

Budget Committee

Wednesday, May 17, 2023 7:00 PM

Umatilla High School Library, 1400 7th Street, Umatilla, Oregon 97882

A. **Call meeting to order.**

B. **Election of Officers**

C. **Presentation of Budget Message**

D. **Presentations by Staff**

E. **Deliberation**

F. **Motion**

G. **Adjourn**

Umatilla School District 6R



2023-2024

Proposed Budget

Umatilla School District 6R
2023-2024 Fiscal Year Glossary of Terms
Includes Fund and Function Definitions

ADM: Average daily membership is the year-to-date average of daily student enrollment.

Appropriation: A legal authorization granted by the school board to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Assets: Resources owned or held by a government, which have monetary value.

Budget: A plan of financial operation embodying an estimate of proposed means of financing them for a single fiscal year. A proposed budget is presented to the budget committee for approval. An approved budget is subsequently adopted as approved or modified by the Board.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the school board which is the appropriating body. The budget document contains a message from the Superintendent, together with a summary of the proposed expenditures, means of financing them and the schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures and other data used in making the estimates.

Cash Basis: A basis of accounting under which transactions are recognized only when cash changes hands.

Contingency: A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover unanticipated expenditures requires board approval.

Deficit: The excess of the liabilities of a fund over its assets. Oregon school districts may not carry deficits in any fund.

Employees: Includes the following classifications:

Administrative/Supervisory Employees: Licensed administrators and supervisory staff.

Certified Employees: Includes teachers, counselors and media specialists.

Classified Employees: Support staff, including instructional assistants, clerical staff, custodians and maintenance.

Confidential Employees: Non-represented District Office personnel.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlays.

Umatilla School District 6R
2023-2024 Fiscal Year Glossary of Terms
Includes Fund and Function Definitions

FTE: Full-time equivalent staff. One FTE is defined as a regular position scheduled to work eight hours per day.

Fixed Assets: Asset of a long-term character which is intended to continue to be held or used, such as land, buildings, improvements other than building, machinery and equipment.

Fixed Cost: A cost such as rent that does not change with increases or decreases in the amount of services provided.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.

Object: As used in expenditure classification, this term applies to the articles purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are salaries, employee benefits, personal services, contractual services, materials and supplies.

Operating Budget: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is required by law.

Payroll Costs: Amounts paid by the district on behalf of employees, in addition to gross salary. Examples are:

- Group Health Insurance
- Contributions to public employees retirement system (PERS)
- Social Security (FICA)
- Workers' Compensation
- Unemployment Insurance

**Umatilla School District 6R
2023-2024 Fiscal Year Glossary of Terms
Includes Fund and Function Definitions**

Purchase Order: A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Resources: Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

Revenues: Moneys received or anticipated by a local government from either tax or non-tax sources.

State School Fund: The major appropriation of state support for public schools. This fund consists of property tax loss replacement mandated by Measure 5 and state aid formerly called Basic School Support. The State School Fund is distributed to school districts according to a Legislature adopted formula.

Supplemental Budget: Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. A supplemental budget cannot be used to increase a tax levy.

Transfers: Amounts distributed from one fund to finance activities in another.

Unappropriated Ending Fund Balance: Amount budgeted to carryover to the next year's budget to provide the district with needed cash flow until other money is received and to provide financial stability. This amount cannot be transferred by resolution or used through a supplemental budget during the year.

Function Definitions

1000 – Instruction: Relates to activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone and correspondence.

2000 – Support Services: Services that provide administrative, technical, personal (such as guidance and health) and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

Umatilla School District 6R
2023-2024 Fiscal Year Glossary of Terms
Includes Fund and Function Definitions

3000 – Enterprise and Community Services: Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs.

4000 – Facilities Acquisition and Construction: Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding, are recorded here.

5000 – Other Uses: Activities included in this category are servicing the debt of a district, conduit-type transfers from one fund to another fund and apportionment of funds by ESD.

6000 – Contingencies: (for budget only). Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

7000 – Unappropriated Ending Fund Balance: An estimate of funds needed to maintain operations of the District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the Unappropriated ending fund balance in the year in which it is budgeted.

**UMATILLA SCHOOL DISTRICT #6R
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2023/2024**

GENERAL FUND - APPROPRIATIONS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	9,658,302	10,133,373	12,559,433	13,680,893	0	0
2000: SUPPORT SERVICES	5,305,400	6,272,743	8,084,470	9,251,210	0	0
3000: COMMUNITY SERVICES	0	2,697	26,197	18,697		
5000: TRANSFERS/FUND TO FUND	41,156	165,000	250,000	0	0	0
6000: CONTINGENCIES	0	0	662,000	662,000	0	0
TOTAL GENERAL FUND APPROPRIATIONS	\$ 15,004,857	\$ 16,573,813	\$ 21,582,100	\$23,612,800	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	3,978,140	4,628,603	0	0	0	0
TOTAL GENERAL FUND	\$ 18,982,997	\$ 21,202,416	\$ 21,582,100	\$23,612,800	\$ -	\$ -

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is **not** appropriated.

GENERAL FUND - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	15,227,723	16,845,633	17,207,100	18,837,800	0	0
PROPERTY TAXES TO BE RECEIVED	3,755,274	4,356,783	4,375,000	4,775,000	0	0
TOTAL RESOURCES - GENERAL FUND	\$ 18,982,997	\$ 21,202,416	\$ 21,582,100	\$23,612,800	\$ -	\$ -

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	1,820,107	3,359,287	4,760,559	4,397,873	0	0
2000: SUPPORT SERVICES	862,439	1,467,590	1,953,554	1,348,255	0	0
3000: COMMUNITY SERVICES	1,299,792	1,244,306	1,460,939	1,802,528	0	0
4000: FACILITIES ACQUISITION	0	0	550,000	625,000	0	0
5000: TRANSFERS/FUND TO FUND	55,000	40,001	40,500	47,500		
6000: CONTINGENCIES	0	0	224,820	224,820	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	257,966	673,675	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	\$ 4,295,303	\$ 6,784,859	\$ 8,990,372	\$ 8,445,976	\$ -	\$ -

SPECIAL REVENUE FUNDS - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	4,295,303	6,784,859	8,990,372	8,445,976	0	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 4,295,303	\$ 6,784,859	\$ 8,990,372	\$ 8,445,976	\$ -	\$ -

**UMATILLA SCHOOL DISTRICT #6R
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2023/2024**

DEBT SERVICE FUND - APPROPRIATIONS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
5000: BOND PAYMENT	1,421,272	12,648,715	2,317,000	3,195,000	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	230,268	232,992	0	0	0	0
TOTAL DEBT SERVICE FUND	\$ 1,651,539	\$ 12,881,707	\$ 2,317,000	\$ 3,195,000	\$ -	\$ -

DEBT SERVICE FUND - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	0	0	0	0	0	0
PROPERTY TAXES TO BE RECEIVED	1,651,539	12,881,707	2,317,000	3,195,000	0	0
TOTAL RESOURCES - DEBT SERVICE FUND	\$ 1,651,539	\$ 12,881,707	\$ 2,317,000	\$ 3,195,000	\$ -	\$ -

CAPITAL PROJECTS FUND - APPROPRIATIONS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
2000: SUPPORT SERVICES	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	634,179	146,202	49,355,550	51,990,500	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	(388,459)	143,891	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	\$ 245,721	\$ 290,093	\$ 49,355,550	\$ 51,990,500	\$ -	\$ -

CAPITAL PROJECT FUND - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	245,721	290,093	49,355,550	51,990,500	0	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - CAPITAL PROJECT FUND	\$ 245,721	\$ 290,093	\$ 49,355,550	\$ 51,990,500	\$ -	\$ -

TOTAL - APPROPRIATIONS	\$ 21,097,646	\$ 35,479,915	\$ 82,245,022	\$ 87,244,276	\$ -	\$ -
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	4,077,914	5,679,161	0	0	0	0
GRAND TOTAL - REQUIREMENTS	\$ 25,175,560	\$ 41,159,076	\$ 82,245,022	\$ 87,244,276	\$ -	\$ -

GRAND TOTAL - RESOURCES	\$ 25,175,560	\$ 41,159,076	\$ 82,245,022	\$ 87,244,276	\$ -	\$ -
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GENERAL

FUND

**UMATILLA SCHOOL DISTRICT #6R
GENERAL FUND
PROPOSED BUDGET**

2023/2024

AS PROPOSED MAY 17, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	FTE	2023/2024 Proposed	FTE	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	9,658,302	10,133,373	12,559,433	116.97	13,680,893	130.10	0	0
2000: SUPPORT SERVICES	5,305,400	6,272,743	8,084,470	48.70	9,251,210	52.45	0	0
3000: ENTERPRISE & COMMUNITY	0	2,697	26,197		18,697		0	0
4000: FACILITIES ACQUISITION	0	0	0		0		0	0
5000: TRANSFERS/FUND TO FUND	41,156	165,000	250,000		0		0	0
6000: CONTINGENCIES	0	0	662,000		662,000		0	0
TOTAL GENERAL FUND APPROPRIATIONS	\$ 15,004,857	\$ 16,573,813	\$ 21,582,100	165.67	\$ 23,612,800	182.55	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	3,978,140	4,628,603	0		0		0	0
TOTAL REQUIREMENTS	\$ 18,982,997	\$ 21,202,416	\$ 21,582,100	165.67	\$ 23,612,800	182.55	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	15,227,723	16,845,633	17,207,100		18,837,800		-	-
PROPERTY TAXES TO BE RECEIVED	3,755,274	4,356,783	4,375,000		4,775,000		-	-
TOTAL RESOURCES	\$ 18,982,997	\$ 21,202,416	\$ 21,582,100		\$ 23,612,800		\$ -	\$ -

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
100	GENERAL FUND	R1111	CURRENT YEAR'S TAXES	3,651,313	4,246,175	4,300,000	4,700,000	0	0
	GENERAL FUND	R1112	PRIOR YEAR'S TAXES	97,448	98,396	75,000	75,000	0	0
	GENERAL FUND	R1113	COUNTY TAX SALES FRO BACK	3,866	11,057	100	100	0	0
	GENERAL FUND	R1114	PAYMENT IN LIEU OF PROPER	0	0	100	100	0	0
	GENERAL FUND	R1190	PENALTIES & INTEREST ON T	2,647	1,155	100	100	0	0
	GENERAL FUND	R1500	EARNINGS ON INVESTMENTS	45,006	36,013	40,000	125,000	0	0
	GENERAL FUND	R1710	ADMISSIONS	0	0	2,000	2,000	0	0
	GENERAL FUND	R1920	CNTRBTNS & DNTNS FR PRVT	750	6,681	500	500	0	0
	GENERAL FUND	R1941	SRVS PROVIDED OTHER DIST.	0	0	25,000	25,000	0	0
	GENERAL FUND	R1960	RECOVERY PRIOR YEAR'S EXP	-348	348	0	0	0	0
	GENERAL FUND	R1980	FEES CHARGED TO GRANTS	0	0	0	0	0	0
	GENERAL FUND	R1990	MISCELLANEOUS	67,939	113,661	35,000	35,000	0	0
	GENERAL FUND	R2101	COUNTY SCHOOL FUND	40,756	44,849	35,000	50,000	0	0
	GENERAL FUND	R2199	OTHER INTERMED SOURCES	9,728	7,928	0	0	0	0
	GENERAL FUND	R3101	STATE SCHOOL FUND	12,251,354	12,464,034	12,200,000	13,550,000	0	0
	GENERAL FUND	R3103	COMMON SCHOOL FUND	132,833	147,332	135,000	155,000	0	0
	GENERAL FUND	R3299	OTHER STATE RESTRICTED GR	4,191	5,905	0	0	0	0
	GENERAL FUND	R4500	RESTRICTED REV FROM FED V	14,658	10,500	0	0	0	0
	GENERAL FUND	R4700	FEDERAL GRANTS THRU OTH A	1,083	0	0	0	0	0
	GENERAL FUND	R4801	FEDERAL FOREST FEES	2,937	2,830	0	0	0	0
	GENERAL FUND	R5200	INTERFUND TRANSFERS	0	18,826	0	0	0	0
	GENERAL FUND	R5300	INSURANCE RECOVERY & ADJ	70,632	8,586	0	0	0	0
	GENERAL FUND	R5400	BEGINNING FUND BALANCE	2,586,204	3,978,140	4,734,300	4,895,000	0	0
FUND TOTAL				18,982,997	21,202,416	21,582,100	23,612,800	0	0

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 100								
Function 1111 - McNARY K-5								
100 Salaries	111	TEACHERS	1,757,741.68	1,799,379.67	2,014,875.00	1,969,500.00	0.00	0.00
	112	CLASSIFIED SALARIES	120,062.16	172,067.77	223,890.00	635,890.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	31,220.65	21,874.34	51,000.00	51,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	15,306.55	98,824.71	12,000.00	12,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	6,836.09	25,500.00	25,500.00	0.00	0.00
	130	ADDITIONAL SALARY	38,013.21	6,319.77	4,100.00	4,100.00	0.00	0.00
	135	LONGEVITY	26,218.28	27,028.45	33,625.00	33,825.00	0.00	0.00
Total 100 Salaries			1,988,562.53	2,132,330.80	2,364,990.00	2,731,815.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	142,417.42	57,500.54	70,450.00	65,225.00	0.00	0.00
	212	PERS PICK-UP	111,310.81	114,806.95	136,650.00	124,050.00	0.00	0.00
	213	PERS BOND	100,065.21	188,593.16	136,650.00	251,125.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	570.48	310.34	415.00	415.00	0.00	0.00
	215	PERS OPSRP RHIA	-6.90	58.07	6,285.00	6,085.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	253,580.44	98,164.14	140,875.00	170,550.00	0.00	0.00
	220	SOCIAL SECURITY	148,097.51	161,348.44	184,025.00	217,025.00	0.00	0.00
	231	WORKER'S COMPENSATION	6,554.38	5,710.53	8,525.00	15,800.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	10,000.88	6,925.49	4,450.00	4,450.00	0.00	0.00
	235	PFMLI	0.00	0.00	6,345.00	11,005.00	0.00	0.00
	241	MEDICAL INSURANCE	603,723.11	623,768.37	829,800.00	836,800.00	0.00	0.00
	244	LIFE & DISABILITY INS	810.93	886.05	1,040.00	1,040.00	0.00	0.00
	245	DIST PAID ANNUITY	50,862.18	48,781.53	68,475.00	86,275.00	0.00	0.00
	246	DIST PAID HRA/VEBA	25,075.00	59,509.10	0.00	0.00	0.00	0.00
247	DIST PD HSA	71,977.38	42,027.04	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			1,525,038.83	1,408,389.75	1,593,985.00	1,789,845.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	55,608.33	10,000.00	10,000.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	2,033.01	2,185.92	2,300.00	2,300.00	0.00	0.00
	324	RENTALS	6,348.86	6,367.33	12,000.00	12,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
300 Purchased Services	340	TRAVEL	0.00	511.23	200.00	200.00	0.00	0.00
	355	PRINTING & BINDING	5,425.53	6,501.57	9,270.00	9,270.00	0.00	0.00
Total 300 Purchased Services			13,807.40	71,174.38	33,770.00	33,770.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	61,181.61	57,762.84	57,550.00	65,550.00	0.00	0.00
	420	TEXTBOOKS	535.00	2,580.00	145,200.00	144,296.00	0.00	0.00
	440	PERIODICALS	4,762.01	4,285.14	4,280.00	4,280.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	6,809.23	63,035.70	35,500.00	41,500.00	0.00	0.00
	470	COMPUTER SOFTWARE	7,967.65	8,186.42	7,500.00	7,500.00	0.00	0.00
Total 400 Supplies & Materials			81,255.50	135,850.10	250,030.00	263,126.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	192.88	721.60	120.00	120.00	0.00	0.00
Total 600 Other Objects			192.88	721.60	120.00	120.00	0.00	0.00
Total Function 1111 McNARY K-5			3,608,857.14	3,748,466.63	4,242,895.00	4,818,676.00	0.00	0.00
Function 1121 - CBMS GRADE 6-8								
100 Salaries	111	TEACHERS	680,292.20	592,265.64	724,375.00	766,750.00	0.00	0.00
	112	CLASSIFIED SALARIES	27,220.37	101,769.39	148,925.00	186,750.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	10,111.93	49,651.84	35,500.00	35,500.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	6,722.79	16,426.96	3,000.00	3,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	2,748.48	0.00	45,500.00	45,500.00	0.00	0.00
	130	ADDITIONAL SALARY	15,004.85	99.26	1,500.00	3,075.00	0.00	0.00
	135	LONGEVITY	2,212.95	0.00	2,250.00	2,250.00	0.00	0.00
Total 100 Salaries			744,313.57	760,213.09	961,050.00	1,042,825.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	41,794.43	16,106.69	25,175.00	21,225.00	0.00	0.00
	212	PERS PICK-UP	41,105.76	39,336.65	53,775.00	49,350.00	0.00	0.00
	213	PERS BOND	38,293.06	67,098.55	53,625.00	87,825.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	107.38	71.80	117.00	117.00	0.00	0.00
	215	PERS OPSRP RHIA	-82.89	25.46	2,810.00	2,810.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	102,740.43	36,361.74	59,175.00	68,350.00	0.00	0.00
	220	SOCIAL SECURITY	55,884.00	57,912.99	74,375.00	80,200.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	231	WORKER'S COMPENSATION	2,134.81	2,062.87	5,115.00	5,115.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	5,486.79	-296.78	1,695.00	1,695.00	0.00	0.00
	235	PFMLI	0.00	0.00	2,495.00	4,210.00	0.00	0.00
	241	MEDICAL INSURANCE	200,193.26	260,890.92	382,500.00	384,400.00	0.00	0.00
	244	LIFE & DISABILITY INS	322.38	389.76	519.00	520.00	0.00	0.00
	245	DIST PAID ANNUITY	18,450.00	15,373.26	26,950.00	33,775.00	0.00	0.00
	246	DIST PAID HRA/VEBA	28,150.00	41,344.40	0.00	0.00	0.00	0.00
	247	DIST PD HSA	22,782.16	16,596.44	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			557,361.57	553,274.75	688,326.00	739,592.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	13,883.33	600.00	600.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	2,033.01	1,681.91	2,000.00	2,000.00	0.00	0.00
	324	RENTALS	3,640.40	4,492.59	7,000.00	7,000.00	0.00	0.00
	340	TRAVEL	10.52	322.11	2,000.00	2,000.00	0.00	0.00
	351	TELEPHONE	480.14	400.10	500.00	500.00	0.00	0.00
	355	PRINTING & BINDING	0.00	7,071.98	7,500.00	7,500.00	0.00	0.00
Total 300 Purchased Services			6,164.07	27,852.02	19,600.00	19,600.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	23,979.74	26,071.42	26,000.00	28,000.00	0.00	0.00
	411	SHEET MUSIC	0.00	20.98	500.00	500.00	0.00	0.00
	420	TEXTBOOKS	73.56	0.00	71,500.00	61,750.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	4,546.67	36,757.82	19,000.00	19,000.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,841.20	5,771.98	4,200.00	4,200.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	749.00	5,000.00	5,000.00	0.00	0.00
Total 400 Supplies & Materials			31,441.17	69,371.20	126,200.00	118,450.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	189.87	211.31	300.00	300.00	0.00	0.00
Total 600 Other Objects			189.87	211.31	300.00	300.00	0.00	0.00
Total Function 1121 CBMS GRADE 6-8			1,339,470.25	1,410,922.37	1,795,476.00	1,920,767.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 1122 - CBMS ACTIVITIES								
100 Salaries	130	ADDITIONAL SALARY	13,906.69	33,445.14	40,800.00	45,300.00	0.00	0.00
Total 100 Salaries			13,906.69	33,445.14	40,800.00	45,300.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	72.06	255.81	645.00	645.00	0.00	0.00
	212	PERS PICK-UP	690.12	1,734.39	2,530.00	2,730.00	0.00	0.00
	213	PERS BOND	750.30	1,832.94	2,530.00	2,280.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.19	1.26	15.00	15.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	105.00	105.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	2,086.88	1,853.81	3,000.00	3,500.00	0.00	0.00
	220	SOCIAL SECURITY	1,063.19	2,512.18	3,150.00	3,575.00	0.00	0.00
	231	WORKER'S COMPENSATION	47.73	114.48	178.00	178.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	42.00	42.00	0.00	0.00
	235	PFMLI	0.00	0.00	90.00	185.00	0.00	0.00
	245	DIST PAID ANNUITY	68.08	437.42	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			4,778.55	8,742.29	12,285.00	13,255.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	297.50	3,051.00	5,200.00	7,700.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	0.00	1,603.72	1,100.00	1,100.00	0.00	0.00
	324	RENTALS	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	340	TRAVEL	0.00	0.00	200.00	200.00	0.00	0.00
Total 300 Purchased Services			297.50	4,654.72	9,000.00	11,500.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	586.42	5,600.00	5,600.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	1,390.76	11,000.00	11,000.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	95.00	300.00	300.00	0.00	0.00
Total 400 Supplies & Materials			0.00	2,072.18	16,900.00	16,900.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	26,108.00	10,870.27	0.00	0.00	0.00	0.00
Total 500 Capital Outlay			26,108.00	10,870.27	0.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	200.00	200.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	200.00	200.00	0.00	0.00
Total Function 1122 CBMS ACTIVITIES			45,090.74	59,784.60	79,185.00	87,155.00	0.00	0.00
Function 1131 - UHS GRADE 9-12								
100 Salaries	111	TEACHERS	866,419.47	1,110,408.12	1,286,925.00	1,372,000.00	0.00	0.00
	112	CLASSIFIED SALARIES	15,126.48	12,984.32	25,700.00	132,000.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	26,406.50	34,007.03	52,000.00	52,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	6,960.16	38,689.53	6,000.00	6,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	1,092.03	2,151.96	3,000.00	3,000.00	0.00	0.00
	130	ADDITIONAL SALARY	27,424.33	17,155.58	17,700.00	18,200.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	0.00	500.00	500.00	0.00	0.00
	135	LONGEVITY	14,203.86	14,728.01	21,425.00	19,725.00	0.00	0.00
Total 100 Salaries			957,632.83	1,230,124.55	1,413,250.00	1,603,425.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	111,556.46	55,715.89	68,975.00	74,000.00	0.00	0.00
	212	PERS PICK-UP	55,319.37	70,064.44	80,250.00	85,175.00	0.00	0.00
	213	PERS BOND	49,993.46	120,252.08	80,250.00	150,360.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	294.11	286.25	3,120.00	2,810.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	25.44	2,642.00	2,640.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	86,221.93	43,180.24	60,625.00	80,800.00	0.00	0.00
	220	SOCIAL SECURITY	71,839.13	93,384.67	108,175.00	124,225.00	0.00	0.00
	231	WORKER'S COMPENSATION	2,844.97	2,796.33	6,475.00	7,565.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	8,861.20	0.00	2,841.00	2,766.00	0.00	0.00
	235	PFMLI	0.00	0.00	3,445.00	6,465.00	0.00	0.00
	241	MEDICAL INSURANCE	228,291.24	253,662.44	391,209.00	445,225.00	0.00	0.00
	244	LIFE & DISABILITY INS	330.84	385.49	569.00	578.00	0.00	0.00
	245	DIST PAID ANNUITY	24,465.08	32,061.67	39,945.00	59,160.00	0.00	0.00
	246	DIST PAID HRA/VEBA	20,700.00	40,017.80	9,900.00	19,900.00	0.00	0.00

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2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	247	DIST PD HSA	25,184.16	19,502.00	0.00	0.00	0.00	0.00
	249	DISTRICT PAID TUITION	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Total 200 Assoc Payroll Costs			685,901.95	731,334.74	859,521.00	1,062,769.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	15,453.34	4,000.00	4,000.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	4,561.67	3,049.92	4,775.00	4,800.00	0.00	0.00
	324	RENTALS	6,159.22	4,561.46	7,500.00	7,500.00	0.00	0.00
	340	TRAVEL	0.00	7,802.02	6,150.00	6,200.00	0.00	0.00
	351	TELEPHONE	960.24	800.24	700.00	700.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00
	374	OTHER TUITION	30,628.00	40,039.00	150,000.00	150,000.00	0.00	0.00
Total 300 Purchased Services			42,309.13	71,705.98	173,625.00	173,700.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	22,874.31	40,361.57	43,200.00	43,200.00	0.00	0.00
	411	SHEET MUSIC	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	415	FOOD SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	420	TEXTBOOKS	0.00	12,721.91	93,400.00	88,970.00	0.00	0.00
	440	PERIODICALS	0.00	423.06	450.00	450.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,672.14	43,753.94	15,000.00	16,200.00	0.00	0.00
	470	COMPUTER SOFTWARE	6,772.07	6,072.11	33,172.00	34,800.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	538.13	0.00	6,000.00	6,000.00	0.00	0.00
Total 400 Supplies & Materials			31,856.65	103,332.59	194,222.00	192,620.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	329.89	496.75	850.00	850.00	0.00	0.00
Total 600 Other Objects			329.89	496.75	850.00	850.00	0.00	0.00
Total Function 1131 UHS GRADE 9-12			1,718,030.45	2,136,994.61	2,641,468.00	3,033,364.00	0.00	0.00
Function 1132 - UHS ACTIVITIES								
100 Salaries	113	ADMINISTRATORS	45,477.10	48,245.76	52,000.00	54,250.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	104.15	0.00	0.00	0.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
100 Salaries	124	TEMPORARY - CLASSIFIED	0.00	3,407.26	1,000.00	1,000.00	0.00	0.00
	130	ADDITIONAL SALARY	117,845.34	136,126.29	150,950.00	164,975.00	0.00	0.00
Total 100 Salaries			163,426.59	187,779.31	203,950.00	220,225.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	7,339.87	2,391.67	5,926.00	5,881.00	0.00	0.00
	212	PERS PICK-UP	8,621.15	9,625.63	11,995.00	12,775.00	0.00	0.00
	213	PERS BOND	7,860.19	13,875.74	11,920.00	14,445.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	18.29	11.90	137.00	137.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	571.00	571.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	21,095.41	9,947.87	14,670.00	16,780.00	0.00	0.00
	220	SOCIAL SECURITY	12,351.65	14,257.24	15,905.00	17,645.00	0.00	0.00
	231	WORKER'S COMPENSATION	545.58	620.10	865.00	905.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	1,507.51	358.48	277.00	277.00	0.00	0.00
	235	PFMLI	0.00	0.00	490.00	885.00	0.00	0.00
	241	MEDICAL INSURANCE	9,405.00	16,715.72	10,890.00	10,890.00	0.00	0.00
	244	LIFE & DISABILITY INS	11.88	19.04	15.00	15.00	0.00	0.00
	245	DIST PAID ANNUITY	2,626.95	3,156.29	1,575.00	2,175.00	0.00	0.00
247	DIST PD HSA	1,485.00	844.92	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			72,868.48	71,824.60	75,236.00	83,381.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	12,100.69	33,322.93	38,200.00	41,300.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	1,419.74	1,277.61	2,500.00	2,500.00	0.00	0.00
	324	RENTALS	0.00	0.00	3,000.00	3,000.00	0.00	0.00
	340	TRAVEL	71.80	22,464.22	25,550.00	31,694.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	400.00	400.00	0.00	0.00
Total 300 Purchased Services			13,592.23	57,064.76	69,650.00	78,894.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	10,448.65	849.60	10,700.00	23,534.00	0.00	0.00
	412	GAS/DIESEL	0.00	150.63	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	25,139.79	33,714.28	19,000.00	65,414.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,620.00	3,535.00	2,000.00	3,100.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Total 400 Supplies & Materials			37,208.44	38,249.51	31,700.00	92,048.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	16,757.50	0.00	0.00	5,000.00	0.00	0.00
Total 500 Capital Outlay			16,757.50	0.00	0.00	5,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	4,600.00	6,310.00	7,600.00	14,050.00	0.00	0.00
Total 600 Other Objects			4,600.00	6,310.00	7,600.00	14,050.00	0.00	0.00
Total Function 1132 UHS ACTIVITIES			308,453.24	361,228.18	388,136.00	493,598.00	0.00	0.00
Function 1210 - DIST TALENTED & GIFTED								
100 Salaries	130	ADDITIONAL SALARY	3,182.00	4,772.88	5,250.00	5,500.00	0.00	0.00
Total 100 Salaries			3,182.00	4,772.88	5,250.00	5,500.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	380.08	157.11	200.00	200.00	0.00	0.00
	212	PERS PICK-UP	190.42	284.26	325.00	350.00	0.00	0.00
	213	PERS BOND	183.02	499.05	325.00	500.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.98	0.82	10.00	10.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	8.00	8.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	296.44	223.68	250.00	475.00	0.00	0.00
	220	SOCIAL SECURITY	237.27	361.12	425.00	450.00	0.00	0.00
	231	WORKER'S COMPENSATION	10.02	15.22	50.00	50.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	7.00	7.00	0.00	0.00
	235	PFMLI	0.00	0.00	15.00	15.00	0.00	0.00
245	DIST PAID ANNUITY	92.94	127.13	165.00	225.00	0.00	0.00	
Total 200 Assoc Payroll Costs			1,391.17	1,668.39	1,780.00	2,290.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	800.00	800.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	243.79	700.00	700.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	650.00	400.00	400.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00
Total 400 Supplies & Materials			0.00	893.79	1,600.00	1,600.00	0.00	0.00
Total Function 1210 DIST TALENTED & GIFTED			4,573.17	7,335.06	9,430.00	10,190.00	0.00	0.00
Function 1250 - DISTRICT SPEC EDUCATION								
100 Salaries	111	TEACHERS	240,910.67	285,976.08	339,975.00	364,000.00	0.00	0.00
	112	CLASSIFIED SALARIES	330,383.64	307,950.70	438,022.00	553,000.00	0.00	0.00
	113	ADMINISTRATORS	94,514.04	105,065.40	109,500.00	115,000.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	0.00	1,578.96	20,000.00	20,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	49.08	4,078.92	15,000.00	15,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	663.60	15,000.00	15,000.00	0.00	0.00
	130	ADDITIONAL SALARY	24,317.26	16,079.60	17,900.00	19,700.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	135	LONGEVITY	2,212.95	2,279.34	7,500.00	7,500.00	0.00	0.00
Total 100 Salaries			692,387.64	723,672.60	963,897.00	1,110,200.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	46,178.81	13,724.08	17,725.00	14,625.00	0.00	0.00
	212	PERS PICK-UP	36,725.69	35,649.11	54,475.00	47,500.00	0.00	0.00
	213	PERS BOND	32,348.02	58,744.37	54,475.00	95,350.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	36.76	33.27	1,420.00	1,020.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	1,800.00	1,000.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	102,441.21	39,912.36	59,650.00	82,250.00	0.00	0.00
	220	SOCIAL SECURITY	51,916.62	54,699.93	74,325.00	89,600.00	0.00	0.00
	231	WORKER'S COMPENSATION	3,196.92	1,636.90	3,900.00	4,675.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	11,869.60	0.00	2,350.00	2,350.00	0.00	0.00
	235	PFMLI	0.00	0.00	2,600.00	4,475.00	0.00	0.00
	241	MEDICAL INSURANCE	405,732.15	365,647.29	532,750.00	429,000.00	0.00	0.00
	244	LIFE & DISABILITY INS	613.73	555.96	775.00	775.00	0.00	0.00
	245	DIST PAID ANNUITY	9,214.24	8,167.64	27,100.00	34,575.00	0.00	0.00

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200 Assoc Payroll Costs	246	DIST PAID HRA/VEBA	35,191.84	39,137.38	0.00	0.00	0.00	0.00
	247	DIST PD HSA	19,832.47	10,929.57	0.00	0.00	0.00	0.00
	249	DISTRICT PAID TUITION	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total 200 Assoc Payroll Costs			755,298.06	628,837.86	838,345.00	812,195.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	15,000.00	15,000.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00
	324	RENTALS	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	340	TRAVEL	228.00	94.48	3,200.00	3,200.00	0.00	0.00
	351	TELEPHONE	688.51	761.30	900.00	3,000.00	0.00	0.00
	353	POSTAGE	812.92	1,470.53	200.00	200.00	0.00	0.00
	355	PRINTING & BINDING	0.00	38.47	1,000.00	1,000.00	0.00	0.00
	373	PRIVATE SCHOOL TUITION PY	0.00	0.00	21,170.00	21,170.00	0.00	0.00
Total 300 Purchased Services			1,729.43	2,364.78	44,470.00	46,570.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	2,080.12	4,468.52	4,000.00	4,000.00	0.00	0.00
	440	PERIODICALS	0.00	100.00	300.00	300.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	2,716.65	2,186.75	3,007.00	3,007.00	0.00	0.00
	470	COMPUTER SOFTWARE	4,610.32	6,794.53	4,558.00	4,558.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	1,276.06	1,500.00	1,500.00	0.00	0.00
Total 400 Supplies & Materials			9,407.09	14,825.86	13,365.00	13,365.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	1,428.20	1,345.00	1,000.00	1,000.00	0.00	0.00
Total 600 Other Objects			1,428.20	1,345.00	1,000.00	1,000.00	0.00	0.00
Total Function 1250 DISTRICT SPEC EDUCATION			1,460,250.42	1,371,046.10	1,861,077.00	1,983,330.00	0.00	0.00
Function 1259 - SP ED LIFE SKILLS								
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	3,500.00	3,500.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,507.00	3,507.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	7,007.00	7,007.00	0.00	0.00

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600 Other Objects	640	DUES AND MEMBERSHIPS	22,071.02	24,852.75	26,500.00	26,500.00	0.00	0.00
Total 600 Other Objects			22,071.02	24,852.75	26,500.00	26,500.00	0.00	0.00
Total Function 1259 SP ED LIFE SKILLS			22,071.02	24,852.75	33,507.00	33,507.00	0.00	0.00
Function 1271 - REMEDIATION								
100 Salaries	111	TEACHERS	44,259.00	45,056.76	55,000.00	58,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	130	ADDITIONAL SALARY	885.18	0.00	5,500.00	5,500.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	0.00	500.00	500.00	0.00	0.00
	135	LONGEVITY	1,327.77	0.00	1,650.00	1,650.00	0.00	0.00
Total 100 Salaries			46,471.95	45,056.76	63,650.00	66,650.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	18,398.94	0.00	4,798.00	1,298.00	0.00	0.00
	212	PERS PICK-UP	0.00	2,703.40	3,605.00	3,680.00	0.00	0.00
	213	PERS BOND	0.00	2,703.40	3,575.00	4,925.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	0.00	17.00	18.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	17.00	18.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	3,167.46	4,218.00	5,218.00	0.00	0.00
	220	SOCIAL SECURITY	3,516.57	3,446.85	4,905.00	5,405.00	0.00	0.00
	231	WORKER'S COMPENSATION	144.56	142.07	218.00	193.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	91.00	91.00	0.00	0.00
	235	PFMLI	0.00	0.00	135.00	250.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	12,175.84	19,800.00	20,400.00	0.00	0.00
	244	LIFE & DISABILITY INS	21.48	14.32	25.00	25.00	0.00	0.00
	245	DIST PAID ANNUITY	1,327.80	0.00	1,475.00	2,375.00	0.00	0.00
246	DIST PAID HRA/VEBA	8,100.00	0.00	0.00	0.00	0.00	0.00	
247	DIST PD HSA	0.00	1,024.16	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			31,509.35	25,377.50	42,879.00	43,896.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	76.00	0.00	5,500.00	5,500.00	0.00	0.00
Total 300 Purchased Services			76.00	0.00	5,500.00	5,500.00	0.00	0.00

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400 Supplies & Materials	410	SUPPLIES - GENERAL	132.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,100.00	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			2,232.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271 REMEDIATION			80,289.30	70,434.26	112,029.00	116,046.00	0.00	0.00
Function 1291 - ENGLISH LANG LRNRS								
100 Salaries	111	TEACHERS	456,409.20	426,080.98	503,275.00	479,375.00	0.00	0.00
	112	CLASSIFIED SALARIES	97,152.63	91,536.90	155,000.00	107,500.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	0.00	832.32	20,000.00	20,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	92.03	92.65	9,000.00	9,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	10,500.00	10,500.00	0.00	0.00
	130	ADDITIONAL SALARY	11,097.78	3,837.41	20,500.00	20,500.00	0.00	0.00
	135	LONGEVITY	6,032.14	8,207.21	8,385.00	8,525.00	0.00	0.00
Total 100 Salaries			570,783.78	530,587.47	726,660.00	655,400.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	43,648.71	16,839.55	21,400.00	23,450.00	0.00	0.00
	212	PERS PICK-UP	29,311.84	27,165.68	37,825.00	29,720.00	0.00	0.00
	213	PERS BOND	26,437.90	43,544.47	37,825.00	56,300.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	53.45	51.87	380.00	380.00	0.00	0.00
	215	PERS OPSRP RHIA	18.47	7.43	1,815.00	1,115.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	74,405.05	25,493.62	44,925.00	33,050.00	0.00	0.00
	220	SOCIAL SECURITY	42,606.34	40,045.26	56,625.00	53,195.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,855.45	1,718.92	2,320.00	2,345.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	4,094.17	45.95	1,100.00	1,100.00	0.00	0.00
	235	PFMLI	0.00	0.00	1,815.00	2,650.00	0.00	0.00
	241	MEDICAL INSURANCE	230,959.30	182,899.26	285,375.00	237,975.00	0.00	0.00
	244	LIFE & DISABILITY INS	280.22	273.12	410.00	410.00	0.00	0.00
	245	DIST PAID ANNUITY	13,094.54	12,556.44	20,525.00	21,690.00	0.00	0.00
	246	DIST PAID HRA/VEBA	2,498.28	20,044.40	0.00	0.00	0.00	0.00

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200 Assoc Payroll Costs	247	DIST PD HSA	21,160.60	11,136.84	0.00	0.00	0.00	0.00
	249	DISTRICT PAID TUITION	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total 200 Assoc Payroll Costs			490,424.32	381,822.81	514,340.00	465,380.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	3,466.73	6,300.00	6,300.00	0.00	0.00
	351	TELEPHONE	683.94	520.43	650.00	650.00	0.00	0.00
Total 300 Purchased Services			683.94	3,987.16	6,950.00	6,950.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	85.79	4,542.24	3,100.00	3,100.00	0.00	0.00
	420	TEXTBOOKS	0.00	4,080.50	99,000.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	249.99	1,598.63	750.00	1,000.00	0.00	0.00
	470	COMPUTER SOFTWARE	8,988.60	15,689.60	11,000.00	21,750.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	3,750.00	0.00	0.00	0.00
Total 400 Supplies & Materials			9,324.38	25,910.97	117,600.00	25,850.00	0.00	0.00
Total Function 1291 ENGLISH LANG LRNRS			1,071,216.42	942,308.41	1,365,550.00	1,153,580.00	0.00	0.00
Function 1430 - UHS SUMMER SCH								
100 Salaries	124	TEMPORARY - CLASSIFIED	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total 100 Salaries			0.00	0.00	7,000.00	7,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	0.00	99.00	99.00	0.00	0.00
	212	PERS PICK-UP	0.00	0.00	420.00	420.00	0.00	0.00
	213	PERS BOND	0.00	0.00	350.00	350.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	0.00	5.00	5.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	29.00	29.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	935.00	935.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	300.00	300.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	40.00	40.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	14.00	14.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	2,192.00	2,192.00	0.00	0.00
Total Function 1430 UHS SUMMER SCH			0.00	0.00	9,192.00	9,192.00	0.00	0.00

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Function 1460 - SPCL PRGRMS SMMR SCHL								
100 Salaries	124	TEMPORARY - CLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 100 Salaries			0.00	0.00	1,000.00	1,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	0.00	100.00	100.00	0.00	0.00
	212	PERS PICK-UP	0.00	0.00	60.00	60.00	0.00	0.00
	213	PERS BOND	0.00	0.00	50.00	50.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	0.00	3.00	3.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	3.00	3.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	73.00	73.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	77.00	77.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	6.00	6.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	2.00	2.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	374.00	374.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	20,114.00	20,114.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	20,114.00	20,114.00	0.00	0.00
Total Function 1460 SPCL PRGRMS SMMR SCHL			0.00	0.00	21,488.00	21,488.00	0.00	0.00
Function 2114 - STUDENT ACCTG								
100 Salaries	112	CLASSIFIED SALARIES	41,295.20	88,980.57	102,425.00	120,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	0.00	424.66	4,400.00	4,400.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	1,900.00	1,900.00	0.00	0.00
	130	ADDITIONAL SALARY	825.94	267.72	1,500.00	1,500.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	158.06	0.00	0.00	0.00	0.00
Total 100 Salaries			42,121.14	89,831.01	110,225.00	127,800.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	0.00	200.00	200.00	0.00	0.00
	212	PERS PICK-UP	2,527.29	4,808.05	6,195.00	7,250.00	0.00	0.00
	213	PERS BOND	2,443.60	7,941.95	6,195.00	12,000.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	0.00	12.00	12.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	200.00	200.00	0.00	0.00

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200 Assoc Payroll Costs	216	EMPLYR PD PERS OPSRP	7,847.11	5,633.40	7,411.00	10,500.00	0.00	0.00
	220	SOCIAL SECURITY	3,222.27	6,799.96	8,300.00	10,400.00	0.00	0.00
	231	WORKER'S COMPENSATION	155.42	326.07	400.00	400.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	220.00	220.00	0.00	0.00
	235	PFMLI	0.00	0.00	285.00	520.00	0.00	0.00
	241	MEDICAL INSURANCE	35,909.04	72,293.14	85,010.00	85,010.00	0.00	0.00
	244	LIFE & DISABILITY INS	42.96	84.13	98.00	98.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	2,375.00	2,700.00	0.00	0.00
	247	DIST PD HSA	2,057.52	3,043.44	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			54,205.21	100,930.14	116,901.00	129,510.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	210.00	210.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	531.00	531.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	741.00	741.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	1,140.00	1,140.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	23.99	111.00	111.00	0.00	0.00
Total 400 Supplies & Materials			0.00	23.99	1,251.00	1,251.00	0.00	0.00
Total Function 2114 STUDENT ACCTG			96,326.35	190,785.14	229,118.00	259,302.00	0.00	0.00
Function 2115 - STUDENT SAFETY								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	690.00	6,225.00	6,225.00	0.00	0.00
	359	OTHER COMMUNICATION SERVI	1,143.80	2,473.80	0.00	600.00	0.00	0.00
Total 300 Purchased Services			1,143.80	3,163.80	6,225.00	6,825.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	418.15	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	418.15	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY			1,143.80	3,581.95	6,225.00	6,825.00	0.00	0.00

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Function 2120 - GUIDANCE SERVICES								
100 Salaries	111	TEACHERS	119,812.06	280,322.68	311,090.00	381,500.00	0.00	0.00
	130	ADDITIONAL SALARY	2,402.64	0.00	5,000.00	5,000.00	0.00	0.00
	135	LONGEVITY	0.00	2,402.54	2,400.00	2,400.00	0.00	0.00
Total 100 Salaries			122,214.70	282,725.22	318,490.00	388,900.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	9,247.20	8,079.88	10,550.00	10,650.00	0.00	0.00
	212	PERS PICK-UP	7,332.79	16,183.82	19,625.00	22,625.00	0.00	0.00
	213	PERS BOND	7,087.17	28,329.31	19,625.00	33,350.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	23.13	40.06	50.00	50.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	470.00	470.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	15,596.33	14,702.65	17,500.00	21,225.00	0.00	0.00
	220	SOCIAL SECURITY	9,185.18	21,451.95	24,425.00	30,375.00	0.00	0.00
	231	WORKER'S COMPENSATION	388.24	887.20	950.00	950.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	438.00	438.00	0.00	0.00
	235	PFMLI	0.00	0.00	875.00	1,560.00	0.00	0.00
	241	MEDICAL INSURANCE	34,200.00	74,006.70	79,200.00	90,700.00	0.00	0.00
	244	LIFE & DISABILITY INS	42.84	84.13	100.00	100.00	0.00	0.00
	245	DIST PAID ANNUITY	3,603.96	9,196.85	9,375.00	13,325.00	0.00	0.00
	246	DIST PAID HRA/VEBA	900.00	644.40	0.00	0.00	0.00	0.00
	247	DIST PD HSA	4,050.00	2,944.46	0.00	0.00	0.00	0.00
249	DISTRICT PAID TUITION	0.00	0.00	1,100.00	1,100.00	0.00	0.00	
Total 200 Assoc Payroll Costs			91,656.84	176,551.41	184,283.00	226,918.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	39,359.39	40,540.18	48,200.00	50,300.00	0.00	0.00
	340	TRAVEL	0.00	93.20	1,200.00	1,900.00	0.00	0.00
	351	TELEPHONE	523.95	520.43	500.00	500.00	0.00	0.00
	355	PRINTING & BINDING	0.00	39.45	0.00	0.00	0.00	0.00
Total 300 Purchased Services			39,883.34	41,193.26	49,900.00	52,700.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	1,389.04	1,350.00	1,350.00	0.00	0.00
	420	TEXTBOOKS	0.00	3,498.00	0.00	0.00	0.00	0.00

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400 Supplies & Materials	440	PERIODICALS	0.00	0.00	50.00	50.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	73.61	2,078.57	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,034.90	6,529.60	2,200.00	2,200.00	0.00	0.00
Total 400 Supplies & Materials			2,108.51	13,495.21	3,600.00	3,600.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	179.00	0.00	650.00	750.00	0.00	0.00
Total 600 Other Objects			179.00	0.00	650.00	750.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES			256,042.39	513,965.10	556,923.00	672,868.00	0.00	0.00
Function 2130 - HEALTH SERVICES								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	5,821.49	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	878.10	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	6,699.59	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	253.24	2,934.46	500.00	500.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	4,605.21	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			253.24	7,539.67	500.00	500.00	0.00	0.00
Total Function 2130 HEALTH SERVICES			253.24	14,239.26	500.00	500.00	0.00	0.00
Function 2140 - PSYCHOLOGICAL SERVICES								
300 Purchased Services	313	STUDENT SERVICES	20,260.00	11,690.00	30,000.00	10,000.00	0.00	0.00
Total 300 Purchased Services			20,260.00	11,690.00	30,000.00	10,000.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES			20,260.00	11,690.00	30,000.00	10,000.00	0.00	0.00
Function 2210 - IMPRV INSTRUCTION SERVICE								
100 Salaries	113	ADMINISTRATORS	0.00	0.00	87,000.00	100,025.00	0.00	0.00
Total 100 Salaries			0.00	0.00	87,000.00	100,025.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	5,225.00	6,000.00	0.00	0.00
	213	PERS BOND	0.00	0.00	5,225.00	10,000.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	6,250.00	8,500.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	6,775.00	7,775.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	231	WORKER'S COMPENSATION	0.00	0.00	270.00	270.00	0.00	0.00
	235	PFMLI	0.00	0.00	250.00	400.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	28,825.00	28,825.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	0.00	25.00	75.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	2,625.00	4,000.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	55,470.00	65,845.00	0.00	0.00
300 Purchased Services	351	TELEPHONE	0.00	0.00	0.00	2,100.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	0.00	2,100.00	0.00	0.00
Total Function 2210 IMPRV INSTRUCTION SERVICE			0.00	0.00	142,470.00	167,970.00	0.00	0.00
Function 2220 - MEDIA SERVICES								
100 Salaries	111	TEACHERS	10,121.40	10,425.12	10,850.00	11,875.00	0.00	0.00
	112	CLASSIFIED SALARIES	38,126.59	49,459.53	86,050.00	91,050.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	405.12	0.00	4,000.00	4,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	130	ADDITIONAL SALARY	964.96	0.00	2,500.00	2,500.00	0.00	0.00
	135	LONGEVITY	303.64	312.75	315.00	375.00	0.00	0.00
Total 100 Salaries			49,921.71	60,197.40	105,715.00	111,800.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	2,552.75	1,083.45	4,421.00	3,021.00	0.00	0.00
	212	PERS PICK-UP	2,971.11	3,651.91	5,990.00	6,315.00	0.00	0.00
	213	PERS BOND	2,875.28	6,003.38	5,975.00	10,400.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	6.42	5.32	160.00	160.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	172.00	172.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	7,245.08	3,523.87	6,550.00	7,650.00	0.00	0.00
	220	SOCIAL SECURITY	3,594.20	4,539.50	8,190.00	8,440.00	0.00	0.00
	231	WORKER'S COMPENSATION	177.89	217.61	353.00	353.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	528.50	0.00	165.00	165.00	0.00	0.00
	235	PFMLI	0.00	0.00	245.00	430.00	0.00	0.00
	241	MEDICAL INSURANCE	37,748.04	23,456.12	85,950.00	86,100.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	244	LIFE & DISABILITY INS	45.60	65.29	80.00	80.00	0.00	0.00
	245	DIST PAID ANNUITY	1,445.59	852.05	3,055.00	3,225.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	10,500.00	0.00	0.00	0.00	0.00
	247	DIST PD HSA	2,487.96	1,225.72	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			61,678.42	55,124.22	121,306.00	126,511.00	0.00	0.00
300 Purchased Services	322	REPAIRS & MAINTENANCE	0.00	0.00	450.00	450.00	0.00	0.00
	340	TRAVEL	0.00	0.00	1,500.00	2,750.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,950.00	3,200.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	991.84	1,676.00	3,000.00	3,000.00	0.00	0.00
	430	LIBRARY BOOKS	4,648.46	15,088.72	24,000.00	24,000.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	600.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	18,344.40	900.00	900.00	0.00	0.00
	470	COMPUTER SOFTWARE	20,404.97	12,339.57	22,000.00	22,000.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	287.55	0.00	2,400.00	2,400.00	0.00	0.00
Total 400 Supplies & Materials			26,332.82	47,448.69	52,900.00	52,300.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	2,232.00	195.00	295.00	0.00	0.00
Total 600 Other Objects			0.00	2,232.00	195.00	295.00	0.00	0.00
Total Function 2220 MEDIA SERVICES			137,932.95	165,002.31	282,066.00	294,106.00	0.00	0.00
Function 2230 - ASSESS & TESTING								
100 Salaries	112	CLASSIFIED SALARIES	37,474.00	46,474.70	55,000.00	57,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	130	ADDITIONAL SALARY	749.50	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			38,223.50	46,474.70	56,000.00	58,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	7,385.21	3,247.00	4,475.00	1,000.00	0.00	0.00
	212	PERS PICK-UP	2,293.45	2,785.08	3,300.00	3,500.00	0.00	0.00
	213	PERS BOND	2,212.55	4,432.26	3,300.00	5,750.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	18.48	16.08	150.00	150.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	5.00	5.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	216	EMPLYR PD PERS OPSRP	1,393.02	1,063.22	1,500.00	5,000.00	0.00	0.00
	220	SOCIAL SECURITY	2,770.22	3,383.04	4,350.00	4,725.00	0.00	0.00
	230	OTHER REQUIRED PAYROLL CO	0.00	3.52	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	133.46	156.40	200.00	200.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	2,787.50	0.00	150.00	150.00	0.00	0.00
	235	PFMLI	0.00	0.00	150.00	250.00	0.00	0.00
	241	MEDICAL INSURANCE	17,954.52	30,479.21	50,100.00	40,100.00	0.00	0.00
	244	LIFE & DISABILITY INS	21.48	34.60	60.00	60.00	0.00	0.00
	245	DIST PAID ANNUITY	2,005.64	2,321.22	1,650.00	1,725.00	0.00	0.00
247	DIST PD HSA	1,028.76	874.08	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			40,004.29	48,795.71	69,390.00	62,615.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	1,584.00	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	1,584.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	1,653.79	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	28,448.00	36,621.75	32,000.00	32,000.00	0.00	0.00
Total 400 Supplies & Materials			28,448.00	38,275.54	32,000.00	32,000.00	0.00	0.00
Total Function 2230 ASSESS & TESTING			106,675.79	135,129.95	157,390.00	152,615.00	0.00	0.00
Function 2240 - STAFF DEVELOPMENT								
100 Salaries	111	TEACHERS	41,206.23	0.00	179,000.00	182,000.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	0.00	0.00	16,000.00	16,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	0.00	0.00	900.00	900.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	130	ADDITIONAL SALARY	13,161.94	34,081.86	31,000.00	31,000.00	0.00	0.00
	135	LONGEVITY	1,166.29	0.00	1,550.00	1,550.00	0.00	0.00
Total 100 Salaries			55,534.46	34,081.86	230,450.00	233,450.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	9,994.19	982.24	13,375.00	19,550.00	0.00	0.00
	212	PERS PICK-UP	3,322.22	1,986.95	12,050.00	12,050.00	0.00	0.00
	213	PERS BOND	3,357.51	8,398.27	12,050.00	15,050.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	214	PERS TIER 1 & 2 RHIA	5.46	4.77	283.00	274.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	102.00	102.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	8,613.59	1,757.71	14,600.00	9,300.00	0.00	0.00
	220	SOCIAL SECURITY	4,156.72	2,599.78	17,675.00	18,225.00	0.00	0.00
	231	WORKER'S COMPENSATION	181.80	107.70	475.00	475.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	229.00	229.00	0.00	0.00
	235	PFMLI	0.00	0.00	450.00	750.00	0.00	0.00
	241	MEDICAL INSURANCE	18,396.75	0.00	39,600.00	30,600.00	0.00	0.00
	244	LIFE & DISABILITY INS	23.11	0.00	66.00	66.00	0.00	0.00
	245	DIST PAID ANNUITY	835.73	251.97	4,225.00	5,225.00	0.00	0.00
	246	DIST PAID HRA/VEBA	75.00	0.00	0.00	0.00	0.00	0.00
	247	DIST PD HSA	2,792.25	0.00	0.00	0.00	0.00	0.00
249	DISTRICT PAID TUITION	19,327.00	11,390.50	29,800.00	29,800.00	0.00	0.00	
Total 200 Assoc Payroll Costs			71,081.33	27,479.89	144,980.00	141,696.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	7,319.00	1,981.98	100.00	100.00	0.00	0.00
	340	TRAVEL	2,415.70	7,846.05	15,500.00	13,500.00	0.00	0.00
	353	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00
Total 300 Purchased Services			9,734.70	9,828.03	15,700.00	13,700.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	145.45	967.85	1,368.00	1,368.00	0.00	0.00
	412	GAS/DIESEL	0.00	118.68	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	33.94	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	79.00	290.10	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	288.15	298.35	200.00	200.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 400 Supplies & Materials			512.60	1,708.92	2,568.00	2,568.00	0.00	0.00
Total Function 2240 STAFF DEVELOPMENT			136,863.09	73,098.70	393,698.00	391,414.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 2310 - BOARD OF EDUCATION								
100 Salaries	112	CLASSIFIED SALARIES	0.00	0.00	7,500.00	9,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	3,172.64	100.00	100.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	176.55	0.00	0.00	0.00	0.00
	134	RESIDENCY BONUS	28,827.31	36,233.66	35,500.00	38,500.00	0.00	0.00
Total 100 Salaries			28,827.31	39,582.85	43,100.00	47,600.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	2,823.00	1,303.18	4,250.00	4,500.00	0.00	0.00
	212	PERS PICK-UP	1,687.11	2,003.78	2,675.00	2,800.00	0.00	0.00
	213	PERS BOND	1,883.87	2,003.78	2,675.00	2,800.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	6.39	5.14	60.00	60.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	65.00	65.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	3,254.14	1,624.23	3,325.00	3,500.00	0.00	0.00
	220	SOCIAL SECURITY	2,205.26	3,027.96	3,350.00	3,725.00	0.00	0.00
	231	WORKER'S COMPENSATION	1.25	12.97	500.00	500.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	60.00	60.00	0.00	0.00
	235	PFMLI	0.00	0.00	100.00	200.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	4,500.00	4,750.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	0.00	5.00	5.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	250.00	250.00	0.00	0.00
Total 200 Assoc Payroll Costs			11,861.02	9,981.04	21,815.00	23,215.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	11,914.00	1,730.00	5,000.00	5,000.00	0.00	0.00
	324	RENTALS	756.39	759.02	1,200.00	1,200.00	0.00	0.00
	340	TRAVEL	1,497.26	37,901.41	37,500.00	37,500.00	0.00	0.00
	351	TELEPHONE	668.72	713.86	600.00	600.00	0.00	0.00
	353	POSTAGE	7.95	0.00	500.00	500.00	0.00	0.00
	354	ADVERTISING	1,184.44	693.00	1,500.00	1,500.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	381	AUDIT	25,500.00	26,500.00	29,500.00	31,500.00	0.00	0.00
	382	LEGAL	3,297.83	8,235.55	28,000.00	28,000.00	0.00	0.00

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Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
300 Purchased Services	384	NEGOTIATIONS SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	388	ELECTION	0.00	880.47	1,500.00	1,500.00	0.00	0.00
Total 300 Purchased Services			44,826.59	77,413.31	108,300.00	110,300.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	1,749.09	6,264.14	4,000.00	4,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	1,314.54	5,000.00	5,000.00	0.00	0.00
	470	COMPUTER SOFTWARE	709.24	1,059.54	1,000.00	1,000.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	1,452.00	1,101.66	2,500.00	2,500.00	0.00	0.00
Total 400 Supplies & Materials			3,910.33	9,739.88	12,500.00	12,500.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	7,824.41	11,502.49	20,000.00	20,000.00	0.00	0.00
	651	PROPERTY/LIABILITY INSURA	43,129.00	47,661.00	57,000.00	58,000.00	0.00	0.00
	652	FIDELITY BOND PREMIUMS	287.00	287.00	500.00	500.00	0.00	0.00
	670	TAXES AND LICENSES	0.00	0.00	200.00	200.00	0.00	0.00
Total 600 Other Objects			51,240.41	59,450.49	77,700.00	78,700.00	0.00	0.00
Total Function 2310 BOARD OF EDUCATION			140,665.66	196,167.57	263,415.00	272,315.00	0.00	0.00
Function 2321 - DIST. SUPERINTENDENT								
100 Salaries	112	CLASSIFIED SALARIES	67,780.99	82,050.69	90,165.00	95,200.00	0.00	0.00
	113	ADMINISTRATORS	139,341.09	158,094.51	158,000.00	171,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	0.00	896.76	0.00	0.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	130	ADDITIONAL SALARY	9,904.42	0.00	1,000.00	1,000.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	553.50	0.00	500.00	500.00	0.00	0.00
Total 100 Salaries			217,580.00	241,041.96	250,665.00	268,700.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	35,511.44	18,491.20	20,000.00	21,000.00	0.00	0.00
	212	PERS PICK-UP	13,089.85	14,220.03	15,200.00	16,175.00	0.00	0.00
	213	PERS BOND	11,557.95	28,421.44	15,200.00	25,850.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	88.74	81.90	300.00	300.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	196.00	196.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	13,100.95	6,704.45	7,600.00	8,100.00	0.00	0.00

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200 Assoc Payroll Costs	220	SOCIAL SECURITY	16,355.36	17,657.99	19,625.00	20,500.00	0.00	0.00
	231	WORKER'S COMPENSATION	625.47	555.89	1,125.00	1,375.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	419.00	419.00	0.00	0.00
	235	PFMLI	0.00	0.00	625.00	1,100.00	0.00	0.00
	241	MEDICAL INSURANCE	25,986.59	33,992.86	49,400.00	49,400.00	0.00	0.00
	244	LIFE & DISABILITY INS	157.68	175.29	270.00	270.00	0.00	0.00
	245	DIST PAID ANNUITY	8,747.28	9,438.77	10,325.00	10,450.00	0.00	0.00
	246	DIST PAID HRA/VEBA	42,115.42	41,201.86	32,750.00	32,750.00	0.00	0.00
Total 200 Assoc Payroll Costs			167,336.73	170,941.68	173,035.00	187,885.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	998.00	225.00	1,500.00	1,500.00	0.00	0.00
	324	RENTALS	899.79	902.42	2,000.00	2,000.00	0.00	0.00
	340	TRAVEL	1,194.38	14,962.88	18,000.00	19,800.00	0.00	0.00
	351	TELEPHONE	1,238.56	1,361.33	1,200.00	5,400.00	0.00	0.00
	353	POSTAGE	148.89	213.77	1,000.00	1,000.00	0.00	0.00
	354	ADVERTISING	0.00	0.00	500.00	500.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00
Total 300 Purchased Services			4,479.62	17,665.40	24,700.00	30,700.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	1,756.40	1,418.86	2,000.00	2,000.00	0.00	0.00
	440	PERIODICALS	0.00	0.00	250.00	250.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	56.98	108.75	500.00	500.00	0.00	0.00
	470	COMPUTER SOFTWARE	468.00	639.56	500.00	500.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total 400 Supplies & Materials			2,281.38	2,167.17	8,250.00	8,250.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	1,065.00	1,065.00	3,000.00	3,000.00	0.00	0.00
	652	FIDELITY BOND PREMIUMS	150.00	150.00	150.00	150.00	0.00	0.00
Total 600 Other Objects			1,215.00	1,215.00	3,150.00	3,150.00	0.00	0.00
Total Function 2321 DIST. SUPERINTENDENT			392,892.73	433,031.21	459,800.00	498,685.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 2410 - OFFICE OF THE PRINCIPAL								
100 Salaries	112	CLASSIFIED SALARIES	100,921.08	104,612.53	111,950.00	149,000.00	0.00	0.00
	113	ADMINISTRATORS	494,130.39	592,371.41	633,000.00	745,500.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	0.00	0.00	7,500.00	7,500.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	130	ADDITIONAL SALARY	11,711.04	1,101.22	5,000.00	5,000.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	301.24	1,500.00	1,500.00	0.00	0.00
Total 100 Salaries			606,762.51	698,386.40	760,450.00	910,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	68,107.99	31,370.36	44,750.00	33,650.00	0.00	0.00
	212	PERS PICK-UP	36,406.04	32,389.76	45,500.00	43,650.00	0.00	0.00
	213	PERS BOND	31,997.32	49,902.42	45,500.00	77,625.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	170.13	89.60	890.00	890.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	1,570.00	1,540.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	60,215.17	32,492.32	34,700.00	57,950.00	0.00	0.00
	220	SOCIAL SECURITY	45,973.69	53,043.72	59,275.00	71,700.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,831.70	1,636.82	3,495.00	4,595.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	1,412.00	1,412.00	0.00	0.00
	235	PFMLI	0.00	0.00	1,925.00	3,565.00	0.00	0.00
	241	MEDICAL INSURANCE	100,374.02	123,271.42	138,650.00	185,500.00	0.00	0.00
	244	LIFE & DISABILITY INS	433.34	492.84	806.00	881.00	0.00	0.00
	245	DIST PAID ANNUITY	18,575.50	21,233.09	22,500.00	33,150.00	0.00	0.00
	246	DIST PAID HRA/VEBA	87,996.30	88,021.33	98,725.00	98,725.00	0.00	0.00
	247	DIST PD HSA	448.96	0.00	5,200.00	0.00	0.00	0.00
249	DISTRICT PAID TUITION	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Total 200 Assoc Payroll Costs			452,530.16	433,943.68	519,898.00	629,833.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	1,189.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	0.00	0.00	1,800.00	1,800.00	0.00	0.00
	324	RENTALS	1,770.96	1,770.92	3,050.00	3,050.00	0.00	0.00
	340	TRAVEL	147.78	2,045.64	6,000.00	17,800.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
300 Purchased Services	351	TELEPHONE	12,809.73	12,899.96	12,800.00	25,400.00	0.00	0.00
	353	POSTAGE	10,603.39	3,798.45	6,000.00	6,000.00	0.00	0.00
	355	PRINTING & BINDING	0.00	152.95	900.00	900.00	0.00	0.00
Total 300 Purchased Services			25,331.86	21,856.92	30,550.00	54,950.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	1,710.53	3,075.58	4,500.00	5,600.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	289.74	867.18	1,200.00	1,700.00	0.00	0.00
	470	COMPUTER SOFTWARE	4,539.37	4,539.37	4,950.00	4,950.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	1,321.64	1,500.00	1,500.00	0.00	0.00
Total 400 Supplies & Materials			6,539.64	9,803.77	12,150.00	13,750.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	4,540.00	4,305.00	4,700.00	5,700.00	0.00	0.00
Total 600 Other Objects			4,540.00	4,305.00	4,700.00	5,700.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL			1,095,704.17	1,168,295.77	1,327,748.00	1,614,233.00	0.00	0.00
Function 2520 - FISCAL SERVICES								
100 Salaries	112	CLASSIFIED SALARIES	57,786.10	61,619.35	67,000.00	83,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	130	ADDITIONAL SALARY	1,172.63	0.00	3,000.00	3,000.00	0.00	0.00
Total 100 Salaries			58,958.73	61,619.35	72,500.00	88,500.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	10,406.14	3,609.36	3,750.00	5,300.00	0.00	0.00
	212	PERS PICK-UP	1,783.60	1,860.97	2,000.00	5,075.00	0.00	0.00
	213	PERS BOND	1,442.98	2,844.07	2,000.00	8,100.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	2.61	375.00	200.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	315.00	315.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	5,537.98	2,680.68	5,800.00	3,000.00	0.00	0.00
	220	SOCIAL SECURITY	4,510.28	4,713.91	5,550.00	6,725.00	0.00	0.00
	231	WORKER'S COMPENSATION	205.39	213.29	250.00	275.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	300.00	300.00	0.00	0.00
	235	PFMLI	0.00	0.00	200.00	350.00	0.00	0.00
	241	MEDICAL INSURANCE	17,944.88	17,746.52	18,100.00	18,100.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	244	LIFE & DISABILITY INS	116.02	114.24	125.00	125.00	0.00	0.00
	245	DIST PAID ANNUITY	1,475.39	1,864.56	1,900.00	3,300.00	0.00	0.00
	246	DIST PAID HRA/VEBA	37,148.00	37,493.60	40,000.00	35,000.00	0.00	0.00
Total 200 Assoc Payroll Costs			80,570.66	73,143.81	80,665.00	86,165.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	73,800.36	76,410.60	82,500.00	82,500.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00
	324	RENTALS	2,641.71	2,644.34	3,000.00	3,000.00	0.00	0.00
	340	TRAVEL	0.00	46.00	2,500.00	2,500.00	0.00	0.00
	351	TELEPHONE	1,168.98	1,130.99	1,000.00	1,000.00	0.00	0.00
	353	POSTAGE	465.55	1,456.98	2,000.00	2,000.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	400.00	400.00	0.00	0.00
	382	LEGAL	0.00	0.00	500.00	500.00	0.00	0.00
Total 300 Purchased Services			78,076.60	81,688.91	92,400.00	92,400.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	2,866.35	1,954.08	3,000.00	3,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	69.99	58.58	700.00	700.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total 400 Supplies & Materials			2,936.34	2,012.66	7,700.00	7,700.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	1,860.87	524.71	1,000.00	1,000.00	0.00	0.00
	652	FIDELITY BOND PREMIUMS	0.00	0.00	500.00	500.00	0.00	0.00
Total 600 Other Objects			1,860.87	524.71	1,500.00	1,500.00	0.00	0.00
Total Function 2520 FISCAL SERVICES			222,403.20	218,989.44	254,765.00	276,265.00	0.00	0.00
Function 2540 - PLANT MAIN/OP								
100 Salaries	112	CLASSIFIED SALARIES	405,012.42	368,032.70	454,500.00	527,000.00	0.00	0.00
	113	ADMINISTRATORS	79,510.62	67,429.23	79,000.00	84,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	2,869.12	21,103.92	18,000.00	18,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	9,872.60	13,739.55	48,000.00	48,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
100 Salaries	130	ADDITIONAL SALARY	16,741.37	11,149.10	9,000.00	9,000.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	5,184.81	7,500.00	7,500.00	0.00	0.00
Total 100 Salaries			514,006.13	486,639.31	616,000.00	693,500.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	12,234.47	4,474.17	5,000.00	3,000.00	0.00	0.00
	212	PERS PICK-UP	29,893.08	25,880.22	34,950.00	34,250.00	0.00	0.00
	213	PERS BOND	26,268.53	40,083.24	34,950.00	61,050.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	22.90	16.81	243.00	243.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	2,184.00	2,154.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	85,717.74	35,885.34	52,525.00	52,125.00	0.00	0.00
	220	SOCIAL SECURITY	40,215.63	37,306.35	48,425.00	53,975.00	0.00	0.00
	231	WORKER'S COMPENSATION	13,197.69	7,199.67	16,750.00	21,400.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	8,075.00	0.00	1,200.00	1,200.00	0.00	0.00
	235	PFMLI	0.00	0.00	1,775.00	2,700.00	0.00	0.00
	241	MEDICAL INSURANCE	251,020.53	209,903.46	313,700.00	319,800.00	0.00	0.00
	244	LIFE & DISABILITY INS	408.75	290.99	490.00	540.00	0.00	0.00
	245	DIST PAID ANNUITY	6,451.69	4,711.71	17,950.00	20,300.00	0.00	0.00
	246	DIST PAID HRA/VEBA	5,255.36	4,938.18	0.00	0.00	0.00	0.00
247	DIST PD HSA	13,057.14	7,339.03	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			491,818.51	378,029.17	530,142.00	572,737.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	9,295.40	12,820.19	19,000.00	40,000.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	127,559.40	123,286.79	219,000.00	219,000.00	0.00	0.00
	324	RENTALS	3,634.55	4,524.19	7,000.00	6,000.00	0.00	0.00
	325	ELECTRICITY	237,068.27	261,085.12	292,000.00	292,000.00	0.00	0.00
	326	FUEL	32,933.52	37,215.29	41,600.00	45,500.00	0.00	0.00
	327	WATER & SEWAGE	58,354.29	65,352.89	59,500.00	58,000.00	0.00	0.00
	328	GARBAGE	9,285.79	15,338.19	31,600.00	31,700.00	0.00	0.00
	340	TRAVEL	498.12	1,123.52	2,500.00	2,000.00	0.00	0.00
	351	TELEPHONE	2,005.61	1,332.98	3,000.00	5,100.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
300 Purchased Services	353	POSTAGE	1.00	0.00	100.00	100.00	0.00	0.00
	355	PRINTING & BINDING	0.00	20.20	100.00	100.00	0.00	0.00
Total 300 Purchased Services			480,635.95	522,099.36	675,400.00	699,500.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	100,299.60	91,859.93	185,000.00	185,000.00	0.00	0.00
	412	GAS/DIESEL	8,477.79	9,890.69	10,000.00	10,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	9,625.19	8,641.39	14,000.00	13,000.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	237.99	69.99	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			118,640.57	110,462.00	210,500.00	209,500.00	0.00	0.00
500 Capital Outlay	520	BUILDING ACQUISITION	7,205.00	19,125.00	21,500.00	24,500.00	0.00	0.00
	530	SITE IMPROVEMENTS	17,873.21	31,653.70	25,000.00	20,000.00	0.00	0.00
	540	EQUIPMENT	79,755.00	69,468.84	90,000.00	53,000.00	0.00	0.00
Total 500 Capital Outlay			104,833.21	120,247.54	136,500.00	97,500.00	0.00	0.00
600 Other Objects	610	REDEMPTION OF PRINCIPAL	6,276.38	0.00	0.00	0.00	0.00	0.00
	640	DUES AND MEMBERSHIPS	404.12	537.60	1,500.00	1,500.00	0.00	0.00
	653	PROPERTY INSURANCE PREMIU	108,275.00	129,017.00	137,000.00	155,000.00	0.00	0.00
Total 600 Other Objects			114,955.50	129,554.60	138,500.00	156,500.00	0.00	0.00
Total Function 2540 PLANT MAIN/OP			1,824,889.87	1,747,031.98	2,307,042.00	2,429,237.00	0.00	0.00
Function 2550 - TRANSPORTATION								
100 Salaries	112	CLASSIFIED SALARIES	0.00	8,359.95	33,200.00	10,000.00	0.00	0.00
Total 100 Salaries			0.00	8,359.95	33,200.00	10,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	2,000.00	600.00	0.00	0.00
	213	PERS BOND	0.00	0.00	2,000.00	1,000.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	2,400.00	850.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	639.54	2,600.00	800.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	30.11	125.00	50.00	0.00	0.00
	235	PFMLI	0.00	0.00	100.00	50.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	1,444.38	9,000.00	5,500.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	244	LIFE & DISABILITY INS	0.00	17.25	25.00	25.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	1,000.00	450.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	4,700.22	19,800.00	4,025.00	0.00	0.00
	247	DIST PD HSA	0.00	72.84	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	6,904.34	39,050.00	13,350.00	0.00	0.00
300 Purchased Services	331	TRANSPORT HOME TO SCHOOL	346,013.47	622,697.01	576,000.00	1,002,000.00	0.00	0.00
	332	TRANSPORTATION	9,921.66	95,215.02	104,500.00	170,500.00	0.00	0.00
	351	TELEPHONE	0.00	321.09	0.00	1,000.00	0.00	0.00
Total 300 Purchased Services			355,935.13	718,233.12	680,500.00	1,173,500.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	13.39	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	13.39	0.00	0.00	0.00	0.00
Total Function 2550 TRANSPORTATION			355,935.13	733,510.80	752,750.00	1,196,850.00	0.00	0.00
Function 2558 - SPEC ED TRANSPORTATION								
300 Purchased Services	331	TRANSPORT HOME TO SCHOOL	40,034.66	106,310.56	95,000.00	140,000.00	0.00	0.00
Total 300 Purchased Services			40,034.66	106,310.56	95,000.00	140,000.00	0.00	0.00
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	0.00	184.16	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	184.16	0.00	0.00	0.00	0.00
Total Function 2558 SPEC ED TRANSPORTATION			40,034.66	106,494.72	95,000.00	140,000.00	0.00	0.00
Function 2630 - VOLUNTEER PROGRAM								
100 Salaries	112	CLASSIFIED SALARIES	13,765.24	0.00	16,350.00	22,500.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	500.00	500.00	0.00	0.00
Total 100 Salaries			13,765.24	0.00	16,850.00	23,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	5,418.99	0.00	2,000.00	0.00	0.00	0.00
	212	PERS PICK-UP	0.00	0.00	0.00	1,350.00	0.00	0.00
	213	PERS BOND	0.00	0.00	0.00	2,250.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	0.00	2,000.00	0.00	0.00
	220	SOCIAL SECURITY	1,007.60	0.00	1,300.00	1,800.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	231	WORKER'S COMPENSATION	48.35	0.00	65.00	75.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	35.00	35.00	0.00	0.00
	235	PFMLI	0.00	0.00	0.00	100.00	0.00	0.00
	241	MEDICAL INSURANCE	15,008.94	0.00	20,400.00	10,200.00	0.00	0.00
	244	LIFE & DISABILITY INS	17.10	0.00	25.00	25.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	500.00	675.00	0.00	0.00
Total 200 Assoc Payroll Costs			21,500.98	0.00	24,325.00	18,510.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	133.00	201.25	2,000.00	2,000.00	0.00	0.00
	340	TRAVEL	63.00	0.00	300.00	300.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 300 Purchased Services			196.00	201.25	3,300.00	3,300.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	437.43	0.00	1,000.00	1,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	119.99	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	500.00	500.00	0.00	0.00
Total 400 Supplies & Materials			557.42	0.00	1,700.00	1,700.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	500.00	500.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	500.00	500.00	0.00	0.00
Total Function 2630 VOLUNTEER PROGRAM			36,019.64	201.25	46,675.00	47,010.00	0.00	0.00
Function 2633 - PUBLIC INFO. SERVICES								
100 Salaries	112	CLASSIFIED SALARIES	0.00	9,819.50	51,000.00	57,500.00	0.00	0.00
Total 100 Salaries			0.00	9,819.50	51,000.00	57,500.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	3,125.00	3,425.00	0.00	0.00
	213	PERS BOND	0.00	0.00	3,125.00	5,550.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	3,625.00	4,850.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	751.18	4,000.00	4,375.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	33.00	150.00	200.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	235	PFMLI	0.00	0.00	150.00	250.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	1,483.18	28,825.00	8,800.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	9.52	25.00	55.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	1,550.00	1,750.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	3,133.48	0.00	18,000.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	5,410.36	44,675.00	47,355.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	0.00	2,100.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	2,500.00	4,600.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	64.80	3,000.00	2,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	1,029.95	2,000.00	1,000.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	1,303.05	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	2,397.80	5,000.00	3,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Function 2633 PUBLIC INFO. SERVICES			0.00	17,627.66	104,175.00	113,455.00	0.00	0.00
Function 2639 - OTHER INFORMATION SERVICE								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	6,200.00	6,200.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	6,200.00	6,200.00	0.00	0.00
Total Function 2639 OTHER INFORMATION SERVICE			0.00	0.00	6,200.00	6,200.00	0.00	0.00
Function 2640 - HR STAFF SERVICES								
100 Salaries	112	CLASSIFIED SALARIES	30,708.60	33,424.58	70,000.00	75,000.00	0.00	0.00
	130	ADDITIONAL SALARY	1,202.44	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			31,911.04	33,424.58	70,000.00	75,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	1,914.72	2,005.41	4,225.00	4,440.00	0.00	0.00
	213	PERS BOND	1,686.66	3,618.14	4,225.00	7,400.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	5,945.11	2,902.48	5,000.00	6,300.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	220	SOCIAL SECURITY	2,441.23	2,556.95	5,400.00	5,700.00	0.00	0.00
	231	WORKER'S COMPENSATION	102.50	106.17	240.00	240.00	0.00	0.00
	235	PFMLI	0.00	0.00	100.00	300.00	0.00	0.00
	241	MEDICAL INSURANCE	7,698.15	8,535.10	17,650.00	17,650.00	0.00	0.00
	244	LIFE & DISABILITY INS	26.18	28.56	60.00	60.00	0.00	0.00
	245	DIST PAID ANNUITY	921.04	976.56	2,250.00	3,050.00	0.00	0.00
	246	DIST PAID HRA/VEBA	4,755.06	5,274.96	11,000.00	11,000.00	0.00	0.00
Total 200 Assoc Payroll Costs			25,490.65	26,004.33	50,150.00	56,140.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	1,456.65	2,370.25	2,500.00	2,500.00	0.00	0.00
	340	TRAVEL	695.00	1,162.64	1,750.00	1,750.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	0.00	2,100.00	0.00	0.00
Total 300 Purchased Services			2,151.65	3,532.89	4,250.00	6,350.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	1,062.00	8,174.00	8,500.00	8,500.00	0.00	0.00
Total 600 Other Objects			1,062.00	8,174.00	8,500.00	8,500.00	0.00	0.00
Total Function 2640 HR STAFF SERVICES			60,615.34	71,135.80	132,900.00	145,990.00	0.00	0.00
Function 2645 - HEALTH SERVICES								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	1,434.46	1,571.20	2,000.00	2,000.00	0.00	0.00
Total 300 Purchased Services			1,434.46	1,571.20	2,000.00	2,000.00	0.00	0.00
Total Function 2645 HEALTH SERVICES			1,434.46	1,571.20	2,000.00	2,000.00	0.00	0.00
Function 2649 - OTHER STAFF SERVICES								
400 Supplies & Materials	470	COMPUTER SOFTWARE	6,517.14	6,833.22	8,000.00	8,000.00	0.00	0.00
Total 400 Supplies & Materials			6,517.14	6,833.22	8,000.00	8,000.00	0.00	0.00
Total Function 2649 OTHER STAFF SERVICES			6,517.14	6,833.22	8,000.00	8,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 2660 - DIST. TECHNOLOGY SERVICES								
100 Salaries	112	CLASSIFIED SALARIES	40,269.60	42,520.80	46,400.00	47,000.00	0.00	0.00
	130	ADDITIONAL SALARY	805.39	0.00	6,000.00	6,000.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total 100 Salaries			41,074.99	42,520.80	54,400.00	55,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	2,464.52	2,551.20	2,900.00	2,820.00	0.00	0.00
	213	PERS BOND	2,186.92	4,224.46	2,900.00	4,700.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	165.00	165.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	7,652.32	3,334.33	4,185.00	3,990.00	0.00	0.00
	220	SOCIAL SECURITY	3,142.25	3,252.84	4,325.00	4,400.00	0.00	0.00
	231	WORKER'S COMPENSATION	137.59	141.84	150.00	150.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	95.00	95.00	0.00	0.00
	235	PFMLI	0.00	0.00	140.00	200.00	0.00	0.00
	241	MEDICAL INSURANCE	16,263.06	17,982.20	20,100.00	20,100.00	0.00	0.00
	244	LIFE & DISABILITY INS	21.48	21.48	25.00	25.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	1,425.00	1,425.00	0.00	0.00
	246	DIST PAID HRA/VEBA	500.00	0.00	0.00	0.00	0.00	0.00
	247	DIST PD HSA	1,040.60	1,135.20	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			33,408.74	32,643.55	36,410.00	38,070.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	97,243.22	100,025.12	159,000.00	164,000.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	0.00	1,452.50	2,000.00	2,000.00	0.00	0.00
	340	TRAVEL	0.00	16.68	4,000.00	4,000.00	0.00	0.00
	351	TELEPHONE	41,012.10	40,764.48	4,000.00	4,000.00	0.00	0.00
Total 300 Purchased Services			138,255.32	142,258.78	169,000.00	174,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	1,656.75	3,575.62	3,500.00	10,500.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	21,298.10	23,481.04	12,000.00	12,000.00	0.00	0.00
	470	COMPUTER SOFTWARE	82,416.19	66,957.74	62,750.00	64,750.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	54,177.91	138,567.64	186,500.00	190,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Total 400 Supplies & Materials			159,548.95	232,582.04	264,750.00	277,250.00	0.00	0.00
500 Capital Outlay	550	TECHNOLOGY - CAPITAL OUTL	0.00	13,445.35	0.00	0.00	0.00	0.00
Total 500 Capital Outlay			0.00	13,445.35	0.00	0.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	150.00	150.00	150.00	150.00	0.00	0.00
Total 600 Other Objects			150.00	150.00	150.00	150.00	0.00	0.00
Total Function 2660 DIST. TECHNOLOGY SERVICES			372,438.00	463,600.52	524,710.00	544,470.00	0.00	0.00
Function 2680 - INTERPRET/TRANSLATE SERV								
100 Salaries	124	TEMPORARY - CLASSIFIED	0.00	0.00	400.00	400.00	0.00	0.00
	130	ADDITIONAL SALARY	56.20	540.46	400.00	400.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	195.46	55.88	0.00	0.00	0.00	0.00
Total 100 Salaries			251.66	596.34	800.00	800.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	15.10	35.50	0.00	0.00	0.00	0.00
	213	PERS BOND	16.61	35.50	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	46.88	41.59	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	19.12	44.96	75.00	75.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.73	1.85	25.00	25.00	0.00	0.00
	245	DIST PAID ANNUITY	1.80	3.52	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			100.24	162.92	100.00	100.00	0.00	0.00
Total Function 2680 INTERPRET/TRANSLATE SERV			351.90	759.26	900.00	900.00	0.00	0.00
Function 3300 - COMMUNITY SERVICES								
100 Salaries	130	ADDITIONAL SALARY	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 100 Salaries			0.00	0.00	1,000.00	1,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	60.00	60.00	0.00	0.00
	213	PERS BOND	0.00	0.00	50.00	50.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	80.00	80.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Fund 100 Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	231	WORKER'S COMPENSATION	0.00	0.00	5.00	5.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	2.00	2.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	197.00	197.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	340	TRAVEL	0.00	30.25	3,500.00	3,500.00	0.00	0.00
Total 300 Purchased Services			0.00	30.25	6,000.00	6,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	2,666.75	17,500.00	10,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	2,666.75	17,500.00	10,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES			0.00	2,697.00	26,197.00	18,697.00	0.00	0.00
Function 5200 - TRANSFER OF FUND								
700 Transfer	710	FUND MODIFICATIONS	41,155.69	165,000.00	250,000.00	0.00	0.00	0.00
Total 700 Transfer			41,155.69	165,000.00	250,000.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUND			41,155.69	165,000.00	250,000.00	0.00	0.00	0.00
Function 6000 - CONTINGENCIES								
800 Other Uses	810	PLANNED RESERVE	0.00	0.00	662,000.00	662,000.00	0.00	0.00
Total 800 Other Uses			0.00	0.00	662,000.00	662,000.00	0.00	0.00
Total Function 6000 CONTINGENCIES			0.00	0.00	662,000.00	662,000.00	0.00	0.00
TOTAL FUND 100			15,004,857.35	16,573,812.78	21,582,100.00	23,612,800.00	0.00	0.00
TOTAL			15,004,857.35	16,573,812.78	21,582,100.00	23,612,800.00	0.00	0.00

**SPECIAL
REVENUE
FUNDS**

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
202	HB3499 (EL OUTCOMES TRANS	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	0	0	0	0
	HB3499 (EL OUTCOMES TRANS	R3299	OTHER STATE RESTRICTED GR	118,018	0	0	0	0	0
	HB3499 (EL OUTCOMES TRANS	R5400	BEGINNING FUND BALANCE	-30,343	0	0	0	0	0
FUND TOTAL				87,675	0	0	0	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 202								
Function 1291 - HB3499 (EL OUTCOMES TRANS)								
100 Salaries	112	CLASSIFIED SALARIES	29,854.88	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	597.02	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			30,451.90	0.00	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	1,827.11	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	1,747.97	0.00	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	5,673.16	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,329.57	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	112.27	0.00	0.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	32,916.62	0.00	0.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	39.38	0.00	0.00	0.00	0.00	0.00
	247	DIST PD HSA	1,800.33	0.00	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			46,446.41	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	1,602.00	0.00	0.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	9,174.54	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			10,776.54	0.00	0.00	0.00	0.00	0.00
Total Function 1291 HB3499 (EL OUTCOMES TRANS)			87,674.85	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 202			87,674.85	0.00	0.00	0.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
203	CTE CAREER PATHWAY GRANT	R1990	MISCELLANEOUS	0	0	0	0	0	0
	CTE CAREER PATHWAY GRANT	R3299	OTHER STATE RESTRICTED GR	17,592	2,933	22,000	25,050	0	0
	CTE CAREER PATHWAY GRANT	R5400	BEGINNING FUND BALANCE	0	-2,933	0	0	0	0
FUND TOTAL				17,592	0	22,000	25,050	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 203								
Function 1131 - CTE CAREER PATHWAY GRANT								
100 Salaries	130	ADDITIONAL SALARY	1,836.00	0.00	0.00	1,000.00	0.00	0.00
Total 100 Salaries			1,836.00	0.00	0.00	1,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	441.01	0.00	0.00	125.00	0.00	0.00
	212	PERS PICK-UP	110.16	0.00	0.00	75.00	0.00	0.00
	213	PERS BOND	123.02	0.00	0.00	100.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	1.10	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	136.36	0.00	0.00	100.00	0.00	0.00
	231	WORKER'S COMPENSATION	5.96	0.00	0.00	25.00	0.00	0.00
	245	DIST PAID ANNUITY	36.70	0.00	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			854.31	0.00	0.00	425.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	1,000.00	1,500.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,000.00	1,500.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	9,382.63	0.00	12,000.00	13,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	7,331.29	0.00	8,000.00	8,125.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	1,120.58	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			17,834.50	0.00	21,000.00	22,125.00	0.00	0.00
Total Function 1131 CTE CAREER PATHWAY GRANT			20,524.81	0.00	22,000.00	25,050.00	0.00	0.00
TOTAL FUND 203			20,524.81	0.00	22,000.00	25,050.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
204	UMAT. SPORTS COM FAC IMP	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	26,300	26,300	0	0
	UMAT. SPORTS COM FAC IMP	R1990	MISCELLANEOUS	0	0	3,000	3,000	0	0
	UMAT. SPORTS COM FAC IMP	R5400	BEGINNING FUND BALANCE	3,308	3,308	3,310	3,310	0	0
FUND TOTAL				3,308	3,308	32,610	32,610	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 204								
Function 3320 - UMAT SPRTS COMP FAC IMP								
300 Purchased Services	322	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	10,000.00	10,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	10,000.00	10,000.00	0.00	0.00
500 Capital Outlay	530	SITE IMPROVEMENTS	0.00	0.00	12,610.00	12,610.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	12,610.00	12,610.00	0.00	0.00
Total Function 3320 UMAT SPRTS COMP FAC IMP			0.00	0.00	32,610.00	32,610.00	0.00	0.00
TOTAL FUND 204			0.00	0.00	32,610.00	32,610.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
205	ORTOP	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	10,000	10,000	0	0
	ORTOP	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				0	0	10,000	10,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 205								
Function 1132 - ORTOP								
300 Purchased Services	340	TRAVEL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Function 1132 ORTOP			0.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTAL FUND 205			0.00	0.00	10,000.00	10,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
206	MEDICAID ADMIN	R1990	MISCELLANEOUS	0	0	30,000	80,000	0	0
	MEDICAID ADMIN	R4700	FEDERAL GRANTS THRU OTH A	0	0	90,000	0	0	0
	MEDICAID ADMIN	R5400	BEGINNING FUND BALANCE	3,420	3,420	3,440	123,440	0	0
FUND TOTAL				3,420	3,420	123,440	203,440	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 206								
Function 2130 - MEDICAID ADMNSTRV CLAIM								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	0.00	80,000.00	0.00	0.00
	340	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,000.00	81,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	440.00	440.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	2,440.00	2,440.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	0.00	0.00	120,000.00	120,000.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	120,000.00	120,000.00	0.00	0.00
Total Function 2130 MEDICAID ADMNSTRV CLAIM			0.00	0.00	123,440.00	203,440.00	0.00	0.00
TOTAL FUND 206			0.00	0.00	123,440.00	203,440.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
207	SB 1149	R1990	MISCELLANEOUS	34,148	38,978	35,000	40,000	0	0
	SB 1149	R5400	BEGINNING FUND BALANCE	28,078	7,226	5,500	7,500	0	0
FUND TOTAL				62,226	46,205	40,500	47,500	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 207								
Function 5200 - SB 1149								
700 Transfer	710	FUND MODIFICATIONS	55,000.00	40,000.80	40,500.00	47,500.00	0.00	0.00
Total 700 Transfer			55,000.00	40,000.80	40,500.00	47,500.00	0.00	0.00
Total Function 5200 SB 1149			55,000.00	40,000.80	40,500.00	47,500.00	0.00	0.00
TOTAL FUND 207			55,000.00	40,000.80	40,500.00	47,500.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
210	TITLE 1	R1920	CNTRBTNS & DNTNS FR PRVT	500	0	0	0	0	0
	TITLE 1	R1990	MISCELLANEOUS	0	0	0	0	0	0
	TITLE 1	R4500	RESTRICTED REV FROM FED V	355,756	466,034	574,950	588,065	0	0
	TITLE 1	R5400	BEGINNING FUND BALANCE	1,856	0	0	0	0	0
FUND TOTAL				358,112	466,034	574,950	588,065	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 210								
Function 1272 - CBMS TITLE I								
100 Salaries	111	TEACHERS	161,787.18	0.00	183,000.00	200,500.00	0.00	0.00
				93,202.96				
				101,733.79				
	112	CLASSIFIED SALARIES	23,913.71	13,621.92	78,037.00	64,040.00	0.00	0.00
				17,410.92				
				45,082.97				
	121	SUBSTITUTE-CERTIFIED	0.00	0.00	6,000.00	6,000.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	0.00	0.00	3,000.00	3,000.00	0.00	0.00
	130	ADDITIONAL SALARY	4,530.98	0.00	0.00	0.00	0.00	0.00
				50.56				
303.36								
Total 100 Salaries			190,231.87	271,406.48	270,037.00	273,540.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	113.12	0.00	7,525.00	2,325.00	0.00	0.00
				1,756.78				
	212	PERS PICK-UP	11,413.94	3.03	15,775.00	15,830.00	0.00	0.00
				1,044.64				
				5,308.72				
				6,104.03				
	213	PERS BOND	11,001.27	3.03	15,775.00	23,500.00	0.00	0.00
				1,828.14				
				9,213.81				
				10,708.85				
	214	PERS TIER 1 & 2 RHIA	0.00	0.00	424.00	410.00	0.00	0.00
				8.74				
	215	PERS OPSRP RHIA	0.00	0.00	526.00	478.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	35,440.20	0.00	17,400.00	19,000.00	0.00	0.00
				3.55				
6,220.12								

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	216	EMPLYR PD PERS OPSRP	35,440.20	7,151.92	17,400.00	19,000.00	0.00	0.00
	220	SOCIAL SECURITY	14,394.23	3.86	20,775.00	20,650.00	0.00	0.00
				1,285.93				
				8,824.73				
				10,599.46				
	231	WORKER'S COMPENSATION	647.72	0.19	840.00	800.00	0.00	0.00
				62.59				
				381.16				
				462.68				
	232	UNEMPLOYMENT INSURANCE	1,283.50	0.00	0.00	0.00	0.00	0.00
	235	PFMLI	0.00	0.00	670.00	860.00	0.00	0.00
	241	MEDICAL INSURANCE	52,154.52	0.00	82,825.00	100,425.00	0.00	0.00
				16,741.78				
				30,266.48				
	244	LIFE & DISABILITY INS	105.61	21.48	125.00	125.00	0.00	0.00
				59.07				
				107.40				
	245	DIST PAID ANNUITY	4,819.67	0.00	7,865.00	8,240.00	0.00	0.00
				2,191.68				
				2,802.65				
246	DIST PAID HRA/VEBA	14,900.00	6,000.00	15,900.00	9,900.00	0.00	0.00	
			9,900.00					
			20,400.00					
247	DIST PD HSA	3,728.76	728.42	0.00	500.00	0.00	0.00	
			2,121.86					
Total 200 Assoc Payroll Costs			150,002.54	162,316.78	186,425.00	203,043.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	16,500.00	16,500.00	0.00	0.00
	340	TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	200.00	200.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
300 Purchased Services	353	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	100.00	100.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	18,400.00	18,400.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	12,000.00	12,000.00	0.00	0.00
				2,996.62				
	420	TEXTBOOKS	0.00	0.00	4,000.00	4,000.00	0.00	0.00
				587.48				
	430	LIBRARY BOOKS	0.00	0.00	1,300.00	1,300.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00
				3,499.99				
470	COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
				8,100.00				
480	NON-CAPITAL COMPUTER HARD	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
Total 400 Supplies & Materials			0.00	15,459.04	24,200.00	24,200.00	0.00	0.00
Total Function 1272 CBMS TITLE I			340,234.41	449,182.30	499,062.00	519,183.00	0.00	0.00
Function 2240 - TITLE I INSTRUCT STAFF DE								
100 Salaries	130	ADDITIONAL SALARY	8,674.34	0.00	27,100.00	25,000.00	0.00	0.00
Total 100 Salaries			8,674.34	0.00	27,100.00	25,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	524.46	0.00	2,000.00	2,000.00	0.00	0.00
	212	PERS PICK-UP	420.02	0.00	1,475.00	1,475.00	0.00	0.00
	213	PERS BOND	408.82	0.00	500.00	500.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	1.11	0.00	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	957.90	0.00	3,000.00	3,000.00	0.00	0.00
	220	SOCIAL SECURITY	651.52	0.00	2,000.00	2,000.00	0.00	0.00
	231	WORKER'S COMPENSATION	28.23	0.00	135.00	135.00	0.00	0.00
	245	DIST PAID ANNUITY	191.59	0.00	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			3,183.65	0.00	9,110.00	9,110.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	1,800.00	25,000.00	20,000.00	0.00	0.00
	340	TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
300 Purchased Services	351	TELEPHONE	0.00	0.00	500.00	500.00	0.00	0.00
	353	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	100.00	100.00	0.00	0.00
Total 300 Purchased Services			0.00	1,800.00	28,700.00	23,700.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	894.26	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	69.20	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			963.46	0.00	2,000.00	2,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	10,500.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	10,500.00	0.00	0.00	0.00	0.00
Total Function 2240 TITLE I INSTRUCT STAFF DE			12,821.45	12,300.00	66,910.00	59,810.00	0.00	0.00
Function 3300 - COMMUNITY SERVICE								
100 Salaries	130	ADDITIONAL SALARY	2,666.27	3,148.20	2,500.00	2,500.00	0.00	0.00
Total 100 Salaries			2,666.27	3,148.20	2,500.00	2,500.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	467.81	0.00	0.00	0.00	0.00	0.00
	212	PERS PICK-UP	141.72	178.74	150.00	150.00	0.00	0.00
	213	PERS BOND	135.47	312.68	150.00	250.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	440.12	209.42	450.00	450.00	0.00	0.00
	220	SOCIAL SECURITY	197.80	225.98	200.00	200.00	0.00	0.00
	231	WORKER'S COMPENSATION	9.26	10.60	12.00	12.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	6.00	0.00	0.00	0.00
	235	PFMLI	0.00	0.00	10.00	10.00	0.00	0.00
	245	DIST PAID ANNUITY	63.47	47.71	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			1,455.65	985.13	978.00	1,072.00	0.00	0.00
300 Purchased Services	340	TRAVEL	429.60	0.00	0.00	0.00	0.00	0.00
Total 300 Purchased Services			429.60	0.00	0.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
400 Supplies & Materials	410	SUPPLIES - GENERAL	504.75	418.04	5,500.00	5,500.00	0.00	0.00
Total 400 Supplies & Materials			504.75	418.04	5,500.00	5,500.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICE			5,056.27	4,551.37	8,978.00	9,072.00	0.00	0.00
TOTAL FUND 210			358,112.13	466,033.67	574,950.00	588,065.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
211	TITLE 1A ESSA	R4500	RESTRICTED REV FROM FED V	98,663	0	145,750	0	0	0
	TITLE 1A ESSA	R5400	BEGINNING FUND BALANCE	-46,238	0	0	0	0	0
FUND TOTAL				52,425	0	145,750	0	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 211								
Function 1272 - TITLE IA ESSA								
100 Salaries	111	TEACHERS	27,220.23	0.00	40,000.00	0.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	1,136.16	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	521.60	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			28,877.99	0.00	40,000.00	0.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	0.00	7,000.00	0.00	0.00	0.00
	212	PERS PICK-UP	621.14	0.00	4,200.00	0.00	0.00	0.00
	213	PERS BOND	876.02	0.00	4,200.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	1,928.66	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,151.63	0.00	5,350.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	95.64	0.00	150.00	0.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	75.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	12,825.00	0.00	13,000.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	23.27	0.00	25.00	0.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	0.00	15,000.00	0.00	0.00	0.00
247	DIST PD HSA	2,025.00	0.00	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			20,546.36	0.00	49,000.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	3,000.83	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			3,000.83	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE IA ESSA			52,425.18	0.00	89,000.00	0.00	0.00	0.00
Function 2240 - TITLE IA ESSA								
100 Salaries	130	ADDITIONAL SALARY	0.00	0.00	20,850.00	0.00	0.00	0.00
Total 100 Salaries			0.00	0.00	20,850.00	0.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	0.00	500.00	0.00	0.00	0.00
	212	PERS PICK-UP	0.00	0.00	1,000.00	0.00	0.00	0.00
	213	PERS BOND	0.00	0.00	1,500.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	1,000.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
200 Assoc Payroll Costs	220	SOCIAL SECURITY	0.00	0.00	1,500.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	300.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	5,900.00	0.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	10,000.00	0.00	0.00	0.00
	340	TRAVEL	0.00	0.00	20,000.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	30,000.00	0.00	0.00	0.00
Total Function 2240 TITLE IA ESSA			0.00	0.00	56,750.00	0.00	0.00	0.00
TOTAL FUND 211			52,425.18	0.00	145,750.00	0.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
212	TITLE 2A	R1990	MISCELLANEOUS	0	0	0	0	0	0
	TITLE 2A	R4500	RESTRICTED REV FROM FED V	37,791	99,629	71,065	64,790	0	0
	TITLE 2A	R5400	BEGINNING FUND BALANCE	0	-28,672	0	0	0	0
FUND TOTAL				37,791	70,957	71,065	64,790	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 212								
Function 2240 - TIIA TEACHER QUALITY								
100 Salaries	111	TEACHERS	38,876.16	40,042.53	45,500.00	40,000.00	0.00	0.00
	135	LONGEVITY	0.00	1,201.27	0.00	0.00	0.00	0.00
Total 100 Salaries			38,876.16	41,243.80	45,500.00	40,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	9,338.05	4,161.49	5,000.00	0.00	0.00	0.00
	212	PERS PICK-UP	2,332.56	2,474.68	2,750.00	2,400.00	0.00	0.00
	213	PERS BOND	2,219.21	4,276.58	2,750.00	4,000.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	23.36	20.64	25.00	25.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	0.00	3,400.00	0.00	0.00
	220	SOCIAL SECURITY	2,877.67	3,122.44	3,500.00	3,075.00	0.00	0.00
	231	WORKER'S COMPENSATION	121.25	128.76	150.00	125.00	0.00	0.00
	235	PFMLI	0.00	0.00	100.00	175.00	0.00	0.00
	241	MEDICAL INSURANCE	7,837.50	9,577.80	9,900.00	10,200.00	0.00	0.00
	244	LIFE & DISABILITY INS	10.96	10.80	15.00	15.00	0.00	0.00
	245	DIST PAID ANNUITY	1,120.80	1,160.50	1,375.00	1,375.00	0.00	0.00
	246	DIST PAID HRA/VEBA	825.00	322.20	0.00	0.00	0.00	0.00
	247	DIST PD HSA	4.14	0.00	0.00	0.00	0.00	0.00
249	DISTRICT PAID TUITION	192.00	349.60	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			26,902.50	25,605.49	25,565.00	24,790.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	397.44	1,112.00	0.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	2,996.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			397.44	4,108.00	0.00	0.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	287.00	0.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			287.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 TIIA TEACHER QUALITY			66,463.10	70,957.29	71,065.00	64,790.00	0.00	0.00
TOTAL FUND 212			66,463.10	70,957.29	71,065.00	64,790.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
214	TITLE 3 LIMITED ENGLISH	R1990	MISCELLANEOUS	0	0	0	0	0	0
	TITLE 3 LIMITED ENGLISH	R4500	RESTRICTED REV FROM FED V	30,844	77,251	63,954	70,940	0	0
	TITLE 3 LIMITED ENGLISH	R5400	BEGINNING FUND BALANCE	0	-24,494	0	0	0	0
FUND TOTAL				30,844	52,757	63,954	70,940	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 214								
Function 2240 - TITLE III LMTD ENGLISH PR								
100 Salaries	111	TEACHERS	31,207.80	32,144.02	42,000.00	45,000.00	0.00	0.00
	130	ADDITIONAL SALARY	624.16	0.00	0.00	0.00	0.00	0.00
	135	LONGEVITY	936.23	964.32	0.00	0.00	0.00	0.00
Total 100 Salaries			32,768.19	33,108.34	42,000.00	45,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	7,870.84	3,340.70	4,225.00	5,125.00	0.00	0.00
	212	PERS PICK-UP	1,966.10	1,986.46	2,520.00	2,725.00	0.00	0.00
	213	PERS BOND	1,909.43	3,432.68	2,520.00	4,500.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	19.65	16.56	170.00	170.00	0.00	0.00
	220	SOCIAL SECURITY	2,431.42	2,470.51	3,225.00	3,450.00	0.00	0.00
	231	WORKER'S COMPENSATION	102.22	103.23	120.00	120.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	65.00	65.00	0.00	0.00
	235	PFMLI	0.00	0.00	100.00	175.00	0.00	0.00
	241	MEDICAL INSURANCE	6,327.00	6,757.56	6,750.00	7,000.00	0.00	0.00
	244	LIFE & DISABILITY INS	8.04	8.04	10.00	10.00	0.00	0.00
	245	DIST PAID ANNUITY	936.24	964.42	1,250.00	1,600.00	0.00	0.00
247	DIST PD HSA	999.00	568.44	999.00	1,000.00	0.00	0.00	
Total 200 Assoc Payroll Costs			22,569.94	19,648.60	21,954.00	25,940.00	0.00	0.00
Total Function 2240 TITLE III LMTD ENGLISH PR			55,338.13	52,756.94	63,954.00	70,940.00	0.00	0.00
TOTAL FUND 214			55,338.13	52,756.94	63,954.00	70,940.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
216	T IVA SFE & DRG FRE SCHS	R4500	RESTRICTED REV FROM FED V	45,179	8,200	60,000	37,500	0	0
	T IVA SFE & DRG FRE SCHS	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				45,179	8,200	60,000	37,500	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 216								
Function 2110 - SAFE & DRUGFREE SCHOOLS/C								
400 Supplies & Materials	480	NON-CAPITAL COMPUTER HARD	19,570.00	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			19,570.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 SAFE & DRUGFREE SCHOOLS/C			19,570.00	0.00	0.00	0.00	0.00	0.00
Function 2230 - TITLE IV-A SSAE								
400 Supplies & Materials	470	COMPUTER SOFTWARE	0.00	3,200.00	5,000.00	5,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	3,200.00	5,000.00	5,000.00	0.00	0.00
Total Function 2230 TITLE IV-A SSAE			0.00	3,200.00	5,000.00	5,000.00	0.00	0.00
Function 2240 - TITLE IV-A STUDENT SUPPRT								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
	340	TRAVEL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Function 2240 TITLE IV-A STUDENT SUPPRT			0.00	0.00	15,000.00	15,000.00	0.00	0.00
Function 2660 - SAFE & DRUGFREE SCHOOLS/C								
400 Supplies & Materials	480	NON-CAPITAL COMPUTER HARD	25,609.00	0.00	40,000.00	17,500.00	0.00	0.00
Total 400 Supplies & Materials			25,609.00	0.00	40,000.00	17,500.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	5,000.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2660 SAFE & DRUGFREE SCHOOLS/C			25,609.00	5,000.00	40,000.00	17,500.00	0.00	0.00
TOTAL FUND 216			45,179.00	8,200.00	60,000.00	37,500.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
217	TITLE IV 21ST CCLC	R1321	TUITION/INDIVIDUALS	0	0	0	0	0	0
	TITLE IV 21ST CCLC	R1331	TUITION FROM IND. SUMMER	0	0	0	0	0	0
	TITLE IV 21ST CCLC	R1920	CNTRBTNS & DNTNS FR PRVT	0	12,687	0	0	0	0
	TITLE IV 21ST CCLC	R1990	MISCELLANEOUS	0	38	0	0	0	0
	TITLE IV 21ST CCLC	R3299	OTHER STATE RESTRICTED GR	0	26,235	0	0	0	0
	TITLE IV 21ST CCLC	R4500	RESTRICTED REV FROM FED V	213,355	488,848	559,276	573,340	0	0
	TITLE IV 21ST CCLC	R4700	FEDERAL GRANTS THRU OTH A	41,791	12,566	0	0	0	0
	TITLE IV 21ST CCLC	R5400	BEGINNING FUND BALANCE	-1,646	-117,034	0	0	0	0
FUND TOTAL				253,500	423,340	559,276	573,340	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 217								
Function 1271 - 21ST CCLC								
100 Salaries	112	CLASSIFIED SALARIES	39,149.98	40,980.93	45,100.00	47,500.00	0.00	0.00
	113	ADMINISTRATORS	43,860.36	45,176.12	50,700.00	52,500.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	429.45	472.61	0.00	0.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	30,650.50	0.00	89,500.00	89,500.00	0.00	0.00
			1,058.42					
			21,778.23					
			38,239.81					
	130	ADDITIONAL SALARY	19,468.47	0.00	59,500.00	59,500.00	0.00	0.00
			40,726.08					
			70,894.08					
	132	OVERTIME CLASSIFIED SALAR	184.06	12,220.14	0.00	0.00	0.00	0.00
	135	LONGEVITY	1,315.80	1,355.28	0.00	0.00	0.00	0.00
	Total 100 Salaries			135,058.62	272,901.70	244,800.00	249,000.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	11,658.53	0.00	8,800.00	8,800.00	0.00	0.00
			1,612.73					
			5,653.94					
	212	PERS PICK-UP	6,803.32	0.00	6,900.00	8,800.00	0.00	0.00
			2,026.97					
			9,607.23					
	213	PERS BOND	6,589.12	0.00	6,900.00	10,000.00	0.00	0.00
			2,026.97					
			20,491.13					
	214	PERS TIER 1 & 2 RHIA	29.07	4.89	255.00	255.00	0.00	0.00
				27.48				
	215	PERS OPSRP RHIA	0.00	0.00	456.00	455.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	12,121.26	0.00	7,500.00	10,250.00	0.00	0.00
4,285.52								
7,564.01								

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	220	SOCIAL SECURITY	10,132.93	0.00	18,825.00	20,000.00	0.00	0.00
				58.02				
				4,781.58				
				15,796.91				
	231	WORKER'S COMPENSATION	465.19	0.00	1,400.00	1,400.00	0.00	0.00
				227.82				
				761.55				
	235	PFMLI	0.00	0.00	650.00	1,015.00	0.00	0.00
	241	MEDICAL INSURANCE	44,800.44	46,008.62	45,750.00	46,000.00	0.00	0.00
	244	LIFE & DISABILITY INS	53.88	53.88	60.00	60.00	0.00	0.00
245	DIST PAID ANNUITY	2,065.12	0.00	2,950.00	3,275.00	0.00	0.00	
			2,668.92					
246	DIST PAID HRA/VEBA	640.09	569.69	955.00	955.00	0.00	0.00	
247	DIST PD HSA	2,485.32	1,772.04	6,175.00	6,175.00	0.00	0.00	
Total 200 Assoc Payroll Costs			97,844.27	125,999.90	107,576.00	117,440.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	2,300.00	1,025.00	0.00	0.00	0.00	0.00
				13,044.09				
	324	RENTALS	588.00	633.00	600.00	600.00	0.00	0.00
	332	TRANSPORTATION	0.00	197.28	0.00	0.00	0.00	0.00
	340	TRAVEL	277.52	1,131.84	34,000.00	34,000.00	0.00	0.00
				26,308.27				
	351	TELEPHONE	824.47	0.00	800.00	800.00	0.00	0.00
				630.27				
353	POSTAGE	0.00	86.69	0.00	0.00	0.00	0.00	
355	PRINTING & BINDING	0.00	912.86	2,900.00	2,900.00	0.00	0.00	
Total 300 Purchased Services			3,989.99	43,969.30	38,300.00	38,300.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	15,650.52	0.00	33,000.00	33,000.00	0.00	0.00
				2,355.61				
				18,772.07				
412	GAS/DIESEL	105.38	71.56	0.00	0.00	0.00	0.00	

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	18,015.88	0.00	19,500.00	19,500.00	0.00	0.00
				302.94				
				21,740.42				
	470	COMPUTER SOFTWARE	5,844.01	3,849.50	5,000.00	5,000.00	0.00	0.00
480	NON-CAPITAL COMPUTER HARD	88.79	1,498.00	0.00	0.00	0.00	0.00	
Total 400 Supplies & Materials			39,704.58	48,590.10	57,500.00	57,500.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	797.00	0.00	0.00	0.00	0.00
				1,987.00				
Total 600 Other Objects			0.00	2,784.00	0.00	0.00	0.00	0.00
Total Function 1271 21ST CCLC			276,597.46	494,245.00	448,176.00	462,240.00	0.00	0.00
Function 2190 - STUDENT SUPPORT SERV.								
100 Salaries	130	ADDITIONAL SALARY	68,324.70	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			68,324.70	0.00	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	4,220.13	0.00	0.00	0.00	0.00	0.00
	212	PERS PICK-UP	3,703.50	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	3,546.29	0.00	0.00	0.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	10.53	0.00	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	8,226.36	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	5,222.97	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	239.77	0.00	0.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	1.39	0.00	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			25,170.94	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	50,000.00	50,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	441.10	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			441.10	0.00	0.00	0.00	0.00	0.00
Total Function 2190 STUDENT SUPPORT SERV.			93,936.74	0.00	50,000.00	50,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 2240 - INS. STAFF DEVELOPMENT								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	2,550.00	2,550.00	0.00	0.00
	340	TRAVEL	0.00	0.00	4,550.00	4,550.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	7,100.00	7,100.00	0.00	0.00
Total Function 2240 INS. STAFF DEVELOPMENT			0.00	0.00	7,100.00	7,100.00	0.00	0.00
Function 2550 - 21ST CLCC								
300 Purchased Services	332	TRANSPORTATION	0.00	56,018.31	35,000.00	35,000.00	0.00	0.00
Total 300 Purchased Services			0.00	56,018.31	35,000.00	35,000.00	0.00	0.00
Total Function 2550 21ST CLCC			0.00	56,018.31	35,000.00	35,000.00	0.00	0.00
Function 3300 - TITLE IV (21ST CCLC)								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	19,000.00	19,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	19,000.00	19,000.00	0.00	0.00
Total Function 3300 TITLE IV (21ST CCLC)			0.00	0.00	19,000.00	19,000.00	0.00	0.00
Function 3500 - K-5 SUMM CHILD CARE GRANT								
100 Salaries	124	TEMPORARY - CLASSIFIED	0.00	13,932.68	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	8,594.08	0.00	0.00	0.00	0.00
Total 100 Salaries			0.00	22,526.76	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	390.94	0.00	0.00	0.00	0.00
	213	PERS BOND	0.00	390.94	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	1,092.64	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	1,746.25	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	87.47	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	3,708.24	0.00	0.00	0.00	0.00
Total Function 3500 K-5 SUMM CHILD CARE GRANT			0.00	26,235.00	0.00	0.00	0.00	0.00
TOTAL FUND 217			370,534.20	576,498.31	559,276.00	573,340.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
218	OUTDOOR SCHOOL FUND	R3299	OTHER STATE RESTRICTED GR	0	29,722	55,000	58,000	0	0
	OUTDOOR SCHOOL FUND	R4500	RESTRICTED REV FROM FED V	0	0	0	0	0	0
	OUTDOOR SCHOOL FUND	R5200	INTERFUND TRANSFERS	19	0	0	0	0	0
	OUTDOOR SCHOOL FUND	R5400	BEGINNING FUND BALANCE	-19	-29,700	0	0	0	0
FUND TOTAL				0	22	55,000	58,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 218								
Function 1122 - OUTDOOR SCHOOL FUND								
100 Salaries	121	SUBSTITUTE-CERTIFIED	0.00	489.60	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	1,296.00	0.00	0.00	0.00	0.00
Total 100 Salaries			0.00	1,785.60	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	21.90	0.00	0.00	0.00	0.00
	212	PERS PICK-UP	0.00	64.80	0.00	0.00	0.00	0.00
	213	PERS BOND	0.00	648.00	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	75.91	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	136.57	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	6.15	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	953.33	0.00	0.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	29,700.00	18,920.00	27,000.00	30,000.00	0.00	0.00
	340	TRAVEL	0.00	117.00	5,000.00	5,000.00	0.00	0.00
Total 300 Purchased Services			29,700.00	19,037.00	32,000.00	35,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	1,455.71	12,000.00	12,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	989.41	10,000.00	10,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	2,445.12	22,000.00	22,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Function 1122 OUTDOOR SCHOOL FUND			29,700.00	24,221.05	55,000.00	58,000.00	0.00	0.00
TOTAL FUND 218			29,700.00	24,221.05	55,000.00	58,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
219	TITLE VIB RURAL LOW INCOM	R1990	MISCELLANEOUS	0	0	0	0	0	0
	TITLE VIB RURAL LOW INCOM	R4500	RESTRICTED REV FROM FED V	25,676	32,262	42,000	42,000	0	0
	TITLE VIB RURAL LOW INCOM	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				25,676	32,262	42,000	42,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 219								
Function 2660 - TITLE VIB RURAL LOW INCOM								
300 Purchased Services	340	TRAVEL	0.00	1,963.13	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	1,963.13	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	1,215.93	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	349.97	0.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	25,676.00	27,732.97	42,000.00	42,000.00	0.00	0.00
Total 400 Supplies & Materials			25,676.00	29,298.87	42,000.00	42,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	1,000.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2660 TITLE VIB RURAL LOW INCOM			25,676.00	32,262.00	42,000.00	42,000.00	0.00	0.00
TOTAL FUND 219			25,676.00	32,262.00	42,000.00	42,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
221	TITLE 1C MIGRANT	R4700	FEDERAL GRANTS THRU OTH A	43,373	41,350	46,315	53,750	0	0
	TITLE 1C MIGRANT	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				43,373	41,350	46,315	53,750	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 221								
Function 2240 - 221 MIGRANT								
100 Salaries	111	TEACHERS	24,460.20	25,193.91	28,975.00	32,575.00	0.00	0.00
	130	ADDITIONAL SALARY	489.20	0.00	0.00	0.00	0.00	0.00
	135	LONGEVITY	733.80	755.82	0.00	0.00	0.00	0.00
Total 100 Salaries			25,683.20	25,949.73	28,975.00	32,575.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	6,169.11	2,618.29	3,000.00	3,775.00	0.00	0.00
	212	PERS PICK-UP	1,540.97	1,556.96	1,750.00	2,000.00	0.00	0.00
	213	PERS BOND	1,496.57	2,690.48	1,750.00	3,225.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	15.39	12.97	140.00	140.00	0.00	0.00
	220	SOCIAL SECURITY	1,905.91	1,936.38	2,250.00	2,650.00	0.00	0.00
	231	WORKER'S COMPENSATION	80.14	80.93	80.00	85.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	50.00	50.00	0.00	0.00
	235	PFMLI	0.00	0.00	75.00	130.00	0.00	0.00
	241	MEDICAL INSURANCE	4,959.00	5,296.44	5,075.00	5,500.00	0.00	0.00
	244	LIFE & DISABILITY INS	6.12	6.12	10.00	10.00	0.00	0.00
	245	DIST PAID ANNUITY	733.80	755.78	875.00	1,325.00	0.00	0.00
247	DIST PD HSA	783.00	445.56	785.00	785.00	0.00	0.00	
Total 200 Assoc Payroll Costs			17,690.01	15,399.91	15,840.00	19,675.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Function 2240 221 MIGRANT			43,373.21	41,349.64	46,315.00	53,750.00	0.00	0.00
TOTAL FUND 221			43,373.21	41,349.64	46,315.00	53,750.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
223	CHILDREN'S READING FOUN.	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	0	0	0	0
	CHILDREN'S READING FOUN.	R4500	RESTRICTED REV FROM FED V	0	0	0	0	0	0
	CHILDREN'S READING FOUN.	R5400	BEGINNING FUND BALANCE	3,200	3,200	3,201	3,201	0	0
FUND TOTAL				3,200	3,200	3,201	3,201	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 223								
Function 3300 - CHILDREN'S READING FOUN.								
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	3,201.00	3,201.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	3,201.00	3,201.00	0.00	0.00
Total Function 3300 CHILDREN'S READING FOUN.			0.00	0.00	3,201.00	3,201.00	0.00	0.00
TOTAL FUND 223			0.00	0.00	3,201.00	3,201.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
224	IDEA FUND	R4500	RESTRICTED REV FROM FED V	91,108	390	0	0	0	0
	IDEA FUND	R4700	FEDERAL GRANTS THRU OTH A	0	80,782	102,375	109,775	0	0
	IDEA FUND	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				91,108	81,172	102,375	109,775	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 224								
Function 1250 - I D E A FUND								
100 Salaries	111	TEACHERS	33,032.79	31,488.80	42,000.00	45,000.00	0.00	0.00
	112	CLASSIFIED SALARIES	12,253.91	10,772.45	15,000.00	16,000.00	0.00	0.00
	130	ADDITIONAL SALARY	753.06	111.86	0.00	0.00	0.00	0.00
Total 100 Salaries			46,039.76	42,373.11	57,000.00	61,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	975.39	1,000.00	1,800.00	0.00	0.00
	212	PERS PICK-UP	2,763.02	2,552.11	3,425.00	3,600.00	0.00	0.00
	213	PERS BOND	2,636.03	3,814.66	3,425.00	6,000.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	4.80	0.00	0.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	275.00	275.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	8,579.11	2,310.66	4,250.00	3,775.00	0.00	0.00
	220	SOCIAL SECURITY	3,436.73	3,190.81	4,375.00	4,675.00	0.00	0.00
	231	WORKER'S COMPENSATION	153.45	144.18	175.00	175.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	125.00	125.00	0.00	0.00
	235	PFMLI	0.00	0.00	150.00	250.00	0.00	0.00
	241	MEDICAL INSURANCE	25,607.28	16,759.93	26,400.00	26,325.00	0.00	0.00
	244	LIFE & DISABILITY INS	29.60	36.33	50.00	50.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	594.71	1,725.00	1,725.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	8,415.00	0.00	0.00	0.00	0.00
247	DIST PD HSA	1,863.00	0.00	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			45,068.22	38,798.58	45,375.00	48,775.00	0.00	0.00
Total Function 1250 I D E A FUND			91,107.98	81,171.69	102,375.00	109,775.00	0.00	0.00
TOTAL FUND 224			91,107.98	81,171.69	102,375.00	109,775.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
225	SPEC IDEA ENHANC. GRANT	R4500	RESTRICTED REV FROM FED V	0	0	3,125	3,125	0	0
	SPEC IDEA ENHANC. GRANT	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				0	0	3,125	3,125	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 225								
Function 1250 - SPED IDEA ENHANCEMENT GRA								
100 Salaries	121	SUBSTITUTE-CERTIFIED	0.00	0.00	800.00	800.00	0.00	0.00
Total 100 Salaries			0.00	0.00	800.00	800.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	0.00	80.00	80.00	0.00	0.00
	212	PERS PICK-UP	0.00	0.00	50.00	50.00	0.00	0.00
	213	PERS BOND	0.00	0.00	50.00	50.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	50.00	50.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	65.00	65.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	10.00	10.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	305.00	305.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,000.00	1,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	1,020.00	1,020.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	1,020.00	1,020.00	0.00	0.00
Total Function 1250 SPED IDEA ENHANCEMENT GRA			0.00	0.00	3,125.00	3,125.00	0.00	0.00
TOTAL FUND 225			0.00	0.00	3,125.00	3,125.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
227	GEAR UP	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	0	0	0	0
	GEAR UP	R1990	MISCELLANEOUS	0	0	0	0	0	0
	GEAR UP	R4500	RESTRICTED REV FROM FED V	0	0	0	0	0	0
	GEAR UP	R4700	FEDERAL GRANTS THRU OTH A	20,082	35,558	0	0	0	0
	GEAR UP	R5400	BEGINNING FUND BALANCE	-17,147	-8,460	0	0	0	0
FUND TOTAL				2,935	27,098	0	0	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 227								
Function 1122 - GEAR UP								
100 Salaries	124	TEMPORARY - CLASSIFIED	908.88	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			908.88	0.00	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	66.65	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	45.46	0.00	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	206.95	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	69.54	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	3.27	0.00	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			391.87	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	876.14	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,386.00	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			2,262.14	0.00	0.00	0.00	0.00	0.00
Total Function 1122 GEAR UP			3,562.89	0.00	0.00	0.00	0.00	0.00
Function 1132 - GEAR UP								
100 Salaries	111	TEACHERS	3,154.69	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	519.36	0.00	0.00	0.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	908.88	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	63.44	0.00	0.00	0.00	0.00	0.00
	135	LONGEVITY	95.16	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			4,741.53	0.00	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	796.09	0.00	0.00	0.00	0.00	0.00
	212	PERS PICK-UP	296.66	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	264.40	0.00	0.00	0.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	2.01	0.00	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	303.72	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	356.22	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	15.48	0.00	0.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
200 Assoc Payroll Costs	241	MEDICAL INSURANCE	735.24	0.00	0.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.96	0.00	0.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	92.61	0.00	0.00	0.00	0.00	0.00
	247	DIST PD HSA	116.04	0.00	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			2,979.43	0.00	0.00	0.00	0.00	0.00
300 Purchased Services	351	TELEPHONE	52.29	0.00	0.00	0.00	0.00	0.00
Total 300 Purchased Services			52.29	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	59.00	1,499.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	25,598.94	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			59.00	27,097.94	0.00	0.00	0.00	0.00
Total Function 1132 GEAR UP			7,832.25	27,097.94	0.00	0.00	0.00	0.00
TOTAL FUND 227			11,395.14	27,097.94	0.00	0.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
230	CARES ACT (ESSER/CDL)	R1500	EARNINGS ON INVESTMENTS	0	0	0	0	0	0
	CARES ACT (ESSER/CDL)	R3299	OTHER STATE RESTRICTED GR	0	0	0	0	0	0
	CARES ACT (ESSER/CDL)	R4500	RESTRICTED REV FROM FED V	355,182	103,558	5,000	0	0	0
	CARES ACT (ESSER/CDL)	R5400	BEGINNING FUND BALANCE	0	-7,192	0	0	0	0
FUND TOTAL				355,182	96,366	5,000	0	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 230								
Function 1111 - CARES/ESSER I FUNDS								
400 Supplies & Materials	410	SUPPLIES - GENERAL	2,952.64	0.00	2,500.00	0.00	0.00	0.00
Total 400 Supplies & Materials			2,952.64	0.00	2,500.00	0.00	0.00	0.00
Total Function 1111 CARES/ESSER I FUNDS			2,952.64	0.00	2,500.00	0.00	0.00	0.00
Function 1121 - CARES/ESSER I FUNDS								
400 Supplies & Materials	410	SUPPLIES - GENERAL	5,095.89	0.00	1,500.00	0.00	0.00	0.00
Total 400 Supplies & Materials			5,095.89	0.00	1,500.00	0.00	0.00	0.00
Total Function 1121 CARES/ESSER I FUNDS			5,095.89	0.00	1,500.00	0.00	0.00	0.00
Function 1131 - CARES/ESSER I FUNDS								
100 Salaries	111	TEACHERS	92,984.41	53,288.52	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	1,868.22	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			94,852.63	53,288.52	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	4,096.27	3,197.30	0.00	0.00	0.00	0.00
	213	PERS BOND	3,924.01	4,961.57	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	12,719.00	3,746.17	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	7,256.16	4,076.54	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	308.33	171.35	0.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	16,244.88	16,569.72	0.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	42.96	21.48	0.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	881.34	884.95	0.00	0.00	0.00	0.00
	246	DIST PAID HRA/VEBA	8,100.00	0.00	0.00	0.00	0.00	0.00
247	DIST PD HSA	2,700.00	3,230.28	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			56,272.95	36,859.36	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	5,450.48	0.00	1,000.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	2,070.05	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			7,520.53	0.00	1,000.00	0.00	0.00	0.00
Total Function 1131 CARES/ESSER I FUNDS			158,646.11	90,147.88	1,000.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 2640 - CARES/ESSER I FUNDS								
100 Salaries	130	ADDITIONAL SALARY	713.01	0.00	0.00	0.00	0.00	0.00
Total 100 Salaries			713.01	0.00	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	61.49	0.00	0.00	0.00	0.00	0.00
	212	PERS PICK-UP	39.84	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND	44.48	0.00	0.00	0.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.15	0.00	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	75.99	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	53.25	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	2.32	0.00	0.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	13.37	0.00	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			290.89	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	6,218.09	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	6,218.09	0.00	0.00	0.00	0.00
Total Function 2640 CARES/ESSER I FUNDS			1,003.90	6,218.09	0.00	0.00	0.00	0.00
Function 2660 - CARES/ESSER I FUNDS								
300 Purchased Services	351	TELEPHONE	82,237.44	0.00	0.00	0.00	0.00	0.00
Total 300 Purchased Services			82,237.44	0.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	40,365.39	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	47,738.18	0.00	0.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	24,333.79	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			112,437.36	0.00	0.00	0.00	0.00	0.00
Total Function 2660 CARES/ESSER I FUNDS			194,674.80	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 230			362,373.34	96,365.97	5,000.00	0.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
235	ESSER II FUNDS	R4300	RESTR REV DIRECT FED GOVT	0	200,000	0	0	0	0
	ESSER II FUNDS	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	0	0	0	0
	ESSER II FUNDS	R1960	RECOVERY PRIOR YEAR'S EXP	-100	100	0	0	0	0
	ESSER II FUNDS	R4500	RESTRICTED REV FROM FED V	0	779,670	830,200	167,675	0	0
	ESSER II FUNDS	R4700	FEDERAL GRANTS THRU OTH A	0	0	0	0	0	0
	ESSER II FUNDS	R5400	BEGINNING FUND BALANCE	0	-92,822	0	0	0	0
FUND TOTAL				-100	886,948	830,200	167,675	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 235								
Function 1111 - MHES ROAMING SUB (CLASS)								
100 Salaries	112	CLASSIFIED SALARIES	0.00	17,652.05	21,500.00	0.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	0.00	176.85	0.00	0.00	0.00	0.00
Total 100 Salaries			0.00	17,828.90	21,500.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	1,070.71	1,350.00	0.00	0.00	0.00
	213	PERS BOND	0.00	1,821.45	1,350.00	0.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	115.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	1,254.49	1,575.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	1,365.18	1,675.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	64.48	75.00	0.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	50.00	0.00	0.00	0.00
	235	PFMLI	0.00	0.00	50.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	18,004.08	20,100.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	21.48	25.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	414.94	650.00	0.00	0.00	0.00
247	DIST PD HSA	0.00	1,003.92	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			0.00	25,020.73	27,015.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	2,585.27	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	3,891.07	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	6,476.34	0.00	0.00	0.00	0.00
Total Function 1111 MHES ROAMING SUB (CLASS)			0.00	49,325.97	48,515.00	0.00	0.00	0.00
Function 1131 - UHS FAMILY & CONS SCIENCE								
100 Salaries	111	TEACHERS	0.00	41,765.88	44,500.00	0.00	0.00	0.00
Total 100 Salaries			0.00	41,765.88	44,500.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	1,303.45	2,775.00	0.00	0.00	0.00
	213	PERS BOND	0.00	3,092.52	2,775.00	0.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	100.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	216	EMPLYR PD PERS OPSRP	0.00	1,527.24	3,225.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	3,195.05	3,500.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	138.87	135.00	0.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	0.00	0.00	0.00
	235	PFMLI	0.00	0.00	125.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	19,800.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	21.48	25.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	1,160.09	1,350.00	0.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	9,900.00	9,900.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	20,338.70	43,810.00	0.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	575.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	0.00	320.00	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	895.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	17,515.97	15,000.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	9,625.44	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	27,141.41	15,000.00	0.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	299.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	299.00	0.00	0.00	0.00	0.00
Total Function 1131 UHS FAMILY & CONS SCIENCE			0.00	90,439.99	103,310.00	0.00	0.00	0.00
Function 1271 - ESSER II SUMMER ACAD SUPP								
100 Salaries	130	ADDITIONAL SALARY	0.00	0.00	0.00	107,000.00	0.00	0.00
Total 100 Salaries			0.00	0.00	0.00	107,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	0.00	5,500.00	0.00	0.00
	213	PERS BOND	0.00	0.00	0.00	6,250.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	0.00	5,000.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	0.00	8,325.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	0.00	600.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	0.00	25,675.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	940.00	7,670.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	60.00	0.00	0.00	0.00	0.00
	340	TRAVEL	246.00	598.35	0.00	0.00	0.00	0.00
Total 300 Purchased Services			1,186.00	8,328.35	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	7,216.49	35,961.83	135,000.00	35,000.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	2,853.13	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	3,155.99	33,136.43	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	6,000.00	0.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	200.00	10,770.57	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			10,572.48	88,721.96	135,000.00	35,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	590.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	590.00	0.00	0.00	0.00	0.00
Total Function 1271 ESSER II SUMMER ACAD SUPP			11,758.48	97,640.31	135,000.00	167,675.00	0.00	0.00
Function 2240 - INSTRUCTIONAL COACH								
100 Salaries	111	TEACHERS	0.00	160,169.88	171,000.00	0.00	0.00	0.00
	135	LONGEVITY	0.00	4,805.09	0.00	0.00	0.00	0.00
Total 100 Salaries			0.00	164,974.97	171,000.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	9,898.50	10,300.00	0.00	0.00	0.00
	213	PERS BOND	0.00	17,106.08	10,300.00	0.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	200.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	11,597.64	12,200.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	12,402.58	13,275.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	514.49	500.00	0.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	300.00	0.00	0.00	0.00
	235	PFMLI	0.00	0.00	450.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	18,263.76	39,600.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	42.96	50.00	0.00	0.00	0.00
245	DIST PAID ANNUITY	0.00	4,750.61	5,200.00	0.00	0.00	0.00	

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	246	DIST PAID HRA/VEBA	0.00	9,900.00	0.00	0.00	0.00	0.00
	247	DIST PD HSA	0.00	1,536.24	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	86,012.86	92,375.00	0.00	0.00	0.00
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	0.00	89.98	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	89.98	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL COACH			0.00	251,077.81	263,375.00	0.00	0.00	0.00
Function 2540 - ESSER II FUNDS								
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	80,963.15	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			80,963.15	0.00	0.00	0.00	0.00	0.00
Total Function 2540 ESSER II FUNDS			80,963.15	0.00	0.00	0.00	0.00	0.00
Function 2660 - ESSER II TECHNOLOGY								
300 Purchased Services	351	TELEPHONE	0.00	27,657.43	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	27,657.43	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	4,284.70	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	4,420.55	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	36,861.99	30,000.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	335,033.02	250,000.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	380,600.26	280,000.00	0.00	0.00	0.00
Total Function 2660 ESSER II TECHNOLOGY			0.00	408,257.69	280,000.00	0.00	0.00	0.00
TOTAL FUND 235			92,721.63	896,741.77	830,200.00	167,675.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
236	ESSER III FUNDS	R4500	RESTRICTED REV FROM FED V	0	386,517	1,726,500	1,857,030	0	0
	ESSER III FUNDS	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				0	386,517	1,726,500	1,857,030	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 236								
Function 1111 - ESSER III FUNDS								
100 Salaries	111	TEACHERS	0.00	99,086.83	110,000.00	195,000.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	15,083.56	35,000.00	57,500.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	0.00	5,500.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	0.00	30,000.00	0.00	0.00
Total 100 Salaries			0.00	114,170.39	145,000.00	288,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	0.00	0.00	25.00	0.00	0.00
	212	PERS PICK-UP	0.00	0.00	8,725.00	16,500.00	0.00	0.00
				4,086.84				
	213	PERS BOND	0.00	0.00	8,725.00	26,400.00	0.00	0.00
				8,875.52				
	215	PERS OPSRP RHIA	0.00	0.00	100.00	100.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	10,500.00	25,500.00	0.00	0.00
				4,788.49				
	220	SOCIAL SECURITY	0.00	0.00	11,500.00	23,200.00	0.00	0.00
				8,648.45				
	231	WORKER'S COMPENSATION	0.00	0.00	425.00	650.00	0.00	0.00
				383.51				
	235	PFMLI	0.00	0.00	275.00	1,025.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	47,641.56	89,500.00	121,500.00	0.00	0.00
244	LIFE & DISABILITY INS	0.00	75.23	100.00	150.00	0.00	0.00	
245	DIST PAID ANNUITY	0.00	1,193.16	4,350.00	7,000.00	0.00	0.00	
246	DIST PAID HRA/VEBA	0.00	5,822.20	0.00	0.00	0.00	0.00	
247	DIST PD HSA	0.00	1,536.24	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			0.00	83,051.20	134,200.00	222,050.00	0.00	0.00
300 Purchased Services	340	TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	0.00	1,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	0.00	6,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	62.04	0.00	6,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	0.00
				213.99				
Total 400 Supplies & Materials			0.00	276.03	0.00	7,500.00	0.00	0.00
Total Function 1111 ESSER III FUNDS			0.00	197,497.62	279,200.00	518,550.00	0.00	0.00
Function 1121 - ESSER III FUNDS								
100 Salaries	111	TEACHERS	0.00	80,175.20	90,000.00	46,000.00	0.00	0.00
		Total 100 Salaries	0.00	80,175.20	90,000.00	46,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	3,580.63	5,425.00	2,775.00	0.00	0.00
	213	PERS BOND	0.00	6,584.37	5,425.00	4,600.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	100.00	100.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	4,369.24	6,425.00	4,000.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	6,028.61	6,925.00	3,675.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	261.14	300.00	150.00	0.00	0.00
	235	PFMLI	0.00	0.00	275.00	175.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	24,588.95	34,650.00	20,400.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	37.68	50.00	50.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	862.98	2,700.00	1,850.00	0.00	0.00
246	DIST PAID HRA/VEBA	0.00	5,111.15	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			0.00	51,424.75	62,275.00	37,775.00	0.00	0.00
300 Purchased Services	355	PRINTING & BINDING	0.00	502.02	0.00	0.00	0.00	0.00
		Total 300 Purchased Services	0.00	502.02	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	3,065.58	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	3,065.58	0.00	0.00	0.00	0.00
Total Function 1121 ESSER III FUNDS			0.00	135,167.55	152,275.00	83,775.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 1131 - ESSER III FUNDS								
100 Salaries	111	TEACHERS	0.00	119,923.33	135,000.00	171,000.00	0.00	0.00
Total 100 Salaries			0.00	119,923.33	135,000.00	171,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	5,713.26	8,175.00	10,300.00	0.00	0.00
	213	PERS BOND	0.00	10,895.01	8,175.00	15,225.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	300.00	300.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	6,868.04	9,675.00	13,950.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	9,174.13	10,500.00	13,575.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	392.75	420.00	575.00	0.00	0.00
	235	PFMLI	0.00	0.00	425.00	650.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	42,208.21	59,400.00	71,400.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	58.93	75.00	75.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	3,281.89	4,050.00	6,400.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	5,755.45	0.00	0.00	0.00	0.00
247	DIST PD HSA	0.00	1,536.24	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			0.00	85,883.91	101,195.00	132,450.00	0.00	0.00
300 Purchased Services	355	PRINTING & BINDING	0.00	665.48	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	665.48	0.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	3,544.54	0.00	0.00	0.00	0.00
	415	FOOD SUPPLIES	0.00	673.90	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	120,000.00	120,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	4,218.44	120,000.00	120,000.00	0.00	0.00
Total Function 1131 ESSER III FUNDS			0.00	210,691.16	356,195.00	423,450.00	0.00	0.00
Function 1271 - ESSER III FUNDS								
100 Salaries	111	TEACHERS	0.00	0.00	41,000.00	0.00	0.00	0.00
Total 100 Salaries			0.00	0.00	41,000.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	2,500.00	0.00	0.00	0.00
	213	PERS BOND	0.00	0.00	2,100.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	215	PERS OPSRP RHIA	0.00	0.00	100.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	7,250.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	3,300.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	75.00	0.00	0.00	0.00
	235	PFMLI	0.00	0.00	125.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	19,800.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	0.00	25.00	0.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	0.00	1,300.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	36,575.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	90,000.00	90,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	90,000.00	90,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	180,000.00	180,000.00	0.00	0.00
Total Function 1271 ESSER III FUNDS			0.00	0.00	257,575.00	180,000.00	0.00	0.00
Function 1291 - ESSER III FUNDS								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	450.00	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	450.00	0.00	0.00	0.00	0.00
400 Supplies & Materials	470	COMPUTER SOFTWARE	0.00	67,999.00	30,000.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	67,999.00	30,000.00	0.00	0.00	0.00
Total Function 1291 ESSER III FUNDS			0.00	68,449.00	30,000.00	0.00	0.00	0.00
Function 2240 - ESSER III FUNDS								
100 Salaries	130	ADDITIONAL SALARY	0.00	9,615.15	12,000.00	12,000.00	0.00	0.00
Total 100 Salaries			0.00	9,615.15	12,000.00	12,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	145.48	125.00	125.00	0.00	0.00
	212	PERS PICK-UP	0.00	396.21	725.00	725.00	0.00	0.00
	213	PERS BOND	0.00	396.21	725.00	725.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	0.72	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	362.88	850.00	850.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	731.37	1,000.00	1,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	231	WORKER'S COMPENSATION	0.00	31.30	30.00	30.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	208.92	300.00	300.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	2,273.09	3,755.00	3,755.00	0.00	0.00
300 Purchased Services	312	INSTRUCTIONAL PROG IMPROV	0.00	7,797.40	10,500.00	10,500.00	0.00	0.00
Total 300 Purchased Services			0.00	7,797.40	10,500.00	10,500.00	0.00	0.00
400 Supplies & Materials	470	COMPUTER SOFTWARE	0.00	3,850.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	3,850.00	0.00	0.00	0.00	0.00
Total Function 2240 ESSER III FUNDS			0.00	23,535.64	26,255.00	26,255.00	0.00	0.00
Function 2540 - ESSER III FUNDS								
300 Purchased Services	322	REPAIRS & MAINTENANCE	0.00	0.00	75,000.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	75,000.00	0.00	0.00	0.00
Total Function 2540 ESSER III FUNDS			0.00	0.00	75,000.00	0.00	0.00	0.00
Function 4150 - ALT ED/DAYCARE MOD BLDG								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	50,000.00	75,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	50,000.00	75,000.00	0.00	0.00
500 Capital Outlay	520	BUILDING ACQUISITION	0.00	0.00	500,000.00	550,000.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	500,000.00	550,000.00	0.00	0.00
Total Function 4150 ALT ED/DAYCARE MOD BLDG			0.00	0.00	550,000.00	625,000.00	0.00	0.00
TOTAL FUND 236			0.00	635,340.97	1,726,500.00	1,857,030.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
239	MEASURE 98	R1990	MISCELLANEOUS	0	134	0	0	0	0
	MEASURE 98	R3299	OTHER STATE RESTRICTED GR	340,952	381,717	421,071	433,675	0	0
	MEASURE 98	R4500	RESTRICTED REV FROM FED V	0	0	0	0	0	0
	MEASURE 98	R5400	BEGINNING FUND BALANCE	0	-8,528	0	0	0	0
FUND TOTAL				340,952	373,324	421,071	433,675	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 239								
Function 1131 - MEASURE 98								
100 Salaries	111	TEACHERS	122,820.08	127,741.37	137,500.00	143,000.00	0.00	0.00
	112	CLASSIFIED SALARIES	43,096.44	35,427.60	40,250.00	40,500.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	3,098.18	8,336.08	4,500.00	4,500.00	0.00	0.00
	130	ADDITIONAL SALARY	4,773.78	1,687.44	0.00	0.00	0.00	0.00
	135	LONGEVITY	2,482.10	2,556.55	650.00	650.00	0.00	0.00
Total 100 Salaries			176,270.58	175,749.04	182,900.00	188,650.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	20,866.97	8,856.46	9,750.00	10,600.00	0.00	0.00
	212	PERS PICK-UP	10,334.23	9,943.55	10,775.00	11,025.00	0.00	0.00
	213	PERS BOND	9,909.69	13,159.81	10,775.00	18,000.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	52.06	43.88	350.00	350.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	21.00	20.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	15,903.78	5,685.90	7,500.00	7,650.00	0.00	0.00
	220	SOCIAL SECURITY	13,155.98	13,310.56	14,225.00	15,125.00	0.00	0.00
	231	WORKER'S COMPENSATION	583.35	578.39	700.00	700.00	0.00	0.00
	235	PFMLI	0.00	0.00	475.00	755.00	0.00	0.00
	241	MEDICAL INSURANCE	70,740.35	64,659.27	70,000.00	70,800.00	0.00	0.00
	244	LIFE & DISABILITY INS	85.68	74.88	100.00	100.00	0.00	0.00
	245	DIST PAID ANNUITY	4,877.60	4,749.68	5,500.00	6,900.00	0.00	0.00
	246	DIST PAID HRA/VEBA	1,598.28	601.20	0.00	0.00	0.00	0.00
	247	DIST PD HSA	5,217.39	3,191.33	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			153,325.36	124,854.91	130,171.00	142,025.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	2,450.00	15,000.00	15,000.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	3,489.03	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	31,045.83	25,000.00	20,000.00	0.00	0.00
Total 300 Purchased Services			3,489.03	33,495.83	40,000.00	35,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	4,288.05	8,210.14	25,000.00	15,000.00	0.00	0.00
	412	GAS/DIESEL	0.00	37.00	0.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	8,754.72	28,120.42	37,500.00	47,500.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,225.00	102.20	0.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	1,127.00	1,998.00	4,000.00	4,000.00	0.00	0.00
Total 400 Supplies & Materials			16,394.77	38,467.76	66,500.00	66,500.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	750.00	1,500.00	1,500.00	0.00	0.00
Total 600 Other Objects			0.00	750.00	1,500.00	1,500.00	0.00	0.00
Total Function 1131 MEASURE 98			349,479.74	373,317.54	421,071.00	433,675.00	0.00	0.00
TOTAL FUND 239			349,479.74	373,317.54	421,071.00	433,675.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
243	OREGON FIRST ROBOTICS	R1920	CNTRBTNS & DNTNS FR PRVT	0	2,500	0	0	0	0
	OREGON FIRST ROBOTICS	R1990	MISCELLANEOUS	0	0	0	0	0	0
	OREGON FIRST ROBOTICS	R3299	OTHER STATE RESTRICTED GR	0	0	17,000	17,000	0	0
	OREGON FIRST ROBOTICS	R5400	BEGINNING FUND BALANCE	3,000	3,000	3,000	3,000	0	0
FUND TOTAL				3,000	5,500	20,000	20,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 243								
Function 1113 - MHES/OR. FIRST ROB.								
300 Purchased Services	340	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,000.00	1,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Function 1113 MHES/OR. FIRST ROB.			0.00	0.00	2,000.00	2,000.00	0.00	0.00
Function 1122 - OREGON FIRST ROBOTICS								
300 Purchased Services	340	TRAVEL	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	8,000.00	8,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Function 1122 OREGON FIRST ROBOTICS			0.00	0.00	12,000.00	12,000.00	0.00	0.00
Function 1132 - OREGON FIRST ROBOTICS								
300 Purchased Services	340	TRAVEL	0.00	5,500.00	5,000.00	5,000.00	0.00	0.00
Total 300 Purchased Services			0.00	5,500.00	5,000.00	5,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Function 1132 OREGON FIRST ROBOTICS			0.00	5,500.00	6,000.00	6,000.00	0.00	0.00
TOTAL FUND 243			0.00	5,500.00	20,000.00	20,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
250	CHILD NUTRITION	R1500	EARNINGS ON INVESTMENTS	0	0	0	0	0	0
	CHILD NUTRITION	R1612	LUNCH	0	0	0	0	0	0
	CHILD NUTRITION	R1622	ALA CARTE RESOURCES	2,107	13,898	6,500	16,000	0	0
	CHILD NUTRITION	R1630	OTHER SPECIAL REVENUE	15,715	8,049	2,000	6,300	0	0
	CHILD NUTRITION	R1690	OTHER FOOD SERVICE RESOUR	6	37	500	500	0	0
	CHILD NUTRITION	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	0	0	0	0
	CHILD NUTRITION	R1990	MISCELLANEOUS	264	172	0	0	0	0
	CHILD NUTRITION	R3102	SCHOOL LUNCH MATCH	8,749	8,749	9,000	9,000	0	0
	CHILD NUTRITION	R3299	OTHER STATE RESTRICTED GR	6,678	1,894	1,500	100,000	0	0
	CHILD NUTRITION	R4500	RESTRICTED REV FROM FED V	6,202	352,446	280,000	285,000	0	0
	CHILD NUTRITION	R4501	LUNCH	0	711,788	565,800	540,000	0	0
	CHILD NUTRITION	R4502	SUPPER	373,939	84,683	71,000	95,000	0	0
	CHILD NUTRITION	R4503	SUMMER	952,002	66,293	65,200	40,000	0	0
	CHILD NUTRITION	R4504	SNACKS	0	29,302	0	30,000	0	0
	CHILD NUTRITION	R4900	FED REVENUE FOR/ON BEHALF	56,843	86,926	68,200	68,200	0	0
	CHILD NUTRITION	R5200	INTERFUND TRANSFERS	0	0	0	0	0	0
	CHILD NUTRITION	R5400	BEGINNING FUND BALANCE	215,476	381,078	424,820	584,165	0	0
FUND TOTAL				1,637,981	1,745,315	1,494,520	1,774,165	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 250								
Function 3100 - CBMS-CHILD NUTRITION FOOD								
100 Salaries	112	CLASSIFIED SALARIES	133,701.39	17,967.66	169,000.00	242,000.00	0.00	0.00
				35,379.07				
				39,608.43				
				56,870.43				
	113	ADMINISTRATORS	79,703.03	87,694.98	95,000.00	98,500.00	0.00	0.00
	122	SUBSTITUTE - CLASSIFIED	15,239.68	381.86	12,000.00	12,000.00	0.00	0.00
				14,464.68				
	124	TEMPORARY - CLASSIFIED	33,604.97	0.00	35,000.00	35,000.00	0.00	0.00
				7,771.91				
	130	ADDITIONAL SALARY	14,627.41	0.00	10,000.00	10,000.00	0.00	0.00
				14,116.18				
	132	OVERTIME CLASSIFIED SALAR	0.00	454.85	325.00	325.00	0.00	0.00
	Total 100 Salaries			276,876.48	274,710.05	321,325.00	397,825.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	9,593.72	0.00	10,750.00	4,800.00	0.00	0.00
				475.89				
				2,312.11				
	212	PERS PICK-UP	15,231.03	1,078.03	16,850.00	21,800.00	0.00	0.00
				1,798.25				
				2,919.02				
				8,579.51				
	213	PERS BOND	14,634.78	1,886.13	16,850.00	36,000.00	0.00	0.00
				3,589.16				
				4,653.21				
				15,454.06				
	214	PERS TIER 1 & 2 RHIA	14.97	0.00	365.00	365.00	0.00	0.00
				1.50				
11.43								
215	PERS OPSRP RHIA	0.00	23.97	1,000.00	1,000.00	0.00	0.00	

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	216	EMPLYR PD PERS OPSRP	42,642.79	496.05	22,250.00	30,125.00	0.00	0.00
				1,263.17				
				3,420.07				
				12,315.98				
	220	SOCIAL SECURITY	20,753.26	1,348.67	25,025.00	32,575.00	0.00	0.00
				2,990.20				
				4,182.52				
				12,196.41				
	231	WORKER'S COMPENSATION	6,206.27	454.78	7,750.00	7,750.00	0.00	0.00
				987.87				
				1,435.27				
				3,557.28				
	232	UNEMPLOYMENT INSURANCE	621.27	0.00	575.00	575.00	0.00	0.00
	235	PFMLI	0.00	0.00	875.00	1,745.00	0.00	0.00
	241	MEDICAL INSURANCE	120,130.68	19,155.60	166,000.00	160,800.00	0.00	0.00
				29,937.38				
				48,530.24				
				51,667.74				
	244	LIFE & DISABILITY INS	221.76	21.48	300.00	325.00	0.00	0.00
				39.38				
				71.60				
				117.94				
	245	DIST PAID ANNUITY	3,409.75	0.00	8,050.00	11,500.00	0.00	0.00
				181.25				
				212.96				
				2,544.56				
	246	DIST PAID HRA/VEBA	24,414.90	428.16	21,500.00	21,500.00	0.00	0.00
2,500.00								
3,500.00								
15,046.58								
247	DIST PD HSA	4,327.92	874.08	0.00	0.00	0.00	0.00	

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	247	DIST PD HSA	4,327.92	1,748.16	0.00	0.00	0.00	0.00
				2,250.12				
Total 200 Assoc Payroll Costs			262,203.10	266,257.77	298,140.00	330,860.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	7,560.00	7,600.00	20,000.00	20,000.00	0.00	0.00
	322	REPAIRS & MAINTENANCE	3,851.41	3,067.46	6,000.00	10,000.00	0.00	0.00
	324	RENTALS	2,388.00	2,388.00	800.00	0.00	0.00	0.00
	326	FUEL	1,563.22	1,742.48	2,000.00	2,600.00	0.00	0.00
	328	GARBAGE	3,105.79	3,858.55	3,500.00	4,000.00	0.00	0.00
	340	TRAVEL	445.57	100.00	2,000.00	3,800.00	0.00	0.00
	351	TELEPHONE	550.00	600.00	600.00	2,100.00	0.00	0.00
	353	POSTAGE	0.00	0.53	400.00	200.00	0.00	0.00
	354	ADVERTISING	0.00	0.00	500.00	500.00	0.00	0.00
	355	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00
Total 300 Purchased Services			19,463.99	19,357.02	36,300.00	43,700.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	27,720.95	23,312.91	20,000.00	40,000.00	0.00	0.00
	412	GAS/DIESEL	412.30	226.20	500.00	500.00	0.00	0.00
	413	SPECIAL EVENT SUPPLIES	9,198.69	7,854.44	7,500.00	11,000.00	0.00	0.00
	414	USDA VALUE	0.00	0.00	68,200.00	68,200.00	0.00	0.00
	415	FOOD SUPPLIES	489,877.36	345,814.48	415,735.00	367,260.00	0.00	0.00
	416	COMMODITY DISTRIBUTION	56,842.82	86,925.95	0.00	0.00	0.00	0.00
	418	BAKERY PRODUCTS/SUPPLIES	16,922.75	19,102.95	20,000.00	29,000.00	0.00	0.00
	419	DAIRY PRODUCTS SUPPLIES	92,919.11	81,524.60	75,000.00	75,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	857.92	2,000.00	5,000.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,345.50	1,353.00	2,000.00	3,000.00	0.00	0.00
Total 400 Supplies & Materials			695,239.48	566,972.45	610,935.00	598,960.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	0.00	0.00	0.00	175,000.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	0.00	175,000.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
600 Other Objects	640	DUES AND MEMBERSHIPS	3,119.90	3,351.73	3,000.00	3,000.00	0.00	0.00
Total 600 Other Objects			3,119.90	3,351.73	3,000.00	3,000.00	0.00	0.00
Total Function 3100 CBMS-CHILD NUTRITION FOOD			1,256,902.95	1,130,649.02	1,269,700.00	1,549,345.00	0.00	0.00
Function 6000 - CHILD NUTRITION CONTINGEN								
800 Other Uses	810	PLANNED RESERVE	0.00	0.00	224,820.00	224,820.00	0.00	0.00
Total 800 Other Uses			0.00	0.00	224,820.00	224,820.00	0.00	0.00
Total Function 6000 CHILD NUTRITION CONTINGEN			0.00	0.00	224,820.00	224,820.00	0.00	0.00
TOTAL FUND 250			1,256,902.95	1,130,649.02	1,494,520.00	1,774,165.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
251	FARM TO SCHOOL	R3299	OTHER STATE RESTRICTED GR	38,409	17,006	40,000	45,000	0	0
	FARM TO SCHOOL	R4500	RESTRICTED REV FROM FED V	0	0	0	0	0	0
	FARM TO SCHOOL	R5400	BEGINNING FUND BALANCE	0	730	0	0	0	0
FUND TOTAL				38,409	17,736	40,000	45,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 251								
Function 3100 - FARM TO SCHOOL								
400 Supplies & Materials	415	FOOD SUPPLIES	37,679.39	26,536.24	40,000.00	45,000.00	0.00	0.00
Total 400 Supplies & Materials			37,679.39	26,536.24	40,000.00	45,000.00	0.00	0.00
Total Function 3100 FARM TO SCHOOL			37,679.39	26,536.24	40,000.00	45,000.00	0.00	0.00
TOTAL FUND 251			37,679.39	26,536.24	40,000.00	45,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
254	EE/CCSS IMPLEMENTATION	R3299	OTHER STATE RESTRICTED GR	0	0	0	0	0	0
	EE/CCSS IMPLEMENTATION	R5400	BEGINNING FUND BALANCE	12,133	0	0	0	0	0
FUND TOTAL				12,133	0	0	0	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 254								
Function 2240 - EE/CCSS IMPLEMENTATION								
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	665.74	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	11,467.00	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			12,132.74	0.00	0.00	0.00	0.00	0.00
Total Function 2240 EE/CCSS IMPLEMENTATION			12,132.74	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 254			12,132.74	0.00	0.00	0.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
255	STUDENT INVEST ACCT (SIA)	R3299	OTHER STATE RESTRICTED GR	401,715	1,184,278	1,298,700	1,274,875	0	0
	STUDENT INVEST ACCT (SIA)	R5400	BEGINNING FUND BALANCE	0	1,401	0	0	0	0
FUND TOTAL				401,715	1,185,679	1,298,700	1,274,875	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 255								
Function 1111 - STUDENT INVEST ACCT (SIA)								
100 Salaries	111	TEACHERS	19,352.55	40,082.88	43,750.00	47,000.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	44,661.78	55,000.00	55,000.00	0.00	0.00
	130	ADDITIONAL SALARY	387.06	0.00	2,000.00	2,000.00	0.00	0.00
Total 100 Salaries			19,739.61	84,744.66	100,750.00	104,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	2,456.41	5,950.00	6,125.00	0.00	0.00
	213	PERS BOND	0.00	6,015.81	5,950.00	9,650.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	2,878.15	7,050.00	8,675.00	0.00	0.00
	220	SOCIAL SECURITY	1,477.31	6,424.90	7,725.00	7,990.00	0.00	0.00
	231	WORKER'S COMPENSATION	65.39	297.66	325.00	325.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	215.00	215.00	0.00	0.00
	235	PFMLI	0.00	0.00	325.00	405.00	0.00	0.00
	241	MEDICAL INSURANCE	12,825.00	74,730.90	80,600.00	80,800.00	0.00	0.00
	244	LIFE & DISABILITY INS	16.11	87.48	100.00	100.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	1,552.93	2,975.00	3,525.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	3,283.52	0.00	0.00	0.00	0.00
247	DIST PD HSA	1,575.00	1,795.92	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			15,958.81	99,523.68	111,215.00	117,810.00	0.00	0.00
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	0.00	1,944.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	1,944.00	0.00	0.00	0.00	0.00
Total Function 1111 STUDENT INVEST ACCT (SIA)			35,698.42	186,212.34	211,965.00	221,810.00	0.00	0.00
Function 1121 - STUDENT INVEST ACCT (SIA)								
100 Salaries	111	TEACHERS	48,766.80	110,093.07	121,000.00	126,500.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	30,000.00	16,000.00	0.00	0.00
	121	SUBSTITUTE-CERTIFIED	0.00	1,042.42	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	975.34	0.00	2,000.00	2,000.00	0.00	0.00
Total 100 Salaries			49,742.14	111,135.49	153,000.00	144,500.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	212	PERS PICK-UP	3,014.72	4,886.16	9,375.00	8,650.00	0.00	0.00
	213	PERS BOND	2,645.95	9,590.24	9,375.00	12,000.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	9,360.80	5,724.96	11,125.00	10,775.00	0.00	0.00
	220	SOCIAL SECURITY	3,756.67	8,396.25	11,950.00	10,925.00	0.00	0.00
	231	WORKER'S COMPENSATION	160.76	354.93	375.00	400.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	350.00	350.00	0.00	0.00
	235	PFMLI	0.00	0.00	315.00	550.00	0.00	0.00
	241	MEDICAL INSURANCE	17,100.00	37,804.08	79,600.00	46,800.00	0.00	0.00
	244	LIFE & DISABILITY INS	21.48	42.96	100.00	100.00	0.00	0.00
	245	DIST PAID ANNUITY	1,449.59	2,950.82	4,680.00	5,425.00	0.00	0.00
	247	DIST PD HSA	2,700.00	1,795.92	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			40,209.97	71,546.32	127,245.00	95,975.00	0.00	0.00
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	0.00	2,625.90	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	2,625.90	0.00	0.00	0.00	0.00
Total Function 1121 STUDENT INVEST ACCT (SIA)			89,952.11	185,307.71	280,245.00	240,475.00	0.00	0.00
Function 1131 - STUDENT INVEST ACCT (SIA)								
100 Salaries	111	TEACHERS	39,997.44	50,228.63	55,000.00	45,000.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	20,992.05	30,000.00	32,000.00	0.00	0.00
	130	ADDITIONAL SALARY	799.95	0.00	2,000.00	2,000.00	0.00	0.00
Total 100 Salaries			40,797.39	71,220.68	87,000.00	79,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	1,280.36	3,474.52	5,225.00	3,500.00	0.00	0.00
	213	PERS BOND	1,212.44	6,296.85	5,225.00	6,000.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	3,975.46	4,071.02	6,250.00	5,525.00	0.00	0.00
	220	SOCIAL SECURITY	3,120.96	5,448.33	6,775.00	5,900.00	0.00	0.00
	231	WORKER'S COMPENSATION	134.24	239.44	250.00	175.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00	0.00	0.00
	235	PFMLI	0.00	0.00	275.00	320.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	18,263.76	49,900.00	30,500.00	0.00	0.00
	244	LIFE & DISABILITY INS	21.48	51.91	75.00	75.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	245	DIST PAID ANNUITY	0.00	0.00	2,625.00	2,625.00	0.00	0.00
	246	DIST PAID HRA/VEBA	8,100.00	13,502.48	9,900.00	10,200.00	0.00	0.00
Total 200 Assoc Payroll Costs			17,844.94	51,348.31	86,600.00	64,920.00	0.00	0.00
Total Function 1131 STUDENT INVEST ACCT (SIA)			58,642.33	122,568.99	173,600.00	143,920.00	0.00	0.00
Function 2115 - STUDENT INVEST ACCT (SIA)								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	20,000.00	20,000.00	40,000.00	40,000.00	0.00	0.00
Total 300 Purchased Services			20,000.00	20,000.00	40,000.00	40,000.00	0.00	0.00
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	777.82	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			777.82	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT INVEST ACCT (SIA)			20,777.82	20,000.00	40,000.00	40,000.00	0.00	0.00
Function 2120 - STUDENT INVEST ACCT (SIA)								
400 Supplies & Materials	410	SUPPLIES - GENERAL	2,529.00	64.49	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			2,529.00	64.49	0.00	0.00	0.00	0.00
Total Function 2120 STUDENT INVEST ACCT (SIA)			2,529.00	64.49	0.00	0.00	0.00	0.00
Function 2130 - STUDENT INVEST ACCT (SIA)								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	760.00	28,617.00	80,000.00	80,000.00	0.00	0.00
Total 300 Purchased Services			760.00	28,617.00	80,000.00	80,000.00	0.00	0.00
Total Function 2130 STUDENT INVEST ACCT (SIA)			760.00	28,617.00	80,000.00	80,000.00	0.00	0.00
Function 2240 - STUDENT INVEST ACCT (SIA)								
100 Salaries	111	TEACHERS	0.00	80,084.94	84,000.00	88,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	88.48	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	141,797.65	180,000.00	200,000.00	0.00	0.00
	132	OVERTIME CLASSIFIED SALAR	0.00	75.99	0.00	0.00	0.00	0.00
	135	LONGEVITY	0.00	2,402.56	0.00	0.00	0.00	0.00
Total 100 Salaries			0.00	224,449.62	264,000.00	288,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	1,556.47	2,500.00	1,800.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	11,389.66	14,600.00	15,785.00	0.00	0.00
	213	PERS BOND	0.00	24,440.23	14,600.00	25,400.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.00	7.61	100.00	100.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	12,320.89	18,775.00	20,270.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	16,757.80	20,325.00	22,055.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	755.68	560.00	560.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	250.00	0.00	0.00
	235	PFMLI	0.00	0.00	225.00	970.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	18,263.76	19,800.00	20,400.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	21.48	60.00	60.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	3,220.68	4,075.00	5,020.00	0.00	0.00
	247	DIST PD HSA	0.00	1,536.24	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	90,270.50	95,870.00	112,670.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	540.00	25,020.00	20,000.00	0.00	0.00
	340	TRAVEL	0.00	6,087.55	0.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	6,627.55	25,020.00	20,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	4,292.10	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			0.00	4,292.10	0.00	0.00	0.00	0.00
Total Function 2240 STUDENT INVEST ACCT (SIA)			0.00	325,639.77	384,890.00	420,670.00	0.00	0.00
Function 2660 - STUDENT INVEST ACCT (SIA)								
400 Supplies & Materials	470	COMPUTER SOFTWARE	52,975.68	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			52,975.68	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay	550	TECHNOLOGY - CAPITAL OUTL	138,978.40	127,195.97	128,000.00	128,000.00	0.00	0.00
Total 500 Capital Outlay			138,978.40	127,195.97	128,000.00	128,000.00	0.00	0.00
Total Function 2660 STUDENT INVEST ACCT (SIA)			191,954.08	127,195.97	128,000.00	128,000.00	0.00	0.00
TOTAL FUND 255			400,313.76	995,606.27	1,298,700.00	1,274,875.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
256	SUPT. ACCESS. NETWORK RES	R3299	OTHER STATE RESTRICTED GR	0	0	0	0	0	0
	SUPT. ACCESS. NETWORK RES	R5400	BEGINNING FUND BALANCE	4,931	0	0	0	0	0
FUND TOTAL				4,931	0	0	0	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 256								
Function 2240 - SUPT. ACCESS .NETWORK RES								
400 Supplies & Materials	470	COMPUTER SOFTWARE	4,930.80	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			4,930.80	0.00	0.00	0.00	0.00	0.00
Total Function 2240 SUPT. ACCESS .NETWORK RES			4,930.80	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 256			4,930.80	0.00	0.00	0.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
258	YOUTH TRANSITION GROUP	R3299	OTHER STATE RESTRICTED GR	0	0	0	0	0	0
	YOUTH TRANSITION GROUP	R4500	RESTRICTED REV FROM FED V	0	0	0	0	0	0
	YOUTH TRANSITION GROUP	R4700	FEDERAL GRANTS THRU OTH A	81,370	85,681	126,995	133,045	0	0
	YOUTH TRANSITION GROUP	R5400	BEGINNING FUND BALANCE	-22,133	-1,727	0	0	0	0
FUND TOTAL				59,237	83,955	126,995	133,045	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 258								
Function 1250 - YOUTH TRANSITION PROGRAM								
100 Salaries	112	CLASSIFIED SALARIES	25,707.00	24,185.60	30,000.00	31,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	9,562.59	47,000.00	47,000.00	0.00	0.00
	130	ADDITIONAL SALARY	1,929.68	6,106.83	5,000.00	5,000.00	0.00	0.00
Total 100 Salaries			27,636.68	39,855.02	82,000.00	83,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	1,658.20	1,906.14	1,850.00	2,000.00	0.00	0.00
	213	PERS BOND	1,604.98	2,812.46	1,850.00	3,000.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	320.00	320.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	5,148.69	2,864.33	2,250.00	2,650.00	0.00	0.00
	220	SOCIAL SECURITY	1,942.52	2,851.93	6,425.00	6,675.00	0.00	0.00
	231	WORKER'S COMPENSATION	98.26	145.17	350.00	350.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00	0.00	0.00
	235	PFMLI	0.00	0.00	225.00	325.00	0.00	0.00
	241	MEDICAL INSURANCE	20,011.92	20,011.92	20,400.00	20,400.00	0.00	0.00
	244	LIFE & DISABILITY INS	21.48	21.48	25.00	25.00	0.00	0.00
	245	DIST PAID ANNUITY	766.28	812.40	900.00	900.00	0.00	0.00
Total 200 Assoc Payroll Costs			31,252.33	31,425.83	34,695.00	36,745.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	50.00	199.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 300 Purchased Services			50.00	199.00	2,500.00	2,500.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	137.25	2,131.38	7,000.00	10,000.00	0.00	0.00
	412	GAS/DIESEL	430.67	710.07	300.00	300.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	124.95	500.00	500.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,456.75	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			2,024.67	2,966.40	7,800.00	10,800.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	125.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	125.00	0.00	0.00	0.00	0.00
Total Function 1250 YOUTH TRANSITION PROGRAM			60,963.68	74,571.25	126,995.00	133,045.00	0.00	0.00
TOTAL FUND 258			60,963.68	74,571.25	126,995.00	133,045.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
259	SUMMER ACAD SUPP GRANT	R3299	OTHER STATE RESTRICTED GR	0	303,960	295,675	205,925	0	0
	SUMMER ACAD SUPP GRANT	R4700	FEDERAL GRANTS THRU OTH A	0	23,183	0	0	0	0
	SUMMER ACAD SUPP GRANT	R5400	BEGINNING FUND BALANCE	0	-47,383	0	0	0	0
FUND TOTAL				0	279,760	295,675	205,925	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 259								
Function 1271 - SUMMER ACAD SUPP GRANT								
100 Salaries	124	TEMPORARY - CLASSIFIED	331.29	18,746.32	22,000.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	5,588.21	176,983.97	195,000.00	150,000.00	0.00	0.00
Total 100 Salaries			5,919.50	195,730.29	217,000.00	150,000.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	274.33	5,571.50	7,000.00	4,500.00	0.00	0.00
	212	PERS PICK-UP	255.50	8,158.23	8,825.00	7,000.00	0.00	0.00
	213	PERS BOND	285.31	8,158.23	8,825.00	7,000.00	0.00	0.00
	214	PERS TIER 1 & 2 RHIA	0.68	16.89	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	580.52	18,088.21	12,950.00	10,500.00	0.00	0.00
	220	SOCIAL SECURITY	452.85	14,973.39	18,825.00	14,825.00	0.00	0.00
	231	WORKER'S COMPENSATION	20.67	682.42	750.00	600.00	0.00	0.00
Total 200 Assoc Payroll Costs			1,869.86	55,648.87	57,175.00	44,425.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	1,792.71	13,979.65	15,500.00	7,500.00	0.00	0.00
	430	LIBRARY BOOKS	26,790.74	1,336.23	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	10,515.22	2,185.28	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	495.00	0.00	0.00	0.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	1,541.54	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			39,593.67	19,042.70	15,500.00	7,500.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	6,000.00	4,000.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	6,000.00	4,000.00	0.00	0.00
Total Function 1271 SUMMER ACAD SUPP GRANT			47,383.03	270,421.86	295,675.00	205,925.00	0.00	0.00
Function 3100 - SUMMER ACAD SUPP GRANT								
100 Salaries	130	ADDITIONAL SALARY	0.00	7,203.53	0.00	0.00	0.00	0.00
Total 100 Salaries			0.00	7,203.53	0.00	0.00	0.00	0.00
200 Assoc Payroll Costs	211	EMPLYR PD PERS TIER 1 & 2	0.00	347.99	0.00	0.00	0.00	0.00
	212	PERS PICK-UP	0.00	304.78	0.00	0.00	0.00	0.00
	213	PERS BOND	0.00	304.78	0.00	0.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
200 Assoc Payroll Costs	214	PERS TIER 1 & 2 RHIA	0.00	1.05	0.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	557.42	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	551.05	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	67.68	0.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	2,134.75	0.00	0.00	0.00	0.00
Total Function 3100 SUMMER ACAD SUPP GRANT			0.00	9,338.28	0.00	0.00	0.00	0.00
TOTAL FUND 259			47,383.03	279,760.14	295,675.00	205,925.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
261	LOTTERY	R1500	EARNINGS ON INVESTMENTS	140	104	500	500	0	0
	LOTTERY	R5400	BEGINNING FUND BALANCE	17,796	17,936	18,000	18,500	0	0
FUND TOTAL				17,936	18,040	18,500	19,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 261								
Function 2540 - LOTTERY MAINTENANCE								
300 Purchased Services	322	REPAIRS & MAINTENANCE	0.00	0.00	6,200.00	9,300.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	6,200.00	9,300.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	4,100.00	4,600.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	5,100.00	5,100.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	9,200.00	9,700.00	0.00	0.00
500 Capital Outlay	520	BUILDING ACQUISITION	0.00	0.00	3,100.00	0.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	3,100.00	0.00	0.00	0.00
Total Function 2540 LOTTERY MAINTENANCE			0.00	0.00	18,500.00	19,000.00	0.00	0.00
TOTAL FUND 261			0.00	0.00	18,500.00	19,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
267	OR HEALTHY SCHOOLS GRANT	R4500	RESTRICTED REV FROM FED V	0	1,172	35,000	10,000	0	0
	OR HEALTHY SCHOOLS GRANT	R5400	BEGINNING FUND BALANCE	0	-1,172	0	0	0	0
FUND TOTAL				0	0	35,000	10,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 267								
Function 2139 - OR HEALTHY SCHOOLS CDC								
100 Salaries	121	SUBSTITUTE-CERTIFIED	0.00	0.00	7,250.00	0.00	0.00	0.00
Total 100 Salaries			0.00	0.00	7,250.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	250.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	800.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	600.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	75.00	0.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	25.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	1,750.00	0.00	0.00	0.00
300 Purchased Services	322	REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	0.00
	340	TRAVEL	0.00	8.54	10,000.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	8.54	12,500.00	0.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	3,001.67	8,500.00	10,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,171.93	128.98	5,000.00	0.00	0.00	0.00
Total 400 Supplies & Materials			1,171.93	3,130.65	13,500.00	10,000.00	0.00	0.00
Total Function 2139 OR HEALTHY SCHOOLS CDC			1,171.93	3,139.19	35,000.00	10,000.00	0.00	0.00
TOTAL FUND 267			1,171.93	3,139.19	35,000.00	10,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
284	DAYCARE CENTER	R1800	COMMUNITY SERVICES ACTIVI	38,850	64,278	40,000	70,000	0	0
	DAYCARE CENTER	R5400	BEGINNING FUND BALANCE	3,460	42,310	43,650	70,500	0	0
FUND TOTAL				42,310	106,588	83,650	140,500	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 284								
Function 3500 - DAYCARE CENTER								
100 Salaries	112	CLASSIFIED SALARIES	0.00	20,769.72	23,000.00	40,000.00	0.00	0.00
	124	TEMPORARY - CLASSIFIED	0.00	0.00	25,000.00	35,000.00	0.00	0.00
Total 100 Salaries			0.00	20,769.72	48,000.00	75,000.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	1,246.20	1,400.00	3,600.00	0.00	0.00
	213	PERS BOND	0.00	2,180.84	1,400.00	4,000.00	0.00	0.00
	215	PERS OPSRP RHIA	0.00	0.00	500.00	500.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	1,460.10	1,675.00	5,775.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	1,535.90	3,725.00	6,000.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	75.68	600.00	600.00	0.00	0.00
	232	UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00	0.00
	235	PFMLI	0.00	0.00	0.00	300.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	18,263.76	20,100.00	30,100.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	21.48	25.00	50.00	0.00	0.00
	245	DIST PAID ANNUITY	0.00	568.53	725.00	1,000.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	0.00	0.00	6,000.00	0.00	0.00
247	DIST PD HSA	0.00	874.08	0.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			0.00	26,226.57	30,650.00	58,425.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	3,500.00	5,575.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	3,500.00	5,575.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Function 3500 DAYCARE CENTER			0.00	46,996.29	83,650.00	140,500.00	0.00	0.00
TOTAL FUND 284			0.00	46,996.29	83,650.00	140,500.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
285	MCNARY ASB	R1500	EARNINGS ON INVESTMENTS	10	6	100	100	0	0
	MCNARY ASB	R1790	OTHER CO-CURRICULAR ACTIV	268	739	16,900	16,900	0	0
	MCNARY ASB	R1920	CNTRBTNS & DNTNS FR PRVT	769	520	8,000	8,000	0	0
	MCNARY ASB	R5400	BEGINNING FUND BALANCE	32,345	29,881	25,000	25,000	0	0
FUND TOTAL				33,391	31,146	50,000	50,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 285								
Function 1113 - MCNARY ELEMNTY ASB X-CUR								
300 Purchased Services	340	TRAVEL	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	20,000.00	20,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	3,009.84	6,419.96	20,000.00	20,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	499.95	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			3,509.79	6,419.96	20,000.00	20,000.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	5,000.00	5,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	4,000.00	4,000.00	0.00	0.00
700 Transfer	720	TRANSITS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 700 Transfer			0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Function 1113 MCNARY ELEMNTY ASB X-CUR			3,509.79	6,419.96	50,000.00	50,000.00	0.00	0.00
TOTAL FUND 285			3,509.79	6,419.96	50,000.00	50,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
290	CBMS ASB	R1500	EARNINGS ON INVESTMENTS	4	3	100	100	0	0
	CBMS ASB	R1730	STUDENT ORG DUES & FEES	0	7,007	0	0	0	0
	CBMS ASB	R1790	OTHER CO-CURRICULAR ACTIV	343	0	25,000	25,000	0	0
	CBMS ASB	R1920	CNTRBTNS & DNTNS FR PRVT	49	146	10,000	10,000	0	0
	CBMS ASB	R5400	BEGINNING FUND BALANCE	13,925	13,642	14,900	14,900	0	0
FUND TOTAL				14,321	20,798	50,000	50,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 290								
Function 1122 - MIDDLE ASB X-CURRICULAR								
300 Purchased Services	340	TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	5,000.00	5,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	678.75	180.95	25,000.00	25,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	4,709.03	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			678.75	4,889.98	25,000.00	25,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	500.00	10,000.00	10,000.00	0.00	0.00
Total 600 Other Objects			0.00	500.00	10,000.00	10,000.00	0.00	0.00
700 Transfer	720	TRANSITS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total 700 Transfer			0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Function 1122 MIDDLE ASB X-CURRICULAR			678.75	5,389.98	50,000.00	50,000.00	0.00	0.00
TOTAL FUND 290			678.75	5,389.98	50,000.00	50,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
295	UHS ASB	R1500	EARNINGS ON INVESTMENTS	39	30	500	500	0	0
	UHS ASB	R1790	OTHER CO-CURRICULAR ACTIV	12,322	93,353	50,000	50,000	0	0
	UHS ASB	R1920	CNTRBTNS & DNTNS FR PRVT	12,104	43,472	94,500	94,500	0	0
	UHS ASB	R5400	BEGINNING FUND BALANCE	131,401	124,097	90,000	90,000	0	0
FUND TOTAL				155,866	260,951	235,000	235,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 295								
Function 1132 - HS ASB X-CURRICULAR								
300 Purchased Services	340	TRAVEL	0.00	11,487.83	70,000.00	70,000.00	0.00	0.00
Total 300 Purchased Services			0.00	11,487.83	70,000.00	70,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	20,387.49	62,484.56	150,000.00	150,000.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	5,174.69	6,733.38	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			25,562.18	69,217.94	150,000.00	150,000.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	2,050.00	0.00	0.00	0.00	0.00	0.00
Total 500 Capital Outlay			2,050.00	0.00	0.00	0.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	4,157.14	10,365.71	11,000.00	11,000.00	0.00	0.00
Total 600 Other Objects			4,157.14	10,365.71	11,000.00	11,000.00	0.00	0.00
700 Transfer	720	TRANSITS	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total 700 Transfer			0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Function 1132 HS ASB X-CURRICULAR			31,769.32	91,071.48	235,000.00	235,000.00	0.00	0.00
TOTAL FUND 295			31,769.32	91,071.48	235,000.00	235,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
299	MISCELLANEOUS	R1920	CNTRBTNS & DNTNS FR PRVT	98,000	0	10,000	12,000	0	0
	MISCELLANEOUS	R1990	MISCELLANEOUS	0	0	25,000	25,000	0	0
	MISCELLANEOUS	R3299	OTHER STATE RESTRICTED GR	0	0	224,000	25,000	0	0
	MISCELLANEOUS	R4500	RESTRICTED REV FROM FED V	0	0	25,000	25,000	0	0
	MISCELLANEOUS	R4700	FEDERAL GRANTS THRU OTH A	0	30,060	0	0	0	0
	MISCELLANEOUS	R5400	BEGINNING FUND BALANCE	-38,324	-3,147	20,000	20,000	0	0
FUND TOTAL				59,676	26,913	304,000	107,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 299								
Function 1111 - MISCELLANEOUS								
100 Salaries	111	TEACHERS	0.00	0.00	24,500.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	12,500.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	11,000.00	0.00	0.00	0.00
Total 100 Salaries			0.00	0.00	48,000.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	4,000.00	0.00	0.00	0.00
	213	PERS BOND	0.00	0.00	3,500.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	5,500.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	4,000.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	250.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	6,400.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	0.00	25.00	0.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	0.00	2,500.00	0.00	0.00	0.00
249	DISTRICT PAID TUITION	0.00	0.00	12,000.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			0.00	0.00	38,175.00	0.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	340	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	5,000.00	5,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	13,868.57	0.00	2,500.00	2,500.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 400 Supplies & Materials			13,868.57	0.00	7,500.00	7,500.00	0.00	0.00
Total Function 1111 MISCELLANEOUS			13,868.57	0.00	98,675.00	12,500.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 1121 - MISCELLANEOUS								
100 Salaries	111	TEACHERS	0.00	0.00	12,250.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	3,250.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	11,000.00	0.00	0.00	0.00
Total 100 Salaries			0.00	0.00	26,500.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	2,000.00	0.00	0.00	0.00
	213	PERS BOND	0.00	0.00	2,000.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	2,750.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	2,250.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	250.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	6,400.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	0.00	12.50	0.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	0.00	2,250.00	0.00	0.00	0.00
	249	DISTRICT PAID TUITION	0.00	0.00	11,000.00	0.00	0.00	0.00
Total 200 Assoc Payroll Costs			0.00	0.00	28,912.50	0.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	1,300.00	1,300.00	0.00	0.00
	340	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	3,800.00	3,800.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	8,148.75	0.00	2,500.00	2,500.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	4,530.40	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 400 Supplies & Materials			12,679.15	0.00	7,500.00	7,500.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	3,249.50	0.00	0.00	0.00	0.00	0.00
Total 500 Capital Outlay			3,249.50	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MISCELLANEOUS			15,928.65	0.00	66,712.50	11,300.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 1122 - INTEL GRANT								
300 Purchased Services	340	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,000.00	1,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	1,400.00	1,400.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	3,400.00	3,400.00	0.00	0.00
Total Function 1122 INTEL GRANT			0.00	0.00	4,400.00	4,400.00	0.00	0.00
Function 1131 - GEAR UP ENHANCEMENT								
100 Salaries	111	TEACHERS	0.00	0.00	12,250.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	3,250.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	0.00	0.00	11,000.00	0.00	0.00	0.00
Total 100 Salaries			0.00	0.00	26,500.00	0.00	0.00	0.00
200 Assoc Payroll Costs	212	PERS PICK-UP	0.00	0.00	2,000.00	0.00	0.00	0.00
	213	PERS BOND	0.00	0.00	2,000.00	0.00	0.00	0.00
	216	EMPLYR PD PERS OPSRP	0.00	0.00	2,750.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	2,250.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	250.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	6,400.00	0.00	0.00	0.00
	244	LIFE & DISABILITY INS	0.00	0.00	12.50	0.00	0.00	0.00
	246	DIST PAID HRA/VEBA	0.00	0.00	2,250.00	0.00	0.00	0.00
249	DISTRICT PAID TUITION	0.00	0.00	11,000.00	0.00	0.00	0.00	
Total 200 Assoc Payroll Costs			0.00	0.00	28,912.50	0.00	0.00	0.00
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	340	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	3,500.00	3,500.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	8,165.66	0.00	2,500.00	2,500.00	0.00	0.00
				3,337.29				

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
400 Supplies & Materials	460	NONCONSUMABLE SUPPLIES	4,575.42	0.00	0.00	0.00	0.00	0.00
				493.41				
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
				19,398.20				
480	NON-CAPITAL COMPUTER HARD	6,831.00	0.00	2,500.00	2,500.00	0.00	0.00	
Total 400 Supplies & Materials			19,572.08	23,228.90	7,500.00	7,500.00	0.00	0.00
500 Capital Outlay	540	EQUIPMENT	3,249.50	0.00	36,000.00	36,000.00	0.00	0.00
Total 500 Capital Outlay			3,249.50	0.00	36,000.00	36,000.00	0.00	0.00
Total Function 1131 GEAR UP ENHANCEMENT			22,821.58	23,228.90	102,412.50	47,000.00	0.00	0.00
Function 1271 - MISCELLANEOUS								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	340	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	3,500.00	3,500.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,298.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 400 Supplies & Materials			1,298.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Function 1271 MISCELLANEOUS			1,298.00	0.00	11,000.00	11,000.00	0.00	0.00
Function 1272 - MISCELLANEOUS								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	340	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	3,500.00	3,500.00	0.00	0.00
400 Supplies & Materials	470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Function 1272 MISCELLANEOUS			0.00	0.00	4,500.00	4,500.00	0.00	0.00

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Function 1291 - MISCELLANEOUS								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	340	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	5,000.00	5,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
	480	NON-CAPITAL COMPUTER HARD	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Function 1291 MISCELLANEOUS			0.00	0.00	12,500.00	12,500.00	0.00	0.00
Function 2540 - MISCELLANEOUS								
400 Supplies & Materials	410	SUPPLIES - GENERAL	44.99	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			44.99	0.00	0.00	0.00	0.00	0.00
Total Function 2540 MISCELLANEOUS			44.99	0.00	0.00	0.00	0.00	0.00
Function 2660 - AMAZON FIRST TECHNOLOGY								
400 Supplies & Materials	480	NON-CAPITAL COMPUTER HARD	8,707.90	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			8,707.90	0.00	0.00	0.00	0.00	0.00
Total Function 2660 AMAZON FIRST TECHNOLOGY			8,707.90	0.00	0.00	0.00	0.00	0.00
Function 3300 - CODY FUND								
400 Supplies & Materials	410	SUPPLIES - GENERAL	153.15	0.00	3,800.00	3,800.00	0.00	0.00
Total 400 Supplies & Materials			153.15	0.00	3,800.00	3,800.00	0.00	0.00
Total Function 3300 CODY FUND			153.15	0.00	3,800.00	3,800.00	0.00	0.00
TOTAL FUND 299			62,822.84	23,228.90	304,000.00	107,000.00	0.00	0.00

DEBT

SERVICE

FUNDS

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
302	DEBT SERVICE	R1111	CURRENT YEAR'S TAXES	954,908	1,013,977	1,085,000	1,912,000	0	0
	DEBT SERVICE	R1112	PRIOR YEAR'S TAXES	33,277	29,957	30,000	30,000	0	0
	DEBT SERVICE	R1113	COUNTY TAX SALES FRO BACK	1,011	2,640	0	0	0	0
	DEBT SERVICE	R1190	PENALTIES & INTEREST ON T	610	244	0	0	0	0
	DEBT SERVICE	R1500	EARNINGS ON INVESTMENTS	3,841	2,183	5,000	5,000	0	0
	DEBT SERVICE	R1990	MISCELLANEOUS	0	3	0	0	0	0
	DEBT SERVICE	R2199	OTHER INTERMED SOURCES	2,544	1,893	0	0	0	0
	DEBT SERVICE	R2800	REVENUE IN LIEU OF TAXES	0	0	0	0	0	0
	DEBT SERVICE	R5400	BEGINNING FUND BALANCE	103,799	140,546	75,000	85,000	0	0
FUND TOTAL				1,099,990	1,191,442	1,195,000	2,032,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 302								
Function 5100 - DEBT SERVICE FUND DEBT SE								
600 Other Objects	610	REDEMPTION OF PRINCIPAL	905,000.00	1,030,000.00	1,175,000.00	512,000.00	0.00	0.00
	620	INTEREST	53,894.44	17,696.48	18,000.00	1,518,000.00	0.00	0.00
	640	DUES AND MEMBERSHIPS	550.05	550.10	2,000.00	2,000.00	0.00	0.00
Total 600 Other Objects			959,444.49	1,048,246.58	1,195,000.00	2,032,000.00	0.00	0.00
Total Function 5100 DEBT SERVICE FUND DEBT SE			959,444.49	1,048,246.58	1,195,000.00	2,032,000.00	0.00	0.00
TOTAL FUND 302			959,444.49	1,048,246.58	1,195,000.00	2,032,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
303	PERS UAL DEBT SERVICE	R1500	EARNINGS ON INVESTMENTS	19	49	0	0	0	0
	PERS UAL DEBT SERVICE	R1960	RECOVERY PRIOR YEAR'S EXP	0	0	0	0	0	0
	PERS UAL DEBT SERVICE	R1970	SERVICE PROVIDED OTHER FU	418,209	895,494	1,031,000	1,072,000	0	0
	PERS UAL DEBT SERVICE	R3101	STATE SCHOOL FUND	0	0	0	0	0	0
	PERS UAL DEBT SERVICE	R5110	BOND PROCEEDS	0	10,705,000	0	0	0	0
	PERS UAL DEBT SERVICE	R5400	BEGINNING FUND BALANCE	92,184	89,722	91,000	91,000	0	0
FUND TOTAL				510,412	11,690,266	1,122,000	1,163,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 303								
Function 5100 - PERS UAL DEBT SERVICES								
600 Other Objects	610	REDEMPTION OF PRINCIPAL	260,000.00	560,000.00	680,000.00	740,000.00	0.00	0.00
	620	INTEREST	160,690.00	337,374.92	351,000.00	332,000.00	0.00	0.00
Total 600 Other Objects			420,690.00	897,374.92	1,031,000.00	1,072,000.00	0.00	0.00
Total Function 5100 PERS UAL DEBT SERVICES			420,690.00	897,374.92	1,031,000.00	1,072,000.00	0.00	0.00
Function 5110 - PERS LONG TERM DEBT SERV								
600 Other Objects	610	REDEMPTION OF PRINCIPAL	0.00	0.00	91,000.00	91,000.00	0.00	0.00
	640	DUES AND MEMBERSHIPS	0.00	149,865.83	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	149,865.83	91,000.00	91,000.00	0.00	0.00
Total Function 5110 PERS LONG TERM DEBT SERV			0.00	149,865.83	91,000.00	91,000.00	0.00	0.00
Function 5400 - PERS UAL BOND LUMP SUM PMT								
600 Other Objects	680	PERS UAL LUMP SUM PMT	0.00	10,553,228.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.00	10,553,228.00	0.00	0.00	0.00	0.00
Total Function 5400 PERS UAL BOND LUMP SUM PMT			0.00	10,553,228.00	0.00	0.00	0.00	0.00
TOTAL FUND 303			420,690.00	11,600,468.75	1,122,000.00	1,163,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
304	QZAB DEBT SERVICE	R5200	INTERFUND TRANSFERS	41,137	0	0	0	0	0
	QZAB DEBT SERVICE	R5400	BEGINNING FUND BALANCE	0	0	0	0	0	0
FUND TOTAL				41,137	0	0	0	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 304								
Function 5100 - QZAB DEBT SERVICE								
600 Other Objects	610	REDEMPTION OF PRINCIPAL	41,137.30	0.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			41,137.30	0.00	0.00	0.00	0.00	0.00
Total Function 5100 QZAB DEBT SERVICE			41,137.30	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 304			41,137.30	0.00	0.00	0.00	0.00	0.00

**CAPITAL
PROJECTS**

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
451	CAPITAL PROJECT	R1500	EARNINGS ON INVESTMENTS	0	0	0	0	0	0
	CAPITAL PROJECT	R1960	RECOVERY PRIOR YEAR'S EXP	0	0	0	0	0	0
	CAPITAL PROJECT	R1990	MISCELLANEOUS	0	0	0	0	0	0
	CAPITAL PROJECT	R3199	OTHR UNRSTRCTD GRNT IN AI	0	0	0	0	0	0
	CAPITAL PROJECT	R4500	RESTRICTED REV FROM FED V	0	374,399	0	0	0	0
	CAPITAL PROJECT	R4700	FEDERAL GRANTS THRU OTH A	0	0	0	0	0	0
	CAPITAL PROJECT	R5200	INTERFUND TRANSFERS	0	165,000	250,000	0	0	0
	CAPITAL PROJECT	R5400	BEGINNING FUND BALANCE	48	-480,712	50	193,000	0	0
FUND TOTAL				48	58,687	250,050	193,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 451								
Function 4150 - CAPITAL PROJECTS BUILDING								
300 Purchased Services	322	REPAIRS & MAINTENANCE	71,561.55	785.00	25,050.00	25,000.00	0.00	0.00
	324	RENTALS	736.00	0.00	0.00	0.00	0.00	0.00
	328	GARBAGE	416.97	0.00	0.00	0.00	0.00	0.00
Total 300 Purchased Services			72,714.52	785.00	25,050.00	25,000.00	0.00	0.00
400 Supplies & Materials	410	SUPPLIES - GENERAL	40,754.31	0.00	0.00	0.00	0.00	0.00
	412	GAS/DIESEL	49.99	0.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	50,797.61	0.00	0.00	0.00	0.00	0.00
Total 400 Supplies & Materials			91,601.91	0.00	0.00	0.00	0.00	0.00
500 Capital Outlay	530	SITE IMPROVEMENTS	285,599.00	66,430.51	90,000.00	168,000.00	0.00	0.00
	540	EQUIPMENT	30,844.13	13,095.22	135,000.00	0.00	0.00	0.00
Total 500 Capital Outlay			316,443.13	79,525.73	225,000.00	168,000.00	0.00	0.00
Total Function 4150 CAPITAL PROJECTS BUILDING			480,759.56	80,310.73	250,050.00	193,000.00	0.00	0.00
TOTAL FUND 451			480,759.56	80,310.73	250,050.00	193,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
452	CAPITAL PROJECTS 2016 GO	R1500	EARNINGS ON INVESTMENTS	240	5	0	0	0	0
	CAPITAL PROJECTS 2016 GO	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	0	0	0	0
	CAPITAL PROJECTS 2016 GO	R1990	MISCELLANEOUS	78,854	0	0	0	0	0
	CAPITAL PROJECTS 2016 GO	R3299	OTHER STATE RESTRICTED GR	0	20,000	75,000	25,000	0	0
	CAPITAL PROJECTS 2016 GO	R5110	BOND PROCEEDS	0	0	0	0	0	0
	CAPITAL PROJECTS 2016 GO	R5200	INTERFUND TRANSFERS	55,000	21,175	40,500	47,500	0	0
	CAPITAL PROJECTS 2016 GO	R5400	BEGINNING FUND BALANCE	111,580	92,253	40,000	120,000	0	0
FUND TOTAL				245,673	133,433	155,500	192,500	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 452								
Function 4150 - CAPITAL PROJ. UHS								
300 Purchased Services	383	ARCHITECT/ENGINEER SERVIC	16,614.00	65,891.66	25,000.00	25,000.00	0.00	0.00
Total 300 Purchased Services			16,614.00	65,891.66	25,000.00	25,000.00	0.00	0.00
400 Supplies & Materials	470	COMPUTER SOFTWARE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total 400 Supplies & Materials			0.00	0.00	10,000.00	10,000.00	0.00	0.00
500 Capital Outlay	520	BUILDING ACQUISITION	136,805.68	0.00	30,000.00	67,000.00	0.00	0.00
	530	SITE IMPROVEMENTS	0.00	0.00	48,500.00	48,500.00	0.00	0.00
	540	EQUIPMENT	0.00	0.00	42,000.00	42,000.00	0.00	0.00
Total 500 Capital Outlay			136,805.68	0.00	120,500.00	157,500.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.15	0.00	0.00	0.00	0.00	0.00
Total 600 Other Objects			0.15	0.00	0.00	0.00	0.00	0.00
Total Function 4150 CAPITAL PROJ. UHS			153,419.83	65,891.66	155,500.00	192,500.00	0.00	0.00
TOTAL FUND 452			153,419.83	65,891.66	155,500.00	192,500.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
453	CONSTRUCTION EXCISE TAX	R1130	CONSTRUCTION EXCISE TAX	0	97,973	202,000	100,000	0	0
	CONSTRUCTION EXCISE TAX	R5400	BEGINNING FUND BALANCE	0	0	98,000	395,000	0	0
FUND TOTAL				0	97,973	300,000	495,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Aproved	2023-2024 Adopted
Fund 453								
Function 4150 - CET CAPITAL PROJECTS								
300 Purchased Services	322	REPAIRS & MAINTENANCE	0.00	0.00	300,000.00	0.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	300,000.00	0.00	0.00	0.00
500 Capital Outlay	520	BUILDING ACQUISITION	0.00	0.00	0.00	495,000.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	0.00	495,000.00	0.00	0.00
Total Function 4150 CET CAPITAL PROJECTS			0.00	0.00	300,000.00	495,000.00	0.00	0.00
TOTAL FUND 453			0.00	0.00	300,000.00	495,000.00	0.00	0.00

Umatilla School District #6R
Proposed Revenue
2023 / 2024

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2020/2021 Actual Revenue	2021/2022 Actual Revenue	2022/2023 Budget Revenue	2023/2024 Proposed Revenue	2023/2024 Approved Revenue	2023/2024 Adopted Revenue
455	CAPITAL PROJECTS 2022 GO	R1500	EARNINGS ON INVESTMENTS	0	0	0	0	0	0
	CAPITAL PROJECTS 2022 GO	R1920	CNTRBTNS & DNTNS FR PRVT	0	0	0	0	0	0
	CAPITAL PROJECTS 2022 GO	R1990	MISCELLANEOUS	0	0	0	0	0	0
	CAPITAL PROJECTS 2022 GO	R3299	OTHER STATE RESTRICTED GR	0	0	4,000,000	4,000,000	0	0
	CAPITAL PROJECTS 2022 GO	R5110	BOND PROCEEDS	0	0	44,650,000	0	0	0
	CAPITAL PROJECTS 2022 GO	R5400	BEGINNING FUND BALANCE	0	0	0	47,110,000	0	0
FUND TOTAL				0	0	48,650,000	51,110,000	0	0

UMATILLA SCHOOL DISTRICT #6R
Proposed Budget Expenditures
2023-2024

Acct Group	Acct	Acct Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Budgeted	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Fund 455								
Function 4150 - CAPITAL PROJ. - NEW ELEM								
300 Purchased Services	310	PROFESSIONAL/TECH SERVICE	0.00	0.00	1,000,000.00	2,600,000.00	0.00	0.00
	382	LEGAL	0.00	0.00	50,000.00	100,000.00	0.00	0.00
	383	ARCHITECT/ENGINEER SERVIC	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Total 300 Purchased Services			0.00	0.00	1,050,000.00	4,700,000.00	0.00	0.00
500 Capital Outlay	520	BUILDING ACQUISITION	0.00	0.00	47,000,000.00	46,400,000.00	0.00	0.00
Total 500 Capital Outlay			0.00	0.00	47,000,000.00	46,400,000.00	0.00	0.00
600 Other Objects	640	DUES AND MEMBERSHIPS	0.00	0.00	600,000.00	10,000.00	0.00	0.00
Total 600 Other Objects			0.00	0.00	600,000.00	10,000.00	0.00	0.00
Total Function 4150 CAPITAL PROJ. - NEW ELEM			0.00	0.00	48,650,000.00	51,110,000.00	0.00	0.00
TOTAL FUND 455			0.00	0.00	48,650,000.00	51,110,000.00	0.00	0.00
TOTAL			6,092,788.60	18,906,102.02	60,662,922.00	63,631,476.00	0.00	0.00