannon*  
*DeeDee Kluser*  
*KC Dickens*

**Absent:** Matt Hettinga

- 1.0 CALL TO ORDER** – Board Chair Casey Fretwell called the meeting to order at 6:03pm.
- 2.0 FLAG SALUTE** – The Pledge of Allegiance was recited by all.
- 3.0 ELECTION OF OFFICERS**
- 3.1 ELECT COMMITTEE CHAIRPERSON – Ruthie Moore nominated DeeDee Kluser, DeeDee accepted the nomination and it was seconded by Casey Fretwell, all present were in favor.
- 3.2 ELECT COMMITTEE VICE-CHAIR – Casey Fretwell nominated Cheyenne Clark, Cheyenne accepted the nomination and it was seconded by Babette Larson, all present were in favor.
- 3.3 ELECT COMMITTEE SECRETARY – Casey Fretwell nominated KC Dickens, KC accepted the nomination and it was seconded by Ruthie Moore, all present were in favor.
- 4.0 PRESENTATION OF BUDGET MESSAGE by Superintendent Dr. Davida Irving**
- 4.1 Dr. Irving read her budget message to the group.
- 5.0 PRESENTATION OF PROPOSED 2024-2025 BUDGET by Business Manager Emma Winkelman**
- 5.1 Emma Winkelman presented a PowerPoint on the screen and went through the budget detail with the group. There were observations and questions here and there, and no concerns were voiced.
- 6.0 BUDGET COMMITTEE DELIBERATION**
- 6.1 No deliberation from the group.
- 7.0 APPROVE BUDGET, TAX RATE, TAX LEVY FOR GO BONDS**
- 7.1 Approve the proposed 24-25 budget in the amount of \$3,546,756  
Ruthie Moore moved to approve the 24-25 budget in the amount of \$3,546,756, Sue Cannon seconded the motion and all present were in favor.
- 7.2 Approve permanent tax rate for 24-25 of \$2.2213 per \$1000  
Cheyenne Clark moved to approve the permanent tax rate of \$2.2213 per \$1,000, KC Dickens seconded the motion and all present were in favor.
- 7.3 Approve and impose property tax levy for general obligation bonds of \$55,775  
Cheyenne Clark moved to impose the property tax levy for general obligation bonds in the amount of \$55,775, Sue Cannon seconded the motion and all present were in favor.
- 8.0 ADJOURNMENT**
- 8.1 Being no further business, Committee Chair DeeDee Kluser adjourned the meeting at 6:48pm.

## Dayville School District #16J

# Budget Numbers and What They Mean

Oregon Budget Law (ORS 294) specifies a process and format for a district's annual budget preparation and presentation. The Oregon Department of Education, through the administrative rule process, adopts a chart of accounts that are used to classify revenues and expenditures. Each account (budget) code is made up of different dimensions: fund, function, object, location and area. The accounting system is structured to maintain the identity of the resources, obligations, revenues, expenditures and equities for each fund.

## Revenue Dimensions

**XXX - 0000 - XXXX - 000 - 000**

**Fund - 0000 - Source - 000 - 000**

Fund	Budgeted Funds	Source Definition (1st Dimension)
100	General Fund	Accounts for all financial resources of the districts except those required to be accounted for in another fund.
200-299	Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specific purposes. Examples would include restricted state or federal grants-in-aid, student body fund, and child nutrition program fund.
300-399	Debt Service Funds	Accounts for the accumulation of resource for, and the payment of, general long-term debt, principal or interest.
400-499	Capital Project Funds	Accounts for financial resources used to acquire or construct major capital facilities, including bonds.
500-599	Enterprise Funds	Accounts for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods or services to the students or general public on a continuing basis are financed or recovered primarily through user charges.
600-699	Internal Service Funds	Accounts for the operation of district functions that provide goods or services to other district functions, other districts, or to other governmental units, on a cost-reimbursable basis.
700-799	Trust and Agency Funds	Accounts for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, or other governmental units.

Source	Source Description	Source Definition (3rd Dimension)
1000	Revenue from Local Sources	Revenues from Local Sources include taxes levied by the district, revenue from the appropriations of other local governments, tuition, transportation fees, earnings on investments, food service revenues, extracurricular activity revenue and other similar sources.
2000	Revenue from Intermediate Sources	Revenue received as grants by the district and revenue received from city and county income taxes are categorized here.
3000	Revenue from State Sources	State School Fund revenues are recorded here as well as all other restricted and unrestricted grants-in-aid received from state funds.
4000	Revenue from Federal Sources	All restricted and unrestricted revenue received from the federal government directly or through the state or through the immediate agencies.
5000	Other Sources	Other sources of revenue including beginning fund balances, sale or compensation of the loss of fixed assets, long-term debt financing, and interfund transfers.



# Expenditure Dimensions

XXX - XXXX - XXXX - XXX - XXX

Fund - Function - Object - Location - Area

Fund	Budgeted Funds	Source Definition (1st Dimension)
100	General Fund	Accounts for all financial resources of the districts except those required to be accounted for in another fund.
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400-499	Capital Project Funds	Accounts for financial resources used to acquire or construct major capital facilities, including bonds.
500-599	Enterprise Funds	Accounts for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods or services to the students or general public on a continuing basis are financed or recovered primarily through user charges.
600-699	Internal Service Funds	Accounts for the operation of district functions that provide goods or services to other district functions, other districts, or to other governmental units, on a cost-reimbursable basis.
700-799	Trust and Agency Funds	Accounts for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, or other governmental units.

Function	Function Definition (2nd Dimension)
1000	Instruction
1111	Elementary, K-6
1121	Middle/Junior High Programs
1122	Middle/Junior High School Extracurricular
1131	High School Programs
1132	High School Extracurricular
1140	Pre-Kindergarten Programs
1200	Special Programs
1210	Programs for the Talented and Gifted
1250	Special Education
1272	Title IA/D
1280	Alternative Education

1283-1287	District Alternative Programs	Alternative learning experiences provided by the school district.
1288	Charter Schools	Expenditures related to an Oregon public charter school
1460	Special Programs, Summer School	Instructional activities as defined under 1200 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.
2000	Support Services	Support services are those services which provide administrative, technical, personal, and logistical support to facilitate and enhance instruction.
2112	Attendance Services	Activities such as prompt identification of attendance patterns, promotion of positive attendance attitudes, response to attendance problems and enforcement of compulsory attendance laws
2120	Guidance Services	Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.
2122	Counseling Services	Counseling Services. Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.
2210	Improvement of Instruction	Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.
2240	Instructional Staff Development	Activities specifically designed for instructional staff.
2310	Board of Directors	Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making.
2320	Executive Administrative Services - Superintendent	Activities associated with the overall general administrative or executive responsibility for the entire district.
2410	Office of the Principal	Activities concerned with directing and managing the operation of a particular school or schools.
2490	Office Support Services	Activities concerned with area wide supervisory responsibility.
2520	Fiscal Support Services	Activities concerned with the fiscal operations of the district.
2522	Budgeting Services	Activities concerned with supervising budget planning, formulation, control, and analysis.
2540	Operation and Maintenance of Plant Services	Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair.
2550	Transportation	Activities concerned with the transportation of students between home and school, as provided by state law, including trips to school activities.
2690	Central Support Services	Activities concerned with all aspects of Technology which includes technology expenditures as well as repair of administrative technology, central networking.
3100	Food Services	Activities concerned with providing food to students and staff in a school or district.
3110	Service Area Direction	Activities of directing and managing food services.
5110	Long-Term Debt Service	Expenditures for debt retirement exceeding 12 months.
5200	Transfer of Funds	These are transactions which withdraw money from one fund and place it in another
5400	PERS UAL Bond Lump Sum Payment to PERS	The one time lump sum payment made to PERS following the issuance of a PERS UAL Bond.
6110	Contingency	Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

Object		Object Definition (3rd Dimension)
111	Licensed Salaries	Costs for work performed by regular licensed employees of the district.
112	Classified Salaries	Costs for work performed by regular classified employees of the district.
113	Administrators	Costs for work performed by regular administrative employees who manage, direct, or administer programs of the district.
121	Substitutes - Licensed	Costs for work performed by substitute licensed employees of the district.
122	Substitutes - Classified	Costs for the work performed by substitute classified employees of the district.
130	Additional Salary	Money paid to employees of the district in positions of either a temporary or permanent nature for work performed in addition to the normal work period for which the employee is compensated under Regular Salaries and Temporary Salaries above.
210-215 Public Employees Retirement System (PERS)		
211	PERS Employer Contribution	Employer's contribution to the Public Employees Retirement System, Tier I and Tier II.
212	PERS Employee Contribution	Employee Contribution, Pick-Up. Employee portion, paid by employer to the Public Employees Retirement System.
213	PERS UAL to Bond Contribution	Employers PERS debt service costs related to the PERS Unfunded Actuarial Liability.
214	PERS UAL Contribution	PERS UAL Contribution. Employers PERS debt service costs related to the PERS Unfunded Actuarial Liability.
220	Social Security Administration	Employer's contribution to the Social Security/ Medicare (FICA) for employee retirement.
231	Workers' Compensation	Amounts paid by the districts to provide workers' compensation insurance for its employees.
233	Paid Family Medical Leave Insurance	Amounts paid by the district to fund the future paid family medical leave.
241	Health insurance	Amounts paid by the district which are a result of a negotiated agreement between the Board of Directors and the employee groups.
310	Instructional, Professional and Technical Services	Services which by their nature can be performed only by persons with specialized skills and knowledge.
311	Instruction Services	Non-payroll services performed by qualified persons directly engaged in providing learning experiences for pupils.
312	Instructional Programs Improvement Services	Services performed by persons qualified to assist teachers and supervisors in enhancing the quality of the teaching process.
313	Student Services	Non-payroll services of qualified personnel to assist students and their parents in solving mental and physical problems to supplement the teaching process.
318	Non-Instruction Improvement	Professional and Improvement Costs for Non-Instructional Staff. (Workshops, etc.)
319	Other Instructional, Professional and Technical Services	Services which are professional and technical in nature which have not been classified above. Including sign language interpreters, language interpreters and translation services for student instruction.
321	Cleaning Services	Services purchased to clean buildings or equipment other than those provided by district employees.
322	Repairs and Maintenance Services	Expenditures for repairs and maintenance services not provided directly by district personnel. This includes contracts and agreements covering the upkeep of grounds, buildings, and equipment. Technical repair services, e.g., copier repair, should be charged here.
324	Rentals	Expenditures for leasing or renting costs incurred by the district.
325	Electricity	Expenditures for electrical energy.
326	Fuel	Expenditures for fuel used for heating and/or cooling.
327	Water and Sewage	Water and Sewage. Expenditures for water and sewage services.
328	Garbage	Expenditures for garbage service.
329	Other Property Services	Property Services purchased which are not classified above.
331	State School Fund Reimbursable Student Transportation	Contract payments for transporting students from home to school and return, and instructional field trips.

340	Travel	Costs for transportation for all district personnel (including students), conference registration, meals, hotel, and other expenses associated with traveling on business for the district.
341	Travel, Local in District	Expenditures for district personnel between facilities and within the boundaries of the school district.
342	Travel, Out of District	Travel expenditures for district personnel to points outside the boundaries of the school district. Non-instructional staff travel is included here.
343	Travel, Student, Out of District	Travel expenditures for students to points outside the boundaries of the school district.
351	Telephone	Expenditures for telephone services, faxes, pagers and toll charges.
353	Postage	Expenditures for postage stamps and postage machine rentals.
354	Advertising	Expenditures for printed announcements and legal notices in professional periodicals and newspapers or announcements broadcast by radio and television networks. These expenditures include advertising for such purposes as personnel recruitment, bond sales, used equipment sales, and other objects.
359	Other Communication Services	Including T-1 Lines
360	Charter School Payments	Expenditures to reimburse Charter Schools for services rendered to students.
370	Tuition	Expenditures to reimburse other educational agencies for services rendered to students.
371	Tuition Payments to Other Districts within the State	Payments to districts, generally for tuition in the state for services rendered to students residing in the paying district.
374	Extended Learning	Tuition payments which cannot be classified above. Record post- graduation scholarship payments here.
381	Audit Services	Expenditures to an audit firm for completion of the annual audit of the district's financial records.
382	Legal Services	Expenditures for consultations with the district's attorney and associated legal costs.
388	Election Services	Expenditures for the costs incurred by the county clerk in conducting elections for the school district.
389	Other Non-instructional Professional and Technical Services	Other professional services not classified above.
410	Consumable Supplies and Materials	Expenditures for ALL consumable supplies for the operation of a district.
420	Textbooks	Expenditures for prescribed books which are purchased for students or groups of students, and resold or furnished free to them.
430	Library Books	Expenditures for regular or incidental purchases of library books available for general use by students.
440	Periodicals	Expenditures for periodicals and newspapers.
450	Food	Expenditures for food purchases related to 3100 Food Service only.
460	Non-Consumable Items	Expenditures for equipment with a current value of less than \$5,000 or for items which are "equipment-like," but which fail one or more of the tests for classification as a consumable supply or capital equipment.
470	Computer Software	Expenditures for published computer software. Include licensure and usage fees for software here.
480	Computer Hardware	Expenditures for non-capital computer hardware, generally of value not meeting the capital expenditure criterion.
520	Buildings Acquisition	Expenditures for acquiring buildings and additions, either existing or to be constructed.
530	Improvements Other Than Buildings	Expenditures for the initial and additional improvement of sites and adjacent ways after acquisition by the district. Improvement consists of such work as grading, landscaping, seeding, and planting of shrubs and trees; constructing new sidewalks, roadways, retaining walls, sewers and storm drains; installing hydrants; initial surfacing and soil treatment of athletic fields and tennis courts; furnishing and installing for the first time, fixed playground apparatus, flagpoles, gateways, fences, and underground storage tanks which are not parts of building service systems; and demolition work.

541	Initial and Additional Equipment Purchase	Expenditures for the initial and additional equipment such as machinery, furniture and fixtures, and vehicles.
542	Replacement Equipment Purchases	Expenditures for replacement of equipment which has been disposed.
550	Depreciable Technology	Expenditures for computer hardware, related equipment, and other capital outlay for technology.
600	Other Objects	Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, payments to a housing authority, and the payment of dues and fees.
610	Redemption of Principal	Expenditures which are from current funds to retire bonds, and principal portion of contractual payments for capital acquisitions.
620	Interest	Expenditures from current funds for interest on serial bonds, short-term loans and interest included in contractual payments for capital acquisitions.
640	Dues and Fees	Expenditures or assessments for membership in professional or other organizations or associations or payments to a paying agent for services rendered.
651	Liability Insurance	Expenditures for insurance coverage of the district, or its officers, against losses resulting from judgments awarded against the district. Also recorded here are any expenditures (not judgments) made in lieu of liability insurance.
653	Property Insurance Premiums	Expenditures for insurance on any type property owned or leased by the district.
680	PERS UAL Lump Sum Payment to PERS	The one time lump sum payment made to PERS following the issuance of a PERS UAL Bond.
690	Grant Indirect Charges	Charges made to a grant to recover charges made to administration.
790	Other Transfers	This category is to be used for those transfer transactions which cannot be identified in any other transfers classifications.
810	Planned Reserved (Contingency)	Amounts set aside for operating contingencies for expenditures which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event.

Area (5th Dimension)		
050	General Classroom Instruction	
100	English	
110	Social Studies	
120	Science	
130	The Arts	
131	Journalism/Yearbook	
132	Music	
170	Driver's Education	
180	Math	
190	Health Education	
200	Physical Education	
210	Second Language	
230	Athletics	
260	Technology	
270	CTE Shop	
280	ELL English Language Learners	
310	OEA Wellness	
320	Special Education	

Grant County School District 16J (Dayville School District) 2024-2025  
General Fund Revenue

100 - General Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.0000.1111.000.000	Current Year's Taxes	77,190	86,343	81,928		80,000	80,000	80,000
100.0000.1112.000.000	Prior Year's Taxes	3,805	4,083	4,000		4,000	4,000	4,000
100.0000.1510.000.000	Interest on Investments	5,696	41,066	24,000		30,000	30,000	30,000
100.0000.1800.000.000	ELC Daycare Fees	5,053	12,518	6,500		3,500	3,500	3,500
100.0000.1960.000.000	Recovery of Prior Years Expenditures	1,191	48,224	-			-	-
100.0000.1990.000.000	Miscellaneous	14,067	17,869	5,000		10,000	10,000	10,000
							-	-
100.0000.2101.000.000	County School Funds	-	520	520		500	500	500
100.0000.2102.000.000	Education Service District Apportionment	9,859	67,888	4,000			-	-
100.0000.2103.000.000	Excess ESD Local Revenue	91,119	19,594	100,000		55,000	55,000	55,000
100.0000.2200.000.000	Restricted Grant	-	-	-			-	-
							-	-
100.0000.3101.000.000	State School Fund - General Support	1,398,720	1,289,323	1,274,960		1,289,569	1,289,569	1,289,569
100.0000.3103.000.000	Common School Fund	5,029	10,158	6,500		7,000	7,000	7,000
100.0000.3199.000.000	Other Unrestricted Grants-In-Aid	5,735	-	5,500			-	-
100.0000.3299.000.000	Other Restricted Grants-In-Aid	6,410	21,625	15,000		15,000	15,000	15,000
							-	-
100.0000.4500.000.000	Restricted Federal Revenue	36,695	-	-			-	-
100.0000.4700.000.000	Grants in Aid Federal through Intermediate	21,567	12,203	-			-	-
100.0000.4801.000.000	Federal Forest Fees	86,529	79,544	65,000		75,000	75,000	75,000
							-	-
100.0000.5400.000.000	Resources - Beginning Fund Balance	725,231	1,135,250	1,335,250		1,050,000	1,050,000	1,050,000
							-	-
	100 - General Fund Total	2,493,896	2,846,208	2,928,158	-	2,619,569	2,619,569	2,619,569

Grant County School District 16J (Dayville School District) 2024-2025  
General Fund Expenditures

1111 - Elementary K-6	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1111.0111.900.050	Certified Salaries	110,188	187,125	157,427	3.00	158,852	158,852	158,852
100.1111.0112.900.050	Classified Salaries	5,267	13,520	12,244			-	-
100.1111.0121.900.050	Substitutes - Licensed	6,670	20,287	7,500		10,000	10,000	10,000
100.1111.0122.900.050	Substitutes - Classified	936	1,137	2,500			-	-
							-	-
100.1111.0211.900.050	Employer Contribution	46,913	49,497	42,618		42,264	42,264	42,264
100.1111.0212.900.050	Employee Contribution Pick-Up	-	12,051	10,780		10,131	10,131	10,131
100.1111.0220.900.050	Social Security Administration	8,172	15,853	13,745		12,917	12,917	12,917
100.1111.0231.900.050	Worker's Compensation	241	804	1,797		3,377	3,377	3,377
100.1111.0232.900.050	Unemployment Compensation	167	194	1,797		338	338	338
100.1111.0233.900.050	Paid Family Medical Leave Insurance	-	-	719		675	675	675
100.1111.0240.900.050	Contractual Employee Benefits	30,885	46,925	48,600		54,000	54,000	54,000
							-	-
100.1111.0319.900.050	Other Instructional, Professional, Tech Services	-	154	-		500	500	500
100.1111.0340.900.050	Travel	-	259	-			-	-
							-	-
100.1111.0410.900.050	Consumable Supplies and Materials	3,713	4,290	1,500		1,500	1,500	1,500
100.1111.0420.900.050	Textbooks	2,684	20,551	5,000		2,500	2,500	2,500
100.1111.0440.900.050	Periodicals	159	-	200		200	200	200
100.1111.0460.900.050	Non-consumable Items	670	24,784	500		1,500	1,500	1,500
100.1111.0470.900.050	Computer Software	-	943	500		500	500	500
100.1111.0480.900.050	Computer Hardware	3,169	61	5,000		500	500	500
							-	-
	1111 - Elementary K-6 Total	219,834	398,435	312,427	3.00	299,754	299,754	299,754



1121 - Middle/Junior High Programs	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1121.0111.900.050	Certified Salaries	63,568	52,385	149,730	2.00	138,320	138,320	138,320
100.1121.0121.900.050	Substitutes - Licensed	7,589	-	8,000			-	-
							-	-
100.1121.0211.900.050	Employer Contribution	15,505	-	37,414		34,621	34,621	34,621
100.1121.0212.900.050	Employee Contribution Pick-Up	-	3,144	9,464		8,299	8,299	8,299
100.1121.0220.900.050	Social Security Administration	4,778	3,735	12,066		10,581	10,581	10,581
100.1121.0231.900.050	Worker's Compensation	425	255	1,577		2,766	2,766	2,766
100.1121.0232.900.050	Unemployment Compensation	85	46	1,577		277	277	277
100.1121.0233.900.050	Paid Family Medical Leave Insurance	-	-	631		553	553	553
100.1121.0240.900.050	Contractual Employee Benefits	15,115	14,246	48,600		33,300	33,300	33,300
							-	-
100.1121.0340.900.050	Travel	-	215	1,500		500	500	500
100.1121.0371.900.050	Tuition to Other Districts	5,530	-	-			-	-
							-	-
100.1121.0410.900.050	Consumable Supplies and Materials	1,523	2,799	1,500		1,500	1,500	1,500
100.1121.0420.900.050	Textbooks	11,429	4,961	7,500		5,000	5,000	5,000
100.1121.0460.900.050	Non-consumable Items	1,343	706	1,500		1,500	1,500	1,500
100.1121.0470.900.050	Computer Software	-	-	500		500	500	500
100.1121.0480.900.050	Computer Hardware	1,169	-	1,500		500	500	500
							-	-
	1121 - Middle/Junior High Programs Total	128,059	82,492	283,059	2.00	238,218	238,218	238,218

1122 - Middle/Junior High School Extra-curricular	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1122.0112.900.230	Classified Salaries	2,811	3,990	4,500	-	16,750	16,750	16,750
							-	-
100.1122.0211.900.230	Employer Contribution	667	-	1,067		4,193	4,193	4,193
100.1122.0212.900.230	Employee Contribution Pick-Up	-	168	270		1,005	1,005	1,005
100.1122.0220.900.230	Social Security Administration	204	291	344		1,281	1,281	1,281
100.1122.0231.900.230	Worker's Compensation	7	13	45		335	335	335
100.1122.0232.900.230	Unemployment Compensation	4	4	45		168	168	168
100.1122.0233.900.230	Paid Family Medical Leave Insurance	-	-	18		67	67	67
100.1122.0240.900.230	Contractual Employee Benefits	-	659	-			-	-
							-	-
100.1122.0340.900.230	Travel	-	-	500		500	500	500
							-	-
100.1122.0410.900.230	Consumable Supplies and Materials	-	208	250		500	500	500
100.1122.0460.900.230	Non-consumable Items	-	1,155	1,500		2,500	2,500	2,500
							-	-
	1122 - Middle/Junior High School Extra-curricular Total	3,693	6,488	8,539	-	27,298	27,298	27,298

1131 - High School Programs	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1131.0111.900.050	Certified Salaries	78,160	69,968	149,729	2.00	172,429	172,429	172,429
100.1131.0112.900.050	Classified Salaries	2,432	-	-			-	-
100.1131.0121.900.050	Substitutes - Licensed	27,527	28,364	30,000		35,000	35,000	35,000
							-	-
100.1131.0211.900.050	Employer Contribution	22,662	49,899	42,632		51,919	51,919	51,919
100.1131.0212.900.050	Employee Contribution Pick-Up	-	5,089	10,784		12,446	12,446	12,446
100.1131.0220.900.050	Social Security Administration	7,763	7,219	13,749		15,868	15,868	15,868
100.1131.0231.900.050	Worker's Compensation	318	510	1,797		4,149	4,149	4,149
100.1131.0232.900.050	Unemployment Compensation	152	86	1,797		207	207	207
100.1131.0233.900.050	Paid Family Medical Leave Insurance	-	972	719		830	830	830
100.1131.0240.900.050	Contractual Employee Benefits	17,150	21,468	48,600		33,300	33,300	33,300
							-	-
100.1131.0310.900.050	Instructional, Professional & Technical Services	1,878	339	5,000		2,500	2,500	2,500
100.1131.0312.900.050	Instructional Services	7,626	-	10,000			-	-
100.1131.0319.900.050	Professional Services	-	-	5,000			-	-
100.1131.0340.900.050	Travel	63	286	1,500		500	500	500
100.1131.0359.900.050	Other Communication Services	1,095	489	1,500		500	500	500
100.1131.0374.900.050	Tuition Student	5,877	120	15,000		2,500	2,500	2,500
							-	-
100.1131.0410.900.050	Consumable Supplies and Materials	2,359	2,949	18,000		5,000	5,000	5,000
100.1131.0420.900.050	Textbooks	961	9,684	-		5,000	5,000	5,000
100.1131.0460.900.050	Non-consumable Items	2,601	606	-		1,500	1,500	1,500
100.1131.0470.900.050	Computer Software	-	-	-		500	500	500
100.1131.0480.900.050	Computer Hardware	5,171	29	-		500	500	500
							-	-
100.1131.0550.900.050	Technology	960	-	-			-	-
							-	-
100.1131.0640.900.050	Dues and Fees	798	-	1,500			-	-
							-	-
	1131 - High School Programs Total	185,553	198,077	357,307	2.00	344,648	344,648	344,648

1132 - High School Extra-curricular	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1132.0112.900.230	Classified Salaries	17,578	19,801	19,000		28,250	28,250	28,250
							-	-
100.1132.0211.900.230	PERS, Employer Contribution	2,299	-	4,507		7,071	7,071	7,071
100.1132.0212.900.230	PERS Employee Pick UP	-	824	1,140		1,695	1,695	1,695
100.1132.0220.900.230	Social Security	1,317	1,487	1,454		2,161	2,161	2,161
100.1132.0231.900.230	Workers Compensation	46	57	19		565	565	565
100.1132.0232.900.230	Unemployment Compensation	28	19	19		283	283	283
100.1132.0233.900.230	Paid Family Medical Leave Insurance	-	-	76		113	113	113
100.1132.0240.900.230	Contractual Employee Benefits	487	2,557	-			-	-
							-	-
100.1132.0318.900.230	Employee Training	62	50	250		250	250	250
100.1132.0319.900.230	Athletic Officials	7,250	3,552	9,000		9,000	9,000	9,000
100.1132.0340.900.230	Travel	2,150	9,355	3,500		15,000	15,000	15,000
							-	-
100.1132.0410.900.230	Cons. Supp & Materials	858	1,651	1,000		6,500	6,500	6,500
100.1132.0460.900.230	Non-consumable Items	60	17,820	5,000		6,500	6,500	6,500
							-	-
100.1132.0640.900.230	Dues and Fees	1,902	2,709	2,000		3,500	3,500	3,500
							-	-
	1132 - High School Extra-curricular Total	34,037	59,882	46,965	-	80,888	80,888	80,888

1140 - Early Learning Center	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1140.0112.900.050	Classified Salaries	25,586	31,842	22,000	1.60	43,000	43,000	43,000
100.1140.0122.900.050	Substitutes - Classified	-	-	-			-	-
							-	-
100.1140.0211.900.050	PERS, Employer Contribution	5,334	9,932	5,218		10,763	10,763	10,763
100.1140.0212.900.050	Employee Contribution Pick-Up	-	1,668	1,320		2,580	2,580	2,580
100.1140.0220.900.050	Social Security	1,694	2,226	1,683		3,290	3,290	3,290
100.1140.0231.900.050	Worker's Compensation	158	82	220		860	860	860
100.1140.0232.900.050	Unemployment Compensation	47	23	22		430	430	430
100.1140.0233.900.050	Paid Family Medical Leave	-	-	-		172	172	172
100.1140.0240.900.050	Contractual Employee Benefits	13,760	19,858	16,200		28,800	28,800	28,800
							-	-
100.1140.0410.900.050	Consumable Supplies & Materials	411	124	500		500	500	500
100.1140.0460.900.050	Non-consumable Items	269	410	500		500	500	500
100.1140.0470.900.050	Computer Software	-	-	-		500	500	500
100.1140.0480.900.050	Computer Hardware	-	-	-		500	500	500
							-	-
	1140 - Early Learning Center	47,259	66,165	47,663	1.60	91,894	91,894	91,894

1250 - Less Restrictive Programs for Students w/ Disabilities	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1250.0112.900.320	Classified Salaries	-	2,956	18,366			-	-
100.1250.0122.900.320	Substitutes, Classified	-	264	2,000			-	-
							-	-
100.1250.0211.900.320	PERS, Employer Contr.	-	-	4,831			-	-
100.1250.0212.900.320	Employee Contribution Pick-Up	-	125	1,222			-	-
100.1250.0220.900.320	Social Security	-	294	1,558			-	-
100.1250.0231.900.320	Workers Compensation	-	13	204			-	-
100.1250.0232.900.320	Unemployment	-	4	204			-	-
100.1250.0233.900.320	Paid Family Medical Leave Insurance	-	-	81			-	-
100.1250.0240.900.320	Contractual Employee Benefits		3,056	16,200			-	-
							-	-
100.1250.0319.900.320	Other Instructional Services	698	451	-		2,500	2,500	2,500
100.1250.0340.900.320	Travel	-	-	-		500	500	500
							-	-
100.1250.0410.900.320	Consumable Supplies	141	110	500		1,000	1,000	1,000
100.1250.0460.900.320	Non-Consumable Items	-	-	-		1,000	1,000	1,000
							-	-
	Disabilities Total	839	7,273	45,166		5,000	5,000	5,000

1280 - Alternative Education	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.1280.0370.900.000	Tuition	-	-	1,500			-	-
							-	-
	1280 - Alternative Education Total	-	-	1,500		-	-	-

	Total Instruction - 1000	619,274	818,812	1,102,626	8.60	1,087,701	1,087,701	1,087,701
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2115 - Student Safety	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2115.0390.900.050	Other General Professional and Technological Servi	-	-	-			-	-
							-	-
	1280 - Alternative Education Total	-	-	-		-	-	-

2130 - Health Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2130.0319.910.000	Professional Services	-	-	500			-	-
							-	-
	2130 - Health Services Total	-	-	500		-	-	-

2210 - Improvement of Instruction Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2210.0242.910.000	Tuition Reimbursement	3,675	7,879	9,000		15,000	15,000	15,000
							-	-
	2210 - Improvement of Instruction Services Total	3,675	7,879	9,000	-	15,000	15,000	15,000

2213 - Curriculum Development	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2213.0410.910.000	Site Council Consumables	1,169	1,396	1,500		2,500	2,500	2,500
							-	-
	2213 - Curriculum Development Total	1,169	1,396	1,500	-	2,500	2,500	2,500

2220 - Educational Media Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2220.0112.910.000	Classified Salaries/Library	5,091	-	5,000			-	-
							-	-
100.2220.0211.910.000	PERS, Employer Contribution	544	-	1,186			-	-
100.2220.0212.910.000	PERS, Employee Pick Up	-	-	300			-	-
100.2220.0220.910.000	Social Security	389	-	382			-	-
100.2220.0231.910.000	Workers Compensation	78	-	50			-	-
100.2220.0232.910.000	Unemployment Compensation	9	-	5			-	-
100.2220.0233.910.000	Paid Family Medical Leave Insurance	-	-	20			-	-
100.2220.0240.910.000	Contractual Employee Benefits						-	-
							-	-
100.2220.0410.910.000	Cons. Supp & Materials	-	64	500		1,000	1,000	1,000
100.2220.0430.910.000	Library Books	-	-	500		1,000	1,000	1,000
100.2220.0440.910.000	Periodicals, Library	-	-	50		500	500	500
100.2220.0460.910.000	Non-consumable Items	-	-	1,000		1,500	1,500	1,500
100.2220.0470.910.000	Computer Software	-	-	-		500	500	500
100.2220.0480.910.000	Computer Hardware	-	-	-		500	500	500
							-	-
	2220 - Educational Media Services Total	6,111	64	8,993	-	5,000	5,000	5,000

2230 - Assessment & Testing	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2230.0310.910.000	Instructional, Professional and Technical Service	-	360	-		250	250	250
							-	-
100.2230.0315.910.000	Assessment Testing	-	-	250		250	250	250
							-	-
	2230 - Assessment & Testing Total	-	360	250	-	500	500	500

2240 - Instructional Staff Development	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2240.0111.900.000	Licensed Salaries	848	-	-			-	-
100.2240.0112.900.000	Classified Salaries	7,500	-	-			-	-
100.2240.0121.900.000	Substitutes/Licensed	-	-	-			-	-
							-	-
100.2240.0211.900.000	PERS, Employer	1,755	-	-			-	-
100.2240.0212.900.000	PERS, Employee Pick Up	-	-	-			-	-
100.2240.0220.900.000	Social Security	489	-	-			-	-
100.2240.0231.900.000	Workers Compensation	-	-	-			-	-
100.2240.0232.900.000	Unemployment Compensation	14	-	-			-	-
100.2240.0233.900.000	Paid Family Medical Leave Insurance	-	-	-			-	-
100.2240.0240.900.000	Contractual Employee Benefits	2,147	-	-			-	-
							-	-
100.2240.0310.900.000	Prof. & Technical	1,184	-	-			-	-
100.2240.0312.900.000	Prog Improvement/Workshops	-	363	2,500		500	500	500
100.2240.0340.900.000	Travel	1,009	472	2,500		500	500	500
							-	-
100.2240.0410.910.000	Cons. Supplies & Materials	-	203	500		500	500	500
							-	-
	2240 - Instructional Staff Development Total	14,946	1,038	5,500	-	1,500	1,500	1,500

2310 - Board of Education Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2310.0340.910.000	Travel	926	927	1,000		1,500	1,500	1,500
100.2310.0354.910.000	Advertising	685	3,409	1,000		3,500	3,500	3,500
100.2310.0356.910.000	Publishing Budget	442	648	1,000		1,000	1,000	1,000
100.2310.0381.910.000	Audit Services	23,700	27,250	20,200		22,225	22,225	22,225
100.2310.0382.910.000	Legal Services	1,593	-	5,000		2,500	2,500	2,500
100.2310.0388.910.000	Election Services	-	64	-			-	-
100.2310.0389.910.000	Other-Professional Services	1,744	2,500	2,500		2,500	2,500	2,500
							-	-
100.2310.0410.910.000	Cons. Supp & Materials	261	873	1,000		1,500	1,500	1,500
100.2310.0414.910.000	Educational Activities	533	498	500		500	500	500
							-	-
100.2310.0640.910.000	Dues and Fees	1,750	749	2,500		1,500	1,500	1,500
							-	-
	2310 - Board of Education Services Total	31,634	36,918	34,700	-	36,725	36,725	36,725

2321 - Office of the Superintendent Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2321.0113.910.000	Salary, Administrator	75,752	75,785	90,000	1.00	114,000	114,000	114,000
100.2321.0211.910.000	PERS, Employer Contribution	17,893	26,451	21,348		28,534	28,534	28,534
100.2321.0212.910.000	PERS, Employee Pick Up	-	2,387	5,400		6,840	6,840	6,840
100.2321.0220.910.000	Social Security	5,380	5,798	6,885		8,721	8,721	8,721
100.2321.0231.910.000	Workers Compensation	184	214	900		2,280	2,280	2,280
100.2321.0232.910.000	Unemployment Compensation	88	60	90		114	114	114
100.2321.0233.910.000	Paid Family Medical Leave Insurance	-	-	360		456	456	456
100.2321.0240.910.000	Contractual Employee Benefit	8,152	5,772	13,200		18,000	18,000	18,000
						-	-	-
100.2321.0319.910.000	Professional Services	12,369	225	15,000		5,000	5,000	5,000
100.2321.0341.910.000	Travel, In-District	-	1,140	250		2,500	2,500	2,500
100.2321.0342.910.000	Travel, Supt/Out-of-District	-	9,157	2,500		10,000	10,000	10,000
100.2321.0353.910.000	Postage	1,020	572	1,500		250	250	250
						-	-	-
100.2321.0410.910.000	Cons. Supp & Materials	2,064	3,291	5,000		5,000	5,000	5,000
100.2321.0416.910.000	Staff Incentive Supplies	-	294	2,500		2,500	2,500	2,500
100.2321.0460.910.000	Non-consumable Items	2,119	-	2,000		-	-	-
100.2321.0470.910.000	Computer Software	-	-	500		-	-	-
100.2321.0480.910.000	Computer Hardware	180	975	1,500		1,500	1,500	1,500
						-	-	-
100.2321.0640.910.000	Dues and Fees	1,173	1,782	2,500		2,500	2,500	2,500
	2321 - Office of the Superintendent Services Total	126,374	133,903	171,433	1.00	208,195	208,195	208,195

2410 - Office of the Principal Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2410.0112.910.000	Classified Salaries	40,640	52,262	67,591	2.00	104,500	104,500	104,500
100.2410.0122.910.000	Substitutes - Classified	360	-	-		-	-	-
100.2410.0211.910.000	Employer Contribution	10,885	13,968	16,033		26,156	26,156	26,156
100.2410.0212.910.000	Employee Contribution Pick-Up	-	2,869	4,055		6,270	6,270	6,270
100.2410.0220.910.000	Social Security Administration	2,710	3,667	5,171		7,994	7,994	7,994
100.2410.0231.910.000	Worker's Compensation	192	181	676		2,090	2,090	2,090
100.2410.0232.910.000	Unemployment Compensation	61	38	68		1,045	1,045	1,045
100.2410.0233.910.000	Paid Family Medical Leave Insurance	-	-	270		418	418	418
100.2410.0240.910.000	Contractual Employee Benefits	13,964	16,634	16,200		27,000	27,000	27,000
						-	-	-
100.2410.0319.910.000	Instructional Services	-	12	-		-	-	-
100.2410.0323.910.000	Lease/Copy Machine	9,881	9,640	11,000		11,000	11,000	11,000
100.2410.0340.910.000	Travel	-	30	-		-	-	-
100.2410.0353.910.000	Postage	-	53	-		250	250	250
						-	-	-
100.2410.0410.910.000	Consumable Supplies and Materials	564	1,339	5,000		2,500	2,500	2,500
100.2410.0460.910.000	Non-consumable Items	-	11	-		-	-	-
100.2410.0470.910.000	Computer Software	-	1,250	-		500	500	500
100.2410.0480.910.000	Computer Hardware	-	-	1,500		500	500	500
						-	-	-
	2410 - Office of the Principal Services Total	79,257	101,954	127,564	2.00	190,224	190,224	190,224



2520 - Fiscal Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2520.0112.910.000	Classified Salaries	27,142	16,400	-	0.10	5,000	5,000	5,000
100.2520.0122.910.000	Classified Salaries	1,709	-	-			-	-
							-	-
100.2520.0211.910.000	Employer Contribution	10,189	-	-		1,252	1,252	1,252
100.2520.0212.910.000	Employee Contribution Pick-Up	-	-	-		300	300	300
100.2520.0220.910.000	Social Security Administration	2,831	1,255	-		383	383	383
100.2520.0231.910.000	Worker's Compensation	224	44	-		100	100	100
100.2520.0232.910.000	Unemployment Compensation	(38)	16	-		50	50	50
100.2520.0233.910.000	Paid Family Medical Leave Insurance	-	-	-		20	20	20
100.2520.0240.910.000	Contractual Employee Benefits	12,148	1,500	-			-	-
							-	-
100.2520.0310.910.000	Instructional, Professional & Technical Services	-	28,800	32,500		33,500	33,500	33,500
100.2520.0386.910.000	Data Processing Services	14,641	11,951	15,000		15,000	15,000	15,000
100.2520.0389.910.000	Professional & Technical Services	8,500	-	-			-	-
							-	-
100.2520.0410.910.000	Consumable Supplies and Materials	-	1,570	500	0.10	1,000	1,000	1,000
100.2520.0470.910.000	Computer Software	701	72	1,000		500	500	500
							-	-
100.2520.0640.910.000	Dues and Fees	-	458	-		500	500	500
							-	-
	2520 - Fiscal Services Total	78,047	62,066	49,000	0.10	57,604	57,604	57,604

2540 - Operation and Maintenance of Plant Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2540.0112.910.000	Classified Salaries	54,172	67,392	87,000	2.00	92,336	92,336	92,336
							-	-
100.2540.0211.910.000	Employer Contribution	9,725	19,429	20,636		23,112	23,112	23,112
100.2540.0212.910.000	Employee Contribution Pick-Up	-	3,930	5,220		5,540	5,540	5,540
100.2540.0220.910.000	Social Security Administration	3,654	4,633	6,656		7,064	7,064	7,064
100.2540.0231.910.000	Worker's Compensation	800	986	870		1,847	1,847	1,847
100.2540.0232.910.000	Unemployment Compensation	93	43	87		923	923	923
100.2540.0233.910.000	Paid Family Medical Leave Insurance	-	-	348		369	369	369
100.2540.0240.910.000	Contractual Employee Benefits	12,506	9,899	32,400		36,000	36,000	36,000
							-	-
100.2540.0310.910.000	Instructional, Professional & Technical Services	-	-	115,000		50,000	50,000	50,000
100.2540.0320.910.000	Contracted Services	-	1,673	-			-	-
100.2540.0322.910.000	Repairs and Maintenance Services	9,566	41,510	10,000		75,000	75,000	75,000
100.2540.0325.910.000	Electricity	16,450	17,934	18,000		22,000	22,000	22,000
100.2540.0326.910.000	Fuel	11,608	10,938	15,000		15,000	15,000	15,000
100.2540.0327.910.000	Water and Sewer	8,301	5,603	10,000		7,500	7,500	7,500
100.2540.0328.910.000	Garbage	-	4,011	-		5,000	5,000	5,000
100.2540.0340.910.000	Travel	585	763	1,000		1,000	1,000	1,000
100.2540.0351.910.000	Telephone	6,097	6,795	6,500		5,000	5,000	5,000
							-	-
100.2540.0410.910.000	Consumable Supplies and Materials	5,471	10,546	13,419		14,795	14,795	14,795
100.2540.0415.910.000	Repair & Maintenance - Buildings	1,280	23,329	15,000			-	-
100.2540.0460.910.000	Non-consumable Items	4,105	8,801	6,500		5,000	5,000	5,000
							-	-
100.2540.0520.910.000	Buildings/Improvements	-	-	215,000			-	-
100.2540.0530.910.000	Improvements Other Than Buildings	-	17,836	5,000			-	-
							-	-
100.2540.0640.910.000	Dues and Fees	48	152	100		250	250	250
100.2540.0653.910.000	Property Insurance Premiums	21,841	30,266	28,000		40,000	40,000	40,000
							-	-
	2540 - Operation and Maintenance of Plant Services Total	166,302	286,469	611,736	2.00	407,736	407,736	407,736

2550 - Student Transportation Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2550.0112.910.000	Classified Salaries	18,345	17,912	29,000	0.75	20,250	20,250	20,250
100.2550.0113.910.000	Administrators	-	18,746	-		25,000	25,000	25,000
100.2550.0122.910.000	Substitutes - Classified	-	37	2,000			-	-
							-	-
100.2550.0211.910.000	Employer Contribution	4,351	6,985	8,463		11,326	11,326	11,326
100.2550.0212.910.000	Employee Contribution Pick-Up	-	1,669	1,740		2,715	2,715	2,715
100.2550.0220.910.000	Social Security Administration	1,317	2,749	2,218		3,462	3,462	3,462
100.2550.0231.910.000	Worker's Compensation	508	658	290		905	905	905
100.2550.0232.910.000	Unemployment Compensation	29	30	29		45	45	45
100.2550.0233.910.000	Paid Family Medical Leave Insurance	-	-	116		181	181	181
100.2550.0240.910.000	Contractual Employee Benefits	2,889	3,388	16,200		5,000	5,000	5,000
100.2550.0241.910.000	Insurance						-	-
							-	-
100.2550.0310.910.000	Instructional, Professional & Technical Services	-	-	5,000		1,500	1,500	1,500
100.2550.0318.910.000	Other Inst/Driver Training	318	-	500		500	500	500
100.2550.0322.910.000	Repairs and Maintenance Services	9,392	4,040	10,000		7,500	7,500	7,500
100.2550.0330.910.000	Transportation Paid to Parents	-	-	1,500		2,500	2,500	2,500
100.2550.0331.910.000	Reimbursable Student Transportation	466	537	500		500	500	500
100.2550.0340.910.000	Travel/Prof. Development	-	-	1,000		500	500	500
							-	-
100.2550.0411.910.000	Fuel	10,913	16,857	12,500		17,500	17,500	17,500
100.2550.0412.910.000	Supplies - Tires & Batteries	-	1,740	2,500		2,500	2,500	2,500
100.2550.0413.910.000	Supplies - Parts	807	3,026	5,000		4,000	4,000	4,000
							-	-
100.2550.0564.910.000	Bus Purchase	-	58,638	-			-	-
							-	-
100.2550.0651.910.000	Property Insurance Premiums	5,233	4,423	6,500		8,000	8,000	8,000
							-	-
	2550 - Student Transportation Services Total	54,568	141,435	105,056	0.75	113,884	113,884	113,884

2640 - Staff Services	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.2640.0319.910.000	Staff Services	50	-	-			-	-
							-	-
	2640 - Staff Services Total	50	-	-	-	-	-	-

	Total Support Services - 2000	562,133	773,482	1,125,232	5.85	1,038,868	1,038,868	1,038,868
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5200 - Transfers of Funds	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.5200.0711.910.000	Food Service Fund	32,000	53,871	75,000		70,000	70,000	70,000
100.5200.0712.910.000	Food Service (SSF) Match	245	322	300		500	500	500
100.5200.0713.910.000	Bus Replacement Fund	80,000	36,000	80,000			-	-
100.5200.0714.910.000	Capital Outlay Fund	10,000	10,000	10,000		10,000	10,000	10,000
100.5200.0716.910.000	Facility Rental Fund	7,500	5,500	30,000		7,500	7,500	7,500
100.5200.0717.910.000	Pre-School Fund/Grant	47,500	-	-			-	-
							-	-
	5200 - Transfers of Funds Total	177,245	105,693	195,300	-	88,000	88,000	88,000

	Total Debt Service & Transfers - 5000	177,245	105,693	195,300	-	88,000	88,000	88,000
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6110 - Operating Contingency	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.6110.0810.910.000	Planned Reserve	-	-	275,000		175,000	175,000	175,000
							-	-
	6110 - Operating Contingency Total	-	-	275,000	-	175,000	175,000	175,000

	Total Contingencies - 6000	-	-	275,000	-	175,000	175,000	175,000
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7000 - Unappropriated Ending Fund Balance	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
100.7000.0820.910.000	Reserved for Next Year	-	-	230,000		230,000	230,000	230,000
							-	-
	7000 - Unappropriated Ending Fund Balance Total	-	-	230,000	-	230,000	230,000	230,000

	Total Unappropriated - 7000	-	-	230,000	-	230,000	230,000	230,000
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	General Fund Expenditures Total	1,358,652	1,697,987	2,928,158	14.45	2,619,569	2,619,569	2,619,569
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Grant County School District 16J (Dayville School District) 2024-2025  
REAP Flex Revenue

203 - REAP Flex	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
203.0000.4500.000.000	Restricted Federal Revenue - Titles IIA, IID, IV V	26,328	13,837	15,000		15,000	15,000	15,000
						-	-	-
203.0000.5400.000.000	Resources - Beginning Fund Balance	11,230	23,550	-		-	-	-
						-	-	-
	203 - REAP Flex Total	37,558	37,387	15,000	-	15,000	15,000	15,000

Grant County School District 16J (Dayville School District) 2024-2025  
REAP Flex Expenditures

203 - REAP Flex	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
203.1111.0312.900.050	Instructional Programs Improvement Services	-	1,167	-			-	-
203.1111.0319.900.050	Other Instructional, Professional & Technical Services	1,140	4,385	7,500		7,500	7,500	7,500
						-	-	-
203.1111.0460.900.050	Non-consumable Items	-	1,240	-			-	-
203.1111.0470.900.050	Computer Software	-	352	-			-	-
203.1111.0550.900.050	Depreciable Technology	-	149	-			-	-
						-	-	-
203.1121.0312.900.050	Instructional Programs Improvement Services	-	1,166	-			-	-
203.1121.0319.900.050	Other Instructional, Professional & Technical Services	1,140	2,150	-			-	-
						-	-	-
203.1131.0312.900.050	Instructional Programs Improvement Services	-	1,167	7,500		7,500	7,500	7,500
	Other Instructional, Professional & Technical Services							
203.1131.0319.900.050		1,140	2,150	-			-	-
203.1131.0370.900.050	Tuition	-	895	-			-	-
203.1131.0374.900.050	Other Tuition	-	3,984	-			-	-
203.1131.0410.900.050	Consumable Supplies and Materials	9,034	3,355	-			-	-
203.1131.0410.900.190	Consumable Supplies and Materials	-	115	-			-	-
203.1131.0420.900.050	Textbooks	-	-	-			-	-
203.1131.0460.900.050	Non-consumable Items	-	12,293	-			-	-
203.1131.0470.900.050	Computer Software	-	119	-			-	-
203.1131.0480.900.050	Computer Hardware	-	200	-			-	-
						-	-	-
203.2240.0319.900.000	Other Instructional, Professional & Technical Services	-	2,500	-			-	-
						-	-	-
203.2660.0470.900.000	Computer Software	1,555	-	-			-	-
						-	-	-
	203 - REAP Flex Total	14,009	37,387	15,000	-	15,000	15,000	15,000

Grant County School District 16J (Dayville School District) 2024-2025  
Title IA Revenue

208 - Title IA	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
208.0000.4500.000.000	Restricted Federal Revenue - Title IA	10,922	24,075	55,914		55,000	55,000	55,000
							-	-
208.0000.5400.000.000	Resources - Beginning Fund Balance	506	6	-			-	-
							-	-
	208 - Title IA Total	11,428	24,081	55,914	-	55,000	55,000	55,000

Grant County School District 16J (Dayville School District) 2024-2025  
Title IA Expenditures

208 - Title IA	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
208.1272.0112.900.000	Classified Salaries	8,284	20,316	37,240	1.25	30,000	30,000	30,000
							-	-
208.1272.0211.900.000	PERS, Employer Contribution	2,471	-	8,834		690	690	690
208.1272.0212.900.000	Employee Contribution Pick-Up	-	990	2,234		1,800	1,800	1,800
208.1272.0220.900.000	Social Security	634	1,548	2,849		2,295	2,295	2,295
208.1272.0231.900.000	Workers Compensation	21	48	372		300	300	300
208.1272.0232.900.000	Unemployment Compensation	13	18	372		900	900	900
208.1272.0233.900.000	Paid Family Medical Leave	-	-	149		120	120	120
208.1272.0241.900.000	Health & Dental Insurance	-	1,162	-		18,000	18,000	18,000
							-	-
208.1272.0410.900.000	Consumable Supp. & Materials	-	-	3,864	1.25	895	895	895
							-	-
	208 - Title IA Total	11,423	24,082	55,914	1.25	55,000	55,000	55,000

Grant County School District 16J (Dayville School District) 2024-2025  
Preschool Revenue

215 - Preschool	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
215.0000.2199.000.000	Other Intermediate Sources	7,000	7,000	8,500		7,000	7,000	7,000
							-	-
215.0000.3270.000.000	OCCF Grant/PRE School	-	-	-			-	-
215.0000.3299.000.000	Preschool Promise Grant	-	146,500	75,000		156,500	156,500	156,500
							-	-
215.0000.5200.000.000	Transfer From General Fund	-	-	-			-	-
215.0000.5202.000.000	Transfer Preschool	47,500	-	-			-	-
215.0000.5400.000.000	Resources - Beginning Fund Balance	3,584	12,928	13,000		27,000	27,000	27,000
							-	-
							-	-
	215 - Preschool Total	58,084	166,428	96,500	-	190,500	190,500	190,500

Grant County School District 16J (Dayville School District) 2024-2025  
Preschool Expenditures

215 - Preschool	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
215.1140.0112.900.000	Classified Salaries	25,586	44,887	47,600	1.60	58,750	58,750	58,750
215.1140.0122.900.000	Substitutes - Classified	76	2,701	1,500		3,000	3,000	3,000
							-	-
215.1140.0211.900.000	PERS, Employer Contribution	5,948	-	11,647		15,456	15,456	15,456
215.1140.0212.900.000	Employee Contribution Pick-Up	-	2,085	2,946		3,705	3,705	3,705
215.1140.0220.900.000	Social Security	1,717	3,612	3,756		4,724	4,724	4,724
215.1140.0231.900.000	Workers Compensation	62	120	491		1,235	1,235	1,235
215.1140.0232.900.000	Unemployment Compensation	46	44	49		1,853	1,853	1,853
215.1140.0233.900.000	Paid Family Medical Leave	-	-	-		247	247	247
215.1140.0240.900.000	Contractual Employee Benefits	11,456	12,598	16,200		28,800	28,800	28,800
							-	-
215.1140.0310.900.000	Instructional, Professional and Technical Service	-	29,652	-		5,000	5,000	5,000
215.1140.0318.900.000	Professional and Improvement Costs for Non-Instruc	-	3,508	5,000		5,000	5,000	5,000
215.1140.0324.900.000	Rentals	-	9,070	-		12,000	12,000	12,000
215.1140.0340.900.000	Travel	-	281	-		500	500	500
							-	-
215.1140.0410.900.000	Consumable Supplies and Materials	213	1,263	5,000	1.60	25,000	25,000	25,000
215.1140.0460.900.000	Non-consumable Items	50	29,767	1,000		25,231	25,231	25,231
215.1140.0480.900.000	Computer Hardware	-	6,913	1,311			-	-
							-	-
	215 - Preschool Total	45,154	146,501	96,500	1.60	190,500	190,500	190,500



Grant County School District 16J (Dayville School District) 2024-2025  
IDEA Revenue

216 - IDEA	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
216.0000.4500.000.000	Restricted Federal Revenue - IDEA	13,189	11,704	9,500		12,500	12,500	12,500
							-	-
216.0000.5400.000.000	Resources - Beginning Fund Balance	4	4	-			-	-
							-	-
	216 - IDEA Total	13,193	11,708	9,500	-	12,500	12,500	12,500

Grant County School District 16J (Dayville School District) 2024-2025  
IDEA Expenditures

216 - IDEA	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
216.1250.0112.900.000	Classified Salaries	8,760	6,249	4,500	0.50	8,000	8,000	8,000
216.1250.0122.900.000	Substitutes, Classified	-	429	-			-	-
							-	-
216.1250.0211.900.000	PERS, Employer Contribution	1,676	-	1,068		1,880	1,880	1,880
216.1250.0212.900.000	Employee Contribution Pick-Up	-	-	270		480	480	480
216.1250.0220.900.000	Social Security	670	463	344		612	612	612
216.1250.0231.900.000	Workers Compensation	10	9	45		80	80	80
216.1250.0232.900.000	Unemployment	10	5	4		160	160	160
216.1250.0241.900.000	Health & Dental Insurance	-	4,482	-		1,288	1,288	1,288
							-	-
216.1250.0319.900.000	Contracted Services	1,639	-	2,500			-	-
216.1250.0340.900.000	Travel, Special Education	-	40	-			-	-
							-	-
216.1250.0410.900.000	Cons. Supplies & Mat.	71	32	769			-	-
216.1250.0470.900.000	Software, Special Ed.	353	-	-			-	-
							-	-
	216 - IDEA Total	13,189	11,709	9,500	0.50	12,500	12,500	12,500

Grant County School District 16J (Dayville School District) 2024-2025  
Early Literacy Fund Revenue

250 - Early Literacy Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
250.0000.3299.000.000	Other Restricted Grants-In-Aid	-	-	-		85,250	85,250	85,250
							-	-
	250 - Early Literacy Fund Total	-	-	-	-	85,250	85,250	85,250

Grant County School District 16J (Dayville School District) 2024-2025  
Early Literacy Fund Expenditures

250 - Early Literacy Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
250.1111.0310.900.000	Instructional, Professional and Technical Service	-	-	-		44,000	44,000	44,000
250.1111.0340.900.000	Travel	-	-	-		32,000	32,000	32,000
								-
250.1111.0460.900.000	Non-consumable Items	-	-	-		9,250	9,250	9,250
								-
	250 - Early Literacy Fund Total	-	-	-	-	85,250	85,250	85,250

Grant County School District 16J (Dayville School District) 2024-2025  
Student Investment Account Revenue

251 - Student Investment Account	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
251.0000.3299.000.000	Student Investment Act	83,782	90,165	115,000		106,500	106,500	106,500
251.0000.5400.000.000	Resources - Beginning Fund Balance	3,493	5,490	-			-	-
							-	-
	251 - Student Investment Account Total	87,275	95,655	115,000	-	106,500	106,500	106,500

Grant County School District 16J (Dayville School District) 2024-2025  
Student Investment Account Expenditures

251 - Student Investment Account	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
251.1111.0111.900.132	Licensed Salaries - Elem Music	-	8,263	-			-	-
							-	-
251.1111.0212.900.132	Employee Contribution Pick-Up	-	496	-			-	-
251.1111.0220.900.132	Social Security Administration	-	606	-			-	-
251.1111.0231.900.132	Worker's Compensation	-	15	-			-	-
251.1111.0232.900.132	Unemployment Compensation	-	7	-			-	-
251.1111.0241.900.132	Medical Insurance	-	2,412	-			-	-
							-	-
251.1111.0410.900.050	Consumable Supplies and Materials	314	-	7,500			-	-
							-	-
251.1111.0550.900.000	Depreciable Technology	2,066	-	-			-	-
							-	-
251.1121.0410.900.050	Consumable Supplies and Materials	314	-	-			-	-
251.1121.0460.900.050	Non-consumable Items	465	-	-			-	-
							-	-
251.1131.0111.900.131	Licensed Salaries - YB/Journalism	-	8,263	-			-	-
251.1131.0111.900.132	Licensed Salaries - JH/HS Music	-	8,263	-			-	-
							-	-
251.1131.0212.900.131	Employee Contribution Pick-Up	-	496	-			-	-
251.1131.0212.900.132	Employee Contribution Pick-Up	-	496	-			-	-
251.1131.0220.900.131	Social Security Administration	-	545	-			-	-
251.1131.0220.900.132	Social Security Administration	-	606	-			-	-
251.1131.0231.900.131	Worker's Compensation	-	14	-			-	-
251.1131.0231.900.132	Worker's Compensation	-	15	-			-	-
251.1131.0232.900.131	Unemployment Compensation	-	7	-			-	-
251.1131.0232.900.132	Unemployment Compensation	-	7	-			-	-
251.1131.0241.900.131	Medical Insurance	-	2,532	-			-	-
251.1131.0241.900.132	Medical Insurance	-	2,412	-			-	-
							-	-
251.1131.0310.900.000	Instructional, Professional and Technical Service	-	13,667	-			-	-
251.1131.0319.900.000	Other Instructional, Professional and Technical S	10,000	-	-			-	-
							-	-
251.1131.0410.900.050	Consumable Supplies and Materials	314	22	-		8,380	8,380	8,380
251.1131.0420.900.050	Textbooks	-	-	-		7,500	7,500	7,500



Grant County School District 16J (Dayville School District) 2024-2025  
High School Success (M98) Revenue

252 - High School Success (M98)	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
252.0000.3299.000.000	Measure 98 Funding	48,188	49,526	55,000		50,000	50,000	50,000
							-	-
252.0000.5400.000.000	Resources - Beginning Fund Balance	2,070	18,272	-		-	-	-
							-	-
	252 - High School Success (M98) Total	50,258	67,798	55,000	-	50,000	50,000	50,000

Grant County School District 16J (Dayville School District) 2024-2025  
High School Success (M98) Expenditures

252 - High School Success (M98)	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
252.1131.0111.900.050	Licensed Salaries	16,351	38,545	10,500		12,500	12,500	12,500
252.1131.0111.900.270	Licensed Salaries						-	-
252.1131.0121.900.000	Substitutes - Licensed	-	2,601	-			-	-
							-	-
252.1131.0211.900.000	PERS, Employer Contribution	4,275	1,587	3,121		3,688	3,688	3,688
252.1131.0220.900.000	Social Security	1,213	2,953	803		956	956	956
252.1131.0231.900.000	Worker's Compensation	-	95	105		125	125	125
252.1131.0232.900.000	Unemployment Compensation	23	38	10		125	125	125
252.1131.0233.900.050	Paid Family Medical Leave Insurance	-	-	42		50	50	50
252.1131.0240.900.000	Contractual Employee Benefits	858	7,182	1,000			-	-
252.1131.0310.900.270	Instructional, Professional and Technical Service	-	-	2,500			-	-
252.1131.0311.900.000	Instruction Services - Students	-	570	-			-	-
252.1131.0312.900.000	Instructional Programs Improvement Services	381	-	-		2,500	2,500	2,500
252.1131.0313.900.050	Student Services - Counseling	-	-	22,500			-	-
252.1131.0322.900.270	Repairs and Maintenance Services	-	717	-			-	-
252.1131.0342.900.050	Travel, Out of District	-	154	5,000		5,000	5,000	5,000
							-	-
252.1131.0410.900.000	Consumable Supplies and Materials	1,228	1,544	9,419		2,556	2,556	2,556
252.1131.0460.900.000	Non-consumable Items	7,657	474	-			-	-
							-	-
252.1131.0541.900.050	Initial and Additional Equipment Purchase	-	4,549	-			-	-
252.1131.0541.900.270	Initial and Additional Equipment Purchase	-	6,790	-			-	-
							-	-
252.2122.0313.900.050	Counseling Services	-	-	-		22,500	22,500	22,500
							-	-
	252 - High School Success (M98) Total	31,986	67,799	55,000	-	50,000	50,000	50,000

Grant County School District 16J (Dayville School District) 2024-2025  
CTE Revitalization Revenue

253 - CTE Revitalization	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
253.0000.1990.000.000	Misc.	1,202	-	-			-	-
253.0000.3299.000.000	CTE Revitalization Grant	-	-	-			-	-
253.0000.5400.000.000	Resources - Beginning Fund Balance	59,787	820	-			-	-
							-	-
	253 - CTE Revitalization Total	60,989	820	-	-	-	-	-

Grant County School District 16J (Dayville School District) 2024-2025  
CTE Revitalization Expenditures

253 - CTE Revitalization	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
253.4150.0319.910.000	Professional Services	-	-	-	-		-	-
253.4150.0530.910.000	Imp other than Buildings	3,352	-	-			-	-
253.4150.0590.910.000	Other Capital Outlay	56,817	-	-			-	-
							-	-
	253 - CTE Revitalization Total	60,169	-	-	-	-	-	-

Grant County School District 16J (Dayville School District) 2024-2025  
Student Body Fund Revenue

255 - Student Body Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
255.0000.1510.000.000	Interest on Investments	19	18	-			-	-
255.0000.1700.000.000	Extra-Curricular Activities	12,021	10,184	8,000		8,000	8,000	8,000
							-	-
255.0000.3299.000.000	Outdoor School Grant	-	-	-			-	-
							-	-
255.0000.5400.000.000	Resources - Beginning Fund Balance	37,015	37,829	40,000		40,000	40,000	40,000
							-	-
	255 - Student Body Fund Total	49,055	48,031	48,000	-	48,000	48,000	48,000

Grant County School District 16J (Dayville School District) 2024-2025  
Student Body Fund Expenditures

255 - Student Body Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
255.1132.0410.900.000	Student Body Expenses	11,225	8,125	48,000		48,000	48,000	48,000
							-	-
	255 - Student Body Fund Total	11,225	8,125	48,000	-	48,000	48,000	48,000

Grant County School District 16J (Dayville School District) 2024-2025  
ESSER III Revenue

256 - ESSER III	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
256.0000.1990.000.000	Misc.	-	-	-			-	-
256.0000.3299.000.000	ESSER III Funding	-	-	-			-	-
256.0000.4500.000.000	Restricted Federal Revenue - ESSER III	51,955	1,555	55,000			-	-
256.0000.5400.000.000	Resources - Beginning Fund Balance	-	-	-			-	-
							-	-
							-	-
	256 - ESSER III Total	51,955	1,555	55,000	-	-	-	-

Grant County School District 16J (Dayville School District) 2024-2025  
ESSER III Expenditures

256 - ESSER III	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
256.1111.0420.900.050	Curriculum	10,219	-	-			-	-
256.1121.0374.900.050	Tuition/Student	5,530	-	-			-	-
256.1121.0420.900.100	Curriculum	2,767	-	-			-	-
256.1131.0340.900.050	Travel, High School	183	-	-			-	-
256.1131.0374.900.050	Tuition/Student	2,000	-	-			-	-
256.1131.0420.900.100	Curriculum	10,714	-	-			-	-
256.1131.0460.900.270	Non Consumable Items	4,594	-	-			-	-
256.1131.0480.900.050	Non-Capital Computer Hardware	4,302	-	-			-	-
256.2240.0112.900.050	Classified Salaries (PER1)	3,403	-	-			-	-
256.2240.0111.900.050	Licensed Salaries	7,500	-	-			-	-
256.2240.0211.900.050	PERS, Employer Contribution	(1,779)	-	-			-	-
256.2240.0220.900.050	Social Security	1,082	-	-			-	-
256.2240.0232.900.050	Unemployment Compensation	13	-	-			-	-
256.2240.0241.900.050	Licensed Salaries (MODA)	1,967	-	-			-	-
256.2540.0540.900.000	Capital Outlay	-	-	55,000			-	-
256.2660.0470.900.000	Computer Software	-	1,555	-			-	-
							-	-
	256 - ESSER III Total	52,495	1,555	55,000	-	-	-	-



Grant County School District 16J (Dayville School District) 2024-2025  
Lunch Fund Revenue

299 - Lunch Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
299.0000.1510.000.000	Interest on Investments	-	-	-			-	-
299.0000.1610.000.000	Daily Sales - Reimbursable Programs	(229)	5,932	-		1,000	1,000	1,000
299.0000.1620.000.000	Daily Sales - Adult Lunches	2,526	528	3,000			-	-
299.0000.1990.000.000	Miscellaneous	1,168	169	2,000		1,500	1,500	1,500
299.0000.3299.000.000	Other Restricted Grants-In-Aid	858	7,387	-			-	-
299.0000.4500.000.000	School Nutrition	42,470	30,482	15,000		22,000	22,000	22,000
299.0000.4513.000.000	USDA Grant	-	-	-			-	-
299.0000.4910.000.000	USDA Commodities	2,740	-	-			-	-
299.0000.4990.000.000	USDA Commodities	-	5,098	-		5,500	5,500	5,500
299.0000.5200.000.000	Interfund Transfers	245	-	-			-	-
299.0000.5201.000.000	Transfer Food Service	32,000	53,871	75,000		70,000	70,000	70,000
299.0000.5206.000.000	Transfer USDA Grant Match	-	322	-		500	500	500
299.0000.5400.000.000	Resources - Beginning Fund Balance	19,347	14,323	-		-	-	-
	299 - Lunch Fund Total	101,125	118,112	95,000	-	100,500	100,500	100,500

Grant County School District 16J (Dayville School District) 2024-2025  
Lunch Fund Expenditures

299 - Lunch Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
299.3100.0112.910.000	Classified Salaries	36,620	23,585	25,000	0.80	23,500	23,500	23,500
299.3100.0122.910.000	Substitutes - Classified	65	3,364	-			-	-
299.3100.0211.910.000	Employer Contribution	7,586	-	5,930		5,882	5,882	5,882
299.3100.0212.910.000	Employee Contribution Pick-Up	-	1,529	1,500		1,410	1,410	1,410
299.3100.0220.910.000	Social Security Administration	2,753	2,114	1,913		1,798	1,798	1,798
299.3100.0231.910.000	Worker's Compensation	655	625	250		470	470	470
299.3100.0232.910.000	Unemployment Compensation	56	23	25		705	705	705
299.3100.0233.910.000	Paid Family Medical Leave Insurance	-	-	100		94	94	94
299.3100.0240.910.000	Contractual Employee Benefits	13,920	10,055	16,200		18,000	18,000	18,000
299.3100.0310.910.000	Instructional, Professional and Technical Srvc	-	-	3,000			-	-
299.3100.0319.910.000	Instructional Services	10	1,904	-			-	-
299.3100.0322.910.000	Repairs and Maintenance Services	478	-	500			-	-
299.3100.0340.910.000	Travel	407	359	500		500	500	500
299.3100.0410.910.000	Consumable Supplies and Materials	253	1,666	500		2,000	2,000	2,000
299.3100.0419.910.000	Federal Commodities	2,740	5,269	3,500		5,600	5,600	5,600
299.3100.0450.910.000	Food - Food Service Only	20,686	32,260	35,000		35,000	35,000	35,000
299.3100.0460.910.000	Non-Consumable Supplies	230	1,387	1,082		1,500	1,500	1,500
299.3100.0520.910.000	Improvements/other than Buildings	115	7,077	-			-	-
299.3100.0542.910.000	Replacement Equipment	-	26,887	-		3,541	3,541	3,541
299.3100.0640.910.000	Dues and Fees	228	10	-		500	500	500
	299 - Lunch Fund Total	86,802	118,114	95,000	0.80	100,500	100,500	100,500

Grant County School District 16J (Dayville School District) 2024-2025  
Debt Service Revenue

301 - Debt Service	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
301.0000.1111.000.000	Current Year's Taxes	47,989	48,510	52,000		55,475	55,475	55,475
301.0000.1112.000.000	Prior Year's Taxes	1,825	1,864	4,000			-	-
301.0000.1190.000.000	Interest on Taxes	-	-	-			-	-
301.0000.1510.000.000	Interest on Investments	-	107	-			-	-
							-	-
301.0000.5400.000.000	Fund Balance	3,001	2,495	2,500		300	300	300
							-	-
	301 - Debt Service Total	52,815	52,976	58,500	-	55,775	55,775	55,775

Grant County School District 16J (Dayville School District) 2024-2025  
Debt Service Expenditures

301 - Debt Service	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
301.5110.0610.910.000	Redemption of Principal	34,000	37,000	47,250		42,305	42,305	42,305
301.5110.0620.910.000	Interest	16,320	15,446	11,250		13,470	13,470	13,470
							-	-
							-	-
	301 - Debt Service Total	50,320	52,446	58,500	-	55,775	55,775	55,775

Grant County School District 16J (Dayville School District) 2024-2025  
Capital Outlay/GO BONDS Revenue

401 - Capital Outlay/GO BONDS	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
401.0000.1990.000.000	Misc.	2,907	-	-			-	-
							-	-
401.0000.3299.000.000	Other Restricted Grants-In-Aid	153,580	-	-			-	-
							-	-
401.0000.5204.000.000	Transfer Cap Outlay	10,000	10,000	10,000		10,000	10,000	10,000
401.0000.5400.000.000	Resources - Beginning Fund Balance	74,272	116,549	126,000		13,162	13,162	13,162
							-	-
	401 - Capital Outlay/GO BONDS Total	240,759	126,549	136,000	-	23,162	23,162	23,162

Grant County School District 16J (Dayville School District) 2024-2025  
Capital Outlay/GO BONDS Expenditures

401 - Capital Outlay/GO BONDS	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
401.4150.0319.910.000	Building Construction/Professional Services	2,200	1,800	-			-	-
							-	-
401.4150.0520.910.000	Buildings/Improvements	-	47,780	136,000		23,162	23,162	23,162
401.4150.0530.910.000	Improvements other than Bldgs.	14,260	81,588	-			-	-
401.4150.0590.910.000	Other Capital Outlay	107,749	(7,780)	-			-	-
							-	-
	401 - Capital Outlay/GO BONDS Total	124,209	123,388	136,000	-	23,162	23,162	23,162

Grant County School District 16J (Dayville School District) 2024-2025  
Bus Replacement Fund Revenue

402 - Bus Replacement Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
402.0000.5200.000.000	Interfund Transfers	-	-	-			-	-
402.0000.5203.000.000	Transfer Bus Fund	80,000	36,000	80,000			-	-
402.0000.5400.000.000	Resources - Beginning Fund Balance	71,407	123,513	159,513		175,000	175,000	175,000
							-	-
	402 - Bus Replacement Fund Total	151,407	159,513	239,513	-	175,000	175,000	175,000

Grant County School District 16J (Dayville School District) 2024-2025  
Bus Replacement Fund Expenditures

402 - Bus Replacement Fund	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
402.2559.0542.910.000	Bus Replacement	-	-	239,513		175,000	175,000	175,000
							-	-
402.2559.0610.910.000	Bus Loan Payment	27,894	-	-			-	-
							-	-
	402 - Bus Replacement Fund Total	27,894	-	239,513	-	175,000	175,000	175,000

Grant County School District 16J (Dayville School District) 2024-2025  
Seismic TAP Grant Revenue

403 - Seismic TAP Grant	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
403.0000.3299.000.000	County Road Funds	230,953	-	-			-	-
							-	-
403.0000.5204.000.000	Trans Gen Fund/Capital O	-	-	-			-	-
403.0000.5400.000.000	Resources - Beginning Fund Balance	(14,022)	-	-			-	-
							-	-
	403 - Seismic TAP Grant Revenue Total	216,931	-	-	-	-	-	-

Grant County School District 16J (Dayville School District) 2024-2025  
Seismic TAP Grant Expenditures

403 - Seismic TAP Grant	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
403.4150.0319.910.000	Building Construction/Professional Services	54,000	-	-			-	-
							-	-
403.4150.0590.910.000	Other Capital Outlay	162,931	-	-			-	-
							-	-
	403 - Seismic TAP Grant Total	216,931	-	-	-	-	-	-

Grant County School District 16J (Dayville School District) 2024-2025  
Facility Rental Revenue

501 - Facility Rental	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
501.0000.5205.000.000	Transfer Facility Rental	7,500	5,500	30,000		7,500	7,500	7,500
501.0000.5400.000.000	Resources - Beginning Fund Balance	(1,135)	-	3,500		2,500	2,500	2,500
							-	-
	501 - Facility Rental Total	6,365	5,500	33,500	-	10,000	10,000	10,000
TOTAL ALL REVENUE		3,683,093	3,762,321	3,940,585	-	3,546,756	3,546,756	3,546,756

Grant County School District 16J (Dayville School District) 2024-2025  
Facility Rental Expenditures

501 - Facility Rental	Description	Actuals		Adopted	FTE	FY 2024-2025		
		FY 2021-2022	FY 2022-2023	FY 2023-2024		Proposed	Approved	Adopted
501.2540.0322.910.000	Repairs & Maintenance.	97	2,670	-			-	-
501.2540.0325.910.000	Electricity	154	53	-			-	-
501.2540.0327.910.000	Water/Disposal	148	140	-			-	-
							-	-
501.2540.0410.910.000	Cons. Supp & Materials	-	76	-			-	-
501.2540.0415.910.000	Repair & Maintenance/Bldgs.	2,147	-	33,500		10,000	10,000	10,000
501.2540.0460.910.000	Non-consumable Items	3,820	2,561	-			-	-
							-	-
	501 - Facility Rental Total	6,366	5,500	33,500	-	10,000	10,000	10,000
TOTAL ALL EXPENDITURES		2,192,610	2,390,249	3,940,585	19.20	3,546,756	3,546,756	3,546,756



Grant County School District #16J  
Dayville School  
285 Schoolhouse Rd.  
P.O. Box C  
Dayville, OR 97825  
(541) 987-2412