

Grant County School District # 16J

Dayville School

285 Schoolhouse Rd.

P.O. Box C

Dayville, OR 97825

855-617-2412

2023-2024 Adopted Budget



Superintendent	Davida Irving
Board Chairman	Gina Fisher
District Secretary	Lori Smith
Deputy Clerk	Emma Winkelman

Grant County School District 16J (Dayville School District)

2023-2024 Budget

Table of Contents

Budget Committee
Affidavit of Publication – Notice of Budget Committee Meeting
Form ED-1(Financial Summary) - Notice of Budget Hearing
Form ED-50 - Notice of Property Tax and Certification
Resolution Adopting the Budget
Budget Calendar
Budget Message
Budget Committee Meeting Minutes
Budget Numbers and What They Mean

Fund	Revenue	Page
100 General Fund		1
203 REAP Flex		23
208 Title IA		25
215 Preschool		26
216 IDEA		27
251 Student Investment Account		29
252 High School Success (M98)		31
253 CTE Revitalization		33
255 Student Body Fund		34
256 ESSER III		35
299 Lunch Fund		36
301 Debt Service		38
401 Capital Outlay/GO BONDS		39
402 Bus Replacement Fund		40
403 Seismic TAP Grant		41
501 Facility Rental		42

Fund	Revenue	Page
100 General Fund	1111 Primary, K-3	2
	1121 Middle/Junior High Programs	3
	1122 Middle/Junior High School Extra-curricular	6
	1131 High School Programs	7
	1132 High School Extra-curricular	11
	1140 ELC Daycare	12
	1250 Less Restrictive Programs for Students with Disabilities	13
	1280 Alternative Education	13
	2130 Health Services	13
	2210 Improvement of Instruction Services	14
	2213 Curriculum Development	14
	2220 Educational Media Services	14
	2230 Testing Coordinator	15
	2240 Instructional Staff Development	15
	2310 Board of Education Services	16
	2321 Office of the Superintendent	17
	2410 Office of the Principal Services	18

100 General Fund	2520 Fiscal Services	19
	2540 Operation and Maintenance of Plant Services	20
	2550 Student Transportation Services	21
	2640 Staff Services	21
	2645 Health Services	22
	5200 Transfers of Funds	22
	6110 Operating Contingency	22
	7000 Unappropriated Ending Fund Balance	22
203 REAP Flex		23
208 Title IA		25
215 Preschool		26
216 IDEA		27
251 Student Investment Account		29
252 High School Success (M98)		31
253 CTE Revitalization		33
255 Student Body Fund		34
256 ESSER III		35
299 Lunch Fund		36
301 Debt Service		38
401 Capital Outlay/GO BONDS		39
402 Bus Replacement Fund		40
403 Seismic TAP Grant		41
501 Facility Rental		42

Grant County School District 16J (Dayville School District)
 Budget Committee
 2023-2024

Board of Directors	Term
Casey Fretwell	2021-2025
Gina Fisher	2019-2023
Mani Martin	2019-2023
Babette Larson	2021-2025
Tina Rhoda	2021-2025

Budget Committee	Term
DeeDee Kluser	6/30/23 - 6/30/26
Skip Inscore	6/30/22 - 6/30/25
Darlene Sue Cannon	6/30/23 - 6/30/26
Niki Fisher	6/30/22 - 6/30/25
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.

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

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

I, Alexandra 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: **04/19/2023 & 04/26/2023**

Subscribed and sworn to before me on this 27 day of April, A.D. 2023

Alexandra Hand

Britney R Reed
Notary Public of Oregon

Ad ID: 373273

PO:

Tagline: NOTICE OF BUDGET COMMITTEE 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, 2023 to June 30, 2024 will be held at the Dayville School District.

The meeting will take place on the 2nd day of May, 2023 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 541-987-22412 and we will give you connection information.

A copy of the budget document may be inspected or obtained on or after April 15, 2023 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 HEARING A PUBLIC MEETING OF THE GRANT COUNTY SCHOOLS

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: **05/24/2023**

Subscribed and sworn to before me on this 25th day of May, A.D. 2023

Alixandra Hand

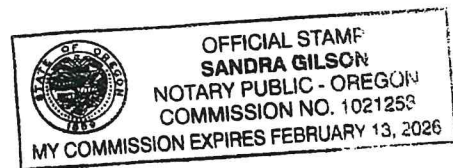
Sandra Gilson

Notary Public of Oregon

Ad ID: 380031

PO:

Tagline: NOTICE OF BUDGET HEARING



NOTICE OF BUDGET HEARING

A public meeting of the Grant County School District 16J (Dayville School District) will be held on June 5, 2023 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, 2023 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 facilities upgrades.

Contact: Emma Winkelman Telephone number: 541-575-1349 x-4071 E-mail: winkelmane@granted.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount	Adopted Budget	Approved Budget
	Last Year	Current Year	Next Year
	2021-2022	2022-2023	2023-2024
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$995,790	\$933,600	\$1,679,763
Current Year Property Taxes	\$130,809	\$131,527	\$141,928
Interfund Transfers	\$177,245	\$192,264	\$195,000
Other Revenue from Local Sources	\$45,621	\$30,500	\$48,500
Revenue from Federal Sources	\$292,396	\$160,149	\$215,414
Revenue from Intermediate Sources	\$107,978	\$109,480	\$113,020
Revenue from State Sources	\$1,933,255	\$1,485,847	\$1,546,960
Revenue from Other 5000 Sources			
Total Resources	\$3,683,094	\$3,043,367	\$3,940,585

FINANCIAL SUMMARY - REQUIREMENT BY OBJECT CLASSIFICATION			
	Actual Amount	Adopted Budget	Approved Budget
	Last Year	Current Year	Next Year
	2021-2022	2022-2023	2023-2024
TOTAL OF ALL FUNDS			
Capital Outlay	\$349,565	\$412,095	\$650,513
Debt Service	\$78,214	\$53,000	\$58,500
Interfund Transfers	\$177,245	\$192,264	\$195,300
Operating Contingency		\$250,000	\$275,000
Other Objects (Except Debt Service)	\$32,974	\$37,000	\$43,100
Purchased Services	\$254,751	\$239,797	\$444,700
Salaries	\$717,043	\$779,751	\$1,019,427
Supplies & Materials	\$179,135	\$326,815	\$315,665
Unappropriated Ending Balance		\$200,000	\$230,000
Associated Payroll Costs	\$403,138	\$552,645	\$708,380
Total Requirements	\$2,192,066	\$3,043,367	\$3,940,585

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION						
	Actual Amount		Adopted Budget		Approved Budget	
	Last Year		Current Year		Next Year	
	2021-2022	FTE	2022-2023	FTE	2023-2024	FTE
TOTAL OF ALL FUNDS						
1000 Instruction	\$855,975	7.55	\$1,178,847	11.88	\$1,470,239	13.49
2000 Support Services	\$620,415	5.74	\$927,042	4.29	\$1,480,547	5.4
3000 Enterprise & Community Service	\$86,802	1.15	\$118,213	1.5	\$95,000	0.8
4000 Building Acquisition & Construction	\$401,309		\$124,000		\$136,000	
5100 Debt Service *	\$50,320		\$53,000		\$58,500	
5200 Interfund Transfers *	\$177,245		\$192,264		\$195,300	
6000 Contingencies			\$250,000		\$275,000	
7000 Unappropriated			\$200,000		\$230,000	
Total Requirements	\$2,192,066	14.44	\$3,043,366	17.67	\$3,940,585	19.69

* 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 \$1.5913 per \$1,000)	\$2.2213 / \$1,000	\$2.2213 / \$1,000	\$2.2213 / \$1,000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds	\$58,500	
Other Bonds		
Other Borrowings		
Total	\$58,500	

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

FORM OR-ED-50 2023-2024

To assessor of GRANT & WHEELER County

Check here if this is an amended form.

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

The Dayville School Dist 16J has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

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

County Name

PO Box C

Dayville

OR

97825

7/13/2023

Mailing Address of District

City

State

ZIP Code

Date Submitted

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		Excluded from Measure 5 Limits
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1	2.2213		
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			58,500
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			58,500

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 limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

(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.

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 2023-2024 in the total of \$3,940,585 at 285 School House Rd, Dayville, OR 97825.

Resolutions Making Appropriations

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

General Fund	1000 Instruction	\$	1,102,626
	2000 Support Services	\$	1,125,233
	5200 Transfer of Funds	\$	195,300
	6000 Contingencies	\$	275,000
General Fund Total		\$	2,698,158
Special Revenue Funds	1000 Instruction	\$	367,613
	2000 Support Services	\$	82,301
	3000 Enterprise & Community Services	\$	95,000
	4000 Facilities Acquisition & Construction	\$	-
	5200 Transfer of Funds	\$	-
Special Revenue Funds Total		\$	544,914
Debt Service Funds	5100 Debt Service	\$	58,500
Debt Service Funds Total		\$	58,500
Capital Project Funds	2000 Support Services	\$	239,513
	4000 Facilities Acquisition & Construction	\$	136,000
	6000 Contingencies	\$	-
Capital Project Funds Total		\$	375,513
Enterprise Funds	2000 Support Services	\$	33,500
Enterprise Funds Total		\$	33,500
Unappropriated Fund Balance	7000 Unappropriated	\$	230,000
Unappropriated Fund Balance Total		\$	230,000
Total of All Funds:		\$	3,940,585

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 2023-2024 upon the assessed value of all taxable property, 3: In the amount of \$58,500 for debt service on general obligation bonds.

	Subject to the Education	Excluded from the Limitation
General Fund:	\$2.2213	General Obligation Bond Debt Service - \$58,500

Tina Rhoda moved that the budget of \$3,940,585 and the permanent tax rate of \$2.2213 / \$1,000 to be approved.

Seconded by Babette Larson
Gina Fisher
 Grant County School District 16J (Dayville School District) Board Chairperson

Approved. All in favor
June 5, 2023
 Date

DAYVILLE SCHOOL DISTRICT 16J
2023-24 BUDGET CALENDAR

DATE	TASK	PERSON(S) RESPONSIBLE	NOTES
July & August, 2022	Contact existing budget committee members to assure their participation.	Emma	Find replacements for any who are still on term but not going to return.
July 12, 2022	Adopt Budget Calendar & Appoint Budget Officer	Davida/Emma/Board	
September 13, 2022	Appoint Budget Committee Members	Davida/Board	if necessary
February 1, 2023	Budget requests in to Superintendent	Davida/Emma/Staff	
February & March 2023	Prepare proposed budget for 2022-2023	Emma/Davida	
April 10, 2023	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. To appear in newspaper on 4/19 & 4/26
May 2, 2023	6:00 Budget Committee Meeting 7:00 Regular School Board Meeting	Davida/Emma – Board of Directors and budget committee	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 17, 2023	7:00 pm 2nd Budget Committee Meeting if necessary	Davida/Emma – Board of Directors and budget committee	*note - this is a Wednesday!
May 29, 2023	Publication of Notice of Budget Hearing, Financial Summary and Fund Summaries	Emma	To appear in June 7 newspaper ... OR we can mail to all Dayville voters – if so last day to mail is ?
June 13, 2023	7:00 pm Regular Board Meeting, Public Hearing on Budget Final Adoption of Budget Adoption of Tax rate by the Board of Directors	Davida/Emma - board	
July 12, 2023	Submit tax certification documents to County Assessor	Emma	Due by July 15
July 25, 2023	Submit complete copies of the budget to County Assesor(s), ODE, Solutions, OEA & County Clerk(s)	Emma	Due by August 30

DAYVILLE SCHOOL DISTRICT 16J

BUDGET MESSAGE

2023-2024

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 2023-2024 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 meetings, further input and discussion will result in a final budget that will be adopted by the Dayville School Board of Directors at their regular May Board meeting.

The budget incorporates estimates from the State of Oregon based on an educational budget of 9.9 billion dollars for the 2023-2025 biennium. The proposed General Fund Budget is \$2,678,158 compared to an adopted budget of \$2,158,349 for the school year 2022-2023. The State School fund coupled with the Corporate Activities Tax, Student Investment Account monies, High School Success funding, ESSER federal dollars, and continued Pre-school Promise Grant funds increase the monies flowing into the system.

The increase in funding is shown throughout areas of the general fund. Annual payroll costs and roll up increases have been accounted for, as well as textbook adoptions for the K-12 Mathematics program. Included in it is the expansion of the teaching staff by 1.0 FTE.

After 2 years of stimulus-based special purpose grants, we await further direction by the State Legislature. We are unsure of the final Education budget numbers which will probably not be released until late summer. Hence, our budget is conservative.

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 2023-2024 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,

Dr. Davida Irving
Superintendent and Budget Officer

DAYVILLE SCHOOL BOARD OF DIRECTORS
Budget Committee Meeting
MINUTES
May 2, 2023
6:00 p.m.

Attendance:

Emma Winkelman
Davida Irving
Babette Larson
Casey Fretwell
Gina Fisher
Mani Martin
Tina Rhoda (Zoom)

Niki Fisher
Sue Cannon
DeeDee Kluser
Skip Inscore

1.0 CALL TO ORDER – Board Chair Gina Fisher called the meeting to order at 6:02pm.

2.0 FLAG SALUTE – The Pledge of Allegiance was recited by all.

3.0 ELECTION OF OFFICERS

3.1 ELECT COMMITTEE CHAIRPERSON – Gina Fisher nominated DeeDee Kluser, DeeDee accepted the nomination and it was seconded by Babette Larson, all present were in favor.

3.2 ELECT COMMITTEE VICE-CHAIR – Gina Fisher nominated Skip Inscore, Skip accepted the nomination and it was seconded by Niki Fisher, all present were in favor.

3.3 ELECT COMMITTEE SECRETARY – Gina Fisher nominated Sue Cannon, Sue accepted the nomination and it was seconded by Babette Larson, 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 2023-2024 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.

6.0 BUDGET COMMITTEE DELIBERATION

6.1 Some questions and discussion took place at the end of the presentation regarding the modular buildings, state school fund dollars, and beginning fund balance.

7.0 APPROVE BUDGET, TAX RATE, TAX LEVY FOR GO BONDS

7.1 Approve the proposed 23-24 budget in the amount of \$3,940,585

Skip Inscore moved to approve the 23-24 budget in the amount of \$3,940,585, Sue Cannon seconded the motion and all present were in favor.

7.2 Approve permanent tax rate for 23-24 of \$2.2213 per \$1000

Casey Fretwell moved to approve the permanent tax rate of \$2.2213 per \$1,000, Mani Martin seconded the motion and all present were in favor.

7.3 Approve and impose property tax levy for general obligation bonds of \$58,500

Babette Larson moved to impose the property tax levy for general obligation bonds in the amount of \$58,500, Casey Fretwell seconded the motion and all present were in favor.

8.0 ADJOURNMENT

8.1 Babette Larson moved to adjourn the meeting at 6:54pm, Mani Martin seconded and all present were in favor.

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.
203-216	Federal Program Funds	Federal Revenue Sources. Account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
215	Pre-School	Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.
251-256	State and Other Non-Federal Sources	State Revenue Sources. Account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
255	Student Body	Student body funds
299	School Lunch Program	Child Nutrition Programs - Food Service Sources and Expenditures
300-301	Bonded Debt	Account for the accumulation of resource for, and the payment of, general long-term debt, principal or interest.
700	Trust & Agency Funds	Account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

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 debit 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.
203-216	Federal Program Funds	Federal Revenue Sources. Account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
215	Pre-School	Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.
251-256	State and Other Non-Federal Sources	State Revenue Sources. Account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
255	Student Body	Student body funds
299	School Lunch Program	Child Nutrition Programs - Food Service Sources and Expenditures
300-301	Bonded Debt	Account for the accumulation of resource for, and the payment of, general long-term debt, principal or interest.
700	Trust & Agency Funds	Account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Function	Function Definition (2nd Dimension)	
1000	Instruction	Activities dealing directly with the teaching of students, or the interaction between teacher and students. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.
1111	Elementary, K-6	Learning experiences during the elementary school years.
1121	Middle/Junior High Programs	Learning experiences during the middle and/or junior high school years.
1122	Middle/Junior High School Extracurricular	School-sponsored activities for middle and/or junior high students
1131	High School Programs	Learning experiences considered to be needed by all students as they achieve graduation requirements.
1132	High School Extracurricular	School-sponsored activities for high school students.
1200	Special Programs	Instructional activities designed primarily to deal with students having special needs. The Special Program Service Area includes (1) talented and gifted; (2) children with disabilities; (3) disadvantaged children; and (4) special programs for other student populations.
1210	Programs for the Talented and Gifted	Special learning experiences for students identified as gifted or talented.
1250	Special Education	Special learning experiences for students with disabilities outside the regular classroom.
1272	Title IA/D	Record Title IA/D instructional activities here.
1280	Alternative Education	Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework.
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	
271	Career Related Learning - TS	
272	Career Related Learning - ST	
280	ELL English Language Learners	
310	OEA Wellness	
320	Special Education	
360	Wellness Grant OEA Choice Trust	

Grant County School District 16J (Dayville School District) 2023-2024
General Fund Revenue

100 - General Fund	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.0000.1111.000.000	Current Year's Taxes	72,134	77,190	74,627		81,928	81,928	81,928
100.0000.1112.000.000	Prior Year's Taxes	5,340	3,805	4,000		4,000	4,000	4,000
100.0000.1310.000.000	Tuition from other Districts	-	-	-				
100.0000.1311.000.000	Tuition from Individuals	-	-	-				
100.0000.1312.000.000	Tuition from other Districts	-	-	-				
100.0000.1510.000.000	Interest on Investments	4,700	5,696	6,000		24,000	24,000	24,000
100.0000.1800.000.000	ELC Daycare Fees	10,826	5,053	9,000		6,500	6,500	6,500
100.0000.1910.000.000	Facility Rental Fees	-	-	-				
100.0000.1920.000.000	Contributions and Donations From Private Sources	-	-	-				
100.0000.1960.000.000	Recovery of Prior Years Expenditures	-	1,191	-				
100.0000.1990.000.000	Miscellaneous	3,617	7,067	4,500		5,000	5,000	5,000
100.0000.1990.000.360	OEA Choice Trust Grant	-	7,000	-				
100.0000.1991.000.000	Other - ESD Payment	-	-	-				
100.0000.1992.000.000	Services Provided Other Funds	-	-	-				
100.0000.2101.000.000	County School Funds	480	-	480		520	520	520
100.0000.2102.000.000	Education Service District Apportionment	-	9,859	8,500		4,000	4,000	4,000
100.0000.2103.000.000	Excess ESD Local Revenue	66,345	91,119	72,000		100,000	100,000	100,000
100.0000.2112.000.000	County Road Funds	-	-	-				
100.0000.2199.000.000	Other Intermediate Sources	22,126	-	20,000				
100.0000.2200.000.000	Restricted Grant	-	-	-				
100.0000.2900.000.000	Revenue for/on Behalf of the District	-	-	-				
100.0000.2901.000.000	Private Grants	-	-	-				
100.0000.3101.000.000	State School Fund - General Support	1,076,501	1,398,720	1,217,742		1,274,960	1,274,960	1,274,960
100.0000.3102.000.000	State School Fund - School Lunch Match	-	-	-				
100.0000.3103.000.000	Common School Fund	3,486	5,029	3,500		6,500	6,500	6,500
100.0000.3199.000.000	Other Restricted Grants SDRF	2,320	5,735	2,000		5,500	5,500	5,500
100.0000.3299.000.000	Other Restricted Grants-In-Aid	2,109	6,410	22,000		15,000	15,000	15,000
100.0000.4100.000.000	ESD PL 105-17	-	-	-				
100.0000.4500.000.000	Restricted Federal Revenue	103,843	36,695	-				
100.0000.4700.000.000	Grants in Aid Federal through Intermediate	-	21,567	-				
100.0000.4801.000.000	Federal Forest Fees	66,646	86,529	64,000		65,000	65,000	65,000
100.0000.5300.000.000	Gain/Loss Fixed Assets	-	-	-				
100.0000.5400.000.000	Resources - Beginning Fund Balance	515,575	725,231	650,000		1,335,250	1,335,250	1,335,250
100.0000.5400.000.301	Resources - Beginning Fund Balance	-	-	-				
	100 - General Fund Total	1,956,048.00	2,493,896.00	2,158,349.00	-	2,928,158	2,928,158	2,928,158

1121 - Middle/Junior High Programs	Description	Actuals		Adopted	FTE	FY 2023-2024			
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted	
100.1121.0111.900.050	Certified Salaries	-	7,932	-	2.72	149,730	149,730	149,730	
100.1121.0111.900.100	Certified Salaries	8,844	11,292	8,493					
100.1121.0111.900.110	Certified Salaries	7,787	14,130	8,606					
100.1121.0111.900.120	Certified Salaries	7,545	-	33,362					
100.1121.0111.900.130	Certified Salaries	-	7,110	8,492					
100.1121.0111.900.180	Certified Salaries	7,140	8,216	19,971					
100.1121.0111.900.190	Certified Salaries	-	-	-					
100.1121.0111.900.200	Certified Salaries	7,787	7,778	8,870					
100.1121.0111.900.210	Certified Salaries	-	-	-					
100.1121.0111.900.260	Certified Salaries	-	-	-					
100.1121.0111.900.270	Certified Salaries	7,545	7,110	6,398					
100.1121.0111.900.560	Certified Salaries	-	-	-					
100.1121.0112.900.050	Classified Salaries	-	-	-					
100.1121.0112.900.320	Classified Salaries	-	-	-					
100.1121.0121.900.050	Substitutes - Licensed	852	7,589	1,000			8,000	8,000	8,000
100.1121.0211.900.050	Employer Contribution	(10,069)	2,522	-			37,414	37,414	37,414
100.1121.0211.900.100	Employer Contribution	2,157	2,679	2,523					
100.1121.0211.900.110	Employer Contribution	2,070	3,221	2,558					
100.1121.0211.900.120	Employer Contribution	67	-	9,915					
100.1121.0211.900.130	Employer Contribution	-	1,687	2,524					
100.1121.0211.900.180	Employer Contribution	1,898	1,864	5,935					
100.1121.0211.900.190	Employer Contribution	-	-	-					
100.1121.0211.900.200	Employer Contribution	2,070	1,845	2,636					
100.1121.0211.900.210	Employer Contribution	-	-	-					
100.1121.0211.900.260	Employer Contribution	-	-	-					
100.1121.0211.900.270	Employer Contribution	67	1,687	1,901					
100.1121.0211.900.560	Employer Contribution	-	-	-					
100.1121.0212.900.050	Employee Contribution Pick-Up	-	-	-			9,464	9,464	9,464
100.1121.0212.900.100	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.110	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.120	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.130	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.180	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.190	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.200	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.210	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.260	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.270	Employee Contribution Pick-Up	-	-	-					
100.1121.0212.900.560	Employee Contribution Pick-Up	-	-	-					
100.1121.0220.900.050	Social Security Administration	65	1,172	-		12,066	12,066	12,066	
100.1121.0220.900.100	Social Security Administration	542	730	650					
100.1121.0220.900.110	Social Security Administration	567	824	658					
100.1121.0220.900.120	Social Security Administration	577	-	2,552					
100.1121.0220.900.130	Social Security Administration	-	459	650					
100.1121.0220.900.180	Social Security Administration	492	588	1,528					

1131 - High School Programs	Description	Actuals		Adopted	FTE	FY 2023-2024			
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted	
100.1131.0111.900.100	Certified Salaries	15,500	18,200	28,398	2.72	149,729	149,729	149,729	
100.1131.0111.900.110	Certified Salaries	75	15,456	-					
100.1131.0111.900.120	Certified Salaries	14,945	4,047	37,862					
100.1131.0111.900.130	Certified Salaries	-	-	-					
100.1131.0111.900.170	Certified Salaries	-	-	-					
100.1131.0111.900.180	Certified Salaries	14,024	15,671	22,971					
100.1131.0111.900.190	Certified Salaries	-	7,273	-					
100.1131.0111.900.200	Certified Salaries	-	10,068	26,496					
100.1131.0111.900.210	Certified Salaries	-	-	8,492					
100.1131.0111.900.260	Certified Salaries	-	-	-					
100.1131.0111.900.270	Certified Salaries	21,226	5,957	-					
100.1131.0111.900.560	Certified Salaries	7,922	1,488	2,635					
100.1131.0112.900.050	Classified Salaries	410	2,432	-					
100.1131.0121.900.050	Substitutes - Licensed	2,684	27,527	3,500			30,000	30,000	30,000
100.1131.0122.900.050	Substitutes - Classified	-	-	-					
100.1131.0211.900.050	Employer Contribution	844	5,110	-			42,632	42,632	42,632
100.1131.0211.900.100	Employer Contribution	3,777	4,317	8,440					
100.1131.0211.900.110	Employer Contribution	20	3,666	-					
100.1131.0211.900.120	Employer Contribution	135	44	11,253					
100.1131.0211.900.130	Employer Contribution	-	-	-					
100.1131.0211.900.170	Employer Contribution	-	-	-					
100.1131.0211.900.180	Employer Contribution	3,727	3,717	6,827					
100.1131.0211.900.190	Employer Contribution	-	1,725	-					
100.1131.0211.900.200	Employer Contribution	-	2,388	7,875					
100.1131.0211.900.210	Employer Contribution	-	-	-					
100.1131.0211.900.260	Employer Contribution	-	-	-					
100.1131.0211.900.270	Employer Contribution	5,298	1,413	-					
100.1131.0211.900.560	Employer Contribution	70	282	783					
100.1131.0212.900.050	Employee Contribution Pick-Up	-	-	-			10,784	10,784	10,784
100.1131.0212.900.100	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.110	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.120	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.130	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.170	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.180	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.190	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.200	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.210	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.260	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.270	Employee Contribution Pick-Up	-	-	-					
100.1131.0212.900.560	Employee Contribution Pick-Up	-	-	-					
100.1131.0220.900.050	Social Security Administration	230	2,290	-		13,749	13,749	13,749	
100.1131.0220.900.100	Social Security Administration	950	1,206	2,172					
100.1131.0220.900.110	Social Security Administration	4	1,085	-					
100.1131.0220.900.120	Social Security Administration	1,144	310	2,896					

2210 - Improvement of Instruction Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2210.0242.910.000	Tuition Reimbursement	3,900	3,675	9,000		9,000	9,000	9,000
100.2210.0242.910.242	Tuition Reimbursement	-	-	-				
100.2210.0340.910.000	Travel	-	-	-				
	2210 - Improvement of Instruction Services Total	3,900	3,675	9,000	-	9,000	9,000	9,000

2213 - Curriculum Development	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2213.0410.910.000	Site Council Consumables	1,007	1,169	1,000		1,500	1,500	1,500
	2213 - Curriculum Development Total	1,007	1,169	1,000	-	1,500	1,500	1,500

2220 - Educational Media Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2220.0112.910.000	Classified Salaries/Library	2,236	5,091	6,317		5,000	5,000	5,000
100.2220.0122.910.000	Classified Substitutes	-	-	-				
100.2220.0211.910.000	PERS, Employer Contribution	594	544	1,878		1,186	1,186	1,186
100.2220.0212.910.000	PERS, Employee Pick Up	-	-	-		300	300	300
100.2220.0220.910.000	Social Security	172	389	483		383	383	383
100.2220.0231.910.000	Workers Compensation	-	78	124		50	50	50
100.2220.0232.910.000	Unemployment Compensation	4	10	7		5	5	5
100.2220.0233.910.000	Paid Family Medical Leave Insurance	-	-	-		20	20	20
100.2220.0241.910.000	Health & Dental Insurance	146	-	5,100				
100.2220.0319.910.000	Library Contracted Services	-	-	-				
100.2220.0322.910.000	Repairs & Maintenance	-	-	-				
100.2220.0410.910.000	Cons. Supp & Materials	-	-	500		500	500	500
100.2220.0430.910.000	Library Books	72	-	500		500	500	500
100.2220.0440.910.000	Periodicals, Library	45	-	50		50	50	50
100.2220.0460.910.000	Non-consumable Items	2,000	-	2,000		1,000	1,000	1,000
100.2220.0470.910.000	Software/Encyclopedias	-	-	-				
100.2220.0480.910.000	Non-Capital Computer Hardware	-	-	-				
	2220 - Educational Media Services Total	5,269	6,112	16,959	-	8,994	8,994	8,994

2230 - Testing Coordinator	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2230.0310.910.000	Instructional, Professional and Technical Service	-	-	-				
100.2230.0315.910.000	Assessment Testing	-	-	250		250	250	250
	2230 - Testing Coordinator Total	-	-	250	-	250	250	250

2240 - Instructional Staff Development	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2240.0111.900.000	Licensed Salaries	20,000	848	-				
100.2240.0112.900.000	Classified Salaries	15,750	7,500	-				
100.2240.0121.900.000	Substitutes/Licensed	-	-	-				
100.2240.0211.900.000	PERS, Employer	8,003	1,755	-				
100.2240.0212.900.000	PERS, Employee Pick Up	-	-	-				
100.2240.0220.900.000	Social Security	2,528	489	-				
100.2240.0231.900.000	Workers Compensation	-	-	-				
100.2240.0232.900.000	Unemployment Compensation	49	14	-				
100.2240.0233.900.000	Paid Family Medical Leave Insurance	-	-	-				
100.2240.0240.900.000	Licensed Salaries (VEBA)	139	-	-				
100.2240.0241.900.000	Licensed Salaries (ODS)	5,970	2,147	-				
100.2240.0242.900.000	Tuition-Grad Program	-	-	-				
100.2240.0310.900.000	Prof. & Technical	-	1,184	-				
100.2240.0312.900.000	Prog Improvement/Workshops	-	-	2,500		2,500	2,500	2,500
100.2240.0340.900.000	Travel	-	1,009	-		2,500	2,500	2,500
100.2240.0410.910.000	Cons. Supplies & Materials	-	-	-		500	500	500
	2240 - Instructional Staff Development Total	52,439	14,946	2,500	-	5,500	5,500	5,500

2310 - Board of Education Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2310.0340.910.000	Travel	309	926	1,000		1,000	1,000	1,000
100.2310.0354.910.000	Advertising	1,038	685	1,000		1,000	1,000	1,000
100.2310.0356.910.000	Publishing Budget	-	442	1,000		1,000	1,000	1,000
100.2310.0381.910.000	Audit Services	10,780	23,700	19,000		20,200	20,200	20,200
100.2310.0382.910.000	Legal Services	250	1,593	5,000		5,000	5,000	5,000
100.2310.0388.910.000	Election Services	-	-	500				
100.2310.0389.910.000	Other-Professional Services	6,595	1,744	8,000		2,500	2,500	2,500
100.2310.0410.910.000	Cons. Supp & Materials	2,081	261	2,500		1,000	1,000	1,000
100.2310.0414.910.000	Educational Activities	138	533	250		500	500	500
100.2310.0640.910.000	Dues and Fees	5,199	1,750	6,000		2,500	2,500	2,500
	2310 - Board of Education Services Total	26,390	31,634	44,250	-	34,700	34,700	34,700

2321 - Office of the Superintendent	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2321.0113.910.000	Salary, Administrator	86,000	75,752	89,000	1.00	90,000	90,000	90,000
100.2321.0211.910.000	PERS, Employer Contribution	24,859	17,893	26,452		21,348	21,348	21,348
100.2321.0212.910.000	PERS, Employee Pick Up	-	-	-		5,400	5,400	5,400
100.2321.0220.910.000	Social Security	6,603	5,380	6,808		6,885	6,885	6,885
100.2321.0231.910.000	Workers Compensation	-	184	1,753		900	900	900
100.2321.0232.910.000	Unemployment Compensation	279	88	89		90	90	90
100.2321.0233.910.000	Paid Family Medical Leave Insurance	-	-	-		360	360	360
100.2321.0240.910.000	Contractual Employee Benefit	5,337	226	-		1,200	1,200	1,200
100.2321.0241.910.000	Health & Dental Insurance	990	7,926	15,000		12,000	12,000	12,000
100.2321.0319.910.000	Professional Services	300	12,369	500		15,000	15,000	15,000
100.2321.0341.910.000	Travel, In-District	195	-	250		250	250	250
100.2321.0342.910.000	Travel, Supt/Out-of-District	233	-	500		2,500	2,500	2,500
100.2321.0353.910.000	Postage	1,096	1,020	1,100		1,500	1,500	1,500
100.2321.0410.900.310	OEA Wellness	-	893	-				
100.2321.0410.910.000	Cons. Supp & Materials	2,869	1,171	5,000		5,000	5,000	5,000
100.2321.0416.910.000	Staff Incentive Supplies	931	-	2,500		2,500	2,500	2,500
100.2321.0460.910.000	Non-consumable Items	880	2,119	2,000		2,000	2,000	2,000
100.2321.0470.910.000	Computer Software	-	-	-		500	500	500
100.2321.0480.910.000	Non-Capital Computer Hardware	180	180	-		1,500	1,500	1,500
100.2321.0550.910.000	Technology	-	-	-				
100.2321.0640.910.000	Dues and Fees	250	1,174	2,000	2,500	2,500	2,500	
100.2321.0652.910.000	Fidelity Bonds	-	-	-				
	2321 - Office of the Superintendent Total	131,002	126,375	152,952	1.00	171,433	171,433	171,433

2410 - Office of the Principal Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2410.0112.910.000	Classified Salaries	40,572	40,640	47,000	1.50	67,591	67,591	67,591
100.2410.0122.910.000	Substitutes - Classified	-	360	-				
100.2410.0211.910.000	Employer Contribution	12,995	10,885	13,968		16,033	16,033	16,033
100.2410.0212.910.000	Employee Contribution Pick-Up	-	-	-		4,055	4,055	4,055
100.2410.0220.910.000	Social Security Administration	2,596	2,710	3,596		5,171	5,171	5,171
100.2410.0231.910.000	Worker's Compensation	-	192	926		676	676	676
100.2410.0232.910.000	Unemployment Compensation	60	61	47		68	68	68
100.2410.0233.910.000	Paid Family Medical Leave Insurance	-	-	-		270	270	270
100.2410.0241.910.000	Medical Insurance	5,332	13,964	15,000		16,200	16,200	16,200
100.2410.0310.910.000	Instructional, Professional & Technical Services	-	-	-				
100.2410.0319.910.000	Instructional Services	-	-	-				
100.2410.0322.910.000	Repairs and Maintenance Services	-	-	-				
100.2410.0323.910.000	Lease/Copy Machine	6,894	9,881	7,500		11,000	11,000	11,000
100.2410.0324.910.000	Rentals	-	-	-				
100.2410.0340.910.000	Travel	-	-	-				
100.2410.0351.910.000	Telephone	-	-	-				
100.2410.0353.910.000	Postage	-	-	-				
100.2410.0410.910.000	Consumable Supplies and Materials	1,660	564	15,000		5,000	5,000	5,000
100.2410.0460.910.000	Non-consumable Items	-	-	-				
100.2410.0470.910.000	Computer Software	-	-	-				
100.2410.0480.910.000	Computer Hardware	-	-	-	1,500	1,500	1,500	
100.2410.0640.910.000	Dues and Fees	-	-	-				
2410 - Office of the Principal Services Total		70,109	79,257	103,037	1.50	127,564	127,564	127,564

2520 - Fiscal Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2520.0112.910.000	Classified Salaries	50,416	27,142	-				
100.2520.0122.910.000	Classified Salaries	-	1,709	-				
100.2520.0211.910.000	Employer Contribution	13,624	10,189	-				
100.2520.0212.910.000	Employee Contribution Pick-Up	-	-	-				
100.2520.0220.910.000	Social Security Administration	3,511	2,831	-				
100.2520.0231.910.000	Worker's Compensation	100	224	-				
100.2520.0232.910.000	Unemployment Compensation	60	(38)	-				
100.2520.0233.910.000	Paid Family Medical Leave Insurance	-	-	-				
100.2520.0241.910.000	Medical Insurance	13,031	12,148	-				
100.2520.0310.910.000	Instructional, Professional & Technical Services	-	-	28,500		32,500	32,500	32,500
100.2520.0322.910.000	Repairs and Maintenance Services	-	-	-				
100.2520.0324.910.000	Rentals	-	-	-				
100.2520.0340.910.000	Travel	-	-	-				
100.2520.0353.910.000	Postage	-	-	-				
100.2520.0386.910.000	Data Processing Services	5,300	14,641	13,000		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	-	-	-		500	500	500
100.2520.0470.910.000	Computer Software	2,996	701	10,000		1,000	1,000	1,000
100.2520.0480.910.000	Non-Capital Computer Hardware	912	-	-				
100.2520.0550.910.000	Technology	-	-	-				
100.2520.0640.910.000	Dues and Fees	579	-	600				
100.2520.0652.910.000	Fidelity Bond	-	-	-				
	2520 - Fiscal Services Total	90,529	78,047	52,100	-	49,000	49,000	49,000

2550 - Student Transportation Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2550.0112.910.000	Classified Salaries	13,416	18,345	23,504	0.90	29,000	29,000	29,000
100.2550.0122.910.000	Substitutes - Classified	-	-	-		2,000	2,000	2,000
100.2550.0211.910.000	Employer Contribution	3,566	4,351	6,985		8,463	8,463	8,463
100.2550.0212.910.000	Employee Contribution Pick-Up	-	-	-		1,740	1,740	1,740
100.2550.0220.910.000	Social Security Administration	958	1,317	1,798		2,219	2,219	2,219
100.2550.0231.910.000	Worker's Compensation	512	508	715		290	290	290
100.2550.0232.910.000	Unemployment Compensation	23	29	23		29	29	29
100.2550.0233.910.000	Paid Family Medical Leave Insurance	-	-	-		116	116	116
100.2550.0241.910.000	Insurance	1,989	2,889	12,000		16,200	16,200	16,200
100.2550.0310.910.000	Instructional, Professional & Technical Services	-	-	-		5,000	5,000	5,000
100.2550.0318.910.000	Other Inst/Driver Training	385	318	750		500	500	500
100.2550.0322.910.000	Repairs and Maintenance Services	5,589	9,392	7,500		10,000	10,000	10,000
100.2550.0330.910.000	Transportation Paid to Parents	-	-	-		1,500	1,500	1,500
100.2550.0331.910.000	Reimbursable Student Transportation	270	466	250		500	500	500
100.2550.0340.910.000	Travel/Prof. Development	-	-	1,000		1,000	1,000	1,000
100.2550.0343.910.000	Travel, Student	-	-	-				
100.2550.0351.910.000	Telephone/Cell Phone	-	-	-				
100.2550.0389.910.000	Health Services	-	-	-				
100.2550.0410.910.000	Consumable Supplies and Materials	-	-	-				
100.2550.0411.910.000	Fuel	7,514	10,914	8,500		12,500	12,500	12,500
100.2550.0412.910.000	Supplies - Tires & Batteries	-	-	2,500		2,500	2,500	2,500
100.2550.0413.910.000	Supplies - Parts	3,644	807	5,000		5,000	5,000	5,000
100.2550.0418.910.000	Gas/Athletics	-	-	-				
100.2550.0564.910.000	Bus Purchase	-	-	-				
100.2550.0651.910.000	Property Insurance Premiums	-	5,233	3,000		6,500	6,500	6,500
	2550 - Student Transportation Services Total	37,866	54,569	73,525		0.90	105,057	105,057

2640 - Staff Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2640.0319.910.000	Staff Services	-	50	-				
	2640 - Staff Services Total	-	50	-	-	-	-	-

2645 - Health Services	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.2645.0389.910.000	Health Services - Staff	-	-	300				
	2645 - Health Services Total	-	-	300	-	-	-	-
	Total Support Services - 2000	620,043	562,135	703,007	5.40	1,125,233	1,125,233	1,125,233
5200 - Transfers of Funds	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.5200.0711.910.000	Food Service Fund	43,800	32,000	78,913		75,000	75,000	75,000
100.5200.0712.910.000	Food Service (SSF) Match	245	245	300		300	300	300
100.5200.0713.910.000	Bus Replacement Fund	40,000	80,000	36,000		80,000	80,000	80,000
100.5200.0714.910.000	Capital Outlay Fund	10,000	10,000	10,000		10,000	10,000	10,000
100.5200.0715.910.000	Pre-School Fund	25,000	-	65,051				
100.5200.0716.910.000	Facility Rental Fund	2,000	7,500	2,000		30,000	30,000	30,000
100.5200.0717.910.000	Pre-School Fund/Grant	-	47,500	-				
	5200 - Transfers of Funds Total	121,045	177,245	192,264	-	195,300	195,300	195,300
	Total Debt Service & Transfers - 5000	121,045	177,245	192,264	-	195,300	195,300	195,300
6110 - Operating Contingency	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.6110.0810.910.000	Planned Reserve	-	-	250,000		275,000	275,000	275,000
	6110 - Operating Contingency Total	-	-	250,000	0.00	275,000	275,000	275,000
	Total Contingencies - 6000	-	-	250,000	-	275,000	275,000	275,000
7000 - Unappropriated Ending Fund Balance	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
100.7000.0820.910.000	Reserved for Next Year	-	-	200,000		230,000	230,000	230,000
	7000 - Unappropriated Ending Fund Balance Total	-	-	200,000	0.00	230,000	230,000	230,000
	Total Unappropriated - 7000	-	-	200,000	-	230,000	230,000	230,000
	General Fund Expenditures Total	1,216,220	1,358,650	2,158,349.00	15.89	2,928,158	2,928,158	2,928,158

Grant County School District 16J (Dayville School District) 2023-2024
REAP Flex Revenue

203 - REAP Flex	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
203.0000.4500.000.000	Restricted Federal Revenue - Titles IIA, IID, IV V	13,535	26,328	16,786		15,000	15,000	15,000
203.0000.5400.000.000	Resources - Beginning Fund Balance	-	11,230	-				
	203 - REAP Flex Total	13,535	37,558	16,786	-	15,000	15,000	15,000

Grant County School District 16J (Dayville School District) 2023-2024
REAP Flex Expenditures

203 - REAP Flex	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
203.1111.0312.900.050	Instructional Services	375	-	-				
203.1111.0319.900.050	Professional Services	-	1,140	5,595		7,500	7,500	7,500
203.1111.0340.900.050	Student Travel	-	-	-				
203.1111.0410.900.050	Consumable Supplies and Materials	-	-	-				
203.1121.0312.900.050	Instructional Programs	-	-	-				
203.1121.0319.900.050	Professional Services	-	1,140	5,595				
203.1121.0340.900.050	Student Travel	-	-	-				
203.1121.0410.900.050	Instructional Program Supplies	-	-	-				
203.1121.0541.900.050	Initial Equipment	-	-	-				
203.1131.0312.900.050	Instructional Services	375	-	-		7,500	7,500	7,500
203.1131.0319.900.050	Professional Services	-	1,140	5,596				
203.1131.0340.900.050	Student Travel	-	-	-				
203.1131.0410.900.050	Consumable Supplies and Materials	-	9,034	-				
203.1131.0420.900.050	HS Textbooks	-	-	-				
203.1131.0541.900.050	Initial Equipment	-	-	-				
203.1131.0640.900.050	Dues & Fees	-	-	-				
203.2220.0430.900.000	Library Books	-	-	-				

203.2240.0111.900.000	Licensed Salaries	-	-	-				
203.2240.0112.900.000	Classified Salaries	-	-	-				
203.2240.0121.900.000	Substitutes, Licensed	-	-	-				
203.2240.0211.900.000	PERS, Employer Contribution	-	-	-				
203.2240.0220.900.000	Social Security	-	-	-				
203.2240.0231.900.000	Workers Compensation	-	-	-				
203.2240.0232.900.000	Unemployment Compensation	-	-	-				
203.2240.0241.900.000	Health & Dental Insurance.	-	-	-				
203.2240.0319.900.000	Other Instructional, Professional and Technical S	-	-	-				
203.2240.0340.900.000	Travel	-	-	-				
203.2240.0460.900.000	Professional Develop. Materials	-	-	-				
203.2660.0460.900.000	Non-consumable Items	-	-	-				
203.2660.0470.900.000	Computer Software	1,555	1,555	-				
203.2660.0480.900.000	Non-Capital Computer Hardware	-	-	-				
203.2660.0550.900.000	Technology	-	-	-				
	203 - REAP Flex Total	2,305	14,009	16,786	0.00	15,000	15,000	15,000

Grant County School District 16J (Dayville School District) 2023-2024
Title IA Revenue

208 - Title IA	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
208.0000.4500.000.000	Restricted Federal Revenue - Title IA	12,882	10,922	33,363		55,914	55,914	55,914
208.0000.5400.000.000	Resources - Beginning Fund Balance	-	506	-				
	208 - Title IA Total	12,882	11,428	33,363	-	55,914	55,914	55,914

Grant County School District 16J (Dayville School District) 2023-2024
Title IA Expenditures

208 - Title IA	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
208.1272.0111.900.000	Licensed Salaries	-	-	-	1.25			
208.1272.0112.900.000	Classified Salaries	9,586	8,284	15,157		37,240	37,240	37,240
208.1272.0121.900.000	Substitutes/Licensed	-	-	-				
208.1272.0122.900.000	Classified Substitutes	-	-	-				
208.1272.0211.900.000	PERS, Employer Contribution	2,039	2,471	4,505		8,833	8,833	8,833
208.1272.0212.900.000	Employee Contribution Pick-Up	-	-	-		2,234	2,234	2,234
208.1272.0220.900.000	Social Security	734	634	1,160		2,849	2,849	2,849
208.1272.0231.900.000	Workers Compensation	-	21	299		372	372	372
208.1272.0232.900.000	Unemployment Compensation	17	13	14		372	372	372
208.1272.0233.900.000	Paid Family Medical Leave	-	-	-		149	149	149
208.1272.0241.900.000	Health & Dental Insurance	-	-	6,750				
208.1272.0310.900.050	Prof. & Technical	-	-	-				
208.1272.0312.900.050	Instructional Services	-	-	-				
208.1272.0319.900.000	Instructional Services	-	-	-				
208.1272.0319.900.050	Instructional Services	-	-	-				
208.1272.0340.900.000	Travel	-	-	-				
208.1272.0359.900.000	Other Comm Service	-	-	-				
208.1272.0410.900.000	Consumable Supp. & Materials	-	-	5,478		3,864	3,864	3,864
208.1272.0460.900.000	Non-consumable Items	-	-	-				
208.1272.0470.900.000	Software	-	-	-				
208.1272.0480.900.000	Non-Capital Computer Hardware	-	-	-				
208.1272.0541.900.000	Initial Equipment	-	-	-				
208.1272.0550.900.000	Technology	-	-	-				
208.2210.0242.900.000	Tuition Paid for Staff	-	-	-				
208.2210.0242.910.000	Tuition Paid for Staff	-	-	-				
208.5200.0719.900.000	Interfund Transfers	-	-	-				
	208 - Title IA Total	12,376	11,423	33,363	1.25	55,914	55,914	55,914

Grant County School District 16J (Dayville School District) 2023-2024
Revenue

215 - Preschool	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
215.0000.2199.000.000	Other Intermediate Sources	8,750	7,000	8,500		8,500	8,500	8,500
215.0000.2202.000.000	OCCF Grant/Pre-School	-	-	-				
215.0000.2203.000.000	Curriculum	-	-	-				
215.0000.3270.000.000	OCCF Grant/PRE School	-	-	-				
215.0000.3299.000.000	Preschool Promise Grant	-	-	-		75,000	75,000	75,000
215.0000.5200.000.000	Transfer From General Fund	-	-	-				
215.0000.5202.000.000	Transfer Preschool	25,000	47,500	65,051				
215.0000.5400.000.000	Resources - Beginning Fund Balance	2,664	3,584	2,000		13,000	13,000	13,000
	215 - Preschool Total	36,414	58,084	75,551	-	96,500	96,500	96,500

Grant County School District 16J (Dayville School District) 2023-2024
Expenditures

215 - Preschool	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
215.1140.0111.900.000	Licensed Salaries	-	-	-	1.25			
215.1140.0112.900.000	Classified Salaries	17,193	25,586	33,922		47,600	47,600	47,600
215.1140.0122.900.000	Substitutes/Classified	328	76	-		1,500	1,500	1,500
215.1140.0211.900.000	PERS, Employer Contribution	4,379	5,948	10,082		11,647	11,647	11,647
215.1140.0212.900.000	Employee Contribution Pick-Up	-	-	-		2,946	2,946	2,946
215.1140.0220.900.000	Social Security	1,004	1,717	2,595		3,756	3,756	3,756
215.1140.0231.900.000	Workers Compensation	-	62	668		491	491	491
215.1140.0232.900.000	Unemployment Compensation	49	46	34		49	49	49
215.1140.0241.900.000	Health & Dental Insurance	5,264	11,456	26,250		16,200	16,200	16,200
215.1140.0318.900.000	Other Instruction/Training	-	-	-		5,000	5,000	5,000
215.1140.0340.900.000	Travel	-	-	-				
215.1140.0410.900.000	Cons. Supplies & Materials	437	214	500		5,000	5,000	5,000
215.1140.0460.900.000	Non-consumable Items	321	50	500		1,000	1,000	1,000
215.1140.0480.900.000	Computer Hardware	975	-	1,000		1,311	1,311	1,311
	215 - Preschool Total	29,950	45,155	75,551		1.25	96,500	96,500

Grant County School District 16J (Dayville School District) 2023-2024
Revenue

216 - IDEA	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
216.0000.1990.000.000	Misc.	-	-	-				
216.0000.4500.000.000	Restricted Federal Revenue - IDEA	6,277	13,189	11,000		9,500	9,500	9,500
216.0000.5400.000.000	Resources - Beginning Fund Balance	-	4	-				
	216 - IDEA Total	6,277	13,193	11,000	-	9,500	9,500	9,500

Grant County School District 16J (Dayville School District) 2023-2024
Expenditures

216 - IDEA	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
216.1250.0111.900.000	Licensed Salaries	-	-	-				
216.1250.0112.900.000	Classified Salaries	2,613	8,760	4,523		4,500	4,500	4,500
216.1250.0121.900.000	Substitutes, Licensed	-	-	250				
216.1250.0122.900.000	Substitutes, Classified	-	-	-				
216.1250.0211.900.000	PERS, Employer Contribution	570	1,676	1,419		1,067	1,067	1,067
216.1250.0212.900.000	Employee Contribution Pick-Up	-	-	-		270	270	270
216.1250.0220.900.000	Social Security	200	670	365		344	344	344
216.1250.0231.900.000	Workers Compensation	38	10	94		45	45	45
216.1250.0232.900.000	Unemployment	3	10	4		5	5	5
216.1250.0241.900.000	Health & Dental Insurance	105	-	250				
216.1250.0319.900.000	Contracted Services	2,392	1,639	2,695		2,500	2,500	2,500
216.1250.0340.900.000	Travel, Special Education	-	-	-				
216.1250.0410.900.000	Cons. Supplies & Mat.	-	71	1,000		769	769	769
216.1250.0470.900.000	Software, Special Ed.	352	353	400				
216.1250.0480.900.000	Non-Capital Computer Hardware	-	-	-				
216.1250.0520.910.000	Improvements/Bldgs.	-	-	-				
216.1250.0530.910.000	Imp. other than Bldgs.	-	-	-				
216.2240.0111.900.000	Licensed Salaries	-	-	-				
216.2240.0121.900.000	Substitutes, Licensed	-	-	-				
216.2240.0211.900.000	PERS, Employer Contr.	-	-	-				
216.2240.0212.900.000	PERS, Pick-up	-	-	-				
216.2240.0220.900.000	Social Security	-	-	-				
216.2240.0231.900.000	Workers Compensation	-	-	-				
216.2240.0232.900.000	Unemployment	-	-	-				

216.2240.0319.900.000	Other Instructional Services	-	-	-				
216.2240.0340.900.000	Travel	-	-	-				
216.2240.0410.900.000	Consumable Supplies	-	-	-				
216.2240.0440.900.000	Periodicals	-	-	-				
216.2660.0480.900.000	Non-Capital Computer Hardware	-	-	-				
	216 - IDEA Total	6,273	13,189	11,000	-	9,500	9,500	9,500

Grant County School District 16J (Dayville School District) 2023-2024
Revenue

251 - Student Investment Account	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
251.0000.1990.000.000	Misc.	-	-	-				
251.0000.3299.000.000	Student Investment Act	26,033	83,782	96,086		115,000	115,000	115,000
251.0000.5400.000.000	Resources - Beginning Fund Balance	-	3,493	-				
251 - Student Investment Account Total		26,033	87,275	96,086		-	115,000	115,000

Grant County School District 16J (Dayville School District) 2023-2024
Expenditures

251 - Student Investment Account	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
251.1111.0410.900.050	Consumable Supplies	-	(314)	-	0.50	7,500	7,500	7,500
251.1111.0550.900.000	Technology	-	2,066	-				
251.1121.0410.900.050	Consumable Supplies	-	314	-				
251.1121.0460.900.050	Non-Consumable Items	-	465	-				
251.1131.0319.900.000	Professional & Technical Services	-	10,000	-				
251.1131.0322.900.270	Repairs and Maintenance Services	-	-	-				
251.1131.0410.900.050	Consumable Supplies	-	314	-				
251.1131.0460.900.050	Non-Consumable Items	-	465	-		7,500	7,500	7,500
251.1131.0550.900.050	Technology	-	1,315	-				
251.1250.0111.900.000	Licensed Salaries	15,116	-	35,945				
251.1250.0111.900.320	Licensed Salaries	-	30,527	-		28,000	28,000	28,000
251.1250.0121.900.320	Substitutes - Licensed	-	-	-		1,500	1,500	1,500
251.1250.0211.900.000	PERS, Employer Contribution	3,218	-	10,683				
251.1250.0211.900.320	PERS, Employer Contribution	-	9,557	-		6,997	6,997	6,997
251.1250.0212.900.000	Employee Contribution Pick-Up	-	-	-				
251.1250.0212.900.320	Employee Contribution Pick-Up	-	-	-		1,770	1,770	1,770
251.1250.0220.900.000	Social Security	1,100	-	2,750				
251.1250.0220.900.320	Social Security Administration	-	2,271	-		2,257	2,257	2,257
251.1250.0231.900.000	Worker's Compensation	-	-	1,006				
251.1250.0231.900.320	Worker's Compensation	-	60	-	295	295	295	
251.1250.0232.900.000	Unemployment Compensation	21	-	36				
251.1250.0232.900.320	Unemployment Compensation	-	40	-	30	30	30	
251.1250.0241.900.000	Health & Dental Insurance	4,163	-	10,650				

251.1250.0241.900.320	Medical Insurance	-	8,176	-		8,100	8,100	8,100
251.1250.0319.900.000	Professional Services	200	-	13,000		22,500	22,500	22,500
251.1250.0319.900.320	Other Instructional, Professional and Technical S	-	1,350	-				
251.1250.0340.900.000	Travel	750	-	1,000		750	750	750
251.1250.0359.900.000	Other Comm Service	-	-	-				
251.1250.0400.900.000	Cons. Supp & Materials	-	-	-				
251.1250.0410.900.000	Cons. Supp & Materials	-	-	-				
251.1250.0420.900.320	Textbooks	-	-	-				
251.1250.0460.900.000	Non-consumable Items	-	-	-				
251.1250.0460.900.320	Non-consumable Items	-	300	-		500	500	500
251.1250.0470.900.000	Software	-	-	-				
251.1250.0480.900.000	Non-Capital Computer Hardware	-	-	10,000				
251.1250.0480.900.320	Non-Capital Computer Hardware	-	3,432	-				
251.2124.0112.900.050	Classified Salaries	-	-	-				
251.2124.0310.900.000	Prof. & Tech. Services	-	-	11,016				
251.2124.0550.900.000	Technology	-	-	-				
251.2190.0410.910.000	Consumable Supplies and Materials	-	-	-				
251.2190.0460.900.000	Community Involvement	-	3,507	-		5,000	5,000	5,000
251.2240.0111.900.000	Licensed Salaries	-	-	-				
251.2240.0211.900.000	PERS, Employer Contribution	-	-	-				
251.2240.0220.900.000	Social Security	-	-	-				
251.2240.0231.900.000	Worker's Compensation	-	-	-				
251.2240.0232.900.000	Unemployment Compensation	-	-	-				
251.2240.0241.900.000	Health & Dental Insurance	-	-	-				
251.2240.0312.910.000	Instructional Programs Improvement Services	-	-	-		2,500	2,500	2,500
251.2240.0340.900.000	Travel	200	-	-				
251.2240.0410.910.000	Consumable Supplies and Materials	-	-	-				
251.2660.0470.900.000	Technology & Software	-	-	-		19,801	19,801	19,801
251.2660.0480.900.000	Non-Capital Computer Hardware	-	7,313	-				
	251 - Student Investment Account Total	24,768	81,158	96,086	0.50	115,000	115,000	115,000

Grant County School District 16J (Dayville School District) 2023-2024
High School Success (M98) Revenue

252 - High School Success (M98)	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
252.0000.1990.000.000	Misc.	-	-	-				
252.0000.3299.000.000	Measure 98 Funding	16,881	48,188	38,000		55,000	55,000	55,000
252.0000.5400.000.000	Resources - Beginning Fund Balance	-	2,070	-				
	252 - High School Success (M98) Total	16,881	50,258	38,000	-	55,000	55,000	55,000

Grant County School District 16J (Dayville School District) 2023-2024
High School Success (M98) Expenditures

252 - High School Success (M98)	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
252.1131.0111.900.050	Certified Salaries	-	-	-				
252.1131.0111.900.270	Certified Salaries	7,497	16,351	-		10,500	10,500	10,500
252.1131.0112.900.050	Classified Salaries	-	-	-				
252.1131.0121.900.000	Substitutes - Licensed	-	-	-				
252.1131.0211.900.000	PERS, Employer Contribution	1,596	-	-		2,491	2,491	2,491
252.1131.0211.900.050	Employer Contribution	-	-	-				
252.1131.0211.900.270	Employer Contribution	-	4,275	-				
252.1131.0212.900.000	Employee Contribution Pick-Up	-	-	-		630	630	630
252.1131.0212.900.050	Employee Contribution Pick-Up	-	-	-				
252.1131.0212.900.270	Employee Contribution Pick-Up	-	-	-				
252.1131.0220.900.000	Social Security	517	-	-		803	803	803
252.1131.0220.900.050	Social Security Administration	-	-	-				
252.1131.0220.900.270	Social Security Administration	-	1,213	-				
252.1131.0231.900.000	Worker's Compensation	-	-	-		105	105	105
252.1131.0231.900.050	Worker's Compensation	-	-	-				
252.1131.0231.900.270	Worker's Compensation	-	-	-				
252.1131.0232.900.000	Unemployment Compensation	11	-	-		11	11	11
252.1131.0232.900.050	Unemployment Compensation	-	-	-				
252.1131.0232.900.270	Unemployment Compensation	-	23	-				
252.1131.0233.900.050	Paid Family Medical Leave Insurance	-	-	-		42	42	42
252.1131.0233.900.270	Paid Family Medical Leave Insurance	-	-	-				
252.1131.0241.900.000	Health & Dental Insurance	-	-	-				
252.1131.0241.900.050	Medical Insurance	-	-	-				
252.1131.0241.900.270	Medical Insurance	-	858	-		1,000	1,000	1,000
252.1131.0310.900.270	Professional Development	-	-	-		2,500	2,500	2,500

252.1131.0311.900.000	Instruction Services - Students	-	-	-				
252.1131.0312.900.000	Instructional Services	3,617	381	5,000				
252.1131.0312.900.050	Instructional Services	-	-	-				
252.1131.0313.900.050	Counseling	-	-	-		22,500	22,500	22,500
252.1131.0319.900.000	Professional Services	74	-	5,000				
252.1131.0319.900.050	Professional Services	-	-	-				
252.1131.0342.900.050	Travel, Out of District	-	-	-		5,000	5,000	5,000
252.1131.0410.900.000	Cons. Supp & Materials	-	1,228	5,000		9,419	9,419	9,419
252.1131.0410.900.050	Consumable Supplies and Materials	-	-	-				
252.1131.0410.900.270	Consumable Supplies and Materials	-	-	-				
252.1131.0420.900.270	Textbooks - CTE	-	-	-				
252.1131.0460.900.000	Non-consumable Items	741	7,657	10,000				
252.1131.0460.900.270	Non-Consumable Supplies	-	-	-				
252.1131.0470.900.000	Software	-	-	-				
252.1131.0470.900.270	Computer Software	-	-	-				
252.1131.0480.900.000	Non-Capital Computer Hardware	-	-	-				
252.1131.0480.900.050	Non-Capital Computer Hardware	-	-	-				
252.1131.0541.900.050	Initial Equipment	-	-	-				
252.1131.0541.900.270	Initial Equipment	-	-	13,000				
252.1131.0640.900.270	Dues and Fees	-	-	-				
	252 - High School Success (M98) Total	14,053	31,986	38,000	0.00	55,000	55,000	55,000

Grant County School District 16J (Dayville School District) 2023-2024
Revenue

253 - CTE Revitalization	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
253.0000.1990.000.000	Misc.	-	1,202	-				
253.0000.3299.000.000	CTE Revitalization Grant	3,319	-	-				
253.0000.5400.000.000	Resources - Beginning Fund Balance	-	59,787	-				
	253 - CTE Revitalization Total	3,319	60,989	-	-	-	-	-

Grant County School District 16J (Dayville School District) 2023-2024
Expenditures

253 - CTE Revitalization	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
253.4150.0319.910.000	Professional Services	3,319	-	-	0.00			
253.4150.0530.910.000	Imp other than Buildings	-	3,352	-				
253.4150.0590.910.000	Other Capital Outlay	27,218	56,817	-				
	253 - CTE Revitalization Total	30,537	60,169	-	0.00	-	-	-

Grant County School District 16J (Dayville School District) 2023-2024
Student Body Fund Revenue

255 - Student Body Fund	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
255.0000.1510.000.000	Interest on Investments	41	19	-	-			
255.0000.1700.000.000	Extra-Curricular Activities	6,163	12,021	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	32,515	37,015	40,000		40,000	40,000	40,000
	255 - Student Body Fund Total	38,719	49,055	48,000	-	48,000	48,000	48,000

Grant County School District 16J (Dayville School District) 2023-2024
Student Body Fund Expenditures

255 - Student Body Fund	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
255.1132.0410.900.000	Student Body Expenses	1,168	11,225	48,000	0.00	48,000	48,000	48,000
	255 - Student Body Fund Total	1,168	11,225	48,000	0.00	48,000	48,000	48,000

Grant County School District 16J (Dayville School District) 2023-2024
ESSER III Revenue

256 - ESSER III	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
256.0000.1990.000.000	Misc.	-	-	-				
256.0000.3299.000.000	ESSER III Funding	-	-	106,519				
256.0000.4500.000.000	Restricted Federal Revenue - ESSER III	-	51,955	-		55,000	55,000	55,000
256.0000.5400.000.000	Resources - Beginning Fund Balance	-	-	-				
	256 - ESSER III Total	-	51,955	106,519	-	55,000	55,000	55,000

Grant County School District 16J (Dayville School District) 2023-2024
ESSER III Expenditures

256 - ESSER III	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		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	-				
256.1131.0310.900.050	Professional & Technical Services	-	-	-				
256.1131.0319.900.000	School Counseling	-	-	3,000				
256.1131.0340.900.050	Travel, High School	-	183	-				
256.1131.0374.900.050	Tuition/Student	-	2,000	-				
256.1131.0410.900.050	Consumable Supplies	-	-	-				
256.1131.0420.900.000	Curriculum	-	-	50,000				
256.1131.0420.900.100	Curriculum	-	10,714	-				
256.1131.0460.900.270	Non Consumable Items	-	4,594	5,000				
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	-	-	28,519		55,000	55,000	55,000
256.2540.0541.900.000	Initial & Add. Equipment	-	-	20,000				
256.2660.0470.900.000	Computer Software	-	-	-				
	256 - ESSER III Total	-	52,495	106,519	0.00	55,000	55,000	55,000

Grant County School District 16J (Dayville School District) 2023-2024
Debt Service Revenue

301 - Debt Service	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
301.0000.1111.000.000	Current Year's Taxes	43,313	47,989	50,000		52,000	52,000	52,000
301.0000.1112.000.000	Prior Year's Taxes	2,361	1,825	2,900		4,000	4,000	4,000
301.0000.1190.000.000	Interest on Taxes	-	-	-				
301.0000.1510.000.000	Interest on Investments	-	-	-				
301.0000.5400.000.000	Fund Balance	6,469	3,001	100		2,500	2,500	2,500
	301 - Debt Service Total	52,143	52,815	53,000	-	58,500	58,500	58,500

Grant County School District 16J (Dayville School District) 2023-2024
Debt Service Expenditures

301 - Debt Service	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
301.5110.0610.910.000	Redemption of Principal	32,000	34,000	37,000		47,250	47,250	47,250
301.5110.0620.910.000	Interest	17,142	16,320	16,000		11,250	11,250	11,250
301.7000.0810.910.000	Reserved for Next Year	-	-	-				
301.7000.0820.910.000	Reserved for Next Year	-	-	-				
	301 - Debt Service Total	49,142	50,320	53,000	0.00	58,500	58,500	58,500

Grant County School District 16J (Dayville School District) 2023-2024
Capital Outlay/GO BONDS Revenue

401 - Capital Outlay/GO BONDS	Description	Actuals		Adopted	FTE	FY 2023-2024			
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted	
401.0000.1510.000.000	Interest on Investments	2,397	-	-					
401.0000.1990.000.000	Misc.	-	2,907	-					
401.0000.2199.000.000	County Road Funds	-	-	-					
401.0000.2200.000.000	Restricted Revenue	-	-	-					
401.0000.3299.000.000	Other Restricted Grants-In-Aid	546,298	153,580	-					
401.0000.5110.000.000	Sale of GO Bonds	-	-	-					
401.0000.5150.000.000	Loan BEO	-	-	-					
401.0000.5200.000.000	Interfund Transfers	-	-	-					
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	729,981	74,272	114,000			126,000	126,000	126,000
	401 - Capital Outlay/GO BONDS Total	1,288,676	240,759	124,000		-	136,000	136,000	136,000

Grant County School District 16J (Dayville School District) 2023-2024
Capital Outlay/GO BONDS Expenditures

401 - Capital Outlay/GO BONDS	Description	Actuals		Adopted	FTE	FY 2023-2024			
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted	
401.4150.0319.910.000	Building Construction/Professional Services	130,448	2,200	-	0.00				
401.4150.0520.910.000	Buildings/Improvements	-	-	62,000			136,000	136,000	136,000
401.4150.0530.910.000	Improvements other than Bldgs.	-	14,260	62,000					
401.4150.0590.910.000	Other Capital Outlay	985,480	107,749	-					
401.6110.0810.910.000	Planned Reserve	-	-	-					
	401 - Capital Outlay/GO BONDS Total	1,115,928	124,209	124,000	0.00	136,000	136,000	136,000	

Grant County School District 16J (Dayville School District) 2023-2024
Bus Replacement Fund Revenue

402 - Bus Replacement Fund	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
402.0000.1510.000.000	Interest on Investments	-	-	-	-			
402.0000.2200.000.000	Restricted Revenue	-	-	-				
402.0000.5200.000.000	Interfund Transfers	-	-	-				
402.0000.5203.000.000	Transfer Bus Fund	40,000	80,000	36,000		80,000	80,000	80,000
402.0000.5400.000.000	Resources - Beginning Fund Balance	59,301	71,407	123,000		159,513	159,513	159,513
	402 - Bus Replacement Fund Total	99,301	151,407	159,000	-	239,513	239,513	239,513

Grant County School District 16J (Dayville School District) 2023-2024
Bus Replacement Fund Expenditures

402 - Bus Replacement Fund	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
402.2559.0542.910.000	Bus Replacement	-	-	159,000	0.00	239,513	239,513	239,513
402.2559.0610.910.000	Bus Loan Payment	27,894	27,894	-				
402.2559.0620.910.000	Interest/Bus Loan	-	-	-				
402.2559.0622.910.000	Capital Bus Improvement Interest	-	-	-				
	402 - Bus Replacement Fund Total	27,894	27,894	159,000		0.00	239,513	239,513

Grant County School District 16J (Dayville School District) 2023-2024
Revenue

403 - Seismic TAP Grant	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
403.0000.3299.000.000	County Road Funds	1,294,186	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	1,294,186	216,931	-	-	-	-	-

Grant County School District 16J (Dayville School District) 2023-2024
Expenditures

403 - Seismic TAP Grant	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
403.4150.0319.910.000	Building Construction/Professional Services	14,022	54,000	-				
403.4150.0520.910.000	Buildings/Improvements	-	-	-				
403.4150.0530.910.000	Improvements other than Bldgs.	-	-	-				
403.4150.0590.910.000	Other Capital Outlay	1,303,458	162,931	-				
	403 - Seismic TAP Grant Total	1,317,480	216,931	-	0.00	-	-	-

Grant County School District 16J (Dayville School District) 2023-2024
Facility Rental Revenue

501 - Facility Rental	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
501.0000.1510.000.000	Interest on Investments	-	-	-				
501.0000.1910.000.000	Facility Rental - District House	1,000	-	-				
501.0000.1990.000.000	Misc.	-	-	-				
501.0000.5200.000.000	Interfund Transfers	-	-	-				
501.0000.5205.000.000	Transfer Facility Rental	2,000	7,500	2,000		30,000	30,000	30,000
501.0000.5400.000.000	Resources - Beginning Fund Balance	3,053	(1,135)	3,500		3,500	3,500	3,500
	501 - Facility Rental Total	6,053	6,365	5,500	-	33,500	33,500	33,500
TOTAL ALL REVENUE		4,933,751	3,683,093	3,043,367	-	3,940,585	3,940,585	3,845,585

Grant County School District 16J (Dayville School District) 2023-2024
Facility Rental Expenditures

501 - Facility Rental	Description	Actuals		Adopted	FTE	FY 2023-2024		
		FY 2020-2021	FY 2021-2022	FY 2022-2023		Proposed	Approved	Adopted
501.2540.0322.910.000	Repairs & Maintenance.	90	96	500				
501.2540.0325.910.000	Electricity	-	154	-				
501.2540.0326.910.000	Fuel	-	-	-				
501.2540.0327.910.000	Water/Disposal	-	148	-				
501.2540.0329.910.000	Refund Rental Deposit	-	-	-				
501.2540.0351.910.000	Telephone	-	-	-				
501.2540.0410.910.000	Cons. Supp & Materials	1,165	-	1,500				
501.2540.0415.910.000	Repair & Maintenance/Bldgs.	2,091	2,147	2,000		33,500	33,500	33,500
501.2540.0460.910.000	Non-consumable Items	3,842	3,820	1,500				
501.2540.0670.910.000	Real Property Taxes	-	-	-				
	501 - Facility Rental Total	7,188	6,365	5,500	-	33,500	33,500	33,500
TOTAL ALL EXPENDITURES		3,917,857	2,191,980	3,043,367	19.69	3,940,585	3,940,585	3,940,585

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