Grants Pass School District No. 7

2022-2023

ADOPTED BUDGET

Index

2022-2023 Adopted Budget

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2022.2023 BUDGET CALENDAR

MEETINGS TO BE HELD IN THE BOARD ROOM, 725 NE DEAN DRIVE, GRANTS PASS, OR 97526

TASK	DUE DATE
District Leadership Team reviews allocation process, formula allocations, and strategic investment possibilities	December 2021 – May 2022
Administration Budget work – preliminary budget assumptions, review capital project priorities, review state school fund forecasts	December 2021 – May 2022
Budget Planning – **Board Room** **Discussion of priorities and hopefully - more clarification of state funding - prior to development of the proposed budget.**	April 21, 2022 5 PM
Required Publications – Publish Notice of Formal Budget Committee meeting (5 – 30 days prior to meeting); Post on District webpage	April 21, 2022
Electronic Distribution of Proposed Budget Document to Budget Committee and Administrators	April 28, 2022
First Formal Budget meeting where the new Presiding Officer is selected, the proposed budget document is presented, the budget message is presented, and budget presentation shared. **Board Room**	May 5, 2022 5 PM
Second Formal Budget meeting if needed – **Board Room**	May 12, 2022 5 PM
Third Formal Budget Meeting if needed – **Board Room**	May 19, 2022 5 PM
Required Publications – Notice of Budget Hearing (5 – 30 days prior to meeting); Post on District webpage	June 9, 2022
Budget Hearing – Regular Board Meeting	**June 28, 2022** **5 PM**
Budget Document Submission to ODE - no later than -	June 30, 2021
Budget Certification to County Tax Assessor – no later than -	July 15, 2021

GRANTS PASS SCHOOL DISTRICT NO. 7
BOARD OF EDUCATION
2021-22

Member	**Term Expires**
SCOTT NELSON, Position #1 150 Sierra Lodge Dr Grants Pass, OR 97527 541-441-0437 outhousedoc@gmail.com	June 30, 2023
CLIFF KUHLMAN, Position #2 709 NW Savage Grants Pass, OR 97526 541-474-1616 ckuhlman@uci.net	June 30, 2023
GARY RICHARDSON, Position #3 PO Box 1675 Grants Pass, OR 97528 541-479-3775 grichardson@fwmurphy.com	June 30, 2025
DEBBIE BROWNELL, Position #4 911 SW River Oaks Place Grants Pass, OR 97526 541-761-5901 bdbrownell@gmail.com	June 30, 2025
CASSIE WILKINS, Position #5 1445 Quail Crossing Grants Pass, OR 97526 541-218-1915 cwilkins@grantspass.k12.or.us	June 30, 2025
BRIAN DELAGRANGE, Position #6 1540 NW Lawnridge Ave Grants Pass, OR 97526 541-840-4281 bdelagrange@grantspass.k12.or.us	June 30, 2023
BRENDA AGUILERA, Position #7 27840 Elk Lane Grants Pass, OR 97527 541-659-8637 baguilera@gmail.com Appointed to Board 4/12/22. Replaced Todd Neville who resigned 2/22. She will need to run on the ballot May 2023	June 30, 2023

4/28/2022

GRANTS PASS SCHOOL DISTRICT NO. 7
BUDGET COMMITTEE
For the 2021-2022 Fiscal Year
3 year terms

Member	**Term Expires**
VICKY MACY, Position #1 785 Delsie Drive Grants Pass, OR 97527 Registered Nurse RVMC 541-479-0317 (home) 541-450-3815 (cell) vicki.macy@outlook.com	June 30, 2024
KARI BASSETT, Position #2 2857 Elk Ln Grants Pass, OR 97527 Supervisor at DHS 541-474-3120 (work) 541-441-0966 (cell) karilbrown@hotmail.com	June 30, 2024
JOHN HIGGINS – Position #3 1346 NW Lawnridge Ave Grants Pass, OR 97526 Retired Superintendent 541-441-2280 (preferred cell) 541-479-3712 (answering machine only) higgins.j.r@gmail.com	June 30, 2024
QUIN COLLINS, Position #4 1654 NE Foothill BLVD, C Grants Pass, OR 97526 Exec Director of JOCO Education Fund 541-476-2196(work) 541-761-2193 (cell) quin@jocoedfund.org	June 30, 2022
OPEN, Position #5	June 30, 2022
JULIET LONG, Position #6 2144 Allen Creek Rd Grants Pass, OR 97527 541-476-9007 (home) 541-956-7051 (work) juliet_mail@yahoo.com	June 30, 2022
MIRINDA CHATFIELD, Position #7 1205 SE Oriole St Grants Pass, OR 97526 541-223-3311 (cell) mirindachatfield@gmail.com	June 30, 2024

*Tori Robertson was replaced by Brenda Aguilera after Tori resigned the remainder of her term.

4/19/2022

ADMINISTRATIVE/SUPERVISORY STAFF
Involved in the 2022.2023 Budget Building Process

Kirk Kolb	Superintendent/Clerk
Sherry Ely	Chief Finance & Operations Officer/Deputy Clerk
Nepheli Sparks	Finance Director
Dan Huber-Kantola	Human Resources Director
Trisha Evens	Secondary Education Director
Susan Zottola	Elementary Education Director
Todd Bloomquist	Technology/Instructional Improvement Director
Vanessa Jones	Student Services Director
Ryan Thompson	Principal, Grants Pass High School
Clay Rounsaville	Vice Principal/Athletic Director, Grants Pass High School
Keith Jaroslow	Vice Principal, Grants Pass High School
John Stillwell	Vice Principal, Grants Pass High School
Michelle Napier	Vice Principal, Grants Pass High School
Michael Shunk	Alternative and Innovative Education Coordinator
Tommy Blanchard	Principal, North Middle School
Bill Gladbach	Vice Principal/Athletic Director, North Middle School
Kelly Marval	Vice Principal, North Middle School
Robert Lingo	Principal, South Middle School
Jason Garcia	Vice Principal/Athletic Director, South Middle School
Tonya Reimer	Vice Principal, South Middle School
Jake Musser	Principal, Allen Dale Elementary
Nevin Van Manen	Principal, Highland Elementary
Kelly Smith	Principal, Lincoln Elementary
Rob Lewis	Principal, Parkside Elementary
Christine Mooney	Principal, Redwood Elementary
Robbie Henderson	Principal, Riverside Elementary
Natosha Savage	Principal, GP Flex
Rachel Damiano	Vice Principal, GP Flex
Nate Olson	Maintenance Supervisor
Michael Morris	Food Service/Warehouse Supervisor
Jeremy Carnes	Transportation Supervisor
Heather McBride	Print Shop Supervisor
Clyde Highbarger	Performing Arts Center Supervisor

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

FORM OR-ED-50
2022-2023

To assessor of Josephine County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **GPSD #7** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Josephine** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
725 NE Dean Drive	Grants Pass	OR	97526	6/30/2022

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Sherry Ely	CFOO / Deputy Clerk	541-474-5703	sely@grantspass.k12.or.us

CERTIFICATION - You **must** check one box.

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	4.5248	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$0**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**4.5248**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

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

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

150-504-060 (Rev. 11-05-21)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

GRANTS PASS SCHOOL DISTRICT NO. 7
GRANTS PASS, OREGON
RESOLUTION NO. 2022-07

RESOLUTION ADOPTING THE 2022.2023 BUDGET

BE IT RESOLVED, That the Board of Directors of Grants Pass School District No. 7 hereby adopts the budget for 2022.2023 in the sum of **$131,074,211** now on file in the District Administration Office, 725 NE Dean Drive, Grants Pass, OR 97526.

RESOLUTION-MAKING APPROPRIATIONS

BE IT HEREBY RESOLVED, That for the fiscal year beginning July 1, 2022, the amounts shown below are hereby appropriated for the purposes indicated within the funds lists:

GENERAL FUND		
1000 Instruction	$	47,545,767
2000 Support Services	$	27,846,333
3000 Enterprise and Community	$	2,000
4000 Facilities	$	1,000
5200 Transfer of Funds	$	4,950,000
6000 Contingency	$	5,115,378
Total Appropriations	**$**	**85,460,478**
7000 Unappropriated Ending Fund Balance	$	6,109,378
FEDERAL PROGRAMS & OTHER GRANTS		
1000 Instruction	$	9,868,669
2000 Support Services	$	3,903,494
3000 Enterprise and Community	$	368,000
5000 Transfer of Funds	$	250,000
Total Appropriations	**$**	**14,390,163**
7000 Unappropriated Ending Fund Balance	$	-
STUDENT BODY FUNDS		
1000 Instruction	$	2,513,130
2000 Support Services	$	23,843
Total Appropriations	**$**	**2,536,973**
7000 Unappropriated Ending Fund Balance	$	-
FOOD SERVICE FUND		
3000 Enterprise and Community	$	4,319,047
6000 Contingency	$	-
Total Appropriations	**$**	**4,319,047**
7000 Unappropriated Ending Fund Balance	$	-
DEBT SERVICE		
5000 Other Uses (Debt Service)	$	1,300,000
Total Appropriations	**$**	**1,300,000**
7000 Unappropriated Ending Fund Balance	$	3,600,000

COOL SCHOOLS FUND		
2000 Support Services	$	-
4000 Bldg Purch & Improvements	$	-
5000 Other Uses (Debt Service)	$	150,000
Total Appropriations	**$**	**150,000**
7000 Unappropriated Ending Fund Balance	$	5,820
BUS REPLACEMENT FUND		
2000 Support Services	$	2,685,000
Total Appropriations	**$**	**2,685,000**
7000 Unappropriated Ending Fund Balance	$	313,846.00
PERS RESERVE		
1000 Instruction	$	1,864,280
2000 Support Service	$	1,151,214
3000 Enterprise and Community	$	14,065
5000 Other Users	$	-
Total Appropriations	**$**	**3,029,559**
7000 Unappropriated Ending Fund Balance	$	336,617
CAPITAL PROJECTS FUND		
1000 Instruction	$	-
2000 Support Services	$	312,185
4000 Facilities/Acquisition	$	5,750,000
5000 Other Uses	$	380,000
6000 Contingencies	$	337,815
Total Appropriations	**$**	**6,780,000**
7000 Unappropriated Ending Fund Balance	$	-
INSURANCE RESERVE FUND		
1000 Instruction	$	-
2000 Support Services	$	57,330
Total Appropriations	**$**	**57,330**
7000 Unappropriated Ending Fund Balance	$	-

Grand Total ***$ 131,074,211***

RESOLUTION IMPOSTING AND CATEGORIZING TAXES - COMBINED

BE IT RESOLVED, that the Board of Directors of Grants Pass School District No. 7 hereby imposes the taxes provided for in the adopted budget at the rate of 4.5248 per $1,000 of assessed value for operations.

Excluded From	Education Limititation	Limitation
General Fund	4.5248 per $1,000 valuation	
Debt Service Fund		$0

ATTEST:

CLERK — DATE 6/28/22 — CHAIRMAN

Grants Pass
Daily Courier
P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Deborah M. Thomas, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

June 17, 2022.

Deborah M. Thomas

Subscribed and sworn to before me this seventeenth day of June, 2022.

Brianna Westerman

Notary Public of Oregon

My commission expires the twenty fourth day of July, 2022.

479977

OFFICIAL STAMP
BRIANNA LYNELLE WESTERMAN
NOTARY PUBLIC-OREGON
COMMISSION NO. 977177
MY COMMISSION EXPIRES JULY 24, 2022

OFFICIAL STAMP
BRIANNA LYNELLE WESTERMAN
NOTARY PUBLIC-OREGON
COMMISSION NO. 977177
MY COMMISSION EXPIRES JULY 24, 2022

LEGAL NOTICE No. 00479977 - June 17, 2022

NOTICE OF BUDGET HEARING

A public meeting of the Grants Pass School District No. 7 Board of Directors will be held on June 28, 2022 at 5:00 PM in the Library at Grants Pass High School, 830 NE 9th Street, Grants Pass, Oregon. The meeting can also be attended virtually using this link: **https://zoom.us/j/2604658668.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Grants Pass School District No. 7 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 725 NE Dean Drive, Grants Pass, OR. between the hours of 8:00 AM and 4:00 PM, or online at **https://www.grantspass.k12.or.us/** This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sherry Ely Telephone: (541) 474-5703 Email: sely@grantspass.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020.2021	Adopted Budget This Year 2021.2022	Approved Budget Next Year 2022.2023
Beginning Fund Balance	$8,349,369	$12,426,808	$9,930,989
Current Year Property Taxes, other than Local Option Taxes	15,364,694	15,700,000	16,000,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	2,195,050	7,167,346	6,723,391
Revenue from Intermediate Sources	1,764,945	1,826,618	1,826,618
Revenue from State Sources	55,178,533	61,834,746	59,514,946
Revenue from Federal Sources	8,163,314	33,882,276	29,638,624
Interfund Transfers	1,100,000	2,512,327	5,350,000
All Other Budget Resources	15,633,217	14,441,974	2,000,000
Total Resources	**$107,749,122**	**$149,792,095**	**$130,984,568**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$41,136,771	$46,180,815	$47,209,478
Other Associated Payroll Costs	24,199,099	26,741,777	28,137,833
Purchased Services	3,958,505	9,307,795	10,652,159
Supplies & Materials	5,589,514	14,245,147	12,706,339
Capital Outlay	10,698,701	21,613,671	8,564,920
Other Objects (except debt service & interfund transfers)	792,081	754,377	802,689
Debt Service*	376,265	1,080,000	1,680,000
Interfund Transfers*	1,100,000	2,512,327	5,350,000
Operating Contingency	0	22,681,422	5,453,193
Unappropriated Ending Fund Balance & Reserves	19,898,186	4,674,763	10,427,956
Total Requirements	**$107,749,122**	**$149,792,094**	**$130,984,567**

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

1000 Instruction	$47,743,923	$63,074,741	$61,791,847
FTE	565	569	545
2000 Support Services	26,367,697	31,552,318	33,827,459
FTE	239	259	251
3000 Enterprise & Community Service	2,517,880	4,591,680	4,703,112
FTE	43	45	44
4000 Facility Acquisition & Construction	9,379,917	19,624,844	5,751,000
FTE			
5000 Other Uses			
5100 Debt Service*	741,519	1,080,000	3,680,000
5200 Interfund Transfers*	1,100,000	2,512,327	5,350,000
6000 Contingency		22,681,422	5,453,193
7000 Unappropriated Ending Fund Balance	19,898,186	4,674,763	10,427,956
Total Requirements	**$107,749,122**	**$149,792,095**	**$130,984,567**
Total FTE	**847**	**873**	**840**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The most significant issue facing the District for the 2021.2022 and 2022.2023 school years and potentially future years, is the amount of students that have not returned to the District since school re-opened after the COVID shut-down. For the current school year, the District has lost approximately 566 students which is a reduction of nearly $5.3 million in State School funding. The District does still have Federal COVID relief money that will help backfill that loss for the 2021.2022 and 2022.2023 school years. Staffing levels have been adjusted due to the loss of student population as well. Another significant change in the 2022.2023 budget compared to the 2021.2022 budget is the completion of the HVAC projects at five District locations which results in an overall reduction to the Capital Projects budget of approximately $15 million.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5248 per $1,000)	4.5248	4.5248	4.5248
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	$20,944,253	
Total		

GRANTS PASS SCHOOL DISTRICT #7
725 NE DEAN DRIVE
GRANTS PASS, OR 97526

RESOLUTION #21.22-23
APPROVING THE 2022.2023 BUDGET

WHEREAS, the Grants Pass School District #7 Budget Committee has reviewed the proposed budget document and related information for fiscal year 2022.2023.

WHEREAS, the Committee has had the opportunity to review the budget and obtain information from staff,

NOW, THEREFORE, BE IT RESOLVED, That the Grants Pass School District #7 Budget Committee hereby approves the proposed budget in the aggregate amount of $130,964,567 and that the permanent tax rate of $4.5248 per $1,000 of assessed value be assessed in support of the General Fund.

Vicki L Macy
Motion

Ami Collins
Second

Passed
Passed/Failed

May 5, 2022
Date

Grants Pass
Daily Courier

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Debbie Thomas, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

April 21, 2022.

Debbie Thomas

Subscribed and sworn to before me this twenty-first day of April, 2022.

Brianna Westerman

Notary Public of Oregon

My commission expires the twenty fourth day of July, 2022.

OFFICIAL STAMP
BRIANNA LYNELLE WESTERMAN
NOTARY PUBLIC-OREGON
COMMISSION NO. 977177
MY COMMISSION EXPIRES JULY 24, 2022

LEGAL NOTICE

NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7

A public meeting of the Budget Committee of Grants Pass School District No 7, Josephine County, Oregon, to deliver the budget message, discuss the budget and take public comment on the 2022.2023 budget, will be held on Thursday, May 5, 2022 at 5:00 P.M in the Library at Grants Pass High School, 830 NE 9th Street, Grants Pass, OR 97526. A ZOOM link will be made available for anyone wanting to participate remotely. Should an additional meeting be necessary, May 19, 2022 at 5:00 PM has been reserved.

This is a public meeting where deliberation by the Budget Committee will take place. Any person may submit questions during the virtual meeting, or questions can be submitted via email to sely@grantspass.k12.or.us prior to the meeting.

The public can access these meetings at: www.grantspass.k12.or.us under "Upcoming Event".

A printed copy of the proposed budget can be obtained at the District Office, 725 NE Dean Drive, Grants Pass, OR., on or after May 2, 2022 between the hours of 7:30 A.M. and 4:00 P.M. The proposed budget document will also be posted on the District's main webpage: www.grantspass.k12.or.us on May 2, 2022.

This notice may also be viewed on the District's main webpage: www.grantspass.k12.or.us on or after April 21, 2022. The link to the virtual meeting will be accessible from the digital posting of this meeting notice.

SHERRY ELY
Chief Finance & Operations Officer

No. 00477563 - April 21, 2022

Section Two

Superintendent's Budget Message

District Wide Summary Reports

SUPERINTENDENT'S BUDGET MESSAGE FOR FISCAL YEAR 2022-23
As Presented to the Budget Committee on May 5, 2022

Introduction

I would like to welcome the Budget Committee, staff members, and members of the public attending today's Budget Committee meeting. This is the first Budget Committee meeting to review the proposed 2022-2023 Grants Pass School District No. 7 ("District") budget.

The proposed budget being presented to you this evening is based on the second half of the biennial budget of $9.3 billion for education. This funding level that makes up the district's General Fund was a 49%/51% split over the course of the 2021-2023 biennium. This funding level does not include funding from HB 4030 for the recruitment and retention of staff. The funding from HB 4030 will, however, support some budgetary adjustments in the General Fund.

The Student Success Act (SSA), approximately $4.5 million and the High School Success Act (also known as Measure 98 funds), approximately $1.5 million are not part of the State School Fund allocation and are provided to Districts with specific requirements for their use.

While we have been encouraged to see Oregon's economy bouncing back as we have navigated through the season of Covid 19 mandates that have significantly impacted our educational institutions, a final budget number will not be determined until the final legislative forecast expected in June of 2022. Unfortunately, the district has seen a significant drop in enrollment over the past two years resulting in reduced funding that requires the district to make necessary adjustments to the General Fund budget. The district is aggressively working to recoup enrollment that should result in increasing revenue over future years.

It should be noted that this budget demonstrates continued use of one-time funds in General Fund Revenue/Resources resulting from the Elementary and Secondary Schools Emergency Relief (ESSER) funding. These are one-time dollars that are intended in scope to support school districts due to the impact of Covid 19, including loss of enrollment. The 2022.2023 proposed budget will be allocating the remaining $16.6 million of these federal dollars.

The District continues to face increasing costs as a result of collective bargaining obligations, essential staffing costs, as well as increasing costs for utilities, insurance, and other recurring expenditures. While the legislature has made some minor PERS reform that have resulted positively for the district in the recent year, projections beyond this biennium continue to demonstrate a continued impact on the district's obligation for the unfunded PERS liability.

The District is committed to aligning our resources to reflect the priorities of our strategic plan guided by the following pillars:

- **We are striving to build a resilient community**
- **We are grounding our practice in equity and inclusive practices**
- **We are ensuring strong academic outcomes and post-secondary plans for all students**
- **We are focusing attention on safety, facilities, strong operations, and building organizational capacity**

The proposed 2022-2023 budget presented to the Budget Committee for consideration this evening, strives to strike a balance by:

- Allocating available resources to address rising staffing and other costs; and
- Continuing to expand our efforts to strategically address the needs of our students and families so they can take full advantage of the outstanding educational, extracurricular, and college/career readiness opportunities our District offers.

Based on these priorities, the proposed 2022-2023 budget is intended to achieve the following specific objectives:

- Preserve a full school year and maintain all current programs for our students;
- Provide adequate resources to meet the District's anticipated collective bargaining obligations (including associated FICA and PERS employer costs);
- Provide funding for estimated non-salary related cost increases including utilities, insurance, technology and professional services;
- Invest significant one-time funding into capital projects to improve the quality, safety, and security of our facilities, to meet the District's elementary classroom construction and HVAC improvement debt obligations, and to address critical deferred maintenance and capital equipment needs;
- Maintain a yet still strong PERS reserve level of more than $3.366 million to help protect against forthcoming PERS employer rates; and,

District General Fund[1]

The following table summarizes the the District's estimated 2022.2023 General Fund available resources:

General Fund Revenue/Resources - Increases	Amount
Beginning Fund Balance Increase/(Decrease)	($2,412,594)
State School Fund	($1,450,058)
Other Revenue	($4,377,015)
Transfers In	($225,000)
TOTAL	**($8,464,667)**

The following table shows how the District's estimated 2022.2023 General Fund budget allocates these resources:

General Fund Budget Expenditure Variances	Amount
Net staff salary & associated payroll cost increases	$2,936,216
All Other Expenditure Categories	($196,967)
Contingency and Transfers	($13,286,593)
Ending Fund Balance Increase/(Decrease)	$2,082,676
TOTAL	**($8,464,669)**

Director Ely will provide more detail regarding the various revenue and expenditure variances during the formal budget presentation.

The following table summarizes the General Fund resource/use increases (decreases) in the proposed budget in comparison to the last several budget years:

[1] The General Fund described in this section refers to the District's main operating fund and does not include site general fund amounts raised and spent at each location which are estimated to total approximately $2 million for 2022.2023.

District General Fund Budgeted Amounts	2018.2019 Adopted	2019.2020 Adopted	2020.2021 Adopted	2021.2022 Adopted	2022.2023	Increase (Decrease)
Resources						
Beginning Fund Balance	$3,700,000	$3,850,000	$5,800,000	$6,962,594	$4,550,000	($2,412,594)
State School Fund Grant	$57,254,175	$61,638,969	$64,386,585	$64,836,743	$63,386,685	($1,450,058)
Net State School Fund	**$0**	**$0**	**$0**	**$64,836,743**	**$63,386,685**	($1,450,058)
ESSER Funds	$0	$0	$0	$20,985,511	$16,664,699	($4,320,812)
Summer School Funds				$2,355,724	$1,198,556	($1,157,168)
Recruitment and Retention Funds				$0	$714,176	$714,176
Other Revenue	$2,730,133	$3,252,618	$3,591,557	$3,064,768	$3,451,557	$386,789
Transfers	$0	$650,000	$225,000	$225,000		($225,000)
Total Resources	$63,684,308	$69,391,587	$74,003,142	$98,430,340	$89,965,673	($8,464,667)
Uses						
Salaries	$34,466,562	$35,869,334	$37,447,263	$39,600,697	$41,777,568	$2,176,871
Associated Payroll Cost	$18,602,915	$21,292,365	$22,098,852	$21,029,642	$21,788,987	$759,345
Purchased Services	$3,378,172	$3,687,361	$3,950,133	$4,054,290	$5,742,380	$1,688,090
Supplies & Materials	$2,284,779	$2,584,841	$2,996,610	$5,389,146	$3,494,677	($1,894,469)
Capital Outlay	$175,000	$0	$30,000		$1,000	$1,000
Insurance. Taxes, Dues & Fees	$346,863	$354,121	$407,315	$415,596	$424,008	$8,412
Transfers	$600,000	$925,000	$1,100,000	$1,337,327	$5,450,000	$4,112,673
Contingency	$700,000	$1,350,000	$2,300,000	$22,514,644	$5,115,378	($17,399,266)
Total Expenditures	$60,554,291	$66,063,022	$70,330,173	$94,341,342	$83,793,998	($10,547,344)
Ending Fund Balance	$3,130,017	$3,328,565	$3,672,969	$4,088,998	$6,171,674	$2,082,676
Total Uses	$63,684,308	$69,391,587	$74,003,142	$98,430,340	$89,965,672	($8,464,668)
Ending Fund Balance	5.17%	5.04%	5.22%	4.33%	7.37%	

Other Funds

Significant points in the 2022.2023 proposed budget for other District funds are as follows:

- **Federal Programs Fund** – It is anticipated, based on initial estimates received from ODE that Title I funding may be decreasing in 2022.2023. Title IIA professional development federal funding is projected to be relatively flat as is funding for IDEA which is the federal support mechanism for our students with special needs;

- **Student Body Funds** – The proposed budget provides sufficient appropriation for fund raising efforts in the Site Based 150 Fund accounts and the 280 Fund Student Body accounts;

- **Food Service Fund** – With the implementation of the Community Eligibility Program (CEP), the District has seen an increase in participation. Due to the pandemic, the Food Service fund ran a deficit of nearly $160,000 in 2020.2021. We do anticipate that this Fund will be self-sustaining in 2021.2022 and 2022.2023 as the District gets back to normal operations;

- **Cool Schools Fund –** This fund continues to receive deposits through a program developed by the Oregon Department of Energy (ODOE). The revenue received through this program will help service the debt of the HVAC that was completed in the Fall of 2021;

- **Bus Replacement Fund** – This is fund for the District which will allow the District to account for and reinvest the funds received from Oregon Department of Education for the depreciation of the District's bus fleet. Per state statute – all buses must be replaced with vehicles that meet the EPA's emission

standards – the District has until 2025 to accomplish this and we are well on track to meet this standard;

- **High School Success Fund (Measure 98)** –These funds are used for Dropout Prevention, Career and Technical Education, and College Level Education Opportunities;

- **Student Investment Account** - These funds are a result of the Corporate Activity Tax – allowable investments for this fund are:

    - Expanding Instructional Time
    - Addressing Student Health and Safety
    - Reduce class sizes and case loads
    - Provide a well-rounded education

- **PERS Reserve Fund** – At the end of 2021.2022 school year the PERS Reserve will have a balance of $3.366 million. The District currently has no plans to use any of these funds in the 2022.2023 school year.

- **Capital Projects Fund** – The proposed budget includes a $600,000 transfer from the General Fund to the Capital Projects Fund in order to fund various capital improvement and deferred capital maintenance needs of the District. Director Ely will explain the projects that Administration is proposing for the 2022-2023 school year.

- **Insurance Reserve Fund** – This fund is used to pay the claims submitted for those employees who participate in the District's Health Reimbursement Account – this is a benefit the District provides for those employees who don't otherwise qualify for a Flexible Spending Account or Health Savings Account;

Conclusion

In writing my sixth and final budget message as your Superintendent, I have reflected on the twenty-one years for which I have had the privilege to be a teacher, coach, and administrator in Grants Pass School District #7, as well as watch my own children have the opportunity to experience tremendous educational, co-curricular, and extra-curricular opportunities. Over the recent years, we have celebrated numerous awards and achievements for individual students and school programs. Grants Pass School District #7 is an exceptional public education organization and the financial forethought demonstrated by our school board, budget committees, and district leadership have allowed the District to continue to recruit and retain high quality staff, maintain a full instructional year, and retain and expand educational and extracurricular programs for our students and families.

In closing, I would like to thank the staff (particularly our Chief Finance and Operations Officer Sherry Ely and her team) for their efforts in preparing the proposed 2022-2023 budget. In addition, I would like to thank the Board and Budget Committee members for their ongoing commitment to our students, our staff and the programs that make our District successful. We have so much to be thankful for as we continue to foster hope, engagement, and resilience for students, families, and our community.

Respectfully submitted,

Kirk Kolb
Superintendent of Schools
Grants Pass School District 7

Summary of Revenue & Expenditures

ALL FUNDS

Fund: 100 to 999

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	17,451,216	17,559,744	21,782,365	22,867,346	22,723,391	22,723,391	22,723,391
2000	REVENUE FROM INTERMEDIATE	1,683,364	1,764,945	1,826,618	1,826,618	1,826,618	1,826,618	1,826,618
3000	REVENUE FROM STATE SOURCES	50,902,412	55,178,533	57,548,508	61,834,746	59,514,946	59,514,946	59,604,591
4000	REVENUE FROM FEDERAL	6,121,631	8,163,314	13,239,579	33,882,276	29,638,624	29,638,624	29,638,624
5000	OTH SRCS(BEG FND & TRNSF)	10,532,770	25,082,595	27,764,311	29,381,109	17,280,989	17,280,989	17,280,989
TOTAL REVENUE & BEG FUND BALANCE		**86,691,395**	**107,749,132**	**122,161,381**	**149,792,095**	**130,984,568**	**130,984,568**	**131,074,213**
1000	INSTRUCTION	46,750,361	47,743,923	59,259,738	63,074,741	61,791,847	61,791,847	61,791,847
2000	SUPPORT SERVICES	25,104,087	26,367,697	30,228,348	31,552,318	33,827,459	33,827,459	33,979,400
3000	ENTERPRISE AND COMMUNITY	2,819,519	2,517,880	4,200,369	4,591,680	4,703,112	4,703,112	4,703,112
4000	FACILITIES ACQUISITION AND	2,366,737	9,379,917	21,807,820	19,624,844	5,751,000	5,751,000	5,751,000
5000	OTHER USES	1,301,265	1,841,519	1,480,000	3,592,327	9,030,000	9,030,000	9,030,000
6000	CONTINGENCIES			1,175,082	22,681,422	5,453,193	5,453,193	5,453,193
7000	ENDING FUND BALANCE	8,349,421	19,898,186	4,010,024	4,674,763	10,427,956	10,427,956	10,365,661
TOTAL EXPENDITURE & END FUND BALANCE		**86,691,393**	**107,749,124**	**122,161,381**	**149,792,095**	**130,984,567**	**130,984,567**	**131,074,213**

Fund Summary Revenue by Source

FYE - 6/30/23

Func	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total
1000	**REVENUE FROM LOCAL SOURCES**						
1111	CURRENT YEAR TAXES	16,000,000					16,000,000
1112	PRIOR YEAR TAXES	300,000					300,000
1130	CONSTRUCTION EXCISE TAX				250,000		250,000
1201	JO CO REDEVELOPMENT	15,000					15,000
1311	TUITION FROM INDIVIDUALS	2,000					2,000
1312	TUITION FROM OTHER LEA WITHIN STATE	45,000					45,000
1510	INTEREST ON INVESTMENTS	250,100	20,000		30,000		300,100
1610	DAILY SALES		122,000				122,000
1620	DAILY SALES - NONREIMBURSABLE		745				745
1630	LUNCH FUND - SPECIAL FUNCTIONS		28,000				28,000
1710	ADMISSIONS	119,050	73,000				192,050
1720	BOOKSTORE SALES	7,300	200				7,500
1730	DUES AND FEES STUDENT ORGANIZATION	76,050	30,650				106,700
1731	PARTICIPATION FEES	61,500					61,500
1732	PARTICIPATION FEES-MS	10,000					10,000
1740	FEES (REVENUES FROM STUDENT FEES)	253,200	440,300				693,500
1750	CONCESSIONS	9,100	151,500				160,600
1760	ASB FUND RAISING	99,200	927,500				1,026,700
1765	PRIVATE DONATIONS	50,500	134,780				185,280
1790	OTHER EXTRACURRICULAR ACTIVITIES		1,700				1,700
1900	OTHER REVENUE FROM LOCAL SOURCES	1,000					1,000
1910	RENTALS	9,500					9,500
1911	FACILITY USE	30,000					30,000
1920	PRIVATE CONTRIBUTIONS	371,655	385,550		750,000		1,507,205
1925	FUND RAISING	3,500					3,500
1930	RENTAL OR LEASE PAYMNT FRM PRVT CONTRCT	750					750
1990	MISCELLANEOUS	1,302,456	295,605				1,598,061
1991	SUB REIMBURSEMENT	26,000					26,000
1993	JURY DUTY REIMBURSEMENT	1,500					1,500
1994	ESD REIMBURSEMENT	4,500					4,500
1995	PERKINS REIMBURSEMENT	15,000					15,000
1996	EAIP REIMBURSEMENT	18,000					18,000
	TOTAL REVENUE FROM LOCAL SOURCES	**19,081,861**	**2,611,530**		**1,030,000**		**22,723,391**
2000	**REVENUE FROM INTERMEDIATE SOURCES**						
2102	EDUCATION SERVICE DISTRICT APPORTIONMNT	1,691,618					1,691,618
2990	OTHER REV FROM COUNTY SOURCES		135,000				135,000
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	**1,691,618**	**135,000**				**1,826,618**
3000	**REVENUE FROM STATE SOURCES**						
3101	STATE SCHOOL FUND	45,863,943	500,000				46,363,943
3102	STATE SCHOOL FUND-SCHOOL LUNCH MATCH		36,000				36,000
3103	COMMON SCHOOL FUND	612,387					612,387
3199	OTHER UNRESTRICTED GRANTS IN AID				5,000,000		5,000,000
3299	OTHER RESTRICTED GRANTS IN AID	1,912,932	5,679,329				7,592,261
	TOTAL REVENUE FROM STATE SOURCES	**48,389,262**	**6,215,329**		**5,000,000**		**59,604,591**
4000	**REVENUE FROM FEDERAL SOURCES**						
4500	ESSER	17,011,488	4,425,613				21,437,101
4501	R/GIA ESEA CH1, & PL 89-313		3,172,245				3,172,245
4505	SCHOOL NUTRITION		3,873,302				3,873,302
4508	R/GIA PL 94-142 HANDICAPPED		375,000				375,000
4590	USDA COMMODITY DISTRIBUTION PROGRAM		210,000				210,000
4701	FED.FUNDS THRU INTERM.AGENCIES		370,976				370,976
4801	FEDERAL FOREST FEES	200,000					200,000
	TOTAL REVENUE FROM FEDERAL SOURCES	**17,211,488**	**12,427,136**				**29,638,624**
5000	**OTH SRCS(BEG FND & TRNSF)**						
5160	LEASE PURCHASE RECEIPTS		2,000,000				2,000,000

Fund Summary Revenue by Source

FYE - 6/30/23

Func	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total
5000	**OTH SRCS(BEG FND & TRNSF)**						
5200	INTERFUND TRANSFERS			4,750,000	600,000		5,350,000
	TOTAL OTH SRCS(BEG FND & TRNSF)		**2,000,000**	**4,750,000**	**600,000**		**7,350,000**
	CURRENT YEAR RESOURCES TOTAL	**86,374,229**	**23,388,995**	**4,750,000**	**6,630,000**		**121,143,224**
5400	RESOURCES-BEG FUND BAL	5,195,627	4,378,032	150,000	150,000	57,330	9,930,989
	TOTAL INCLUDING BEGINING FUND BALANCE	**91,569,856**	**27,767,027**	**4,900,000**	**6,780,000**	**57,330**	**131,074,213**

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
100	**SALARIES**							
111	LICENSED SALARIES	10,481,951	10,587,613	10,653,457	11,722,208	10,814,270	10,814,270	10,814,270
100	**SALARIES**							
100	**SALARIES**							
111	LICENSED SALARIES	8,088,585	8,435,025	8,454,887	8,579,181	9,162,790	9,162,790	9,162,790
100	**SALARIES**							
100	**SALARIES**							
111	LICENSED SALARIES	5,404,096	5,756,170	6,675,439	6,863,557	6,773,891	6,773,891	6,773,891
112	CLASSIFIED SALARIES	581,054	625,567	631,017	780,778	706,026	706,026	706,026
	TOTAL SALARIES	**5,985,150**	**6,381,738**	**7,306,456**	**7,644,335**	**7,479,917**	**7,479,917**	**7,479,917**
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	2,786,128	2,701,478	2,859,920	2,708,231	3,082,287	3,082,287	3,082,287
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES		8,279			25,118	25,118	25,118
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	723,749	768,975	756,730	808,109	861,204	861,204	861,204
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	61,111	71,223	70,300	70,139	76,695	76,695	76,695
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	63,749	74,282	70,300	70,139	76,695	76,695	76,695
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	59,108	56,704	69,299	61,493	68,583	68,583	68,583
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	57,329	62,163	61,639	62,236	69,375	69,375	69,375
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	59,424	70,391	69,299	70,139	76,695	76,695	76,695
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	101,422	106,275	105,405	105,088	77,807	77,807	77,807
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	79,744	107,779	84,728	114,083	119,512	119,512	119,512
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	267,338	243,797	278,533	240,128	222,676	222,676	222,676
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	5,400,049	5,433,500	6,619,799	7,174,583	6,833,658	6,833,658	6,897,572
113	ADMINISTRATORS	778,746	779,503	800,561	851,661	750,671	750,671	750,671
	TOTAL SALARIES	**6,178,796**	**6,213,004**	**7,420,360**	**8,026,244**	**7,584,329**	**7,584,329**	**7,648,243**
100	**SALARIES**							
100	**SALARIES**							
113	ADMINISTRATORS	100,053	106,687	102,339	111,896	118,303	118,303	118,303
100	**SALARIES**							
100	**SALARIES**							
113	ADMINISTRATORS	102,037	99,992	109,774	102,601	110,793	110,793	110,793
100	**SALARIES**							
100	**SALARIES**							
113	ADMINISTRATORS	106,805	113,843	109,260	119,483	126,332	126,332	126,332
100	**SALARIES**							
100	**SALARIES**							
113	ADMINISTRATORS	114,086	117,605	116,660	123,469	126,332	126,332	126,332
100	**SALARIES**							

Expenditure by Object

ALL FUNDS

Obj Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
100 SALARIES							
113 ADMINISTRATORS	114,025	117,605	116,660	123,469	126,332	126,332	126,332
100 SALARIES							
100 SALARIES							
113 ADMINISTRATORS	229,636	339,751	344,720	356,560	389,244	389,244	389,244
100 SALARIES							
100 SALARIES							
113 ADMINISTRATORS	207,192	322,220	321,914	335,775	330,399	330,399	330,399
100 SALARIES							
100 SALARIES							
113 ADMINISTRATORS	571,677	594,739	582,399	609,190	624,732	624,732	624,732
100 SALARIES							
100 SALARIES							
113 ADMINISTRATORS					112,540	112,540	112,540
100 SALARIES							
100 SALARIES							
113 ADMINISTRATORS	102,853	108,754	104,484	113,906	224,659	224,659	224,659
100 SALARIES							
100 SALARIES							
113 ADMINISTRATORS	296,310	335,557	323,890	446,811	421,505	421,505	421,505
114 MANAGERIAL-CLASSIFIED	794,749	843,818	814,584	828,358	1,004,477	1,004,477	890,689
116 SUPPLEMENTAL RETIREMENT	558,564	522,812	538,037	507,158	560,075	560,075	560,075
121 SUBSTITUTES - LICENSED	53						
TOTAL SALARIES	**1,649,679**	**1,702,188**	**1,676,511**	**1,782,327**	**1,986,057**	**1,986,057**	**1,872,269**
100 SALARIES							
100 SALARIES							
121 SUBSTITUTES - LICENSED			2,000	6,000	6,000	6,000	6,000
122 SUBSTITUTES - CLASSIFIED	36,501	2,542	88,671	88,671	88,161	88,161	88,161
TOTAL SALARIES	**36,501**	**2,542**	**90,671**	**94,671**	**94,161**	**94,161**	**94,161**
100 SALARIES							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	394,858	92,608	142,100	143,100	143,610	143,610	143,610
123 TEMPORARY - LICENSED		22,083					
124 TEMPORARY - CLASSIFIED	67	1,430					
126 CSR (OVERFLOW)	54,248	36,856	68,310	68,929	68,929	68,929	68,929
131 SEVERANCE	109,621	153,084	65,000	65,000	65,000	65,000	65,000
TOTAL SALARIES	**558,795**	**306,063**	**275,410**	**277,029**	**277,539**	**277,539**	**277,539**
100 SALARIES							
100 SALARIES							
131 SEVERANCE	3,749	9,676					
132 EXTRA DUTY	860,869	868,678	1,123,147	1,393,516	1,520,029	1,520,029	1,520,029
134 OVER TIME	17,238	14,893			15,000	15,000	15,000
TOTAL SALARIES	**881,857**	**893,248**	**1,123,147**	**1,393,516**	**1,535,029**	**1,535,029**	**1,535,029**
100 SALARIES							
100 SALARIES							
100 SALARIES							
100 SALARIES							
134 OVER TIME	120						
100 SALARIES							
100 SALARIES							
100 SALARIES							
100 SALARIES							
134 OVER TIME		397					
100 SALARIES							
100 SALARIES							
134 OVER TIME	91	511	43,254	43,254	85,000	85,000	85,000
100 SALARIES							
100 SALARIES							
134 OVER TIME	1,545	946					
100 SALARIES							
100 SALARIES							

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
134	OVER TIME		436					
100	**SALARIES**							
100	**SALARIES**							
134	OVER TIME	33,076	17,576					
100	**SALARIES**							
100	**SALARIES**							
134	OVER TIME	208						
135	ADDITIONAL SALARY-CERTIFIED			107,211	107,211	199,575	199,575	199,575
	TOTAL SALARIES	**208**		**107,211**	**107,211**	**199,575**	**199,575**	**199,575**
100	**SALARIES**							
100	**SALARIES**							
135	ADDITIONAL SALARY-CERTIFIED		2,666					
100	**SALARIES**							
100	**SALARIES**							
100	**SALARIES**							
100	**SALARIES**							
135	ADDITIONAL SALARY-CERTIFIED	137,735	77,688	71,383	104,500	526,277	526,277	526,277
100	**SALARIES**							
100	**SALARIES**							
135	ADDITIONAL SALARY-CERTIFIED	58,311	127,400	6,000	6,000	1,000	1,000	1,000
136	ADDITIONAL SALARY-CLASSIFIED	8,483	27,960	50,102	50,102	137,364	137,364	137,364
	TOTAL SALARIES	**66,794**	**155,361**	**56,102**	**56,102**	**138,364**	**138,364**	**138,364**
100	**SALARIES**							
100	**SALARIES**							
136	ADDITIONAL SALARY-CLASSIFIED	770	545			2,000	2,000	2,000
100	**SALARIES**							
100	**SALARIES**							
136	ADDITIONAL SALARY-CLASSIFIED	696	6,576					
100	**SALARIES**							
100	**SALARIES**							
136	ADDITIONAL SALARY-CLASSIFIED	24,572	30,035			224,808	224,808	224,808
100	**SALARIES**							
100	**SALARIES**							
136	ADDITIONAL SALARY-CLASSIFIED	116,034	130,053	26,103	44,103	53,049	53,049	53,049
200	**ASSOCIATED PAYROLL COSTS**							
210	P E R S					288,298	288,298	288,298
211	EMPLOYER CONTRIBUTION	1,489,875	1,310,108	1,507,997	1,230,572	1,070,797	1,070,797	1,070,797
	TOTAL ASSOCIATED PAYROLL COSTS	**1,489,875**	**1,310,108**	**1,507,997**	**1,230,572**	**1,359,095**	**1,359,095**	**1,359,095**
	TOTAL PR AND ASSOCIATED COSTS:	**1,605,909**	**1,440,162**	**1,534,100**	**1,274,675**	**1,412,144**	**1,412,144**	**1,412,144**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	395,666	424,205	451,801	395,403	315,875	315,875	315,875
	TOTAL PR AND ASSOCIATED COSTS:	**395,666**	**424,205**	**451,801**	**395,403**	**315,875**	**315,875**	**315,875**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	632,974	592,282	652,833	503,939	506,194	506,194	506,194
	TOTAL PR AND ASSOCIATED COSTS:	**632,974**	**592,282**	**652,833**	**503,939**	**506,194**	**506,194**	**506,194**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	668,507	599,437	687,184	533,294	468,225	468,225	468,225
	TOTAL PR AND ASSOCIATED COSTS:	**668,507**	**599,437**	**687,184**	**533,294**	**468,225**	**468,225**	**468,225**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	436,422	424,155	429,879	352,190	398,911	398,911	398,911
	TOTAL PR AND ASSOCIATED COSTS:	**436,422**	**424,155**	**429,879**	**352,190**	**398,911**	**398,911**	**398,911**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	39,900	45,382	42,526	36,520	40,768	40,768	40,768
	TOTAL PR AND ASSOCIATED COSTS:	**39,900**	**45,382**	**42,526**	**36,520**	**40,768**	**40,768**	**40,768**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	13,538	13,738	12,771	10,654	11,550	11,550	11,550
	TOTAL PR AND ASSOCIATED COSTS:	**13,538**	**13,738**	**12,771**	**10,654**	**11,550**	**11,550**	**11,550**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	46,156	37,524	47,767	36,121	33,895	33,895	33,895
	TOTAL PR AND ASSOCIATED COSTS:	**46,156**	**37,524**	**47,767**	**36,121**	**33,895**	**33,895**	**33,895**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	36,102	37,668	44,338	31,285	33,895	33,895	33,895
	TOTAL PR AND ASSOCIATED COSTS:	**36,102**	**37,668**	**44,338**	**31,285**	**33,895**	**33,895**	**33,895**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	36,082	37,668	37,366	31,285	33,895	33,895	33,895
	TOTAL PR AND ASSOCIATED COSTS:	**36,082**	**37,668**	**37,366**	**31,285**	**33,895**	**33,895**	**33,895**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	61,985	64,741	61,993	51,870	47,132	47,132	47,132
	TOTAL PR AND ASSOCIATED COSTS:	**61,985**	**64,741**	**61,993**	**51,870**	**47,132**	**47,132**	**47,132**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	30,857	34,499	39,807	28,254	67,745	67,745	67,745
	TOTAL PR AND ASSOCIATED COSTS:	**30,857**	**34,499**	**39,807**	**28,254**	**67,745**	**67,745**	**67,745**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	179,674	207,209	181,160	173,180	181,195	181,195	181,195
	TOTAL PR AND ASSOCIATED COSTS:	**179,674**	**207,209**	**181,160**	**173,180**	**181,195**	**181,195**	**181,195**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	2,018	51					
	TOTAL PR AND ASSOCIATED COSTS:	**2,018**	**51**					
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	36,247	42,239	33,468	38,652			
	TOTAL PR AND ASSOCIATED COSTS:	**36,247**	**42,239**	**33,468**	**38,652**			
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	753,309	789,019	4,038,262	3,781,683	3,939,474	3,939,474	3,939,474
214	PERS PRIOR YEAR ADJUSTMENT		2,136					
216	PERS OPSRP TIER III	1,676,176	1,890,434	1,711,306	1,580,703	1,771,544	1,771,544	1,771,544
	TOTAL ASSOCIATED PAYROLL COSTS	**2,429,486**	**2,681,590**	**5,749,568**	**5,362,386**	**5,711,018**	**5,711,018**	**5,711,018**
	TOTAL PR AND ASSOCIATED COSTS:	**2,429,486**	**2,681,590**	**5,749,568**	**5,362,386**	**5,711,018**	**5,711,018**	**5,711,018**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
216	PERS OPSRP TIER III	450,051	532,501	478,579	444,795	504,718	504,718	504,718
	TOTAL PR AND ASSOCIATED COSTS:	**450,051**	**532,501**	**478,579**	**444,795**	**504,718**	**504,718**	**504,718**

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
216	PERS OPSRP TIER III	1,918,886	1,985,713	1,941,632	1,645,180	2,013,766	2,013,766	2,013,766
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**1,918,886**	**1,985,713**	**1,941,632**	**1,645,180**	**2,013,766**	**2,013,766**	**2,013,766**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
216	PERS OPSRP TIER III	358,514	365,518	337,782	343,643	333,649	333,649	333,649
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**358,514**	**365,518**	**337,782**	**343,643**	**333,649**	**333,649**	**333,649**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
216	PERS OPSRP TIER III	26,155	32,358	26,745	26,942	29,222	29,222	29,222
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**26,155**	**32,358**	**26,745**	**26,942**	**29,222**	**29,222**	**29,222**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
216	PERS OPSRP TIER III	254,863	320,333	317,182	257,848	281,833	281,833	281,833
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**254,863**	**320,333**	**317,182**	**257,848**	**281,833**	**281,833**	**281,833**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
216	PERS OPSRP TIER III	56,750	48,006	58,905	51,668	73,636	73,636	73,636
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**56,750**	**48,006**	**58,905**	**51,668**	**73,636**	**73,636**	**73,636**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
216	PERS OPSRP TIER III	1,105,900	1,162,195	1,235,298	1,016,025	1,272,723	1,272,723	1,287,883
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**1,105,900**	**1,162,195**	**1,235,298**	**1,016,025**	**1,272,723**	**1,272,723**	**1,287,883**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
216	PERS OPSRP TIER III	276,523	394,598	289,886	318,277	337,687	337,687	337,687
220	SOCIAL SECURITY	842,084	857,246	870,275	919,063	894,932	894,932	894,932
	TOTAL ASSOCIATED PAYROLL COSTS	**1,118,607**	**1,251,844**	**1,160,161**	**1,237,340**	**1,232,619**	**1,232,619**	**1,232,619**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**1,118,607**	**1,251,844**	**1,160,161**	**1,237,340**	**1,232,619**	**1,232,619**	**1,232,619**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
220	SOCIAL SECURITY	656,995	678,447	695,424	689,190	753,051	753,051	753,051
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**656,995**	**678,447**	**695,424**	**689,190**	**753,051**	**753,051**	**753,051**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
220	SOCIAL SECURITY	450,693	445,276	430,688	427,013	461,378	461,378	461,378
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**450,693**	**445,276**	**430,688**	**427,013**	**461,378**	**461,378**	**461,378**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
220	SOCIAL SECURITY		647			1,922	1,922	1,922
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS		**647**			**1,922**	**1,922**	**1,922**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
220	SOCIAL SECURITY	183,753	173,386	176,399	199,589	211,082	211,082	211,082
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS	**183,753**	**173,386**	**176,399**	**199,589**	**211,082**	**211,082**	**211,082**
	TOTAL PR AND ASSOCIATED COSTS: 200 ASSOCIATED PAYROLL COSTS							
220	SOCIAL SECURITY	27,922	32,162	30,549	31,851	38,306	38,306	38,306

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
	TOTAL PR AND ASSOCIATED COSTS:	**27,922**	**32,162**	**30,549**	**31,851**	**38,306**	**38,306**	**38,306**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	11,876	13,602	13,382	13,626	14,917	14,917	14,917
	TOTAL PR AND ASSOCIATED COSTS:	**11,876**	**13,602**	**13,382**	**13,626**	**14,917**	**14,917**	**14,917**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	12,946	13,561	14,035	13,029	14,425	14,425	14,425
	TOTAL PR AND ASSOCIATED COSTS:	**12,946**	**13,561**	**14,035**	**13,029**	**14,425**	**14,425**	**14,425**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	12,010	12,916	13,852	13,529	14,911	14,911	14,911
	TOTAL PR AND ASSOCIATED COSTS:	**12,010**	**12,916**	**13,852**	**13,529**	**14,911**	**14,911**	**14,911**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	12,875	13,578	13,824	13,865	14,972	14,972	14,972
	TOTAL PR AND ASSOCIATED COSTS:	**12,875**	**13,578**	**13,824**	**13,865**	**14,972**	**14,972**	**14,972**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	12,428	13,737	14,452	14,512	15,532	15,532	15,532
	TOTAL PR AND ASSOCIATED COSTS:	**12,428**	**13,737**	**14,452**	**14,512**	**15,532**	**15,532**	**15,532**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	24,919	33,753	34,686	34,052	35,583	35,583	35,583
	TOTAL PR AND ASSOCIATED COSTS:	**24,919**	**33,753**	**34,686**	**34,052**	**35,583**	**35,583**	**35,583**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	21,960	33,173	31,292	33,246	34,418	34,418	34,418
	TOTAL PR AND ASSOCIATED COSTS:	**21,960**	**33,173**	**31,292**	**33,246**	**34,418**	**34,418**	**34,418**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	61,795	62,312	66,396	63,260	64,827	64,827	64,827
	TOTAL PR AND ASSOCIATED COSTS:	**61,795**	**62,312**	**66,396**	**63,260**	**64,827**	**64,827**	**64,827**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	4,983	5,870	6,121	5,735	13,839	13,839	13,839
	TOTAL PR AND ASSOCIATED COSTS:	**4,983**	**5,870**	**6,121**	**5,735**	**13,839**	**13,839**	**13,839**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	13,882	14,099	13,838	11,296	20,093	20,093	20,093
	TOTAL PR AND ASSOCIATED COSTS:	**13,882**	**14,099**	**13,838**	**11,296**	**20,093**	**20,093**	**20,093**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	661,581	694,026	815,048	799,927	930,376	930,376	926,561
231	WORKERS COMP	40,463	36,917	46,447	37,734	45,859	45,859	45,859
	TOTAL ASSOCIATED PAYROLL COSTS	**702,045**	**730,943**	**861,495**	**837,661**	**976,235**	**976,235**	**972,420**
	TOTAL PR AND ASSOCIATED COSTS:	**702,045**	**730,943**	**861,495**	**837,661**	**976,235**	**976,235**	**972,420**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
231	WORKERS COMP	31,019	27,694	34,976	28,237	35,068	35,068	35,068
	TOTAL PR AND ASSOCIATED COSTS:	**31,019**	**27,694**	**34,976**	**28,237**	**35,068**	**35,068**	**35,068**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	14,338	16,495	15,313	12,333	15,211	15,211	15,211
	TOTAL PR AND ASSOCIATED COSTS:	**14,338**	**16,495**	**15,313**	**12,333**	**15,211**	**15,211**	**15,211**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP		7			16	16	16
	TOTAL PR AND ASSOCIATED COSTS:		**7**			**16**	**16**	**16**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	8,391	8,429	10,626	8,640	10,894	10,894	10,894
	TOTAL PR AND ASSOCIATED COSTS:	**8,391**	**8,429**	**10,626**	**8,640**	**10,894**	**10,894**	**10,894**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	2,015	1,805	2,289	1,849	2,216	2,216	2,216
	TOTAL PR AND ASSOCIATED COSTS:	**2,015**	**1,805**	**2,289**	**1,849**	**2,216**	**2,216**	**2,216**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	670	605	759	615	732	732	732
	TOTAL PR AND ASSOCIATED COSTS:	**670**	**605**	**759**	**615**	**732**	**732**	**732**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	724	649	815	659	786	786	786
	TOTAL PR AND ASSOCIATED COSTS:	**724**	**649**	**815**	**659**	**786**	**786**	**786**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	660	596	747	605	720	720	720
	TOTAL PR AND ASSOCIATED COSTS:	**660**	**596**	**747**	**605**	**720**	**720**	**720**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	664	601	755	611	728	728	728
	TOTAL PR AND ASSOCIATED COSTS:	**664**	**601**	**755**	**611**	**728**	**728**	**728**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	660	599	748	605	721	721	721
	TOTAL PR AND ASSOCIATED COSTS:	**660**	**599**	**748**	**605**	**721**	**721**	**721**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	1,099	1,007	1,262	1,025	1,197	1,197	1,197
	TOTAL PR AND ASSOCIATED COSTS:	**1,099**	**1,007**	**1,262**	**1,025**	**1,197**	**1,197**	**1,197**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	1,181	1,096	1,263	1,044	1,237	1,237	1,237
	TOTAL PR AND ASSOCIATED COSTS:	**1,181**	**1,096**	**1,263**	**1,044**	**1,237**	**1,237**	**1,237**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	2,225	1,987	2,516	2,031	2,389	2,389	2,389

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
	TOTAL PR AND ASSOCIATED COSTS:	**2,225**	**1,987**	**2,516**	**2,031**	**2,389**	**2,389**	**2,389**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	50	46	46	77	57	57	57
	TOTAL PR AND ASSOCIATED COSTS:	**50**	**46**	**46**	**77**	**57**	**57**	**57**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	220,670	408	521	419	520	520	520
	TOTAL PR AND ASSOCIATED COSTS:	**220,670**	**408**	**521**	**419**	**520**	**520**	**520**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	-101,157	88,410	118,139	296,231	113,930	113,930	113,930
	TOTAL PR AND ASSOCIATED COSTS:	**-101,157**	**88,410**	**118,139**	**296,231**	**113,930**	**113,930**	**113,930**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	23,408	21,234	27,742	22,386	7,369	7,369	7,369
232	UNEMPLOYMENT COMP	68,647	136,276	120,898		25,000	25,000	25,000
240	HEALTH INSURANCE	2,118,144	2,277,128	2,285,147	2,580,424	2,145,976	2,145,976	2,145,976
	TOTAL ASSOCIATED PAYROLL COSTS	**2,210,199**	**2,434,639**	**2,433,787**	**2,602,810**	**2,178,345**	**2,178,345**	**2,178,345**
	TOTAL PR AND ASSOCIATED COSTS:	**2,210,199**	**2,434,639**	**2,433,787**	**2,602,810**	**2,178,345**	**2,178,345**	**2,178,345**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	1,676,035	1,836,818	1,793,003	1,834,857	1,810,496	1,810,496	1,810,496
	TOTAL PR AND ASSOCIATED COSTS:	**1,676,035**	**1,836,818**	**1,793,003**	**1,834,857**	**1,810,496**	**1,810,496**	**1,810,496**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	1,477,084	1,528,584	1,749,261	1,577,016	1,640,409	1,640,409	1,640,409
	TOTAL PR AND ASSOCIATED COSTS:	**1,477,084**	**1,528,584**	**1,749,261**	**1,577,016**	**1,640,409**	**1,640,409**	**1,640,409**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE		5,279			17,321	17,321	17,321
	TOTAL PR AND ASSOCIATED COSTS:		**5,279**			**17,321**	**17,321**	**17,321**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	570,934	565,914	605,456	651,782	644,386	644,386	644,386
	TOTAL PR AND ASSOCIATED COSTS:	**570,934**	**565,914**	**605,456**	**651,782**	**644,386**	**644,386**	**644,386**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	33,962	36,711	32,071	33,145	35,716	35,716	35,716
	TOTAL PR AND ASSOCIATED COSTS:	**33,962**	**36,711**	**32,071**	**33,145**	**35,716**	**35,716**	**35,716**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	33,940	35,297	32,071	32,071	35,717	35,717	35,717
	TOTAL PR AND ASSOCIATED COSTS:	**33,940**	**35,297**	**32,071**	**32,071**	**35,717**	**35,717**	**35,717**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	44,414	47,245	48,595	48,595	52,864	52,864	52,864
	TOTAL PR AND ASSOCIATED COSTS:	**44,414**	**47,245**	**48,595**	**48,595**	**52,864**	**52,864**	**52,864**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	33,291	36,581	33,145	33,145	35,716	35,716	35,716
	TOTAL PR AND ASSOCIATED COSTS:	**33,291**	**36,581**	**33,145**	**33,145**	**35,716**	**35,716**	**35,716**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	45,060	48,545	48,595	48,595	52,864	52,864	52,864
	TOTAL PR AND ASSOCIATED COSTS:	**45,060**	**48,545**	**48,595**	**48,595**	**52,864**	**52,864**	**52,864**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	55,181	73,628	66,943	68,018	72,484	72,484	72,484
	TOTAL PR AND ASSOCIATED COSTS:	**55,181**	**73,628**	**66,943**	**68,018**	**72,484**	**72,484**	**72,484**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	51,132	74,741	64,793	67,116	104,654	104,654	104,654
	TOTAL PR AND ASSOCIATED COSTS:	**51,132**	**74,741**	**64,793**	**67,116**	**104,654**	**104,654**	**104,654**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	189,524	193,272	196,281	196,108	195,038	195,038	195,038
	TOTAL PR AND ASSOCIATED COSTS:	**189,524**	**193,272**	**196,281**	**196,108**	**195,038**	**195,038**	**195,038**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	32,455	20,995	41,810	26,682	34,642	34,642	34,642
	TOTAL PR AND ASSOCIATED COSTS:	**32,455**	**20,995**	**41,810**	**26,682**	**34,642**	**34,642**	**34,642**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	15,780	26,190	29,287	28,635	30,988	30,988	30,988
	TOTAL PR AND ASSOCIATED COSTS:	**15,780**	**26,190**	**29,287**	**28,635**	**30,988**	**30,988**	**30,988**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	2,351,017	2,509,962	3,004,609	2,847,321	3,322,321	3,322,321	3,322,494
	TOTAL PR AND ASSOCIATED COSTS:	**2,351,017**	**2,509,962**	**3,004,609**	**2,847,321**	**3,322,321**	**3,322,321**	**3,322,494**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
241	INS ADMIN FEE	876	664					
	TOTAL PR AND ASSOCIATED COSTS:	**876**	**664**					
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
241	INS ADMIN FEE	1,312	152					
	TOTAL PR AND ASSOCIATED COSTS:	**1,312**	**152**					
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
241	INS ADMIN FEE	161	96					
	TOTAL PR AND ASSOCIATED COSTS:	**161**	**96**					
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
241	INS ADMIN FEE	87	92					
	TOTAL PR AND ASSOCIATED COSTS:	**87**	**92**					
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
241	INS ADMIN FEE	235	248					
	TOTAL PR AND ASSOCIATED COSTS:	**235**	**248**					
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
241	INS ADMIN FEE	8,234	619					
242	FAMILY MEDICAL LEAVE							190,297
248	OTHER EE BENEFITS	27,780	28,444	27,400	27,400	27,400	27,400	27,400
	TOTAL ASSOCIATED PAYROLL COSTS	**36,014**	**29,063**	**27,400**	**27,400**	**27,400**	**27,400**	**217,697**
	TOTAL PR AND ASSOCIATED COSTS:	**36,014**	**29,063**	**27,400**	**27,400**	**27,400**	**27,400**	**217,697**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
248	OTHER EE BENEFITS	244	341					
249	TUITION REIMBURSEMENT	11,723	15,145	23,000	23,000	23,000	23,000	23,000
	TOTAL ASSOCIATED PAYROLL COSTS	**11,967**	**15,486**	**23,000**	**23,000**	**23,000**	**23,000**	**23,000**
	TOTAL PR AND ASSOCIATED COSTS:	**11,967**	**15,486**	**23,000**	**23,000**	**23,000**	**23,000**	**23,000**
300	**PURCHASED SERVICES**							
311	INSTRUCTION SERVICES			1,000	1,000	2,000	2,000	2,000
312	INSTR PROG IMPROVEMENT	26,637	25,754	36,600	37,280	43,800	43,800	43,800
313	STUDENT SERVICES	230,931	372,605	189,400	263,000	324,000	324,000	324,000
314	STAFF SERVICES	6,581	2,620	43,000	18,000	23,600	23,600	23,600
315	CERTIFIED SUBS-SOESD	781,986	631,741	1,396,014	1,478,139	1,495,565	1,495,565	1,495,565
317	STATISTICAL SERVICES			7,000				
318	PROFESS IMPROV.COSTS/NON	1,217	30			1,500	1,500	1,500
319	OTHER PROFESSIONAL TECHN	239,599	373,978	2,392,120	2,412,051	3,515,568	3,515,568	3,515,568
321	CLEANING SERVICES	8,446	8,918	6,250	7,250	7,250	7,250	7,250
322	REPAIR & MAINT SERV	339,230	326,015	375,054	370,784	615,104	615,104	615,104
324	RENTALS	339,434	266,843	379,975	363,075	356,358	356,358	356,358
325	ELECTRICITY	602,249	550,653	652,300	652,300	652,300	652,300	652,300
326	FUEL	147,338	163,810	157,350	162,350	208,550	208,550	208,550
327	WATER AND SEWAGE	256,758	284,506	244,600	245,600	273,200	273,200	273,200
328	GARBAGE REMOVAL	88,972	57,757	90,000	90,000	107,600	107,600	107,600
331	REIMBURS STDNT TRANSPORTATION			13	13	13	13	13
341	TRAVEL, LOCAL IN DISTRICT	5,051	2,110	9,375	6,625	7,425	7,425	7,425
342	TRAVEL, OUT OF DISTRICT	134,799	33,516	570,614	699,739	1,074,509	1,074,509	1,074,509
343	TRAVEL, STUDENT, OUT OF DISTRICT	300,472	4,849	659,974	1,355,483	953,106	953,106	953,106
351	TELEPHONE	174,180	195,566	179,150	178,150	181,450	181,450	181,450
353	POSTAGE	29,347	29,722	38,200	29,335	32,543	32,543	32,543
354	ADVERTISING	2,413	1,389	6,600	13,500	3,730	3,730	3,730
355	PRINTING & BINDING		3,844	20,150	17,850	14,005	14,005	14,005
374	OTHER TUITION	3,707		3,200	3,200	3,200	3,200	3,200
381	AUDIT	65,490	49,700	65,000	65,000	65,000	65,000	65,000
382	LEGAL	54,268	74,819	58,800	54,800	61,000	61,000	61,000
384	NEGOTIATION SERVICES	922	14,735	5,000	7,500	10,500	10,500	10,500
387	STATISTICAL SERVICES	7,000		7,000	7,000	7,000	7,000	7,000
388	ELECTION	5,986	11,389	10,000	15,000	15,000	15,000	15,000
389	OTHER NONINSTRUCT PRO & TECH	672,503	471,627	889,050	753,770	597,280	597,280	597,280
	TOTAL PURCHASED SERVICES	**4,525,527**	**3,958,505**	**8,492,790**	**9,307,795**	**10,652,159**	**10,652,159**	**10,652,159**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	1,204,405	1,029,379	5,801,724	8,475,037	7,172,466	7,172,466	7,172,466
411	SUPPLIES - WAREHOUSE	189,689	152,557	237,912	232,345	274,548	274,548	274,548
412	VEHICLE FUEL	150,825	145,648	158,700	159,150	215,450	215,450	215,450
413	PRINTING SUPPLIES ADJUSTMENT			3,250	2,750	2,000	2,000	2,000
414	USDA COMMODITY DISTRIBUTION	239,976	271,836	245,000	245,000	245,000	245,000	245,000
418	FLOW THROUGH SUPPLIES			1,000	1,000	1,000	1,000	1,000
420	TEXTBOOKS	399,412	298,246	370,100	86,345	139,500	139,500	139,500
421	REPLACEMENT TEXTBOOKS	1,017	26,013	9,693	12,893	8,750	8,750	8,750
430	LIBRARY BOOKS	36,902	42,044	96,812	145,774	92,295	92,295	92,295
440	PERIODICALS	8,307	11,036	10,176	10,984	19,347	19,347	19,347
450	FOOD - FOOD SERVICE ONLY	879,498	558,139	1,716,800	2,114,627	2,114,627	2,114,627	2,114,627

Expenditure by Object

ALL FUNDS

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
460	NON CONSUMABLES	352,243	869,051	1,092,393	957,993	1,013,646	1,013,646	1,013,646
470	COMPUTER SOFTWARE	234,193	555,187	370,486	448,423	540,361	540,361	540,361
471	SOFTWARE MAINTENANCE	184,142	179,455	175,168	353,012	347,612	347,612	347,612
480	COMPUTER HARDWARE	434,260	1,450,917	779,578	999,812	519,735	519,735	519,735
	TOTAL SUPPLIES AND MATERIALS	**4,314,874**	**5,589,514**	**11,068,795**	**14,245,147**	**12,706,339**	**12,706,339**	**12,706,339**
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION	2,408,806	9,670,457	20,996,320	18,780,974	5,001,000	5,001,000	5,001,000
530	IMPROVEMENTS OTHER THAN	28,559	5,150	750,000	843,870	750,000	750,000	750,000
541	NEW EQUIPMENT		100,826	500	38,500	16,500	16,500	16,500
542	REPLACEMENT EQUIP	205,074	398,973	331,979	73,000	112,420	112,420	112,420
564	BUSES AND CAPITAL BUS	1,350,564	523,294	833,040	1,877,327	2,685,000	2,685,000	2,685,000
	TOTAL CAPITAL OUTLAY	**3,993,004**	**10,698,701**	**22,911,839**	**21,613,671**	**8,564,920**	**8,564,920**	**8,564,920**
600	**OTHER OBJECTS**							
610	REDEMPTION OF PRINCIPAL	708,210	376,265	380,000	1,080,000	1,680,000	1,680,000	1,680,000
640	DUES AND FEES	117,408	85,552	148,755	150,595	189,675	189,675	189,675
651	LIABILITY INSURANCE	367,243	155,765	162,950	165,122	176,576	176,576	176,576
652	FIDELITY BOND PREMIUMS	700	700	1,050	1,050	1,050	1,050	1,050
653	PROPERTY INSURANCE	1,170	227,735	185,550	188,334	184,962	184,962	184,962
655	JUDGEMENTS AND SETTLEMENTS		125,000					
670	TAXES AND LICENSE	5,933	4,867	8,710	6,350	7,500	7,500	7,500
690	GRANT INDIRECT CHARGES	142,253	192,460	277,463	242,926	242,926	242,926	242,926
	TOTAL OTHER OBJECTS	**1,342,918**	**1,168,346**	**1,164,478**	**1,834,377**	**2,482,689**	**2,482,689**	**2,482,689**
700	**TRANSFERS**							
710	FUND TRANSFERS	925,000	1,100,000	1,325,000	2,512,327	5,350,000	5,350,000	5,350,000
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY			1,175,082	22,681,422	5,453,193	5,453,193	5,453,193
	CURRENT YEAR EXPENDITURES	**78,341,971**	**87,850,938**	**118,151,357**	**145,117,332**	**120,556,611**	**120,556,611**	**120,708,552**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	8,349,421	19,898,186	4,010,024	4,674,763	10,427,956	10,427,956	10,365,661
	TOTAL INCLUDING UNAPPR. BALANCE	**86,691,393**	**107,749,124**	**122,161,381**	**149,792,095**	**130,984,567**	**130,984,567**	**131,074,213**

Expenditure by Function

ALL FUNDS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5	15,257,823	15,753,651	20,912,270	21,914,439	21,324,181	21,324,181	21,324,181
1113	ELEMENTARY EXTRA CURRICULAR	40,614	10,316	327,920	440,445	439,535	439,535	439,535
1121	MIDDLE SCHOOL PROGRAM	7,538,977	8,361,751	8,864,851	9,460,651	8,639,595	8,639,595	8,639,595
1122	MID SCH CO-CURRICULAR	337,088	236,780	645,026	570,233	708,091	708,091	708,091
1131	HIGH SCHOOL PROGRAM	10,109,985	10,572,526	11,239,300	10,728,815	12,393,487	12,393,487	12,393,487
1132	HIGH SCH CO-CURRICULAR	1,287,654	1,082,317	2,533,548	3,502,518	3,183,262	3,183,262	3,183,262
1140	PRE-KINDERGARTEN PROGRAMS	3,707						
1210	GIFTED & TALENTED PROG	33,710	18,228	49,511	50,500	42,386	42,386	42,386
1250	LESS RESTRICTED PROG/STUD.W/	7,909,560	7,618,588	9,172,090	8,530,456	8,955,460	8,955,460	8,955,460
1260	EARLY INTERVENTION				220,697	50,000	50,000	50,000
1272	TITLE I	2,059,002	1,918,964	2,447,488	2,217,126	2,353,895	2,353,895	2,353,895
1289	OTHER ALTERNATIVE PROGRAMS	1,611,522	1,431,859	1,667,246	1,518,205	1,280,042	1,280,042	1,280,042
1291	ENGLISH SECOND LANGUAGE	452,427	426,743	504,423	446,889	442,821	442,821	442,821
1294	YOUTH CORRECTIONS EDUCATION	108,190	170,521	305,760	332,737	379,415	379,415	379,415
1299	OTHER PROGRAMS		15,228	523,303	553,303	553,303	553,303	553,303
1410	INTERMEDIATE SUMMER	9	109,272		995,406	360,980	360,980	360,980
1420	MIDDLE SUMMER SCHOOL		5,317		53,000	337,404	337,404	337,404
1430	HIGH SCHOOL SUMMER SCHL	24	9,524	67,000	903,353	347,988	347,988	347,988
1440	PRIMARY, K-3 SUMMER SCHL	61	54					
1490	OTHER SUMMER SCHOOL PROGRAMS		2,275		635,965			
	TOTAL INSTRUCTION	**46,750,361**	**47,743,923**	**59,259,738**	**63,074,741**	**61,791,847**	**61,791,847**	**61,791,847**
2000	**SUPPORT SERVICES**							
2110	ATTENDANCE AND SOCIAL WORK			4,600	3,600	3,600	3,600	3,600
2111	EDI COORDINATOR				105,146			
2112	ATTENDANCE SERVICES	351,808	376,957	1,544,330	1,519,118	1,571,964	1,571,964	1,571,964
2113	SOCIAL WORK SERVICES		33,333	50,000	164,001	122,267	122,267	122,267
2115	STUDENT SAFETY	209,359	178,921	243,000	243,000	293,335	293,335	293,335
2119	OTHER ATTENDANCE AND SOCIAL WORK	49	500	3,500	6,000	7,500	7,500	7,500
2122	COUNSELING SERVICES	1,716,369	1,671,293	1,710,375	1,624,651	1,827,399	1,827,399	1,827,399
2132	MEDICAL SERVICES			200	200	200	200	200
2134	NURSE SERVICES	136,052	249,909	232,784	251,657	251,831	251,831	251,831
2139	OTHER HEALTH SERVICES	156,502	14,603	100,000	100,000	100,000	100,000	100,000
2142	PSYCHOLOGICAL TESTING SERVICES	140,029	4,855	103,924	103,991	95,143	95,143	95,143
2143	PSYCH COUNSELING	24,793	585,328	45,315	343,047	693,350	693,350	693,350
2144	PSYCHOTHERAPY SERVICES				220,197			
2148	OTHER PSYCHOLOGICAL SERVICES	122,596	234,120	569,824	255,486	643,694	643,694	643,694
2152	SPEECH PATHOLOGY SERVICES	555,896	540,600	501,765	527,329	555,689	555,689	555,689
2153	AUDIOLOGY SERVICES					25,000	25,000	25,000
2190	SERVICE DIRECTION, STUDENT SUPPORT	358,415	521,171	464,684	523,956	568,364	568,364	568,364
2210	IMPROVEMENT OF INSTRUCTION SVCS	65,339	72,928					
2211	AREA DIR. ELEMENTARY ED.	2,284	1,788	5,027	6,362	10,607	10,607	10,607
2212	AREA DIR. SECONDARY ED.	1,544	621	5,950	5,950	6,250	6,250	6,250
2213	CURRICULUM DEVELOPMENT	281,687	461,346	319,455	305,776	404,178	404,178	404,178
2214	CURRICULUM DEVELOPMENT	402,350	415,171	804,098	683,157	867,146	867,146	867,146
2219	OTHER IMPROVEMENT OF INSTRUCTION	102,437	113,021	104,922	105,224	158,045	158,045	158,045
2222	LIBRARY MEDIA CENTER	746,816	785,808	903,606	949,222	944,912	944,912	944,912
2223	MULTI MEDIA SERVICES	5,923	4,029	7,447	5,350	7,389	7,389	7,389
2240	INSTRUCTIONAL STAFF DEVELOPMENT	518,561	357,270	1,705,818	1,631,467	2,383,583	2,383,583	2,383,583
2241	SITE COUNCIL	13,654	10,532	41,250	41,250	41,850	41,850	41,850
2310	BOARD OF EDUCATION	170,256	398,100	311,125	328,352	185,590	185,590	185,590
2321	OFFICE OF THE SUPT	411,049	411,026	409,700	412,362	485,371	485,371	485,371
2410	OFFICE OF THE PRINCIPAL	4,271,447	4,931,260	5,487,020	5,322,940	5,799,999	5,799,999	5,799,999
2521	AREA DIR, BUSINESS	936,654	312,948	376,288	262,777	305,616	305,616	305,616
2523	RECEIVING AND DISBURSING FUNDS	244,131	133,144	261,107	118,938	197,296	197,296	197,296
2524	PAYROLL SERVICE	-88,131	262,309	217,004	361,065	251,223	251,223	441,520
2525	FINANCIAL ACC'T SVE		67,149		93,593	119,503	119,503	119,503
2528	RISK MANAGEMENT	89,264	120,035	24,253	134,580	273,937	273,937	273,937
2529	OTHER FISCAL SERVICES	47,706	57,955	83,898	261,659	261,559	261,559	261,559
2542	CARE & UPKEEP-BLDG	3,842,660	4,328,748	4,526,847	3,982,112	4,767,007	4,767,007	4,767,007
2543	CARE & UPKEEP-GROUNDS	207,748	99,637	97,950	111,700	102,400	102,400	102,400
2544	DISTRICTWIDE MAINTENANCE	993,299	1,132,875	959,728	1,035,757	967,312	967,312	967,312

Expenditure by Function

ALL FUNDS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2000	**SUPPORT SERVICES**							
2546	SECURITY SERVICES	19,827	19,381	27,325	27,425	26,800	26,800	26,800
2552	VEHICLE OPERATION SERVICES	3,517,160	2,050,145	2,857,459	3,945,710	3,306,240	3,306,240	3,306,240
2554	VEHICLE SVE & MAINT	407,166	402,935	424,071	405,469	446,394	446,394	446,394
2556	CO-CURRICULAR TRANSPORTATION	248,867		204,180	247,885	289,859	289,859	289,859
2557	FIELD TRIPS	21,313	451	7,313	6,513	4,013	4,013	4,013
2558	SPECIAL ED TRANSPORTATION	404,434	368,009	425,659	376,431	321,532	321,532	321,532
2559	OTHER STUDENT TRANS SVE	13,451	7,941	11,500	11,500	9,500	9,500	9,500
2573	WAREHOUSE AND DISTRIBUTION	282,885	320,891	110,156	111,837	226,908	226,908	226,908
2574	PRINTING, PUBLISHING AND DUPLICATING	554,979	496,143	598,837	536,284	554,092	554,092	554,092
2633	PUBLIC INFORMATION SERVICES	29,350	112,598	111,855	135,174	151,153	151,153	151,153
2642	RECRUITMENT & PLACEMENT	427,896	452,028	441,319	534,871	422,626	422,626	422,626
2649	OTHER STAFF SERVICES	11,723	15,145	23,000	23,000	23,000	23,000	23,000
2660	TECHNOLOGY SERVICES				1,122	1,359	1,359	1,359
2663	PROGRAMMING SERVICES	11,878	11,277	10,000	31,000	19,000	19,000	19,000
2664	TECHNOLOGY OPERATIONS	1,341,822	2,463,246	1,902,257	2,278,943	1,942,171	1,942,171	1,903,815
2669	OTHER TECHNOLOGY SERVICES	162,199	181,308	173,500	173,500	176,800	176,800	176,800
2680	INTERPRETATION SERVICES	2,656	2,399	4,000	4,000	3,000	3,000	3,000
2690	OTHER SUPPORT SERVICES - CENTRAL			89,921				
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	607,912	574,488	579,199	550,680	602,901	602,901	602,901
	TOTAL SUPPORT SERVICES	**25,104,087**	**26,367,697**	**30,228,348**	**31,552,318**	**33,827,459**	**33,827,459**	**33,979,400**
3110	SERVICE AREA OF DIRECTION	99,873	196,898	266,535	274,093	285,153	285,153	285,153
3120	FOOD PREPARATION AND DISPENSING	1,435,574	1,473,751	1,452,101	1,404,672	1,494,007	1,494,007	1,494,007
3190	OTHER FOOD SERVICES	1,235,623	791,507	2,318,050	2,753,687	2,762,687	2,762,687	2,762,687
3200	OTHER ENTERPRISE SERVICES	8,995	352	20,000	20,000	20,000	20,000	20,000
3300	COMMUNITY SERVICES	39,451	34,442	100,000	125,000	125,000	125,000	125,000
3310	DIRECTION OF COMMUNITY SERVICES			14,083	14,028	14,065	14,065	14,065
3390	OTHER COMMUNITY SERVICES		20,927	29,600	200	2,200	2,200	2,200
	TOTAL ENTERPRISE AND COMMUNITY	**2,819,519**	**2,517,880**	**4,200,369**	**4,591,680**	**4,703,112**	**4,703,112**	**4,703,112**
4000	**FACILITIES ACQUISITION AND**							
4120	SITE ACQUISITION,CONST &	5,770	5,150	750,000	843,870	750,000	750,000	750,000
4150	BLDG PURCH & IMPROVEMENTS	2,360,967	9,374,767	21,057,820	18,780,974	5,001,000	5,001,000	5,001,000
	TOTAL FACILITIES ACQUISITION AND	**2,366,737**	**9,379,917**	**21,807,820**	**19,624,844**	**5,751,000**	**5,751,000**	**5,751,000**
5000	**OTHER USES**							
5100	DEBT SERVICES		365,254			2,000,000	2,000,000	2,000,000
5110	LONG TERM DEBT SERVICE	376,265	376,265	380,000	1,080,000	1,680,000	1,680,000	1,680,000
5200	TRANSFER OF FUNDS	925,000	1,100,000	1,100,000	2,512,327	5,350,000	5,350,000	5,350,000
	TOTAL OTHER USES	**1,301,265**	**1,841,519**	**1,480,000**	**3,592,327**	**9,030,000**	**9,030,000**	**9,030,000**
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY			1,175,082	22,681,422	5,453,193	5,453,193	5,453,193
	CURRENT YEAR EXPENDITURES TOTAL	**78,341,971**	**87,850,938**	****,***,*****	****,***,*****	****,***,*****	****,***,*****	****,***,*****
7000	UNAPPROPRIATED ENDING FUND	8,349,421	19,898,186	4,010,024	4,674,763	10,427,956	10,427,956	10,365,661
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**86,691,393**	**107,749,124**	**122,161,381**	**149,792,095**	**130,984,567**	**130,984,567**	**131,074,213**

Section Three

General Fund

Summary Reports [Fund 100]

Summary Reports [Fund 150]

Date: 5/19/2022

To: District Business Managers

Re: 2022-23 State School Fund Estimates

2021 - 22	2022 - 23	2021-23 Biennium
$4,555,040,000	**$4,740,960,000**	**$9,296,000,000**

	2021-22 Budget Appropriation for school districts & ESDs:	**$4,740,960,000**
Oregon Revised Statute	Less Reserve Account:	($20,000,000)
327.008(15,16)	Less TAG, Speech Pathology, and Oregon Virtual School District:	($1,050,000)
327.859(b), 327.023(1)	Less Long Term Care and State Schools:	($14,500,000)
327.008(13)	English Language Learner Improvement Funds:	($6,250,000)
327.008(12)(a)(A)	Educator Advancement Fund (EAF):	($3,129,000)
327.008(17)	Less Small High School Grant	($2,500,000)
327.008(3)	Less Charter School Closure Funds	($300,000)
327.339	Less Local Option Equalization Grant:	($2,000,000)
327.008(9)	Less Office of School Facilities:	($6,000,000)
327.008(10)	Skilled Nursing Facilities (pediatric nursing):	($2,577,479)
327.531	Free Lunch program:	($1,425,188)
	Menstrual Hygiene HB 3294	($2,853,450)
Transfers/Deductions		($62,585,117)
State Revenue for Formula		**$4,678,374,884**
District Local Revenue:		$2,234,882,382
ESD Local Revenue:		$151,907,372
Local Rev. for Formula (District + ESD)		**$2,386,789,754**
Total Revenue For Formula		**$7,065,164,638**
District Share at 95.50%		$6,747,232,229
ESD Share at 4.50%		$317,932,409
Other Transfers/Deductions:	327.008(11) Less High Cost Disability Grants:	($55,000,000)
327.008(8)	Less Facility Grants:	($1,500,000)
327.008 (12)(a)-(B)	Less share of EAF	($8,735,125)
Districts		($65,235,125)
327.008(14)	Less ESD testing contract:	($550,000)
327.008(12)(a)-(C)	Less share of EAF	($8,735,125)
ESDs		($9,285,125)
Formula Revenue for Distribution		
School Districts		**$6,681,997,104**
ESDs		**$308,647,284**

Sources for 2022-23 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2021-22
11% Cap Waiver Basis:	2020-21
Poverty Basis:	December 2021
School District Funding Ratio:	2.090676
Transportation Grant:	$269,042,474.10
Estimated ADMr:	551,470
Estimated ADMw:	681,569
District Accrual per ADMw:	$553
ESD Accrual per ADMw:	$20
YCEP/JDEP amount per ADMw:	$9,408

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us

STATE SCHOOL FUND GRANT

2022-2023

Based on $9.299 Billion Budget with a 49/51 split as of 5/19/2022

Josephine County, Grants Pass SD 7 - 2054

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$16,300,000.00
Federal Forest Fees	=	$0.00
Common School Fund	=	$735,482.13
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$17,035,482.13**

2022-2023 Experience Adjustment

District Average Teacher Experience	=	13.38
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.08**

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,800,000.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,960,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 6,491.57 **2021-2022 ADMw** 6,450.38 **Extended ADMw** 6,491.57

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.08 by $25 then add $4500 to the result = $4,527.00
Then multiply $4,527.00 by the Extended ADMw 6491.5725 and then by the funding ratio 2.090675999769 = $61,439,424.64

2022-2023 Total Formula Revenue

Add the General Purpose Grant $61,439,424.64 to the Transportation Grant $1,960,000.00 = $63,399,424.64

2022-2023 State School Fund Grant

Subtract the Local Revenue $17,035,482.13 from the Total Formula Revenue $63,399,424.64 = $46,363,942.51

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = $9,464

Total Formula Revenue per Extended ADMw = $9,766

Charter Schools Rate(ORS 338.155) = $9,464

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

Date: 2/24/2022
To: District Business Managers
Re: 2022-23 State School Fund Estimates

2021 - 22	2022 - 23	2021-23 Biennium
$4,556,902,000	$4,742,898,000	$9,299,800,000

	2021-22 Budget Appropriation for school districts & ESDs:	**$4,742,898,000**
Oregon Revised Statute	Less Reserve Account:	($20,000,000)
327.008(15,16)	Less TAG, Speech Pathology, and Oregon Virtual School District:	($1,050,000)
327.859(b), 327.023(1)	Less Long Term Care and State Schools:	($11,500,000)
327.008(13)	English Language Learner Improvement Funds:	($6,250,000)
327.008(12)(a)(A)	Educator Advancement Fund (EAF):	($3,129,000)
327.008(17)	Less Small High School Grant	($2,500,000)
327.008(3)	Less Charter School Closure Funds	($300,000)
327.339	Less Local Option Equalization Grant:	($2,000,000)
327.008(9)	Less Office of School Facilities:	($6,000,000)
327.008(10)	Skilled Nursing Facilities (pediatric nursing):	($2,577,479)
327.531	Free Lunch program:	($1,425,188)
	Menstrual Hygiene HB 3294	($2,923,566)
Transfers/Deductions		($59,655,233)
State Revenue for Formula		**$4,683,242,767**
District Local Revenue:		$2,216,991,853
ESD Local Revenue:		$150,248,688
Local Rev. for Formula (District + ESD)		**$2,367,240,541**
Total Revenue For Formula		**$7,050,483,308**
District Share at 95.50%		$6,733,211,559
ESD Share at 4.50%		$317,271,749
Other Transfers/Deductions:	327.008(11) Less High Cost Disability Grants:	($55,000,000)
327.008(8)	Less Facility Grants:	($1,500,000)
327.008 (12)(a)-(B)	Less share of EAF	($8,735,125)
Districts		($65,235,125)
327.008(14)	Less ESD testing contract:	($550,000)
327.008(12)(a)-(C)	Less share of EAF	($8,735,125)
ESDs		($9,285,125)
Formula Revenue for Distribution		
School Districts		**$6,667,976,434**
ESDs		**$307,986,624**

Sources for 2022-23 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2020-21
11% Cap Waiver Basis:	2019-20
Poverty Basis:	December 2020
School District Funding Ratio:	2.090596749
Transportation Grant:	$258,620,803.10
Estimated ADMr:	550,962
Estimated ADMw:	681,216
District Accrual per ADMw:	$553
ESD Accrual per ADMw:	$20
YCEP/JDEP amount per ADMw:	$9,408

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us

STATE SCHOOL FUND GRANT

2022-2023

Based on $9.299 Billion Budget with a 49/51 split as of 2/25/2022

Josephine County, Grants Pass SD 7 - 2054

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$16,300,000.00
Federal Forest Fees	=	$200,000.00
Common School Fund	=	$612,387.36
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$17,112,387.36**

2022-2023 Experience Adjustment

District Average Teacher Experience	=	13.38
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.08**

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,800,000.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,960,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 6,490.47 **2021-2022 ADMw** 6,416.16 **Extended ADMw** 6,490.47

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.08 by $25 then add $4500 to the result = $4,527.00
Then multiply $4,527.00 by the Extended ADMw 6490.4725 and then by the funding ratio 2.09059674947 = $61,426,685.14

2022-2023 Total Formula Revenue

Add the General Purpose Grant $61,426,685.14 to the Transportation Grant $1,960,000.00 = $63,386,685.14

2022-2023 State School Fund Grant

Subtract the Local Revenue $17,112,387.36 from the Total Formula Revenue $63,386,685.14 = $46,274,297.78

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = $9,464

Total Formula Revenue per Extended ADMw = $9,766

Charter Schools Rate(ORS 338.155) = $9,464

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

Josephine County, Grants Pass SD 7 District ID: 2054

2022-2023 Extended ADMw

Grants Pass SD 7: District total extended ADMw for funding calculations

			2022-2023			2021-2022
ADMr:	5,600.00	X 1.00 =	5,600.00	5,572.31	X 1.00 =	5,572.31
Students in ESL programs:	80.00	X 0.50 =	40.00	81.25	X 0.50 =	40.63
Students in Pregnant and Parenting Programs:	15.00	X 1.00 =	15.00	4.88	X 1.00 =	4.88
750 IEP Students capped at 11% of District ADMr:	616.00	X 1.00 =	616.00	612.95	X 1.00 =	612.95
Students on IEP Above 11% of ADMr:	15.20	X 1.00 =	15.20	15.20	X 1.00 =	15.20
Students in Poverty:	779.49	X 0.25 =	194.87	775.64	X 0.25 =	193.91
Students in Foster Care and Neglected/Delinquent:	42.00	X 0.25 =	10.50	42.00	X 0.25 =	10.50
Remote Elementary School Correction:	0.00	X 1.00 =	0.00	0.00	X 1.00 =	0.00
Small High School Correction:	0.00	X 1.00 =	0.00	0.00	X 1.00 =	0.00
Post Graduate Scholars:	0.00	X-0.25 =	0.00	0.00	X-0.25 =	0.00
	2022-2023 ADMw		**6,491.57**	**2021-2022 ADMw**		**6,450.38**

Grants Pass SD 7 Extended ADMw **6,491.57**

Grants Pass SD 7 Extended ADMw **6,491.57**

GRANTS PASS SCHOOL DISTRICT NO. 7
Adjustments to Approved 2022.2023 Budget
June 1, 2022

GENERAL FUND

Resources (Revenue)	
State School Fund Estimate (2.25.2022)	$46,274,298
State School Fund Estimate (5.21.2021)	$46,363,943
Increase in SSF	**$89,645**
Increase in Resources	**$89,645**
Adjusted Revenue - GF Total	**$89,555,318**

Uses (Expenditures)	
Payroll Adjustments	
Network Supervisor Retirement	($139,664)
IT Tech Support	$101,309
Family Medical Leave	$190,297
EFB Decrease	($62,296)
Increase in Uses	**$89,645**
Proposed Budget EFB	$6,171,674
Adjusted EFB	$6,109,378
Proposed Expenditures	$83,356,296
Increase In Expenditures	$89,645
Adjusted Expenditures	**$83,445,941**
Adjusted EFB as a % of Increased Expenditures	**7.32%**
Adjusted Expenditures with EFB	**$89,555,318**

ALL FUNDS

Approved	Adopted
$130,984,568	$131,074,213
Variance	**$89,645**

Summary of Revenue & Expenditures

100 DISTRICT GENERAL

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	15,751,644	16,676,336	17,053,150	17,373,150	17,713,150	17,713,150	17,713,150
2000	REVENUE FROM INTERMEDIATE	1,676,387	1,764,945	1,691,618	1,691,618	1,691,618	1,691,618	1,691,618
3000	REVENUE FROM STATE SOURCES	47,115,151	50,293,972	48,686,585	51,119,217	48,299,417	48,299,417	48,389,062
4000	REVENUE FROM FEDERAL SOURCES	187,436	2,540,270	546,789	21,185,511	17,211,488	17,211,488	17,211,488
5000	OTH SRCS(BEG FND & TRNSF)	3,516,272	3,708,049	6,025,000	7,187,594	4,550,000	4,550,000	4,550,000
TOTAL REVENUE & BEG FUND BALANCE		**68,246,893**	**74,983,573**	**74,003,142**	**98,557,090**	**89,465,673**	**89,465,673**	**89,555,318**
1000	INSTRUCTION	41,796,731	43,075,630	43,851,898	46,527,421	46,105,577	46,105,577	46,105,577
2000	SUPPORT SERVICES	21,833,327	23,491,841	23,078,275	24,088,700	27,120,043	27,120,043	27,271,984
3000	ENTERPRISE AND COMMUNITY		20,834	29,400		2,000	2,000	2,000
4000	FACILITIES ACQUISITION AND		1,451,102	1,500,000		1,000	1,000	1,000
5000	OTHER USES	925,000	1,100,000	1,100,000	1,337,327	4,950,000	4,950,000	4,950,000
6000	CONTINGENCIES			770,600	22,514,644	5,115,378	5,115,378	5,115,378
7000	ENDING FUND BALANCE	3,691,834	5,844,154	3,672,969	4,088,998	6,171,674	6,171,674	6,109,378
TOTAL EXPENDITURE & END FUND BALANCE		**68,246,893**	**74,983,564**	**74,003,142**	**98,557,090**	**89,465,673**	**89,465,673**	**89,555,318**

Revenue by Source

100 DISTRICT GENERAL

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1111	CURRENT YEAR TAXES	14,528,536	15,364,694	15,200,000	15,700,000	16,000,000	16,000,000	16,000,000
1112	PRIOR YEAR TAXES	398,171	744,445	300,000	300,000	300,000	300,000	300,000
1201	JO CO REDEVELOPMENT	98	5,577	15,000	15,000	15,000	15,000	15,000
1312	TUITION FROM OTHER LEA WITHIN STATE			45,000	45,000	45,000	45,000	45,000
1510	INTEREST ON INVESTMENTS	226,932	82,356	250,000	250,000	250,000	250,000	250,000
1710	ADMISSIONS	75,159		110,000	110,000	110,000	110,000	110,000
1731	PARTICIPATION FEES	80,266		120,000		30,000	30,000	30,000
1732	PARTICIPATION FEES-MS	42,995		60,000		10,000	10,000	10,000
1740	FEES (REVENUES FROM STUDENT FEES)	-15						
1910	RENTALS			7,500	7,500	7,500	7,500	7,500
1911	FACILITY USE	10,950	1,000	30,000	30,000	30,000	30,000	30,000
1920	PRIVATE CONTRIBUTIONS	900	2,728					
1930	RENTAL OR LEASE PAYMNT FRM PRVT	1,560	3,120	650	650	650	650	650
1980	INDIRECT/FEES CHARGED TO GRANTS	142,253	191,144					
1990	MISCELLANEOUS	180,324	151,477	850,000	850,000	850,000	850,000	850,000
1991	SUB REIMBURSEMENT		5,031	26,000	26,000	26,000	26,000	26,000
1993	JURY DUTY REIMBURSEMENT	846	515	1,500	1,500	1,500	1,500	1,500
1994	ESD REIMBURSEMENT		27,388	4,500	4,500	4,500	4,500	4,500
1995	PERKINS REIMBURSEMENT			15,000	15,000	15,000	15,000	15,000
1996	EAIP REIMBURSEMENT	62,666	96,063	18,000	18,000	18,000	18,000	18,000
1999	STOP LOSS REIMBURSEMENT		793					
	TOTAL REVENUE FROM LOCAL SOURCES	**15,751,644**	**16,676,336**	**17,053,150**	**17,373,150**	**17,713,150**	**17,713,150**	**17,713,150**
2000	**REVENUE FROM INTERMEDIATE**							
2000	REV FROM INTERMEDIATE SOURCES		81,675					
2102	EDUCATION SERVICE DISTRICT	1,676,387	1,681,953	1,691,618	1,691,618	1,691,618	1,691,618	1,691,618
2199	OTHER INTERMEDIATE SOURCES		1,317					
	TOTAL REVENUE FROM INTERMEDIATE	**1,676,387**	**1,764,945**	**1,691,618**	**1,691,618**	**1,691,618**	**1,691,618**	**1,691,618**
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND	46,565,138	49,461,204	48,089,745	47,994,940	45,774,298	45,774,298	45,863,943
3103	COMMON SCHOOL FUND	550,013	587,663	596,840	641,803	612,387	612,387	612,387
3299	OTHER RESTRICTED GRANTS IN AID		245,103		2,482,474	1,912,732	1,912,732	1,912,732
	TOTAL REVENUE FROM STATE SOURCES	**47,115,151**	**50,293,972**	**48,686,585**	**51,119,217**	**48,299,417**	**48,299,417**	**48,389,062**
4000	**REVENUE FROM FEDERAL SOURCES**							
4500	ESSER	54,489	2,426,476	346,789	20,985,511	17,011,488	17,011,488	17,011,488
4801	FEDERAL FOREST FEES	132,947	113,793	200,000	200,000	200,000	200,000	200,000
	TOTAL REVENUE FROM FEDERAL	**187,436**	**2,540,270**	**546,789**	**21,185,511**	**17,211,488**	**17,211,488**	**17,211,488**
5000	**OTH SRCS(BEG FND & TRNSF)**							
5200	INTERFUND TRANSFERS			225,000	225,000			
5300	COMPENSATION/SALE OF ASSETS	19,422	16,209					
	TOTAL OTH SRCS(BEG FND & TRNSF)	**19,422**	**16,209**	**225,000**	**225,000**			
	CURRENT YEAR REVENUE TOTAL	**64,750,043**	**71,291,733**	**68,203,142**	**91,594,496**	**84,915,673**	**84,915,673**	**85,005,318**
5400	RESOURCES-BEG FUND BAL	3,496,850	3,691,840	5,800,000	6,962,594	4,550,000	4,550,000	4,550,000
	TOTAL INCLUDING BEGINING FUND BALANCE	**68,246,893**	**74,983,573**	**74,003,142**	**98,557,090**	**89,465,673**	**89,465,673**	**89,555,318**

Expenditure by Object

FYE - 6/30/23

100 DISTRICT GENERAL

Obj Description	Allen Dale	Highland	Lincoln	Redwood	Riverside	Parkside	NMS	SMS	GPHS	Gladiola	Admin	Maint	Transp	Warehs	Prntshp	Retire & Reserve	Total
100 SALARIES																	
111 LICENSED SALARIES	1,897,476	1,438,761	1,619,289	1,880,176	1,523,930	1,397,491	3,166,608	2,439,730	6,583,127	717,549	953,278						23,617,415
112 CLASSIFIED SALARIES	567,746	418,795	430,217	466,891	514,539	393,637	813,090	593,233	1,946,006	166,405	1,394,258	295,518	1,691,551	85,055	77,091	300,000	10,154,032
113 ADMINISTRATORS	126,332	118,303	110,793	126,332	126,332	126,332	389,244	330,399	624,732	112,540	954,963						3,146,302
114 MANAGERIAL-CLASSIFIED									224,068		160,413	162,372	88,619		72,512		707,984
116 SUPPLEMENTAL RETIREMENT STIPENDS																560,075	560,075
122 SUBSTITUTES - CLASSIFIED	15,070	14,778	22,568	16,745	16,015	19,655	21,840	16,015	46,592	5,096	1,000	5,096	29,120		2,181		231,771
126 CSR (OVERFLOW)	18,929															50,000	68,929
131 SEVERANCE																65,000	65,000
132 EXTRA DUTY	2,456	2,456	2,456	2,456	2,456	2,456	114,770	121,664	922,170	1,719	138,941						1,314,000
134 OVER TIME											15,000					85,000	100,000
135 ADDITIONAL SALARY-CERTIFIED											618,641					107,211	725,852
136 ADDITIONAL SALARY-CLASSIFIED											362,521					50,000	412,521
TOTAL SALARIES	**2,628,009**	**1,993,093**	**2,185,323**	**2,492,600**	**2,183,272**	**1,939,571**	**4,505,552**	**3,501,041**	**10,346,695**	**1,003,309**	**4,599,015**	**462,986**	**1,809,290**	**85,055**	**151,784**	**1,217,286**	**41,103,881**
200 ASSOCIATED PAYROLL COSTS																	
210 P E R S											288,298						288,298
211 EMPLOYER CONTRIBUTION	298,691	171,830	135,057	300,537	142,437	120,546	547,220	297,488	944,903	155,708	315,719	28,993	78,407		19,455		3,556,991
216 PERS OPSRP TIER III	351,229	317,345	393,858	316,634	388,142	343,876	546,941	555,679	1,460,952	99,122	503,002	82,979	352,938	20,175	18,286		5,751,158
220 SOCIAL SECURITY	198,442	151,342	165,534	189,403	165,794	146,875	342,855	266,605	747,694	76,365	330,115	35,029	136,183	6,507	11,445	42,824	3,013,012
231 WORKERS COMP	11,171	10,631	11,500	10,998	10,671	10,473	20,599	19,392	58,266	1,738	13,502	14,579	29,202	2,240	5,670	2	230,634
232 UNEMPLOYMENT COMP																25,000	25,000
240 HEALTH INSURANCE	557,889	367,025	427,478	556,785	564,358	435,046	900,593	764,184	2,228,657	209,900	625,075	60,796	827,708	25,981	34,642		8,586,117
242 FAMILY MEDICAL LEAVE											190,297						190,297
248 OTHER EE BENEFITS											27,400						27,400
249 TUITION REIMBURSEMENT											23,000						23,000
TOTAL ASSOCIATED PAYROLL COSTS	**1,417,422**	**1,018,173**	**1,133,427**	**1,374,357**	**1,271,402**	**1,056,816**	**2,358,208**	**1,903,348**	**5,440,472**	**542,833**	**2,316,408**	**222,376**	**1,424,438**	**54,903**	**89,498**	**67,826**	**21,691,907**
300 PURCHASED SERVICES																	
312 INSTR PROG IMPROVEMENT								2,600	1,500		12,000						16,100
313 STUDENT SERVICES											274,000						274,000
314 STAFF SERVICES							10,600										10,600
315 CERTIFIED SUBS-SOESD	83,250	63,740	62,950	87,250	70,675	73,600	95,100	118,500	200,750	20,650	105,500						981,965
318 PROFESS IMPROV.COSTS/NON INSTRUCT											1,500						1,500
319 OTHER PROFESSIONAL TECHN SERVICES							400	9,150	90,500		1,032,664		500				1,133,214
321 CLEANING SERVICES									2,250				5,000				7,250
322 REPAIR & MAINT SERV	16,000	4,500	13,750	13,750	5,000	14,000	44,000	37,000	67,450		2,550	150,000	600		1,090		369,690
324 RENTALS	5,900	13,400	3,900	7,400	6,500	4,400	7,300	6,150	29,700	6,250	7,500	2,250	3,700		204,558		308,908
325 ELECTRICITY	25,000	25,000	39,000	37,500	24,000	32,500	44,000	34,000	350,000	12,300	13,000	8,500	7,500				652,300
326 FUEL	15,000	15,100	13,000	9,600	14,000	21,200	36,500	23,500	45,000	1,200	850	6,000	7,600				208,550
327 WATER AND SEWAGE	21,000	26,000	19,800	21,500	16,800	41,900	28,800	12,500	52,500	7,000	5,000	10,400	10,000				273,200
328 GARBAGE REMOVAL	6,500	10,300	10,300	6,500	6,500	11,600	10,000	15,000	25,000	2,500	2,000		1,400				107,600
341 TRAVEL, LOCAL IN DISTRICT		150	250	250	250	400	375	750	950	400	3,150	500					7,425
342 TRAVEL, OUT OF DISTRICT	1,500		1,200	1,300	300	1,100	2,700	1,500	10,820	100	453,050	1,500	21,500				496,570
343 TRAVEL, STUDENT, OUT OF DISTRICT							325	100	37,900								38,325
351 TELEPHONE	10,800	9,000	9,000	9,000	12,000	10,000	15,000	14,000	30,000	12,000	36,000	7,000	4,650				178,450
353 POSTAGE	1,233	500	950	900	1,400	1,250	1,000	2,000	2,500	100	20,100		50				31,983
354 ADVERTISING											2,500		100				2,600
355 PRINTING & BINDING										200							200
381 AUDIT											65,000						65,000
382 LEGAL											61,000						61,000
384 NEGOTIATION SERVICES											10,500						10,500
387 STATISTICAL SERVICES											7,000						7,000
388 ELECTION											15,000						15,000
389 OTHER NONINSTRUCT PRO & TECH			150	500		150	1,000	5,950	4,700		458,000		9,000				479,450
TOTAL PURCHASED SERVICES	**186,183**	**167,690**	**174,250**	**195,450**	**157,425**	**212,100**	**297,100**	**282,700**	**951,520**	**62,700**	**2,587,864**	**186,150**	**71,600**		**205,648**		**5,738,380**

Expenditure by Object

FYE - 6/30/23

100 DISTRICT GENERAL

Obj Description	Allen Dale	Highland	Lincoln	Redwood	Riverside	Parkside	NMS	SMS	GPHS	Gladiola	Admin	Maint	Transp	Warehs	Prntshp	Retire & Reserve	Total
400 SUPPLIES AND MATERIALS																	
410 CONSUMABLE SUPPLIES AND MATERIALS	10,150	11,700	16,083	15,521	13,250	9,975	42,300	29,200	178,346	13,275	609,701	110,100	130,000	86,050	84,362		1,360,013
411 SUPPLIES - WAREHOUSE	14,000	15,100	19,550	19,625	17,100	25,140	21,825	16,321	23,200	5,100	5,950	1,800	3,800	300	20,000		208,811
412 VEHICLE FUEL	250	450	100	150	250	100	250	600	2,250	50		10,000	200,000				214,450
413 PRINTING SUPPLIES ADJUSTMENT							500	1,500									2,000
420 TEXTBOOKS									64,300		64,000						128,300
421 REPLACEMENT TEXTBOOKS							3,175	3,375	100								6,650
430 LIBRARY BOOKS	2,800	2,647	2,825	3,069	2,950	3,000	5,999	6,520	15,285	200							45,295
440 PERIODICALS	62	140	257	600		50		1,000	5,288	100	8,900						16,397
460 NON CONSUMABLES	7,500	11,418	12,000	13,400	6,770	8,750	39,100	31,300	99,120	4,000	148,380	1,500	999	500			384,737
470 COMPUTER SOFTWARE	2,000	1,000	100			100	40,901	41,651	8,145	40,680	222,400		50,000		2,800		409,777
471 SOFTWARE MAINTENANCE	705	705	705	705	705	750	1,079	1,079	1,079		340,000						347,512
480 COMPUTER HARDWARE	16,000	11,900	5,000	4,000	14,900	11,000	21,797	15,500	46,938	3,500	179,200		1,500				331,235
TOTAL SUPPLIES AND MATERIALS	**53,467**	**55,060**	**56,620**	**57,070**	**55,925**	**58,865**	**176,926**	**148,046**	**444,051**	**66,905**	**1,578,531**	**123,400**	**386,299**	**86,850**	**107,162**		**3,455,177**
500 CAPITAL OUTLAY																	
520 BUILDINGS ACQUISITION											1,000						1,000
TOTAL CAPITAL OUTLAY											**1,000**						**1,000**
600 OTHER OBJECTS																	
640 DUES AND FEES	600	1,200	1,080	1,080	1,200	1,235	3,800	4,880	11,295	500	26,800	150	100				53,920
651 LIABILITY INSURANCE	6,927	6,927	6,927	6,927	10,125	6,927	10,125	10,125	37,015		17,799	19,184	37,568				176,576
652 FIDELITY BOND PREMIUMS											1,050						1,050
653 PROPERTY INSURANCE	12,789	12,789	12,789	12,789		12,789	21,315	21,315	69,274		907	1,918	6,288				184,962
670 TAXES AND LICENSE	250	150	150	250	100	250	300	150	1,200		1,700		3,000				7,500
TOTAL OTHER OBJECTS	**20,566**	**21,066**	**20,946**	**21,046**	**11,425**	**21,201**	**35,540**	**36,470**	**118,784**	**500**	**48,256**	**21,252**	**46,956**				**424,008**
700 TRANSFERS																	
710 FUND TRANSFERS																4,950,000	4,950,000
800 OTHER USES OF FUNDS																	
810 CONTINGENCY																5,115,378	5,115,378
820 RESERVED FOR NEXT YEAR																6,109,378	6,109,378
TOTAL OTHER USES OF FUNDS																**11,224,756**	**11,224,756**
TOTAL INCLUDING UNAPPROPRIATED BALANCE:	**4,305,647**	**3,255,082**	**3,570,566**	**4,140,523**	**3,679,449**	**3,288,553**	**7,373,326**	**5,871,605**	**17,301,522**	**1,676,247**	**11,131,074**	**1,016,164**	**3,738,583**	**226,808**	**554,092**	**17,459,868**	**88,589,110**

Expenditure by Function

100 DISTRICT GENERAL

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5	15,230,177	15,678,062	16,125,931	16,966,801	16,235,695	16,235,695	16,235,695
1113	ELEMENTARY EXTRA CURRICULAR	13,571	8,449		126,750	152,184	152,184	152,184
1121	MIDDLE SCHOOL PROGRAM	7,446,652	8,329,354	7,849,622	8,174,830	7,678,306	7,678,306	7,678,306
1122	MID SCH CO-CURRICULAR	304,805	191,761	338,171	273,520	358,478	358,478	358,478
1131	HIGH SCHOOL PROGRAM	9,223,636	9,436,211	9,602,967	9,190,781	10,611,879	10,611,879	10,611,879
1132	HIGH SCH CO-CURRICULAR	631,574	879,286	858,684	931,829	1,122,773	1,122,773	1,122,773
1210	GIFTED & TALENTED PROG	33,710	18,228	49,511	50,500	42,386	42,386	42,386
1250	LESS RESTRICTED PROG/STUD.W/	7,027,544	6,732,300	7,138,343	6,727,555	7,115,626	7,115,626	7,115,626
1272	TITLE I	1,633				19,515	19,515	19,515
1289	OTHER ALTERNATIVE PROGRAMS	1,460,949	1,274,446	1,433,155	1,306,864	1,280,042	1,280,042	1,280,042
1291	ENGLISH SECOND LANGUAGE	421,473	401,084	455,514	422,267	442,321	442,321	442,321
1294	YOUTH CORRECTIONS EDUCATION	905						
1410	INTERMEDIATE SUMMER	9	109,272		942,406	360,980	360,980	360,980
1420	MIDDLE SUMMER SCHOOL		5,317			337,404	337,404	337,404
1430	HIGH SCHOOL SUMMER SCHL	24	9,524		777,353	347,988	347,988	347,988
1440	PRIMARY, K-3 SUMMER SCHL	61	54					
1490	OTHER SUMMER SCHOOL PROGRAMS		2,275		635,965			
	TOTAL INSTRUCTION	**41,796,731**	**43,075,630**	**43,851,898**	**46,527,421**	**46,105,577**	**46,105,577**	**46,105,577**
2000	**SUPPORT SERVICES**							
2112	ATTENDANCE SERVICES	351,808	376,957	391,621	370,821	387,859	387,859	387,859
2115	STUDENT SAFETY	159,359	178,921	243,000	243,000	293,335	293,335	293,335
2122	COUNSELING SERVICES	1,350,711	1,265,863	1,299,944	1,225,888	1,304,320	1,304,320	1,304,320
2132	MEDICAL SERVICES			200	200	200	200	200
2134	NURSE SERVICES	136,052	171,783	139,924	135,059	146,318	146,318	146,318
2139	OTHER HEALTH SERVICES	126,052	8,881	100,000	100,000	100,000	100,000	100,000
2142	PSYCHOLOGICAL TESTING SERVICES	140,029	4,855	103,924	103,991	95,143	95,143	95,143
2143	PSYCH COUNSELING	24,793	43,765	45,315	45,747	157,641	157,641	157,641
2144	PSYCHOTHERAPY SERVICES				220,197			
2148	OTHER PSYCHOLOGICAL SERVICES	122,596	234,120	126,752	240,486	643,694	643,694	643,694
2152	SPEECH PATHOLOGY SERVICES	555,896	540,600	501,765	527,329	555,689	555,689	555,689
2153	AUDIOLOGY SERVICES					25,000	25,000	25,000
2190	SERVICE DIRECTION, STUDENT SUPPORT	358,415	408,708	371,824	410,558	431,291	431,291	431,291
2211	AREA DIR. ELEMENTARY ED.	2,284	1,788	5,027	6,362	10,607	10,607	10,607
2212	AREA DIR. SECONDARY ED.	1,544	621	5,950	5,950	6,250	6,250	6,250
2213	CURRICULUM DEVELOPMENT	281,687	461,346	319,455	305,776	404,178	404,178	404,178
2214	CURRICULUM DEVELOPMENT	374,893	327,883	401,785	516,038	717,294	717,294	717,294
2219	OTHER IMPROVEMENT OF INSTRUCTION	101,573	63,021	104,922	105,224	52,597	52,597	52,597
2222	LIBRARY MEDIA CENTER	719,729	765,600	757,530	814,276	812,033	812,033	812,033
2223	MULTI MEDIA SERVICES	5,923	4,029	7,447	5,350	7,389	7,389	7,389
2240	INSTRUCTIONAL STAFF DEVELOPMENT	75,613	65,181	119,164	115,148	859,023	859,023	859,023
2241	SITE COUNCIL	13,654	10,532	41,250	41,250	41,850	41,850	41,850
2310	BOARD OF EDUCATION	149,186	325,139	171,125	178,352	185,590	185,590	185,590
2321	OFFICE OF THE SUPT	411,049	411,026	409,700	412,362	485,371	485,371	485,371
2410	OFFICE OF THE PRINCIPAL	4,222,017	4,910,546	4,882,110	4,898,260	5,376,214	5,376,214	5,376,214
2521	AREA DIR, BUSINESS	887,801	262,110	325,760	211,985	251,851	251,851	251,851
2523	RECEIVING AND DISBURSING FUNDS	243,878	133,041	261,107	118,938	182,296	182,296	182,296
2524	PAYROLL SERVICE	-109,572	250,448	128,004	303,735	193,893	193,893	384,190
2525	FINANCIAL ACC'T SVE		67,149		93,593	119,503	119,503	119,503
2528	RISK MANAGEMENT	67,020	120,035	24,253	134,580	273,937	273,937	273,937
2529	OTHER FISCAL SERVICES	12,431	57,955	13,000	61,000	60,900	60,900	60,900
2542	CARE & UPKEEP-BLDG	3,748,609	3,864,187	4,099,833	3,940,347	4,516,673	4,516,673	4,516,673
2543	CARE & UPKEEP-GROUNDS	61,919	71,745	78,950	74,200	82,400	82,400	82,400
2544	DISTRICTWIDE MAINTENANCE	954,714	1,089,984	909,835	984,144	967,312	967,312	967,312
2546	SECURITY SERVICES	19,827	19,381	27,325	27,425	26,800	26,800	26,800
2552	VEHICLE OPERATION SERVICES	1,818,087	1,891,508	2,024,419	2,068,383	2,621,240	2,621,240	2,621,240
2554	VEHICLE SVE & MAINT	407,166	402,935	424,071	405,469	446,394	446,394	446,394
2556	CO-CURRICULAR TRANSPORTATION	248,867		204,180	247,885	289,859	289,859	289,859
2557	FIELD TRIPS	21,313	451	1,500	1,500	1,500	1,500	1,500
2558	SPECIAL ED TRANSPORTATION	404,434	368,009	425,659	376,431	321,532	321,532	321,532
2559	OTHER STUDENT TRANS SVE	13,451	7,941	11,500	11,500	9,500	9,500	9,500
2573	WAREHOUSE AND DISTRIBUTION	282,885	320,891	110,156	111,837	226,908	226,908	226,908

Expenditure by Function

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2000	**SUPPORT SERVICES**							
2574	PRINTING, PUBLISHING AND DUPLICATING	554,979	496,143	598,837	536,284	554,092	554,092	554,092
2633	PUBLIC INFORMATION SERVICES	29,350	112,598	111,855	135,174	151,153	151,153	151,153
2642	RECRUITMENT & PLACEMENT	427,896	452,028	441,319	534,871	422,626	422,626	422,626
2649	OTHER STAFF SERVICES	11,723	15,145	23,000	23,000	23,000	23,000	23,000
2660	TECHNOLOGY SERVICES				1,122	1,359	1,359	1,359
2663	PROGRAMMING SERVICES	11,878	11,277	10,000	31,000	19,000	19,000	19,000
2664	TECHNOLOGY OPERATIONS	1,257,017	2,137,498	1,517,278	1,898,491	1,474,728	1,474,728	1,436,372
2669	OTHER TECHNOLOGY SERVICES	162,199	181,308	173,500	173,500	176,800	176,800	176,800
2680	INTERPRETATION SERVICES	2,656	2,399	4,000	4,000	3,000	3,000	3,000
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	607,912	574,488	579,199	550,680	602,901	602,901	602,901
	TOTAL SUPPORT SERVICES	**21,833,327**	**23,491,841**	**23,078,275**	**24,088,700**	**27,120,043**	**27,120,043**	**27,271,984**
3390	OTHER COMMUNITY SERVICES		20,834	29,400		2,000	2,000	2,000
4000	**FACILITIES ACQUISITION AND**							
4150	BLDG PURCH & IMPROVEMENTS		1,451,102	1,500,000		1,000	1,000	1,000
5000	**OTHER USES**							
5200	TRANSFER OF FUNDS	925,000	1,100,000	1,100,000	1,337,327	4,950,000	4,950,000	4,950,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY			770,600	22,514,644	5,115,378	5,115,378	5,115,378
	CURRENT YEAR EXPENDITURES TOTAL	**64,555,059**	**69,139,410**	**70,330,173**	**94,468,092**	**83,293,998**	**83,293,998**	**83,445,939**
7000	UNAPPROPRIATED ENDING FUND	3,691,834	5,844,154	3,672,969	4,088,998	6,171,674	6,171,674	6,109,378
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**68,246,893**	**74,983,564**	**74,003,142**	**98,557,090**	**89,465,673**	**89,465,673**	**89,555,318**

Summary of Revenue & Expenditures

150 SITE GENERAL

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	309,977	113,454	1,366,830	1,333,250	1,368,711	1,368,711	1,368,711
3000	REVENUE FROM STATE SOURCES			200	200	200	200	200
5000	OTH SRCS(BEG FND & TRNSF)	378,171	335,242	673,749	613,565	645,627	645,627	645,627
TOTAL REVENUE & BEG FUND BALANCE		**688,149**	**448,696**	**2,040,779**	**1,947,015**	**2,014,538**	**2,014,538**	**2,014,538**
1000	INSTRUCTION	265,598	119,716	1,389,003	1,388,658	1,440,190	1,440,190	1,440,190
2000	SUPPORT SERVICES	87,307	42,224	651,776	558,356	574,348	574,348	574,348
CURRENT YEAR EXPENDITURES TOTAL		**352,905**	**161,940**	**2,040,779**	**1,947,015**	**2,014,538**	**2,014,538**	**2,014,538**
7000	ENDING FUND BALANCE	335,242	286,756			-0	-0	-0
TOTAL EXPENDITURE & END FUND BALANCE		**688,147**	**448,696**	**2,040,779**	**1,947,015**	**2,014,538**	**2,014,538**	**2,014,538**

Revenue by Source/School

150 SITE GENERAL

FYE - 6/30/23

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 REVENUE FROM LOCAL											
1311 TUITION FROM INDIVIDUALS									2,000		2,000
1510 INTEREST ON INVESTMENTS							100				100
1710 ADMISSIONS		400					3,000	5,650			9,050
1720 BOOKSTORE SALES									7,300		7,300
1730 DUES AND FEES STUDENT								500	75,550		76,050
1731 PARTICIPATION FEES							10,000	20,000	1,500		31,500
1740 FEES (REVENUES FROM	22,000	3,000	14,000	20,500	6,000		19,500	50,000	118,200		253,200
1750 CONCESSIONS							3,000	4,200	1,900		9,100
1760 ASB FUND RAISING	6,000		5,000	14,500	10,000	5,000	12,500	4,400	40,800	1,000	99,200
1765 PRIVATE DONATIONS	16,000		5,000	15,000		12,000	1,000		1,500		50,500
1900 OTHER REVENUE FROM LOCAL	1,000										1,000
1910 RENTALS									2,000		2,000
1920 PRIVATE CONTRIBUTIONS	41,000	12,555	18,600	34,000	24,100	89,000	47,250	15,250	89,900		371,655
1925 FUND RAISING								3,500			3,500
1930 RENTAL OR LEASE PAYMNT FRM							100				100
1990 MISCELLANEOUS	36,000	27,500	83,500	78,500	42,000	57,000	60,050	5,500	60,406	2,000	452,456
TOTAL REVENUE FROM LOCAL	**122,000**	**43,455**	**126,100**	**162,500**	**82,100**	**163,000**	**156,500**	**109,000**	**401,056**	**3,000**	**1,368,711**
3000 REVENUE FROM STATE											
3299 OTHER RESTRICTED GRANTS IN									200		200
TOTAL REVENUE FROM STATE									**200**		**200**
5000 OTH SRCS(BEG FND & TRNSF)											
5400 RESOURCES-BEG FUND BAL	76,500	25,640	51,500	51,100	29,700	98,000	75,000	46,909	189,278	2,000	645,627
TOTAL OTH SRCS(BEG FND &	**76,500**	**25,640**	**51,500**	**51,100**	**29,700**	**98,000**	**75,000**	**46,909**	**189,278**	**2,000**	**645,627**
Total:	**198,500**	**69,095**	**177,600**	**213,600**	**111,800**	**261,000**	**231,500**	**155,909**	**590,534**	**5,000**	**2,014,538**

Expenditure by Object/School

150 SITE GENERAL

FYE - 6/30/23

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
100 SALARIES											
132 EXTRA DUTY									24,412		24,412
136 ADDITIONAL SALARY-CLASSIFIED				2,000					2,500		4,500
TOTAL SALARIES	**5,000**			**2,000**					**26,912**		**33,912**
200 ASSOCIATED PAYROLL COSTS											
211 EMPLOYER CONTRIBUTION				200					6,317		6,517
216 PERS OPSRP TIER III				200					500		700
220 SOCIAL SECURITY	6,000			200					1,826		8,026
231 WORKERS COMP	1,500			200					51		1,751
TOTAL ASSOCIATED PAYROLL	**7,500**			**800**					**8,694**		**16,994**
300 PURCHASED SERVICES											
311 INSTRUCTION SERVICES						2,000					2,000
312 INSTR PROG IMPROVEMENT									3,000		3,000
314 STAFF SERVICES			13,000								13,000
315 CERTIFIED SUBS-SOESD									100		100
319 OTHER PROFESSIONAL TECHN		329					1,000	4,450	500		6,279
322 REPAIR & MAINT SERV		614					500		8,000		9,114
324 RENTALS						7,000		1,000	2,500		10,500
342 TRAVEL, OUT OF DISTRICT	5,000	500				2,000	3,000	1,300	11,900		23,700
343 TRAVEL, STUDENT, OUT OF	3,250	100	5,100	2,500	1,500	2,000	14,050	3,995	23,300		55,795
353 POSTAGE									50		50
354 ADVERTISING								500	200		700
355 PRINTING & BINDING							1,000		9,650		10,650
389 OTHER NONINSTRUCT PRO &	2,500	1,000	10,000		100	1,500	500	1,630	1,500		18,730
TOTAL PURCHASED SERVICES	**10,750**	**3,744**	**28,100**	**2,500**	**1,600**	**14,500**	**20,050**	**12,875**	**60,713**		**154,833**
400 SUPPLIES AND MATERIALS											
410 CONSUMABLE SUPPLIES AND	113,000	32,603	90,400	164,100	68,600	127,500	151,650	94,512	331,115	5,000	1,178,480
411 SUPPLIES - WAREHOUSE	18,500	1,037		7,000		6,500	1,100		16,500		50,637
420 TEXTBOOKS									11,200		11,200
421 REPLACEMENT TEXTBOOKS							2,000	100			2,100
430 LIBRARY BOOKS	5,000	1,000	8,000		9,900	10,000	1,000	9,500	2,600		47,000
440 PERIODICALS		2,000									2,000
460 NON CONSUMABLES	25,250	26,510	35,000	13,000	29,200	71,000	40,200	30,121	81,150		351,431
470 COMPUTER SOFTWARE	2,500	100	8,000	2,200	1,500	2,500	1,000	1,300	5,050		24,150
471 SOFTWARE MAINTENANCE		100									100
480 COMPUTER HARDWARE	11,000	2,000	8,100	7,000	1,000	23,000	14,000	7,500	29,100		102,700
TOTAL SUPPLIES AND	**175,250**	**65,350**	**149,500**	**193,300**	**110,200**	**240,500**	**210,950**	**143,033**	**476,715**	**5,000**	**1,769,799**
500 CAPITAL OUTLAY											
530 IMPROVEMENTS OTHER THAN											
541 NEW EQUIPMENT						6,000			10,000		16,000
TOTAL CAPITAL OUTLAY						**6,000**			**10,000**		**16,000**
600 OTHER OBJECTS											

Expenditure by Object/School

150 SITE GENERAL

FYE - 6/30/23

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
800 OTHER USES OF FUNDS											
640 DUES AND FEES				15,000			500		7,500		23,000
TOTAL OTHER OBJECTS				**15,000**			**500**		**7,500**		**23,000**
Total:	**198,500**	**69,095**	**177,600**	**213,600**	**111,800**	**261,000**	**231,500**	**155,909**	**590,534**	**5,000**	**2,014,538**

Expenditure by Function/School

150 SITE GENERAL

FYE - 6/30/23

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 INSTRUCTION											
1111 ELEMENTARY, K-5	96,000	48,298	15,100	95,100	52,200	171,000					477,698
1113 ELEMENTARY EXTRA	5,000	1,100	31,000	22,000	25,000	17,500					101,600
1121 MIDDLE SCHOOL PROGRAM							163,550	45,828			209,378
1122 MID SCH CO-CURRICULAR							40,450	48,842			89,292
1131 HIGH SCHOOL PROGRAM									410,700	5,000	415,700
1132 HIGH SCH CO-CURRICULAR									146,521		146,521
TOTAL INSTRUCTION	**101,000**	**49,398**	**46,100**	**117,100**	**77,200**	**188,500**	**204,000**	**94,670**	**557,221**	**5,000**	**1,440,190**
2000 SUPPORT SERVICES											
2110 ATTENDANCE AND SOCIAL					600				3,000		3,600
2119 OTHER ATTENDANCE AND									7,500		7,500
2222 LIBRARY MEDIA CENTER	16,000	5,509	22,000	27,000	12,500	25,000	500	18,569	5,800		132,879
2410 OFFICE OF THE PRINCIPAL	71,500	14,072	109,500	54,500	21,500	46,000	25,700	42,669	16,000		401,442
2523 RECEIVING AND DISBURSING				15,000							15,000
2542 CARE & UPKEEP-BLDG	5,000	114				1,500	300				6,914
2543 CARE & UPKEEP-GROUNDS	5,000										5,000
2557 FIELD TRIPS									1,013		1,013
2664 TECHNOLOGY OPERATIONS							1,000				1,000
TOTAL SUPPORT SERVICES	**97,500**	**19,697**	**131,500**	**96,500**	**34,600**	**72,500**	**27,500**	**61,238**	**33,313**		**574,348**
7000 ENDING FUND BALANCE											
Total:	**198,500**	**69,095**	**177,600**	**213,600**	**111,800**	**261,000**	**231,500**	**155,909**	**590,534**	**5,000**	**2,014,538**

Grants Pass District No. 7

Back D7 Main

Site General Funds
Allen Dale

CLUB	DESC	REVENUE	EXPENSE
118	ALLEN DALE	$45,000.00	$45,000.00
120	LIBRARY FUND	$31,000.00	$31,000.00
124	CLASS SUPPLY FUND	$3,000.00	$3,000.00
125	STAFF FUND	$9,000.00	$9,000.00
126	DONATION	$40,000.00	$40,000.00
185	FACILITY USE	$3,000.00	$3,000.00
187	SECOND GRADE #1	$2,000.00	$2,000.00
189	FIRST GRADE #2	$3,000.00	$3,000.00
190	FIRST GRADE #1	$8,000.00	$8,000.00
191	KINDER #1	$6,000.00	$6,000.00
192	AD FAMILY FUND	$15,000.00	$15,000.00
193	MUSIC CLUB	$8,000.00	$8,000.00
194	YEARBOOK	$17,500.00	$17,500.00
195	ART CLUB	$3,000.00	$3,000.00
219	ROBOTICS CLUB	$5,000.00	$5,000.00
	Total:	**$198,500.00**	**$198,500.00**

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Grants Pass District No. 7

Back

D7 Main

Site General Funds

Highland

CLUB	DESC	REVENUE	EXPENSE
118	GENERAL	$10,771.18	$10,771.18
120	LIBRARY FUND	$6,609.56	$6,609.56
125	STAFF	$4,750.39	$4,750.39
126	STAFF DEVELOPMENT	$1,001.89	$1,001.89
127	COCA COLA FUND	$3,537.62	$3,537.62
181	KINDERGARTEN TEAM	$2,599.27	$2,599.27
182	1ST GRADE TEAM	$3,889.81	$3,889.91
183	2ND GRADE TEAM	$2,601.76	$2,601.76
184	3RD GRADE TEAM	$4,208.11	$4,208.01
185	FACILITY USE	$114.75	$114.75
187	SCHOLARSHIP CLUB	$2,500.00	$2,500.00
188	HIGHLAND GARDEN CLUB	$2,713.59	$2,713.59
189	4TH GRADE TEAM	$2,105.24	$2,105.24
190	5TH GRADE TEAM	$12,460.93	$12,460.93
191	ROBOTICS	$2,286.70	$2,286.70
192	SUPPLIES	$1,672.55	$1,672.55
193	MUSIC/PE	$2,917.11	$2,917.11
194	SPEARS FUND	$2,355.00	$2,355.00
	Total:	**$69,095.46**	**$69,095.46**

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Grants Pass District No. 7

Back D7 Main

Site General Funds
Lincoln

CLUB	DESC	REVENUE	EXPENSE
101	STAFF BEVERAGE	$1,000.00	$1,000.00
120	LIBRARY FUND	$16,600.00	$16,600.00
187	SCHOOL ACCOUNT	$47,000.00	$47,000.00
188	SCHOLASTIC BOOK CLUB	$34,000.00	$34,000.00
189	SUNSHINE ACCOUNT	$30,000.00	$30,000.00
190	KIDS FUND	$10,000.00	$10,000.00
191	LOST TEXTS & CALCULATORS	$6,000.00	$6,000.00
192	SCHOOL GARDEN	$8,000.00	$8,000.00
193	ROBOTICS CLUB	$25,000.00	$25,000.00
	Total:	**$177,600.00**	**$177,600.00**

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Grants Pass District No. 7

Back

D7 Main

Site General Funds
Redwood

CLUB	DESC	REVENUE	EXPENSE
120	LIBRARY	$12,500.00	$12,500.00
132	SUNSHINE ACCOUNT REDWOOD 21	$3,500.00	$3,500.00
185	EXPLORATIONS	$700.00	$700.00
187	FAMILY ADVOCATE	$600.00	$600.00
203	COURTYARD	$400.00	$400.00
204	ICE CREAM	$100.00	$100.00
205	PENCIL	$2,000.00	$2,000.00
208	MISCELLANEOUS	$55,000.00	$55,000.00
210	STUDENT COUNCIL ACCOUNT REDWOOD	$20,500.00	$20,500.00
218	KINDER SUPPLIES	$6,500.00	$6,500.00
219	ROBOTICS CLUB	$9,500.00	$9,500.00
220	COCA-COLA FUND	$500.00	$500.00
	Total:	**$111,800.00**	**$111,800.00**

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Grants Pass District No. 7

Back D7 Main

Site General Funds
Riverside

CLUB	DESC	REVENUE	EXPENSE
110	SPECIAL PROJECTS	$40,000.00	$40,000.00
115	STUDENT SUPPLIES	$4,000.00	$4,000.00
120	LIBRARY	$30,000.00	$30,000.00
185	FACILITY USE	$3,000.00	$3,000.00
212	MUSIC	$15,000.00	$15,000.00
213	FUNDRAISERS	$90,000.00	$90,000.00
214	READ AT HOME	$3,000.00	$3,000.00
216	HOSPITALITY	$10,000.00	$10,000.00
217	COFFEE	$9,000.00	$9,000.00
219	STUDENT COUNCIL	$10,000.00	$10,000.00
220	GRADE LEVEL	$13,000.00	$13,000.00
221	PE CLUB	$30,000.00	$30,000.00
222	HISTORY CLUB	$4,000.00	$4,000.00
	Total:	**$261,000.00**	**$261,000.00**

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Grants Pass District No. 7

Back

D7 Main

Site General Funds
Parkside

CLUB	DESC	REVENUE	EXPENSE
118	GENERAL FUND	$35,000.00	$35,000.00
119	HOSPITALITY	$7,500.00	$7,500.00
120	LIBRARY	$27,000.00	$27,000.00
121	PENCIL	$3,000.00	$3,000.00
122	BOX TOPS	$7,000.00	$7,000.00
123	P.E.	$10,100.00	$10,100.00
185	FACILITY USE	$500.00	$500.00
190	BOOKSTORE	$10,500.00	$10,500.00
191	MUSIC	$12,000.00	$12,000.00
192	LIFE SKILLS	$2,500.00	$2,500.00
193	SCHOOL ACTIVITIES	$30,000.00	$30,000.00
195	COCA-COLA CLUB	$5,000.00	$5,000.00
196	KINDER SUPPLIES	$5,000.00	$5,000.00
197	GRADE 1 SUPPLIES	$5,000.00	$5,000.00
198	STAFF WATER	$6,500.00	$6,500.00
199	PARKSIDE APPAREL	$5,500.00	$5,500.00
200	GRADE 2 SUPPLIES	$4,000.00	$4,000.00
201	GRADE 3 SUPPLIES	$5,000.00	$5,000.00
202	GRADE 4 SUPPLIES	$5,000.00	$5,000.00
219	ROBOTICS CLUB	$10,000.00	$10,000.00
220	RESOURCE ROOM	$2,500.00	$2,500.00
230	STACY MORGAN FUTURE CAVERS SCHLRSHP FND	$15,000.00	$15,000.00
	Total:	**$213,600.00**	**$213,600.00**

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Grants Pass District No. 7

Back

D7 Main

Site General Funds

North Middle

CLUB	DESC	REVENUE	EXPENSE
100	BEVERAGE FUND	$7,600.00	$7,600.00
101	STAFF BEVERAGE	$1,500.00	$1,500.00
104	YEARBOOK	$12,500.00	$12,500.00
126	6TH GRADE FUND	$7,000.00	$7,000.00
127	7TH GRADE FUND	$7,000.00	$7,000.00
128	8TH GRADE FUND	$8,000.00	$8,000.00
129	BINDER REMINDER	$9,000.00	$9,000.00
131	ICE CREAM FUND	$3,000.00	$3,000.00
133	LIBRARY FUND	$10,000.00	$10,000.00
134	LOST TEXTBOOKS	$2,000.00	$2,000.00
135	OUTDOOR SCHOOL	$6,000.00	$6,000.00
138	SHAKESPEARE	$6,500.00	$6,500.00
139	SOCIAL FUND	$700.00	$700.00
140	STUDENT STORE	$7,000.00	$7,000.00
141	TEAM SHIRTS	$4,000.00	$4,000.00
142	WRESTLING TOURNAMENT	$11,000.00	$11,000.00
143	BAND SHOES	$8,100.00	$8,100.00
145	CHOIR CLUB	$6,000.00	$6,000.00
182	PE CLOTHES	$28,000.00	$28,000.00
185	FACILITY USE	$300.00	$300.00
186	TALENT SHOW SCHOLARSHIP	$3,000.00	$3,000.00
187	STAFF CLOTHING	$4,200.00	$4,200.00
188	AFTER SCHOOL PROGRAM	$1,300.00	$1,300.00
189	RECYCLING	$600.00	$600.00
190	ARCHERY CLUB	$2,000.00	$2,000.00
195	COCA-COLA CLUB	$3,750.00	$3,750.00
200	STUDENT INSURANCE	$500.00	$500.00
202	LIFE SKILLS DONATIONS	$3,500.00	$3,500.00
205	MUSIC PTU	$1,500.00	$1,500.00
208	CRUISE PTU	$600.00	$600.00
209	PBS CLUB	$6,000.00	$6,000.00
210	PARTICIPATION FEES	$13,000.00	$13,000.00
211	TECHNOLOGY	$14,000.00	$14,000.00
212	JOG-A-THON	$4,100.00	$4,100.00
213	SCHOLASTIC ORDERS CLUB	$1,000.00	$1,000.00
214	SCIENCE CLUB	$1,600.00	$1,600.00
215	CROSS COUNTRY	$3,650.00	$3,650.00
216	ORCHESTRA CLUB	$11,500.00	$11,500.00
217	TRACK CLUB	$3,500.00	$3,500.00
219	ROBOTICS CLUB	$7,000.00	$7,000.00
	Total:	**$231,500.00**	**$231,500.00**

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Grants Pass District No. 7

Back D7 Main

Site General Funds
South Middle

CLUB	DESC	REVENUE	EXPENSE
101	TROJAN PRIDE CLUB	$3,003.65	$3,003.65
102	ICE CREAM	$24.94	$24.94
103	PE CLOTHES	$22,693.45	$22,693.46
104	YEARBOOK	$18,746.01	$18,746.01
105	TEXTBOOK	$1,948.44	$1,948.44
106	LIBRARY	$21,019.49	$21,019.49
107	SUNSHINE	$1,391.46	$1,391.46
108	AVID	$2,271.23	$2,271.23
110	SPECIAL PROJECTS	$21,225.52	$21,225.52
112	STUDENT TIMETRACKER	$6,545.02	$6,545.02
113	WRESTLING	$3,561.79	$3,561.79
115	STUDENT SUPPLIES	$3,005.45	$3,005.45
116	ATHLETICS	$2,000.00	$2,000.00
117	CD YEARBOOK	$0.30	$0.30
118	TAG	$32.01	$32.01
185	FACILITY USE	$10.00	$10.00
188	TECHNOLOGY	$2,306.78	$2,306.78
190	LIFE SKILLS	$35.47	$35.47
191	WINTERGUARD	$1,000.00	$1,000.00
192	PBS CLUB	$3,158.23	$3,158.23
194	ROBOTICS	$7,095.81	$7,095.81
195	COCA-COLA CLUB	$3,630.75	$3,630.75
203	TESTING FUND	$1,024.00	$1,024.00
207	PARTICIPATION FEES	$30,179.72	$30,179.72
	Total:	**$155,909.52**	**$155,909.53**

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Grants Pass District No. 7

Back D7 Main

Site General Funds
Grants Pass H S

CLUB	DESC	REVENUE	EXPENSE
114	ART ACCOUNT	$7,000.00	$7,000.00
123	PE	$47,500.00	$47,500.00
144	ACTIVITY FUND	$8,500.00	$8,500.00
145	GOWN RENTAL	$2,000.00	$2,000.00
146	ATHLETIC DIRECTOR	$59,000.00	$59,000.00
148	NON USED DISASTER RESPONSE	$2,100.00	$2,100.00
149	CHILD DEV CENTER	$1,700.00	$1,700.00
154	FOX INDIGENT FUND	$1,750.00	$1,750.00
155	GLADIOLA ACCOUNT	$0.00	$0.00
157	HONG SCHOLARSHIP	$1,000.00	$1,000.00
158	INDEPENDENT STUDY	$9,100.00	$9,100.00
160	REVOLVING FIELD TRIP	$13.00	$13.00
161	LIBRARY FINES	$7,000.00	$7,000.00
162	MATH ACCOUNT	$13,000.00	$13,000.00
163	METALS ACCOUNT	$76,000.00	$76,000.00
164	UA TESTING ACCOUNT	$600.00	$600.00
166	PHOTO ACCOUNT	$1,250.00	$1,250.00
168	RESTITUTION ACCOUNT	$2,800.00	$2,800.00
169	SCHOLARSHIP FUND	$2,000.00	$2,000.00
170	SCIENCE FUND	$2,500.00	$2,500.00
171	SENIOR PARKING	$13,000.00	$13,000.00
172	SOPH BLK SUP READING	$2,550.00	$2,550.00
173	GLADIOLA GARDEN CLUB	$0.00	$0.00
176	SUNSHINE FUND	$1,500.00	$1,500.00
177	TESTING FUND	$30,000.00	$30,000.00
178	TEXTBOOK RESERVE	$10,000.00	$10,000.00
180	VIDEO ACCOUNT	$10,000.00	$10,000.00
181	ANATOMY	$7,000.00	$7,000.00
182	SPORTS MEDICINE	$8,500.00	$8,500.00
183	TRAINER SALES	$800.00	$800.00
184	CERAMICS	$200.00	$200.00
185	JUNIOR ADVANCED CLASS	$4,500.00	$4,500.00
189	ENGLISH CORE ACCOUNT	$3,800.00	$3,800.00
190	COMFORT FOODS	$7,500.00	$7,500.00
195	COCA-COLA CLUB	$16,500.00	$16,500.00
199	SITE GENERAL MISC.	$2,100.00	$2,100.00
200	SITE HEALTH SCIENCES	$2,500.00	$2,500.00
201	ENGINEERING	$1,200.00	$1,200.00
202	WOODS	$27,200.00	$27,200.00
203	FACILITY USE	$7,000.00	$7,000.00
207	PARTICIPATION FEES	$41,500.00	$41,500.00
209	ENGINEERING CLASS	$3,150.00	$3,150.00
210	CHALLENGE TESTS	$2,000.00	$2,000.00
211	GUITAR CLASS	$15.00	$15.00
215	MEL INGRAM - FACILITY USE	$27,106.00	$27,106.00
216	AM GOVT/EURO	$9,800.00	$9,800.00
217	US HISTORY/ECON	$5,000.00	$5,000.00
218	TRANSCRIPT ACCOUNT	$3,000.00	$3,000.00
219	AP ENGLISH	$8,000.00	$8,000.00
220	LIFE SKILLS CLUB	$6,000.00	$6,000.00
221	GLADIOLA YEARBOOK	$9,100.00	$9,100.00
222	ROBOTICS CLUB	$3,000.00	$3,000.00
224	PROGRESSIVE INHOUSE ACCT	$900.00	$900.00
226	AP PHYSICS	$1,400.00	$1,400.00
227	CULINARY	$15,000.00	$15,000.00
228	TRANSITION CLASS	$4,600.00	$4,600.00
229	COMPUTER SCIENCES	$9,900.00	$9,900.00
231	ONLINE SCHOOL	$5,500.00	$5,500.00
232	OFF THE WALL	$1,400.00	$1,400.00
234	NON USED ADV MEDICAL SKILLS	$1,500.00	$1,500.00
235	NON USED FORENSICS	$1,500.00	$1,500.00
236	NON USED BASIC MEDICAL SKILLS	$4,500.00	$4,500.00
237	GRADUATION SUPPORT	$2,000.00	$2,000.00
238	FAMILY ADVOCATE	$3,000.00	$3,000.00
242	TOKA	$17,000.00	$17,000.00

243	FOREIGN LANGUAGE CORE	$2,000.00	$2,000.00
244	AP CHEMISTRY	$2,000.00	$2,000.00
	Total:	**$590,534.00**	**$590,534.00**

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Grants Pass District No. 7

Back D7 Main

Site General Funds
Gladiola

CLUB	DESC	REVENUE	EXPENSE
155	GLADIOLA ACCOUNT	$2,000.00	$2,000.00
173	GLADIOLA GARDEN CLUB	$1,000.00	$1,000.00
221	GLADIOLA YEARBOOK CLUB	$2,000.00	$2,000.00
	Total:	**$5,000.00**	**$5,000.00**

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Section Four

Other Funds

Summary Reports

Summary of Revenue & Expenditures

Federal & Other Funds

Fund: 200 to 279

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	109,485		232,000	232,000	232,000	232,000	232,000
2000	REVENUE FROM INTERMEDIATE	6,976		135,000	135,000	135,000	135,000	135,000
3000	REVENUE FROM STATE SOURCES	176,716	3,313,441	4,935,772	5,679,329	5,679,329	5,679,329	5,679,329
4000	REVENUE FROM FEDERAL	3,514,231	3,289,677	8,718,883	8,722,858	8,343,834	8,343,834	8,343,834
TOTAL REVENUE & BEG FUND BALANCE		**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**
1000	INSTRUCTION	3,109,749	4,388,049	9,338,141	10,223,327	9,868,669	9,868,669	9,868,669
2000	SUPPORT SERVICES	562,177	2,093,793	2,980,514	3,473,755	3,903,494	3,903,494	3,903,494
3000	ENTERPRISE AND COMMUNITY	135,482	121,275	303,000	368,000	368,000	368,000	368,000
4000	FACILITIES ACQUISITION AND			1,400,000				
5000	OTHER USES				537,327	250,000	250,000	250,000
6000	CONTINGENCIES				166,778			
TOTAL EXPENDITURE & END FUND BALANCE		**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**

Revenue by Source

Federal & Other Funds

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1920	PRIVATE CONTRIBUTIONS	102,975		232,000	232,000	232,000	232,000	232,000
1990	MISCELLANEOUS	6,510						
	TOTAL REVENUE FROM LOCAL SOURCES	**109,485**		**232,000**	**232,000**	**232,000**	**232,000**	**232,000**
2000	**REVENUE FROM INTERMEDIATE**							
2200	RESTRICTED REVENUE	6,976						
2990	OTHER REV FROM COUNTY SOURCES			135,000	135,000	135,000	135,000	135,000
	TOTAL REVENUE FROM INTERMEDIATE	**6,976**		**135,000**	**135,000**	**135,000**	**135,000**	**135,000**
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND			4,935,772				
3199	OTHER UNRESTRICTED GRANTS IN AID	201	1,207					
3299	OTHER RESTRICTED GRANTS IN AID	176,514	3,312,233		5,679,329	5,679,329	5,679,329	5,679,329
	TOTAL REVENUE FROM STATE SOURCES	**176,716**	**3,313,441**	**4,935,772**	**5,679,329**	**5,679,329**	**5,679,329**	**5,679,329**
4000	**REVENUE FROM FEDERAL SOURCES**							
4500	ESSER	2,572,220	2,351,482	4,675,613	4,675,613	4,425,613	4,425,613	4,425,613
4501	R/GIA ESEA CH1, & PL 89-313		5,417	3,168,270	3,172,245	3,172,245	3,172,245	3,172,245
4505	SCHOOL NUTRITION	64,947	48,347					
4508	R/GIA PL 94-142 HANDICAPPED	877,063	884,430	375,000	375,000	375,000	375,000	375,000
4701	FED.FUNDS THRU INTERM.AGENCIES			500,000	500,000	370,976	370,976	370,976
	TOTAL REVENUE FROM FEDERAL	**3,514,231**	**3,289,677**	**8,718,883**	**8,722,858**	**8,343,834**	**8,343,834**	**8,343,834**
	CURRENT YEAR REVENUE TOTAL	**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**
	TOTAL INCLUDING BEGINING FUND BALANCE	**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**

Expenditure by Object

Federal & Other Funds

Obj Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
100 SALARIES							
111 LICENSED SALARIES	947,444	2,036,817	2,309,859	2,761,526	2,673,083	2,673,083	2,673,083
112 CLASSIFIED SALARIES	860,729	964,230	1,816,853	2,308,079	1,326,969	1,326,969	1,326,969
113 ADMINISTRATORS	67,908	99,774	89,791	198,889	167,149	167,149	167,149
114 MANAGERIAL-CLASSIFIED		3,330					
122 SUBSTITUTES - CLASSIFIED	11,654	387					
TOTAL SALARIES	**1,887,736**	**3,104,541**	**4,216,503**	**5,268,494**	**4,167,201**	**4,167,201**	**4,167,201**
100 SALARIES							
100 SALARIES							
131 SEVERANCE	3,749	8,969					
132 EXTRA DUTY		81,840		97,392	2,850	2,850	2,850
134 OVER TIME		157					
TOTAL SALARIES	**3,749**	**90,967**		**97,392**	**2,850**	**2,850**	**2,850**
100 SALARIES							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED	14,280	108,011		5,000			
136 ADDITIONAL SALARY-CLASSIFIED	9,747	10,560					
TOTAL SALARIES	**24,027**	**118,571**		**5,000**			
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	212,460	376,995	352,814	357,607	433,043	433,043	433,043
216 PERS OPSRP TIER III	286,858	317,976	398,339	271,324	396,426	396,426	396,426
TOTAL ASSOCIATED PAYROLL COSTS	**499,319**	**694,971**	**751,153**	**628,931**	**829,469**	**829,469**	**829,469**
TOTAL PR AND ASSOCIATED COSTS:	**523,346**	**813,543**	**751,153**	**633,931**	**829,469**	**829,469**	**829,469**
200 ASSOCIATED PAYROLL COSTS							
TOTAL PR AND ASSOCIATED COSTS:							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	17,506	199,970	70,271	159,503	177,839	177,839	177,839
220 SOCIAL SECURITY	142,602	241,965	280,555	300,698	366,680	366,680	366,680
231 WORKERS COMP	656	1,127	1,122	1,007	1,264	1,264	1,264
240 HEALTH INSURANCE	467,472	729,940	785,924	759,576	1,081,300	1,081,300	1,081,300
241 INS ADMIN FEE	6,536	196					
TOTAL ASSOCIATED PAYROLL COSTS	**634,774**	**1,173,199**	**1,137,872**	**1,220,784**	**1,627,083**	**1,627,083**	**1,627,083**
TOTAL PR AND ASSOCIATED COSTS:	**634,774**	**1,173,199**	**1,137,872**	**1,220,784**	**1,627,083**	**1,627,083**	**1,627,083**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT	3,956						
313 STUDENT SERVICES				50,000	50,000	50,000	50,000
315 CERTIFIED SUBS-SOESD	94,806	14,252	509,944	557,944	507,500	507,500	507,500
319 OTHER PROFESSIONAL TECHN	72,120	150,875	2,072,803	2,209,655	2,314,655	2,314,655	2,314,655
322 REPAIR & MAINT SERV		5,462	10,000				
341 TRAVEL, LOCAL IN DISTRICT	221	18					
342 TRAVEL, OUT OF DISTRICT	46,753	20,960	350,000	419,289	464,289	464,289	464,289
343 TRAVEL, STUDENT, OUT OF DISTRICT	63						
351 TELEPHONE	6,403	9,691		500	500	500	500
374 OTHER TUITION	3,707						
389 OTHER NONINSTRUCT PRO & TECH	165,681	66,034		65,000	80,000	80,000	80,000
TOTAL PURCHASED SERVICES	**393,713**	**267,296**	**2,942,747**	**3,302,388**	**3,416,944**	**3,416,944**	**3,416,944**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND	109,936	263,850	2,774,684	3,110,667	3,645,190	3,645,190	3,645,190
411 SUPPLIES - WAREHOUSE	172	664					
420 TEXTBOOKS	2,448	745					
430 LIBRARY BOOKS	960	4,951					
440 PERIODICALS		135					
450 FOOD - FOOD SERVICE ONLY	91,229	38,486					
460 NON CONSUMABLES	28,723	107,177	215,000				
470 COMPUTER SOFTWARE	16,987	80,145	48,000	78,000	78,000	78,000	78,000
480 COMPUTER HARDWARE	9,859	143,103	40,000	70,000	70,000	70,000	70,000
TOTAL SUPPLIES AND MATERIALS	**260,318**	**639,261**	**3,077,684**	**3,258,667**	**3,793,190**	**3,793,190**	**3,793,190**
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION		269,064	1,400,000				
541 NEW EQUIPMENT		52,287					
TOTAL CAPITAL OUTLAY		**321,351**	**1,400,000**				

Expenditure by Object

Federal & Other Funds

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
600	**OTHER OBJECTS**							
640	DUES AND FEES	17,250	392	35,500	40,500	60,500	60,500	60,500
690	GRANT INDIRECT CHARGES	86,522	192,565	235,196	242,926	242,926	242,926	242,926
	TOTAL OTHER OBJECTS	**103,772**	**192,957**	**270,696**	**283,426**	**303,426**	**303,426**	**303,426**
700	**TRANSFERS**							
710	FUND TRANSFERS			225,000	537,327	250,000	250,000	250,000
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY				166,778			
	CURRENT YEAR EXPENDITURES	**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**
	TOTAL INCLUDING UNAPPR. BALANCE	**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**

Expenditure by Function

Federal & Other Funds

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5	5,809	52,947	2,568,128	2,710,422	2,746,508	2,746,508	2,746,508
1121	MIDDLE SCHOOL PROGRAM	6,327	13,219	714,912	979,721	655,288	655,288	655,288
1122	MID SCH CO-CURRICULAR		39,069					
1131	HIGH SCHOOL PROGRAM	33,163	1,066,425	478,944	886,885	1,305,658	1,305,658	1,305,658
1132	HIGH SCH CO-CURRICULAR		42,311	150,000	51,572	3,783	3,783	3,783
1140	PRE-KINDERGARTEN PROGRAMS	3,707						
1250	LESS RESTRICTED PROG/STUD.W/	882,015	886,287	2,033,747	1,802,901	1,839,834	1,839,834	1,839,834
1260	EARLY INTERVENTION				220,697	50,000	50,000	50,000
1272	TITLE I	2,057,368	1,918,964	2,447,488	2,217,126	2,334,380	2,334,380	2,334,380
1289	OTHER ALTERNATIVE PROGRAMS		157,413	92,860	211,341			
1291	ENGLISH SECOND LANGUAGE	14,072	25,659	22,999	24,622	500	500	500
1294	YOUTH CORRECTIONS EDUCATION	107,284	170,521	305,760	332,737	379,415	379,415	379,415
1299	OTHER PROGRAMS		15,228	523,303	553,303	553,303	553,303	553,303
1410	INTERMEDIATE SUMMER				53,000			
1420	MIDDLE SUMMER SCHOOL				53,000			
1430	HIGH SCHOOL SUMMER SCHL				126,000			
	TOTAL INSTRUCTION	**3,109,749**	**4,388,049**	**9,338,141**	**10,223,327**	**9,868,669**	**9,868,669**	**9,868,669**
2000	**SUPPORT SERVICES**							
2111	EDI COORDINATOR				105,146			
2112	ATTENDANCE SERVICES					32,891	32,891	32,891
2113	SOCIAL WORK SERVICES		33,333	50,000	164,001	122,267	122,267	122,267
2115	STUDENT SAFETY	50,000						
2122	COUNSELING SERVICES		405,429		398,763	523,079	523,079	523,079
2134	NURSE SERVICES		78,126	92,860	116,598	105,513	105,513	105,513
2139	OTHER HEALTH SERVICES	30,450	5,721					
2143	PSYCH COUNSELING		541,562		297,300	535,709	535,709	535,709
2148	OTHER PSYCHOLOGICAL SERVICES			428,072	15,000			
2190	SERVICE DIRECTION, STUDENT SUPPORT		112,463	92,860	113,398	137,073	137,073	137,073
2210	IMPROVEMENT OF INSTRUCTION SVCS	65,339	72,928					
2214	CURRICULUM DEVELOPMENT		87,287	235,196	167,119	149,852	149,852	149,852
2219	OTHER IMPROVEMENT OF INSTRUCTION	863	50,000			105,448	105,448	105,448
2240	INSTRUCTIONAL STAFF DEVELOPMENT	398,960	292,088	1,525,695	1,516,319	1,524,560	1,524,560	1,524,560
2410	OFFICE OF THE PRINCIPAL			92,910				
2529	OTHER FISCAL SERVICES				200,659	200,659	200,659	200,659
2542	CARE & UPKEEP-BLDG		350,723	215,000				
2544	DISTRICTWIDE MAINTENANCE			10,000				
2552	VEHICLE OPERATION SERVICES	16,564						
2664	TECHNOLOGY OPERATIONS		64,128	148,000	379,452	466,443	466,443	466,443
2690	OTHER SUPPORT SERVICES - CENTRAL			89,921				
	TOTAL SUPPORT SERVICES	**562,177**	**2,093,793**	**2,980,514**	**3,473,755**	**3,903,494**	**3,903,494**	**3,903,494**
3110	SERVICE AREA OF DIRECTION		3,330					
3120	FOOD PREPARATION AND DISPENSING	3,241	45,016	33,000	33,000	33,000	33,000	33,000
3190	OTHER FOOD SERVICES	92,789	38,486	170,000	210,000	210,000	210,000	210,000
3300	COMMUNITY SERVICES	39,451	34,442	100,000	125,000	125,000	125,000	125,000
	TOTAL ENTERPRISE AND COMMUNITY	**135,482**	**121,275**	**303,000**	**368,000**	**368,000**	**368,000**	**368,000**
4000	**FACILITIES ACQUISITION AND**							
4150	BLDG PURCH & IMPROVEMENTS			1,400,000				
5000	**OTHER USES**							
5200	TRANSFER OF FUNDS				537,327	250,000	250,000	250,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY				166,778			
	CURRENT YEAR EXPENDITURES TOTAL	**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**3,807,410**	**6,603,118**	**14,021,655**	**14,769,187**	**14,390,163**	**14,390,163**	**14,390,163**

Summary of Revenue & Expenditures

280 STUDENT BODY FUNDS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	698,164	140,223	1,590,640	2,530,201	2,029,785	2,029,785	2,029,785
5000	OTH SRCS(BEG FND & TRNSF)	431,829	439,814	439,254	457,000	507,190	507,190	507,190
TOTAL REVENUE & BEG FUND BALANCE		**1,129,993**	**580,037**	**2,029,894**	**2,987,201**	**2,536,975**	**2,536,975**	**2,536,975**
1000	INSTRUCTION	676,983	160,526	1,995,666	2,959,003	2,513,130	2,513,130	2,513,130
2000	SUPPORT SERVICES	13,197	1,009	34,228	28,197	23,843	23,843	23,843
CURRENT YEAR EXPENDITURES TOTAL		**690,180**	**161,536**	**2,029,894**	**2,987,201**	**2,536,974**	**2,536,974**	**2,536,974**
7000	ENDING FUND BALANCE	439,814	418,501			-0	-0	0
TOTAL EXPENDITURE & END FUND BALANCE		**1,129,994**	**580,037**	**2,029,894**	**2,987,201**	**2,536,974**	**2,536,974**	**2,536,975**

Revenue by Source

280 STUDENT BODY FUNDS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1710	ADMISSIONS	6,577	-320	26,425	26,425	73,000	73,000	73,000
1720	BOOKSTORE SALES					200	200	200
1730	DUES AND FEES STUDENT ORGANIZATION	14,553	1,525	33,250	32,750	30,650	30,650	30,650
1740	FEES (REVENUES FROM STUDENT FEES)	247,085	39,103	405,100	908,050	440,300	440,300	440,300
1750	CONCESSIONS	11,133	79	118,000	120,500	117,500	117,500	117,500
1760	ASB FUND RAISING	335,754	14,496	675,575	997,934	927,500	927,500	927,500
1765	PRIVATE DONATIONS	35,926	23,076	92,690	138,690	134,780	134,780	134,780
1790	OTHER EXTRACURRICULAR ACTIVITIES	200		1,700	1,700	1,700	1,700	1,700
1920	PRIVATE CONTRIBUTIONS	22,523	36,986	123,750	171,052	153,550	153,550	153,550
1990	MISCELLANEOUS	24,411	25,275	114,150	133,100	150,605	150,605	150,605
	TOTAL REVENUE FROM LOCAL SOURCES	**698,164**	**140,223**	**1,590,640**	**2,530,201**	**2,029,785**	**2,029,785**	**2,029,785**
5000	**OTH SRCS(BEG FND & TRNSF)**							
	CURRENT YEAR REVENUE TOTAL	**698,164**	**140,223**	**1,590,640**	**2,530,201**	**2,029,785**	**2,029,785**	**2,029,785**
5400	RESOURCES-BEG FUND BAL	431,829	439,814	439,254	457,000	507,190	507,190	507,190
TOTAL INCLUDING BEGINING FUND BALANCE		**1,129,993**	**580,037**	**2,029,894**	**2,987,201**	**2,536,975**	**2,536,975**	**2,536,975**

Expenditure by Object

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
100	**SALARIES**							
121	SUBSTITUTES - LICENSED			1,000	1,000	1,000	1,000	1,000
132	EXTRA DUTY	21,999	27,789	152,385	165,361	178,767	178,767	178,767
135	ADDITIONAL SALARY-CERTIFIED			1,000	1,000	1,000	1,000	1,000
136	ADDITIONAL SALARY-CLASSIFIED			200	200	200	200	200
	TOTAL SALARIES	**21,999**	**27,789**	**154,585**	**167,561**	**180,967**	**180,967**	**180,967**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	74	503	13,985	16,714	20,491	20,491	20,491
216	PERS OPSRP TIER III	1,986	2,033	5,937	7,375	7,550	7,550	7,550
220	SOCIAL SECURITY	1,725	2,125	13,106	14,093	15,200	15,200	15,200
231	WORKERS COMP	2	0	772	778	775	775	775
240	HEALTH INSURANCE			100	100	100	100	100
	TOTAL ASSOCIATED PAYROLL COSTS	**3,788**	**4,663**	**33,900**	**39,060**	**44,116**	**44,116**	**44,116**
	TOTAL PR AND ASSOCIATED COSTS:	**25,787**	**32,452**	**188,485**	**206,621**	**225,083**	**225,083**	**225,083**
300	**PURCHASED SERVICES**							
312	INSTR PROG IMPROVEMENT	15,630	16,520	19,700	22,180	24,700	24,700	24,700
315	CERTIFIED SUBS-SOESD	466		2,000	2,000	2,000	2,000	2,000
319	OTHER PROFESSIONAL TECHN	20,637	3,525	66,934	67,450	61,420	61,420	61,420
322	REPAIR & MAINT SERV	8,967	74	33,340	31,300	30,800	30,800	30,800
324	RENTALS	3,385		9,450	11,450	11,450	11,450	11,450
342	TRAVEL, OUT OF DISTRICT	9,145	100	44,950	142,850	88,950	88,950	88,950
343	TRAVEL, STUDENT, OUT OF DISTRICT	262,635	874	564,803	1,258,788	858,986	858,986	858,986
353	POSTAGE		272	500	500	500	500	500
354	ADVERTISING	228		350	600	430	430	430
355	PRINTING & BINDING			2,900	3,200	3,155	3,155	3,155
374	OTHER TUITION			2,000	2,000	2,000	2,000	2,000
389	OTHER NONINSTRUCT PRO & TECH	5,150	236	20,500	18,600	19,100	19,100	19,100
	TOTAL PURCHASED SERVICES	**326,246**	**21,602**	**767,428**	**1,560,918**	**1,103,491**	**1,103,491**	**1,103,491**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	249,317	78,594	770,113	864,782	889,333	889,333	889,333
411	SUPPLIES - WAREHOUSE	489	467	11,800	11,900	12,200	12,200	12,200
418	FLOW THROUGH SUPPLIES			1,000	1,000	1,000	1,000	1,000
440	PERIODICALS	625	175	1,200	1,200	950	950	950
460	NON CONSUMABLES	71,717	24,557	240,643	291,941	255,976	255,976	255,976
470	COMPUTER SOFTWARE	1,346	802	6,974	7,931	8,134	8,134	8,134
480	COMPUTER HARDWARE	2,140	1,504	9,800	10,800	10,800	10,800	10,800
	TOTAL SUPPLIES AND MATERIALS	**325,637**	**106,102**	**1,041,531**	**1,189,556**	**1,178,394**	**1,178,394**	**1,178,394**
500	**CAPITAL OUTLAY**							
541	NEW EQUIPMENT			500	500	500	500	500
542	REPLACEMENT EQUIP			500	500	500	500	500
	TOTAL CAPITAL OUTLAY			**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
600	**OTHER OBJECTS**							
640	DUES AND FEES	12,509	1,379	31,450	29,105	29,005	29,005	29,005
	CURRENT YEAR EXPENDITURES	**690,180**	**161,536**	**2,029,894**	**2,987,201**	**2,536,974**	**2,536,974**	**2,536,974**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	439,814	418,501			-0	-0	0
	TOTAL INCLUDING UNAPPR. BALANCE	**1,129,994**	**580,037**	**2,029,894**	**2,987,201**	**2,536,974**	**2,536,974**	**2,536,975**

Expenditure by Function

280 STUDENT BODY FUNDS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**INSTRUCTION**							
1113	ELEMENTARY EXTRA CURRICULAR	20,686	1,866	196,920	185,595	185,751	185,751	185,751
1121	MIDDLE SCHOOL PROGRAM	16,060	5,005	95,668	99,553	96,623	96,623	96,623
1122	MID SCH CO-CURRICULAR	22,400	4,250	216,521	214,177	260,320	260,320	260,320
1131	HIGH SCHOOL PROGRAM	3,950	465	97,686	59,074	60,250	60,250	60,250
1132	HIGH SCH CO-CURRICULAR	613,885	148,938	1,388,869	2,400,602	1,910,185	1,910,185	1,910,185
	TOTAL INSTRUCTION	**676,983**	**160,526**	**1,995,666**	**2,959,003**	**2,513,130**	**2,513,130**	**2,513,130**
2000	**SUPPORT SERVICES**							
2410	OFFICE OF THE PRINCIPAL	13,141	1,009	32,728	26,697	22,343	22,343	22,343
2523	RECEIVING AND DISBURSING FUNDS	56						
2557	FIELD TRIPS			1,500	1,500	1,500	1,500	1,500
	TOTAL SUPPORT SERVICES	**13,197**	**1,009**	**34,228**	**28,197**	**23,843**	**23,843**	**23,843**
	CURRENT YEAR EXPENDITURES TOTAL	**690,180**	**161,536**	**2,029,894**	**2,987,201**	**2,536,974**	**2,536,974**	**2,536,974**
7000	UNAPPROPRIATED ENDING FUND	439,814	418,501			-0	-0	0
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**1,129,994**	**580,037**	**2,029,894**	**2,987,201**	**2,536,974**	**2,536,974**	**2,536,975**

Grants Pass District No. 7

Back D7 Main

Student Body Funds

Allen Dale

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	$2,000.00	$2,000.00
553	FIFTH GRADE	$3,000.00	$3,000.00
554	HONOR CHOIR	$9,700.00	$9,700.00
583	COINS FOR CANCER	$6,000.00	$6,000.00
	Total:	**$20,700.00**	**$20,700.00**

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Back D7 Main

Student Body Funds

Highland

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	$1,216.58	$1,216.58
580	ICE CREAM	$11,034.78	$11,034.78
581	YOUTH THEATER ENSEMBLE	$7,500.00	$7,500.00
	Total:	**$19,751.36**	**$19,751.36**

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Grants Pass District No. 7

Back D7 Main

Student Body Funds

Lincoln

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	$10,000.00	$10,000.00
553	FIFTH GRADE	$12,000.00	$12,000.00
554	FOURTH GRADE	$12,000.00	$12,000.00
	Total:	**$34,000.00**	**$34,000.00**

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Grants Pass District No. 7

Back D7 Main

Student Body Funds

Redwood

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	$800.00	$800.00
553	FIFTH GRADE	$20,000.00	$20,000.00
	Total:	**$20,800.00**	**$20,800.00**

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Grants Pass District No. 7

Back D7 Main

Student Body Funds

Riverside

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	$2,000.00	$2,000.00
554	HONOR CHOIR- RIVERSIDE	$20,000.00	$20,000.00
575	CHESS CLUB	$1,000.00	$1,000.00
576	GRADE LEVEL	$25,000.00	$25,000.00
577	AFTER SCHOOL CLUB	$13,000.00	$13,000.00
	Total:	**$61,000.00**	**$61,000.00**

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Grants Pass District No. 7

Back D7 Main

Student Body Funds
Parkside

CLUB	DESC	REVENUE	EXPENSE
513	STUDENT COUNCIL	$3,000.00	$3,000.00
528	GRADE 5	$25,000.00	$25,000.00
552	BAND TSHIRT	$1,500.00	$1,500.00
	Total:	**$29,500.00**	**$29,500.00**

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Back D7 Main

Student Body Funds
North Middle

CLUB	DESC	REVENUE	EXPENSE
501	MAGAZINE DRIVE	$1,100.00	$1,100.00
515	STUDENT COUNCIL	$33,000.00	$33,000.00
516	JORDAN GRANT	$500.00	$500.00
517	SPARROW CLUB	$5,000.00	$5,000.00
518	ANDERSON ATHLETIC GRANT	$1,000.00	$1,000.00
519	NATIONAL JUNIOR HONOR SOCIETY	$12,000.00	$12,000.00
520	FOOTBALL CLUB	$3,300.00	$3,300.00
521	HONOR ORCHESTRA	$2,500.00	$2,500.00
522	ORCHESTRA-HS TRIPS	$41,000.00	$41,000.00
595	AVID	$4,500.00	$4,500.00
596	LGBTQIA CLUB	$400.00	$400.00
597	BAND - MACYS	$1,000.00	$1,000.00
599	MISC STUDENT BODY	$500.00	$500.00
	Total:	**$105,800.00**	**$105,800.00**

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Student Body Funds

South Middle

CLUB	DESC	REVENUE	EXPENSE
501	THEATER	$2,308.88	$2,308.88
502	CHOIR	$10,743.57	$10,743.57
503	FUNDRAISER	$40,646.08	$40,646.08
504	6TH GRADE FUNDRAISER	$12,897.84	$12,897.84
505	SKILLS USA	$9,330.53	$9,330.53
506	STUDENT GOVERNMENT	$11,500.00	$11,500.00
508	BAND	$32,664.93	$32,664.93
511	SCIENCE	$9,677.85	$9,677.85
512	CROSS COUNTRY CLUB	$7,177.53	$7,177.53
513	FOOTBALL CLUB	$1,851.17	$1,851.17
514	PHYSICAL EDUCATION CLUB	$14.54	$14.54
515	VOLLEYBALL	$2,147.40	$2,147.40
516	LANGUAGE ARTS	$18,100.00	$18,100.00
519	NATIONAL JUNIOR HONOR SOCIETY	$26.48	$26.48
522	ORCHESTRA-HS TRIPS	$16,131.76	$16,131.73
538	ORCHESTRA	$24,260.14	$24,260.00
539	BUILDERS CLUB	$2,471.89	$2,471.89
540	OUTDOOR SCHOOL	$10,937.33	$10,937.33
541	LEARNING THROUGH TRAVEL	$45,500.00	$45,500.00
	Total:	**$258,387.92**	**$258,387.75**

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Grants Pass District No. 7

Back D7 Main

Student Body Funds

Grants Pass H S

CLUB	DESC	REVENUE	EXPENSE
513	AVID	$5,500.00	$5,500.00
514	ACADEMIC MASTERS	$6,500.00	$6,500.00
515	ART CLUB	$10,500.00	$10,500.00
517	BAND MARCHING ACCT	$143,000.00	$143,000.00
518	BAND - TRIPS	$268,500.00	$268,500.00
519	BRAIN BOWL	$4,500.00	$4,500.00
520	POETRY CLUB	$350.00	$350.00
522	ASB HEALTH SCIENCES	$12,050.00	$12,050.00
526	FBLA	$9,500.00	$9,500.00
528	GERMAN CLUB	$70,000.00	$70,000.00
531	CLASSEY CATERING	$80,000.00	$80,000.00
533	KEY CLUB INTL	$13,500.00	$13,500.00
535	MOCK TRIAL	$6,500.00	$6,500.00
537	NATIONAL HONOR SOC	$52,005.00	$34,810.00
538	ORCHESTRA	$268,100.00	$268,100.00
539	ROCKET CLUB	$600.00	$600.00
540	SCROLL	$1,500.00	$1,500.00
541	JR ROYALETTES	$16,600.00	$16,600.00
542	SPANISH CLUB	$1,250.00	$1,250.00
543	SPEECH CLUB	$10,000.00	$10,000.00
544	LEADERSHIP	$79,500.00	$79,500.00
545	STUDENT STORE	$1,400.00	$1,400.00
547	SKILLS USA	$41,500.00	$41,500.00
548	CHOIR	$97,000.00	$97,000.00
550	HONOR CHOIR	$1,250.00	$1,250.00
551	HONOR ORCHESTRA	$41,000.00	$41,000.00
552	DRAMATICS	$48,500.00	$48,500.00
554	BASEBALL CLUB	$40,500.00	$40,500.00
555	BASKETBALL CLUB	$47,800.00	$47,800.00
556	CROSS COUNTRY CLUB	$16,400.00	$16,400.00
557	DANCE TEAM	$0.00	$0.00
558	EQUESTRIAN CLUB	$0.00	$0.00
559	FOOTBALL CLUB	$87,500.00	$104,695.00
560	GIRLS BASKETBALL	$38,000.00	$38,000.00
561	GIRLS TENNIS	$10,100.00	$10,100.00
562	GIRLS SOCCER	$17,000.00	$17,000.00
563	BOYS GOLF CLUB	$12,000.00	$12,000.00
564	CHEERLEADING	$43,000.00	$43,000.00
566	ALPINE SKI CLUB	$600.00	$600.00
567	BOYS SOCCER FUND	$39,900.00	$39,900.00
568	SOFTBALL	$40,500.00	$40,500.00
569	SWIM TEAM	$11,100.00	$11,100.00
570	BOYS TENNIS CLUB	$7,700.00	$7,700.00
571	TRACK CLUB	$41,950.00	$41,950.00

572	VOLLEYBALL CLUB	$33,600.00	$33,600.00
574	WRESTLING CLUB	$58,000.00	$58,000.00
575	SPECIAL ED BUSINESS	$12,000.00	$12,000.00
577	HOSA	$8,750.00	$8,750.00
578	GLADIOLA STUDENT BODY	$12,500.00	$12,500.00
579	CHILD DEVELOPMENT CENTER LAB	$675.00	$675.00
580	CAVEMAN COFFEE COMPANY	$6,200.00	$6,200.00
581	BOYS BOWLING CLUB	$7,800.00	$7,800.00
583	GLADIOLA SPARROW CLUB	$100.00	$100.00
584	HOCKEY CLUB	$0.00	$0.00
586	INTERACT CLUB	$3,850.00	$3,850.00
587	FRENCH CLUB	$179.80	$179.80
588	MODEL UNITED NATIONS CLUB	$159.70	$159.70
589	MECHA CLUB	$7,900.00	$7,900.00
590	SPARROW CLUB	$13,050.00	$13,050.00
594	GIRLS GOLF CLUB	$13,500.00	$13,500.00
595	GIRLS BOWLING CLUB	$46.23	$46.23
596	WE ARE GP CLUB	$14,500.00	$14,500.00
599	STUDENT BODY MISC.	$400.00	$400.00
600	ENVIRONMENTAL ACTION CLUB	$1,250.00	$1,250.00
601	BHC (BASIC HEALTH CERTIFICATION)	$2,000.00	$2,000.00
602	MUSIC HONOR SOCIETY	$1,900.00	$1,900.00
603	STRINGS MAINTENANCE	$7,500.00	$7,500.00
605	GLSEN CLUB	$10,600.00	$10,600.00
606	YOUNG AMERICANS FOR FREEDOM	$20.00	$20.00
607	BAND UNIFORMS	$10,000.00	$10,000.00
608	OCEANOGRAPHY	$2,300.00	$2,300.00
609	Z(ZONTA) CLUB	$11,600.00	$11,600.00
	Total:	**$1,985,035.73**	**$1,985,035.73**

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Grants Pass District No. 7

Back D7 Main

Student Body Funds

Gladiola

CLUB	DESC	REVENUE	EXPENSE
578	GLADIOLA STUDENT BODY	$2,000.00	$2,000.00
583	GLADIOLA SPARROW CLUB	$0.00	$0.00
	Total:	**$2,000.00**	**$2,000.00**

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Summary of Revenue & Expenditures

290 FOOD SERVICE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	21,638	3,077	199,745	199,745	199,745	199,745	199,745
3000	REVENUE FROM STATE SOURCES	33,700	47,506	36,000	36,000	36,000	36,000	36,000
4000	REVENUE FROM FEDERAL SOURCES	2,419,963	2,333,367	3,973,907	3,973,907	4,083,302	4,083,302	4,083,302
5000	OTH SRCS(BEG FND & TRNSF)	198,521						
TOTAL REVENUE & BEG FUND BALANCE		**2,673,823**	**2,383,951**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**
3000	ENTERPRISE AND COMMUNITY	2,673,823	2,375,769	3,853,886	4,209,652	4,319,047	4,319,047	4,319,047
6000	CONTINGENCIES			355,766				
7000	ENDING FUND BALANCE		8,182					
TOTAL EXPENDITURE & END FUND BALANCE		**2,673,823**	**2,383,951**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**

Revenue by Source

290 FOOD SERVICE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1610	DAILY SALES	11,715	724	122,000	122,000	122,000	122,000	122,000
1620	DAILY SALES - NONREIMBURSABLE			745	745	745	745	745
1630	LUNCH FUND - SPECIAL FUNCTIONS	3,069	827	28,000	28,000	28,000	28,000	28,000
1750	CONCESSIONS	9,414		34,000	34,000	34,000	34,000	34,000
1990	MISCELLANEOUS	-2,560	1,525	15,000	15,000	15,000	15,000	15,000
	TOTAL REVENUE FROM LOCAL SOURCES	**21,638**	**3,077**	**199,745**	**199,745**	**199,745**	**199,745**	**199,745**
3000	**REVENUE FROM STATE SOURCES**							
3102	STATE SCHOOL FUND-SCHOOL LUNCH	32,637	32,637	36,000	36,000	36,000	36,000	36,000
3299	OTHER RESTRICTED GRANTS IN AID	1,062	14,869					
	TOTAL REVENUE FROM STATE SOURCES	**33,700**	**47,506**	**36,000**	**36,000**	**36,000**	**36,000**	**36,000**
4000	**REVENUE FROM FEDERAL SOURCES**							
4500	ESSER		53,966					
4505	SCHOOL NUTRITION	2,179,987	2,007,564	3,763,907	3,763,907	3,873,302	3,873,302	3,873,302
4590	USDA COMMODITY DISTRIBUTION	239,976	271,836	210,000	210,000	210,000	210,000	210,000
	TOTAL REVENUE FROM FEDERAL	**2,419,963**	**2,333,367**	**3,973,907**	**3,973,907**	**4,083,302**	**4,083,302**	**4,083,302**
	CURRENT YEAR REVENUE TOTAL	**2,475,302**	**2,383,951**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**
5400	RESOURCES-BEG FUND BAL	198,521						
TOTAL INCLUDING BEGINING FUND BALANCE		**2,673,823**	**2,383,951**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**

Expenditure by Object

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
100	**SALARIES**							
112	CLASSIFIED SALARIES	800,291	751,304	780,757	762,231	827,755	827,755	827,755
114	MANAGERIAL-CLASSIFIED	53,357	112,024	163,334	174,224	182,705	182,705	182,705
122	SUBSTITUTES - CLASSIFIED	26,528	6,491					
131	SEVERANCE		706					
134	OVER TIME	136						
136	ADDITIONAL SALARY-CLASSIFIED	12,411	49,028					
	TOTAL SALARIES	**892,726**	**919,555**	**944,091**	**936,455**	**1,010,460**	**1,010,460**	**1,010,460**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	65,486	73,641	119,478	81,853	93,079	93,079	93,079
216	PERS OPSRP TIER III	166,221	184,876	143,932	145,069	152,298	152,298	152,298
220	SOCIAL SECURITY	67,179	69,183	72,224	71,638	77,299	77,299	77,299
231	WORKERS COMP	22,562	20,095	25,465	20,389	517	517	517
240	HEALTH INSURANCE	309,783	342,383	371,146	381,711	403,857	403,857	403,857
241	INS ADMIN FEE	167	24					
	TOTAL ASSOCIATED PAYROLL COSTS	**631,400**	**690,205**	**732,245**	**700,660**	**727,050**	**727,050**	**727,050**
	TOTAL PR AND ASSOCIATED COSTS:	**1,524,126**	**1,609,760**	**1,676,336**	**1,637,115**	**1,737,510**	**1,737,510**	**1,737,510**
300	**PURCHASED SERVICES**							
315	CERTIFIED SUBS-SOESD		51					
322	REPAIR & MAINT SERV	543			500	500	500	500
324	RENTALS	15,267	16,046	20,500	16,500	25,500	25,500	25,500
342	TRAVEL, OUT OF DISTRICT				1,000	1,000	1,000	1,000
351	TELEPHONE	3,118	3,404	2,500	2,500	2,500	2,500	2,500
353	POSTAGE	3	0		10	10	10	10
	TOTAL PURCHASED SERVICES	**18,931**	**19,502**	**23,000**	**20,510**	**29,510**	**29,510**	**29,510**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	62,558	-121,479	80,700	80,950	80,950	80,950	80,950
411	SUPPLIES - WAREHOUSE	1,248	852	1,750	1,900	1,900	1,900	1,900
412	VEHICLE FUEL	378	264	1,000	1,000	1,000	1,000	1,000
414	USDA COMMODITY DISTRIBUTION	239,976	271,836	245,000	245,000	245,000	245,000	245,000
450	FOOD - FOOD SERVICE ONLY	788,269	519,652	1,716,800	2,114,627	2,114,627	2,114,627	2,114,627
460	NON CONSUMABLES	59	2,104	15,000	10,000	10,000	10,000	10,000
470	COMPUTER SOFTWARE	3,819	6,330	4,800	5,300	5,300	5,300	5,300
480	COMPUTER HARDWARE		32		5,000	5,000	5,000	5,000
	TOTAL SUPPLIES AND MATERIALS	**1,096,310**	**679,593**	**2,065,050**	**2,463,777**	**2,463,777**	**2,463,777**	**2,463,777**
500	**CAPITAL OUTLAY**							
542	REPLACEMENT EQUIP		45,890	65,000	65,000	65,000	65,000	65,000
600	**OTHER OBJECTS**							
640	DUES AND FEES	34,454	21,022	24,500	23,250	23,250	23,250	23,250
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY			355,766				
	CURRENT YEAR EXPENDITURES	**2,673,823**	**2,375,769**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR		8,182					
	TOTAL INCLUDING UNAPPR. BALANCE	**2,673,823**	**2,383,951**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**

Expenditure by Function

290 FOOD SERVICE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
3110	SERVICE AREA OF DIRECTION	99,873	193,567	266,535	274,093	285,153	285,153	285,153
3120	FOOD PREPARATION AND DISPENSING	1,432,332	1,428,734	1,419,101	1,371,672	1,461,007	1,461,007	1,461,007
3190	OTHER FOOD SERVICES	1,132,620	753,021	2,148,050	2,543,687	2,552,687	2,552,687	2,552,687
3200	OTHER ENTERPRISE SERVICES	8,995	352	20,000	20,000	20,000	20,000	20,000
3390	OTHER COMMUNITY SERVICES		92	200	200	200	200	200
	TOTAL ENTERPRISE AND COMMUNITY	**2,673,823**	**2,375,769**	**3,853,886**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY			355,766				
	CURRENT YEAR EXPENDITURES TOTAL	**2,673,823**	**2,375,769**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**
7000	UNAPPROPRIATED ENDING FUND		8,182					
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**2,673,823**	**2,383,951**	**4,209,652**	**4,209,652**	**4,319,047**	**4,319,047**	**4,319,047**

Summary of Revenue & Expenditures

294 COOL SCHOOLS FUND

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	132,950	123,897	150,000	130,000	130,000	130,000	130,000
5000	OTH SRCS(BEG FND & TRNSF)	267,447	392,414	363,843	507,673	25,820	25,820	25,820
TOTAL REVENUE & BEG FUND BALANCE		**400,397**	**516,311**	**513,843**	**637,673**	**155,820**	**155,820**	**155,820**
2000	SUPPORT SERVICES		41	115,000				
4000	FACILITIES ACQUISITION AND	7,983		398,843				
5000	OTHER USES				637,673	150,000	150,000	150,000
CURRENT YEAR EXPENDITURES TOTAL		**7,983**	**41**	**513,843**	**637,673**	**150,000**	**150,000**	**150,000**
7000	ENDING FUND BALANCE	392,414	516,270			5,820	5,820	5,820
TOTAL EXPENDITURE & END FUND BALANCE		**400,397**	**516,311**	**513,843**	**637,673**	**155,820**	**155,820**	**155,820**

Revenue by Source

294 COOL SCHOOLS FUND

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1990	MISCELLANEOUS	132,950	123,897	150,000	130,000	130,000	130,000	130,000
	CURRENT YEAR REVENUE TOTAL	**132,950**	**123,897**	**150,000**	**130,000**	**130,000**	**130,000**	**130,000**
5400	RESOURCES-BEG FUND BAL	267,447	392,414	363,843	507,673	25,820	25,820	25,820
TOTAL INCLUDING BEGINING FUND BALANCE		**400,397**	**516,311**	**513,843**	**637,673**	**155,820**	**155,820**	**155,820**

Expenditure by Object

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
300	**PURCHASED SERVICES**							
389	OTHER NONINSTRUCT PRO & TECH			199,000				
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND			12,500				
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION	7,983		302,343				
600	**OTHER OBJECTS**							
640	DUES AND FEES		41					
700	**TRANSFERS**							
710	FUND TRANSFERS				637,673	150,000	150,000	150,000
	CURRENT YEAR EXPENDITURES	**7,983**	**41**	**513,843**	**637,673**	**150,000**	**150,000**	**150,000**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	392,414	516,270			5,820	5,820	5,820
	TOTAL INCLUDING UNAPPR. BALANCE	**400,397**	**516,311**	**513,843**	**637,673**	**155,820**	**155,820**	**155,820**

Expenditure by Function

294 COOL SCHOOLS FUND

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2000	**SUPPORT SERVICES**							
2523	RECEIVING AND DISBURSING FUNDS		41					
2542	CARE & UPKEEP-BLDG			115,000				
	TOTAL SUPPORT SERVICES		**41**	**115,000**				
4000	**FACILITIES ACQUISITION AND**							
4150	BLDG PURCH & IMPROVEMENTS	7,983		398,843				
5000	**OTHER USES**							
5200	TRANSFER OF FUNDS				637,673	150,000	150,000	150,000
	CURRENT YEAR EXPENDITURES TOTAL	**7,983**	**41**	**513,843**	**637,673**	**150,000**	**150,000**	**150,000**
7000	UNAPPROPRIATED ENDING FUND	392,414	516,270			5,820	5,820	5,820
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**400,397**	**516,311**	**513,843**	**637,673**	**155,820**	**155,820**	**155,820**

Summary of Revenue & Expenditures

295 BUS REPLACEMENT FUND

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
3000	REVENUE FROM STATE SOURCES	10,000	10,000			500,000	500,000	500,000
5000	OTH SRCS(BEG FND & TRNSF)	1,675,564	661,095	833,040	1,877,327	2,498,846	2,498,846	2,498,846
TOTAL REVENUE & BEG FUND BALANCE		**1,685,564**	**671,095**	**833,040**	**1,877,327**	**2,998,846**	**2,998,846**	**2,998,846**
2000	SUPPORT SERVICES	1,682,509	158,637	833,040	1,877,327	685,000	685,000	685,000
5000	OTHER USES		365,254			2,000,000	2,000,000	2,000,000
CURRENT YEAR EXPENDITURES TOTAL		**1,682,509**	**523,891**	**833,040**	**1,877,327**	**2,685,000**	**2,685,000**	**2,685,000**
7000	ENDING FUND BALANCE	3,055	147,204			313,846	313,846	313,846
TOTAL EXPENDITURE & END FUND BALANCE		**1,685,564**	**671,095**	**833,040**	**1,877,327**	**2,998,846**	**2,998,846**	**2,998,846**

Revenue by Source

295 BUS REPLACEMENT FUND

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND	10,000	10,000			500,000	500,000	500,000
5000	**OTH SRCS(BEG FND & TRNSF)**							
5160	LEASE PURCHASE RECEIPTS	1,350,564	158,040	158,040	630,000	2,000,000	2,000,000	2,000,000
5200	INTERFUND TRANSFERS	325,000	500,000	500,000	737,327			
	TOTAL OTH SRCS(BEG FND & TRNSF)	**1,675,564**	**658,040**	**658,040**	**1,367,327**	**2,000,000**	**2,000,000**	**2,000,000**
	CURRENT YEAR REVENUE TOTAL	**1,685,564**	**668,040**	**658,040**	**1,367,327**	**2,500,000**	**2,500,000**	**2,500,000**
5400	RESOURCES-BEG FUND BAL		3,055	175,000	510,000	498,846	498,846	498,846
	TOTAL INCLUDING BEGINING FUND BALANCE	**1,685,564**	**671,095**	**833,040**	**1,877,327**	**2,998,846**	**2,998,846**	**2,998,846**

Expenditure by Object

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
500	**CAPITAL OUTLAY**							
564	BUSES AND CAPITAL BUS	1,350,564	523,294	833,040	1,877,327	2,685,000	2,685,000	2,685,000
600	**OTHER OBJECTS**							
610	REDEMPTION OF PRINCIPAL	331,945						
670	TAXES AND LICENSE		597					
	TOTAL OTHER OBJECTS	**331,945**	**597**					
800	**OTHER USES OF FUNDS**							
	CURRENT YEAR EXPENDITURES	**1,682,509**	**523,891**	**833,040**	**1,877,327**	**2,685,000**	**2,685,000**	**2,685,000**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	3,055	147,204			313,846	313,846	313,846
	TOTAL INCLUDING UNAPPR. BALANCE	**1,685,564**	**671,095**	**833,040**	**1,877,327**	**2,998,846**	**2,998,846**	**2,998,846**

Expenditure by Function

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2000	**SUPPORT SERVICES**							
2552	VEHICLE OPERATION SERVICES	1,682,509	158,637	833,040	1,877,327	685,000	685,000	685,000
5000	**OTHER USES**							
5100	DEBT SERVICES		365,254			2,000,000	2,000,000	2,000,000
	CURRENT YEAR EXPENDITURES TOTAL	**1,682,509**	**523,891**	**833,040**	**1,877,327**	**2,685,000**	**2,685,000**	**2,685,000**
7000	UNAPPROPRIATED ENDING FUND	3,055	147,204			313,846	313,846	313,846
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**1,685,564**	**671,095**	**833,040**	**1,877,327**	**2,998,846**	**2,998,846**	**2,998,846**

Summary of Revenue & Expenditures

299 PERS RESERVE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	71,230	26,301	75,000	28,000	20,000	20,000	20,000
5000	OTH SRCS(BEG FND & TRNSF)	3,231,990	3,303,221	3,295,549	3,329,646	3,346,176	3,346,176	3,346,176
TOTAL REVENUE & BEG FUND BALANCE		**3,303,220**	**3,329,522**	**3,370,549**	**3,357,646**	**3,366,176**	**3,366,176**	**3,366,176**
1000	INSTRUCTION			1,866,702	1,859,556	1,864,280	1,864,280	1,864,280
2000	SUPPORT SERVICES			1,152,709	1,148,297	1,151,214	1,151,214	1,151,214
3000	ENTERPRISE AND COMMUNITY			14,083	14,028	14,065	14,065	14,065
5000	OTHER USES							
CURRENT YEAR EXPENDITURES TOTAL				**3,033,494**	**3,021,881**	**3,029,559**	**3,029,559**	**3,029,559**
7000	ENDING FUND BALANCE	3,303,220	3,329,522	337,055	335,765	336,617	336,617	336,617
TOTAL EXPENDITURE & END FUND BALANCE		**3,303,220**	**3,329,522**	**3,370,549**	**3,357,646**	**3,366,176**	**3,366,176**	**3,366,176**

Revenue by Source

299 PERS RESERVE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1510	INTEREST ON INVESTMENTS	71,230	26,301	75,000	28,000	20,000	20,000	20,000
	CURRENT YEAR REVENUE TOTAL	**71,230**	**26,301**	**75,000**	**28,000**	**20,000**	**20,000**	**20,000**
5400	RESOURCES-BEG FUND BAL	3,231,990	3,303,221	3,295,549	3,329,646	3,346,176	3,346,176	3,346,176
TOTAL INCLUDING BEGINING FUND BALANCE		**3,303,220**	**3,329,522**	**3,370,549**	**3,357,646**	**3,366,176**	**3,366,176**	**3,366,176**

299 PERS RESERVE

Expenditure by Object

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION			3,033,494	3,021,881	3,029,559	3,029,559	3,029,559
	TOTAL PR AND ASSOCIATED COSTS:			**3,033,494**	**3,021,881**	**3,029,559**	**3,029,559**	**3,029,559**
700	**TRANSFERS**							
	CURRENT YEAR EXPENDITURES	**0**	**0**	**3,033,494**	**3,021,881**	**3,029,559**	**3,029,559**	**3,029,559**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	3,303,220	3,329,522	337,055	335,765	336,617	336,617	336,617
	TOTAL INCLUDING UNAPPR. BALANCE	**3,303,220**	**3,329,522**	**3,370,549**	**3,357,646**	**3,366,176**	**3,366,176**	**3,366,176**

Expenditure by Function

299 PERS RESERVE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**INSTRUCTION**							
1111	ELEMENTARY, K-5			1,866,702	1,859,556	1,864,280	1,864,280	1,864,280
2000	**SUPPORT SERVICES**							
2112	ATTENDANCE SERVICES			1,152,709	1,148,297	1,151,214	1,151,214	1,151,214
3310	DIRECTION OF COMMUNITY SERVICES			14,083	14,028	14,065	14,065	14,065
5000	**OTHER USES**							
	CURRENT YEAR EXPENDITURES TOTAL			**3,033,494**	**3,021,881**	**3,029,559**	**3,029,559**	**3,029,559**
7000	UNAPPROPRIATED ENDING FUND	3,303,220	3,329,522	337,055	335,765	336,617	336,617	336,617
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**3,303,220**	**3,329,522**	**3,370,549**	**3,357,646**	**3,366,176**	**3,366,176**	**3,366,176**

Summary of Revenue & Expenditures

301 DEBT SERVICE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
5000	OTH SRCS(BEG FND & TRNSF)				950,000	4,900,000	4,900,000	4,900,000
TOTAL REVENUE & BEG FUND BALANCE					**950,000**	**4,900,000**	**4,900,000**	**4,900,000**
5000	OTHER USES				700,000	1,300,000	1,300,000	1,300,000
CURRENT YEAR EXPENDITURES TOTAL					**700,000**	**1,300,000**	**1,300,000**	**1,300,000**
7000	ENDING FUND BALANCE				250,000	3,600,000	3,600,000	3,600,000
TOTAL EXPENDITURE & END FUND BALANCE					**950,000**	**4,900,000**	**4,900,000**	**4,900,000**

Revenue by Source

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
5000	**OTH SRCS(BEG FND & TRNSF)**							
5200	INTERFUND TRANSFERS				950,000	4,750,000	4,750,000	4,750,000
	CURRENT YEAR REVENUE TOTAL				**950,000**	**4,750,000**	**4,750,000**	**4,750,000**
5400	RESOURCES-BEG FUND BAL					150,000	150,000	150,000
TOTAL INCLUDING BEGINING FUND BALANCE		**0**	**0**	**0**	**950,000**	**4,900,000**	**4,900,000**	**4,900,000**

Expenditure by Object

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
600	**OTHER OBJECTS**							
610	REDEMPTION OF PRINCIPAL				700,000	1,300,000	1,300,000	1,300,000
	CURRENT YEAR EXPENDITURES	**0**	**0**	**0**	**700,000**	**1,300,000**	**1,300,000**	**1,300,000**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR				250,000	3,600,000	3,600,000	3,600,000
	TOTAL INCLUDING UNAPPR. BALANCE	**0**	**0**	**0**	**950,000**	**4,900,000**	**4,900,000**	**4,900,000**

Expenditure by Function

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
5000	**OTHER USES**							
5110	LONG TERM DEBT SERVICE				700,000	1,300,000	1,300,000	1,300,000
	CURRENT YEAR EXPENDITURES TOTAL				**700,000**	**1,300,000**	**1,300,000**	**1,300,000**
7000	UNAPPROPRIATED ENDING FUND				250,000	3,600,000	3,600,000	3,600,000
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**0**	**0**	**0**	**950,000**	**4,900,000**	**4,900,000**	**4,900,000**

Summary of Revenue & Expenditures

415 CAPITAL PROJECTS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	345,910	474,492	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
3000	REVENUE FROM STATE SOURCES	2,213,663	1,513,613	2,375,000	5,000,000	5,000,000	5,000,000	5,000,000
5000	OTH SRCS(BEG FND & TRNSF)	737,721	16,186,226	16,058,977	14,411,974	750,000	750,000	750,000
TOTAL REVENUE & BEG FUND BALANCE		**3,297,295**	**18,174,332**	**19,463,977**	**20,441,974**	**6,780,000**	**6,780,000**	**6,780,000**
1000	INSTRUCTION			5,600	116,775			
2000	SUPPORT SERVICES	434,968	568,288	569,400	320,355	312,185	312,185	312,185
4000	FACILITIES ACQUISITION AND	2,358,754	7,928,815	18,508,977	19,624,844	5,750,000	5,750,000	5,750,000
5000	OTHER USES	376,265	376,265	380,000	380,000	380,000	380,000	380,000
6000	CONTINGENCIES					337,815	337,815	337,815
7000	ENDING FUND BALANCE	127,307	9,300,964					
TOTAL EXPENDITURE & END FUND BALANCE		**3,297,295**	**18,174,333**	**19,463,977**	**20,441,974**	**6,780,000**	**6,780,000**	**6,780,000**

Revenue by Source

415 CAPITAL PROJECTS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1130	CONSTRUCTION EXCISE TAX	266,712	324,436	250,000	250,000	250,000	250,000	250,000
1510	INTEREST ON INVESTMENTS	2,348	763	30,000	30,000	30,000	30,000	30,000
1911	FACILITY USE	3,320						
1920	PRIVATE CONTRIBUTIONS	54,787		750,000	750,000	750,000	750,000	750,000
1990	MISCELLANEOUS	18,741	149,292					
	TOTAL REVENUE FROM LOCAL SOURCES	**345,910**	**474,492**	**1,030,000**	**1,030,000**	**1,030,000**	**1,030,000**	**1,030,000**
3000	**REVENUE FROM STATE SOURCES**							
3199	OTHER UNRESTRICTED GRANTS IN AID	2,158,949	1,493,613	2,375,000	5,000,000	5,000,000	5,000,000	5,000,000
3299	OTHER RESTRICTED GRANTS IN AID	54,714	20,000					
	TOTAL REVENUE FROM STATE SOURCES	**2,213,663**	**1,513,613**	**2,375,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**
5000	**OTH SRCS(BEG FND & TRNSF)**							
5100	LONG TERM DEBT FINANCING SOURCES		15,458,977					
5150	LOAN RECEIPTS				13,811,974			
5160	LEASE PURCHASE RECEIPTS			15,458,977				
5200	INTERFUND TRANSFERS	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	TOTAL OTH SRCS(BEG FND & TRNSF)	**600,000**	**16,058,977**	**16,058,977**	**14,411,974**	**600,000**	**600,000**	**600,000**
	CURRENT YEAR REVENUE TOTAL	**3,159,574**	**18,047,083**	**19,463,977**	**20,441,974**	**6,630,000**	**6,630,000**	**6,630,000**
5400	RESOURCES-BEG FUND BAL	137,721	127,249			150,000	150,000	150,000
	TOTAL INCLUDING BEGINING FUND BALANCE	**3,297,295**	**18,174,332**	**19,463,977**	**20,441,974**	**6,780,000**	**6,780,000**	**6,780,000**

Expenditure by Object

Obj Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
100 SALARIES							
113 ADMINISTRATORS	32,259	33,314	33,065	35,049	36,520	36,520	36,520
114 MANAGERIAL-CLASSIFIED	26,034	29,036	26,684	39,167			
TOTAL SALARIES	**58,293**	**62,350**	**59,749**	**74,216**	**36,520**	**36,520**	**36,520**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	10,283	10,779	10,591	8,871	9,871	9,871	9,871
216 PERS OPSRP TIER III	6,821	7,717	7,093	6,330			
220 SOCIAL SECURITY	4,189	4,517	4,570	4,570	2,812	2,812	2,812
231 WORKERS COMP	10	9	12	12	4,562	4,562	4,562
240 HEALTH INSURANCE	7,596	8,012	8,406	8,406			
248 OTHER EE BENEFITS	244	341					
TOTAL ASSOCIATED PAYROLL COSTS	**29,145**	**31,378**	**30,672**	**28,189**	**17,245**	**17,245**	**17,245**
TOTAL PR AND ASSOCIATED COSTS:	**87,439**	**93,728**	**90,421**	**102,405**	**53,765**	**53,765**	**53,765**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	81,817	47,319	67,500	60,450	205,000	205,000	205,000
324 RENTALS	420						
354 ADVERTISING		186					
389 OTHER NONINSTRUCT PRO & TECH	49,564	72,774	140,000	150,000			
TOTAL PURCHASED SERVICES	**131,801**	**120,280**	**207,500**	**210,450**	**205,000**	**205,000**	**205,000**
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	13,616	7,946	5,600	116,775	6,500	6,500	6,500
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION	2,348,403	7,950,290	17,793,977	18,780,974	5,000,000	5,000,000	5,000,000
530 IMPROVEMENTS OTHER THAN	4,833	5,150	750,000	843,870	750,000	750,000	750,000
541 NEW EQUIPMENT		2,322					
542 REPLACEMENT EQUIP	205,074	305,609	236,479	7,500	46,920	46,920	46,920
TOTAL CAPITAL OUTLAY	**2,558,311**	**8,263,372**	**18,780,456**	**19,632,344**	**5,796,920**	**5,796,920**	**5,796,920**
600 OTHER OBJECTS							
610 REDEMPTION OF PRINCIPAL	376,265	376,265	380,000	380,000	380,000	380,000	380,000
640 DUES AND FEES	979	11,776					
670 TAXES AND LICENSE	1,573						
TOTAL OTHER OBJECTS	**378,819**	**388,041**	**380,000**	**380,000**	**380,000**	**380,000**	**380,000**
800 OTHER USES OF FUNDS							
810 CONTINGENCY					337,815	337,815	337,815
CURRENT YEAR EXPENDITURES	**3,169,988**	**8,873,369**	**19,463,977**	**20,441,974**	**6,780,000**	**6,780,000**	**6,780,000**
800 OTHER USES OF FUNDS							
820 RESERVED FOR NEXT YEAR	127,307	9,300,964					
TOTAL INCLUDING UNAPPR. BALANCE	**3,297,295**	**18,174,333**	**19,463,977**	**20,441,974**	**6,780,000**	**6,780,000**	**6,780,000**

Expenditure by Function

415 CAPITAL PROJECTS

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**INSTRUCTION**							
1131	HIGH SCHOOL PROGRAM			5,600	116,775			
	TOTAL INSTRUCTION			**5,600**	**116,775**			
2000	**SUPPORT SERVICES**							
2310	BOARD OF EDUCATION	21,069	72,961	140,000	150,000			
2521	AREA DIR, BUSINESS	48,853	50,837	50,528	50,792	53,765	53,765	53,765
2523	RECEIVING AND DISBURSING FUNDS	42	0					
2528	RISK MANAGEMENT	22,244						
2529	OTHER FISCAL SERVICES	7,825						
2542	CARE & UPKEEP-BLDG	94,006	112,086	88,500	35,450	243,420	243,420	243,420
2543	CARE & UPKEEP-GROUNDS	122,102	27,892	14,000	32,500	15,000	15,000	15,000
2544	DISTRICTWIDE MAINTENANCE	38,585	42,890	39,893	51,613			
2664	TECHNOLOGY OPERATIONS	80,240	261,620	236,479				
	TOTAL SUPPORT SERVICES	**434,968**	**568,288**	**569,400**	**320,355**	**312,185**	**312,185**	**312,185**
4000	**FACILITIES ACQUISITION AND**							
4120	SITE ACQUISITION,CONST &	5,770	5,150	750,000	843,870	750,000	750,000	750,000
4150	BLDG PURCH & IMPROVEMENTS	2,352,983	7,923,665	17,758,977	18,780,974	5,000,000	5,000,000	5,000,000
	TOTAL FACILITIES ACQUISITION AND	**2,358,754**	**7,928,815**	**18,508,977**	**19,624,844**	**5,750,000**	**5,750,000**	**5,750,000**
5000	**OTHER USES**							
5110	LONG TERM DEBT SERVICE	376,265	376,265	380,000	380,000	380,000	380,000	380,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY					337,815	337,815	337,815
	CURRENT YEAR EXPENDITURES TOTAL	**3,169,988**	**8,873,369**	**19,463,977**	**20,441,974**	**6,780,000**	**6,780,000**	**6,780,000**
7000	UNAPPROPRIATED ENDING FUND	127,307	9,300,964					
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**3,297,295**	**18,174,333**	**19,463,977**	**20,441,974**	**6,780,000**	**6,780,000**	**6,780,000**

Summary of Revenue & Expenditures

605 INSURANCE RESERVE FUND

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	REVENUE FROM LOCAL SOURCES	10,214	1,960	35,000	11,000			
5000	OTH SRCS(BEG FND & TRNSF)	67,802	56,534	54,000	46,330	57,330	57,330	57,330
TOTAL REVENUE & BEG FUND BALANCE		**78,016**	**58,494**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**
2000	SUPPORT SERVICES	21,482	11,860	89,000	57,330	57,330	57,330	57,330
CURRENT YEAR EXPENDITURES TOTAL		**21,482**	**11,860**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**
7000	ENDING FUND BALANCE	56,534	46,633					
TOTAL EXPENDITURE & END FUND BALANCE		**78,016**	**58,493**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**

Revenue by Source

605 INSURANCE RESERVE

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**REVENUE FROM LOCAL SOURCES**							
1970	SERVICES PROVIDED OTHER FUNDS	10,214	1,960	20,000				
1990	MISCELLANEOUS			15,000	11,000			
	TOTAL REVENUE FROM LOCAL SOURCES	**10,214**	**1,960**	**35,000**	**11,000**			
	CURRENT YEAR REVENUE TOTAL	**10,214**	**1,960**	**35,000**	**11,000**			
5400	RESOURCES-BEG FUND BAL	67,802	56,534	54,000	46,330	57,330	57,330	57,330
TOTAL INCLUDING BEGINING FUND BALANCE		**78,016**	**58,494**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**

Expenditure by Object

Obj	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	21,440	11,860	89,000	57,330	57,330	57,330	57,330
	TOTAL PR AND ASSOCIATED COSTS:	**21,440**	**11,860**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**
300	**PURCHASED SERVICES**							
400	**SUPPLIES AND MATERIALS**							
600	**OTHER OBJECTS**							
640	DUES AND FEES	41						
	CURRENT YEAR EXPENDITURES	**21,482**	**11,860**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	56,534	46,633					
	TOTAL INCLUDING UNAPPR. BALANCE	**78,016**	**58,493**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**

Expenditure by Function

Func	Description	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1000	**INSTRUCTION**							
2000	**SUPPORT SERVICES**							
2523	RECEIVING AND DISBURSING FUNDS	41						
2524	PAYROLL SERVICE	21,440	11,860	89,000	57,330	57,330	57,330	57,330
	TOTAL SUPPORT SERVICES	**21,482**	**11,860**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**
	CURRENT YEAR EXPENDITURES TOTAL	**21,482**	**11,860**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**
7000	UNAPPROPRIATED ENDING FUND	56,534	46,633					
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**78,016**	**58,493**	**89,000**	**57,330**	**57,330**	**57,330**	**57,330**

Section Five

District General Fund Detail Reports

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES		87,459		46,408			
40-00 GP ONLINE		5,589					
900-08 ESSER LEARNING LOSS					237,040	237,040	237,040
111 LICENSED SALARIES		93,049		46,408	237,040	237,040	237,040
134 OVER TIME					15,000	15,000	15,000
135 ADDITIONAL SALARY-CERTIFIED							
900-08 ESSER LEARNING LOSS					87,364	87,364	87,364
136 ADDITIONAL SALARY-CLASSIFIED		293					
900-08 ESSER LEARNING LOSS					87,364	87,364	87,364
136 ADDITIONAL SALARY-CLASSIFIED		293			87,364	87,364	87,364
100 SALARIES		**93,342**		**46,408**	**426,768**	**426,768**	**426,768**
200 ASSOCIATED PAYROLL COSTS							
210 P E R S							
900-08 ESSER LEARNING LOSS					126,257	126,257	126,257
216 PERS OPSRP TIER III		20,733		11,008			
40-00 GP ONLINE		1,674			41,082	41,082	41,082
216 PERS OPSRP TIER III		22,407		11,008	41,082	41,082	41,082
220 SOCIAL SECURITY		6,750		3,550			
40-00 GP ONLINE		467			31,523	31,523	31,523
220 SOCIAL SECURITY		7,218		3,550	31,523	31,523	31,523
231 WORKERS COMP		28		17			
40-00 GP ONLINE		1			1,194	1,194	1,194
231 WORKERS COMP		30		17	1,194	1,194	1,194
240 HEALTH INSURANCE		18,016					
40-00 GP ONLINE		1,375			34,296	34,296	34,296
240 HEALTH INSURANCE		19,392			34,296	34,296	34,296
200 ASSOCIATED PAYROLL COSTS		**49,049**		**14,575**	**234,352**	**234,352**	**234,352**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			50,000	50,000	50,000	50,000	50,000
353 POSTAGE							
40-00 GP ONLINE		400					
300 PURCHASED SERVICES		**400**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	-0	207	9,000	9,000	10,000	10,000	10,000
40-00 GP ONLINE		1,837					
900-08 ESSER LEARNING LOSS					74,000	74,000	74,000
410 CONSUMABLE SUPPLIES AND MATERIALS	-0	2,045	9,000	9,000	84,000	84,000	84,000
420 TEXTBOOKS	333,559	277,111	345,000	50,000	60,000	60,000	60,000
460 NON CONSUMABLES							
900-01 ESSER I		520					
470 COMPUTER SOFTWARE	1,170			25,000	117,000	117,000	117,000
400 SUPPLIES AND MATERIALS	**334,728**	**279,677**	**354,000**	**84,000**	**261,000**	**261,000**	**261,000**
1111 ELEMENTARY, K-5	**334,728**	**422,468**	**404,000**	**194,983**	**972,120**	**972,120**	**972,120**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED							
560-01 OUTDOOR SCHOOL					5,000	5,000	5,000
136 ADDITIONAL SALARY-CLASSIFIED							
560-01 OUTDOOR SCHOOL					2,000	2,000	2,000
100 SALARIES					**7,000**	**7,000**	**7,000**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
560-01 OUTDOOR SCHOOL					142,184	142,184	142,184
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
560-01 OUTDOOR SCHOOL				126,750	3,000	3,000	3,000
1113 ELEMENTARY EXTRA CURRICULAR				**126,750**	**152,184**	**152,184**	**152,184**
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES		13,580					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		3,622					
220 SOCIAL SECURITY		992					
231 WORKERS COMP		3					
240 HEALTH INSURANCE		2,676					
200 ASSOCIATED PAYROLL COSTS		**7,294**					
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
900-08 ESSER LEARNING LOSS					18,000	18,000	18,000
411 SUPPLIES - WAREHOUSE							
900-01 ESSER I		16					
420 TEXTBOOKS	45,089						
421 REPLACEMENT TEXTBOOKS	303		6,318	6,318			
470 COMPUTER SOFTWARE			48,365	48,364			
400 SUPPLIES AND MATERIALS	**45,392**	**16**	**54,683**	**54,682**	**18,000**	**18,000**	**18,000**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1131 HIGH SCHOOL PROGRAM							
1121 MIDDLE SCHOOL PROGRAM	**45,392**	**20,891**	**54,683**	**54,682**	**18,000**	**18,000**	**18,000**
100 SALARIES							
111 LICENSED SALARIES							
100-00 LANGUAGE ARTS		6,362					
110-00 SOCIAL STUDIES		6,362					
900-08 ESSER LEARNING LOSS					441,535	441,535	441,535
111 LICENSED SALARIES		12,725			441,535	441,535	441,535
100 SALARIES		**12,725**			**441,535**	**441,535**	**441,535**
200 ASSOCIATED PAYROLL COSTS							
210 P E R S							
900-08 ESSER LEARNING LOSS					111,620	111,620	111,620
216 PERS OPSRP TIER III							
100-00 LANGUAGE ARTS		3,537					
220 SOCIAL SECURITY							
100-00 LANGUAGE ARTS		1,018			33,777	33,777	33,777
231 WORKERS COMP							
100-00 LANGUAGE ARTS		3			1,280	1,280	1,280
240 HEALTH INSURANCE							
100-00 LANGUAGE ARTS		584			34,296	34,296	34,296
200 ASSOCIATED PAYROLL COSTS		**5,143**			**180,973**	**180,973**	**180,973**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	19,188	73,288		110,000			
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS		-4,139					
900-08 ESSER LEARNING LOSS					11,000	11,000	11,000
410 CONSUMABLE SUPPLIES AND MATERIALS		-4,139			11,000	11,000	11,000
420 TEXTBOOKS	12,170		8,900	20,145			
421 REPLACEMENT TEXTBOOKS				3,300			
400 SUPPLIES AND MATERIALS	**12,170**	**-4,139**	**8,900**	**23,445**	**11,000**	**11,000**	**11,000**
1131 HIGH SCHOOL PROGRAM	**31,359**	**87,018**	**8,900**	**133,445**	**633,508**	**633,508**	**633,508**
1210 GIFTED & TALENTED PROG							
100 SALARIES							
132 EXTRA DUTY	12,029		10,366	14,500	9,169	9,169	9,169
135 ADDITIONAL SALARY-CERTIFIED	1,305	5,594	3,600	2,500	3,500	3,500	3,500
100 SALARIES	**13,335**	**5,594**	**13,966**	**17,000**	**12,669**	**12,669**	**12,669**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	438		899				
216 PERS OPSRP TIER III	2,311		2,010		752	752	752
220 SOCIAL SECURITY	1,014	427	793		243	243	243
231 WORKERS COMP	3	1	3		2	2	2
240 HEALTH INSURANCE	1						
200 ASSOCIATED PAYROLL COSTS	**3,768**	**429**	**3,705**		**997**	**997**	**997**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES	7,426	6,372	9,000	10,000	12,000	12,000	12,000
341 TRAVEL, LOCAL IN DISTRICT			400	500	500	500	500
342 TRAVEL, OUT OF DISTRICT	748		1,750	2,000	2,000	2,000	2,000
300 PURCHASED SERVICES	**8,174**	**6,372**	**11,150**	**12,500**	**14,500**	**14,500**	**14,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	7,432	3,833	18,690	19,000	12,220	12,220	12,220
470 COMPUTER SOFTWARE		2,000					
400 SUPPLIES AND MATERIALS	**7,432**	**5,833**	**18,690**	**19,000**	**12,220**	**12,220**	**12,220**
600 OTHER OBJECTS							
640 DUES AND FEES	1,000		2,000	2,000	2,000	2,000	2,000
1210 GIFTED & TALENTED PROG	**33,710**	**18,228**	**49,511**	**50,500**	**42,386**	**42,386**	**42,386**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	124,752	129,936	127,904	129,544	54,565	54,565	54,565
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	143,343	110,571	47,997	71,317	74,800	74,800	74,800
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	4,963	2,170					
131 SEVERANCE							
320-00 SPECIAL EDUCATION		2,177					
132 EXTRA DUTY							
320-00 SPECIAL EDUCATION	91,726	97,623	88,638	96,688	90,872	90,872	90,872
135 ADDITIONAL SALARY-CERTIFIED							
320-00 SPECIAL EDUCATION		424					
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	1,379	1,252					
100 SALARIES	**366,165**	**344,155**	**264,539**	**297,549**	**220,237**	**220,237**	**220,237**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	56,834	44,351	35,087	32,634	15,345	15,345	15,345

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1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	48,142	51,206	39,414	41,733	38,671	38,671	38,671
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	28,348	26,360	20,239	22,764	16,847	16,847	16,847
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	331	106	85	95	73	73	73
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	52,132	59,661	44,277	45,084	31,654	31,654	31,654
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	34						
200 ASSOCIATED PAYROLL COSTS	**185,824**	**181,685**	**139,102**	**142,310**	**102,590**	**102,590**	**102,590**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT							
320-00 SPECIAL EDUCATION	6,676	8,499	10,000	8,500	12,000	12,000	12,000
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION	410	2,353	1,400	1,000	4,000	4,000	4,000
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	5,302	2,278	5,000	5,000	9,000	9,000	9,000
322 REPAIR & MAINT SERV							
320-00 SPECIAL EDUCATION	695	142	150	150	150	150	150
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION					200	200	200
342 TRAVEL, OUT OF DISTRICT							
320-00 SPECIAL EDUCATION	3,987	4,764	13,000	6,500	10,000	10,000	10,000
382 LEGAL							
320-00 SPECIAL EDUCATION	14,126	3,454	10,000	6,000	10,000	10,000	10,000
300 PURCHASED SERVICES	**31,197**	**21,491**	**39,550**	**27,150**	**45,350**	**45,350**	**45,350**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	12,628	10,149	14,000	14,000	14,000	14,000	14,000
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	683	68	800	800	500	500	500
420 TEXTBOOKS							
320-00 SPECIAL EDUCATION	4,471	2,040	4,000	4,000	4,000	4,000	4,000
440 PERIODICALS							
320-00 SPECIAL EDUCATION	1,158	554	1,200	1,000	900	900	900
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	6,755	1,048	8,000	6,500	6,500	6,500	6,500
470 COMPUTER SOFTWARE							
320-00 SPECIAL EDUCATION	17,365	33,571	12,000	12,600	20,000	20,000	20,000
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	6,545	3,367	6,000	6,000	6,000	6,000	6,000
400 SUPPLIES AND MATERIALS	**49,608**	**50,798**	**46,000**	**44,900**	**51,900**	**51,900**	**51,900**
600 OTHER OBJECTS							
640 DUES AND FEES							
320-00 SPECIAL EDUCATION		60					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**632,795**	**598,191**	**489,191**	**511,909**	**420,077**	**420,077**	**420,077**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
111 LICENSED SALARIES	85,338	87,158	86,904	86,959	91,275	91,275	91,275
135 ADDITIONAL SALARY-CERTIFIED	24,812	28,037	38,291	76,000	62,303	62,303	62,303
52-10 HOME TUTORING	81,054						
135 ADDITIONAL SALARY-CERTIFIED	105,866	28,037	38,291	76,000	62,303	62,303	62,303
100 SALARIES	**191,205**	**115,196**	**125,195**	**162,959**	**153,578**	**153,578**	**153,578**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	44,224	30,491	27,835	23,331	24,489	24,489	24,489
216 PERS OPSRP TIER III	9,864	3,068			15,750	15,750	15,750
220 SOCIAL SECURITY	14,465	8,666	6,648	6,652	11,749	11,749	11,749
231 WORKERS COMP	153	120	141	117	198	198	198
240 HEALTH INSURANCE	16,770	16,431	16,275	16,275	17,148	17,148	17,148
200 ASSOCIATED PAYROLL COSTS	**85,479**	**58,777**	**50,899**	**46,375**	**69,334**	**69,334**	**69,334**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	207						
324 RENTALS	35,000		35,000				
300 PURCHASED SERVICES	**35,207**		**35,000**				
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	188		1,000	5,000			
460 NON CONSUMABLES	532						
470 COMPUTER SOFTWARE	48,946		65,688	39,344			
400 SUPPLIES AND MATERIALS	**49,666**		**66,688**	**44,344**			
1289 OTHER ALTERNATIVE PROGRAMS	**361,558**	**173,973**	**277,782**	**253,678**	**222,912**	**222,912**	**222,912**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							

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1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED				500	500	500	500
132 EXTRA DUTY		1,854			1,000	1,000	1,000
135 ADDITIONAL SALARY-CERTIFIED	1,461	3,193	1,492	1,000	2,802	2,802	2,802
136 ADDITIONAL SALARY-CLASSIFIED		47			500	500	500
100 SALARIES	**1,461**	**5,095**	**1,492**	**1,500**	**4,802**	**4,802**	**4,802**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	263	274	269	230	236	236	236
216 PERS OPSRP TIER III	168	1,050	174	161	408	408	408
220 SOCIAL SECURITY	109	395	114	117	199	199	199
231 WORKERS COMP	456	407	518	414	503	503	503
200 ASSOCIATED PAYROLL COSTS	**998**	**2,128**	**1,075**	**922**	**1,346**	**1,346**	**1,346**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	6,804		7,000	6,000	6,000	6,000	6,000
319 OTHER PROFESSIONAL TECHN SERVICES	2,991	1,067	4,000	2,500	2,500	2,500	2,500
341 TRAVEL, LOCAL IN DISTRICT	148	91	500	250	300	300	300
342 TRAVEL, OUT OF DISTRICT			400	250			
351 TELEPHONE			1,000				
300 PURCHASED SERVICES	**9,944**	**1,158**	**12,900**	**9,000**	**8,800**	**8,800**	**8,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	887	579	500	500	500	500	500
411 SUPPLIES - WAREHOUSE		76					
460 NON CONSUMABLES	400		1,500	1,000			
470 COMPUTER SOFTWARE			100	150	200	200	200
480 COMPUTER HARDWARE					1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**1,287**	**655**	**2,100**	**1,650**	**1,700**	**1,700**	**1,700**
1291 ENGLISH SECOND LANGUAGE	**13,692**	**9,037**	**17,567**	**13,072**	**16,648**	**16,648**	**16,648**
1294 YOUTH CORRECTIONS EDUCATION							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	905						
1410 INTERMEDIATE SUMMER							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED							
900-05 SUMMER - K-8		3,942			100,000	100,000	100,000
136 ADDITIONAL SALARY-CLASSIFIED							
900-05 SUMMER - K-8		397			75,000	75,000	75,000
100 SALARIES		**4,339**			**175,000**	**175,000**	**175,000**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
900-05 SUMMER - K-8		1,262					
216 PERS OPSRP TIER III							
900-05 SUMMER - K-8		76					
220 SOCIAL SECURITY							
900-05 SUMMER - K-8		330					
231 WORKERS COMP	9	9					
200 ASSOCIATED PAYROLL COSTS	**9**	**1,679**					
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
900-05 SUMMER - K-8		96,440			170,980	170,980	170,980
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
900-05 SUMMER - K-8		6,813		942,406	15,000	15,000	15,000
1410 INTERMEDIATE SUMMER	**9**	**109,272**		**942,406**	**360,980**	**360,980**	**360,980**
1420 MIDDLE SUMMER SCHOOL							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED							
900-05 SUMMER - K-8		1,551			75,000	75,000	75,000
136 ADDITIONAL SALARY-CLASSIFIED							
900-05 SUMMER - K-8					75,000	75,000	75,000
100 SALARIES		**1,551**			**150,000**	**150,000**	**150,000**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
900-05 SUMMER - K-8		214					
216 PERS OPSRP TIER III							
900-05 SUMMER - K-8		234			28,464	28,464	28,464
220 SOCIAL SECURITY							
900-05 SUMMER - K-8		118			8,614	8,614	8,614
231 WORKERS COMP							
900-05 SUMMER - K-8		0			326	326	326
200 ASSOCIATED PAYROLL COSTS		**567**			**37,404**	**37,404**	**37,404**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
900-05 SUMMER - K-8		2,592			75,000	75,000	75,000
324 RENTALS							
900-05 SUMMER - K-8		40					

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1420 MIDDLE SUMMER SCHOOL							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
300 PURCHASED SERVICES		**2,632**			**75,000**	**75,000**	**75,000**
410 CONSUMABLE SUPPLIES AND							
900-05 SUMMER - K-8		564			75,000	75,000	75,000
1420 MIDDLE SUMMER SCHOOL		**5,317**			**337,404**	**337,404**	**337,404**
1430 HIGH SCHOOL SUMMER SCHL							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED							
900-06 SUMMER - HS		5,995			74,308	74,308	74,308
136 ADDITIONAL SALARY-CLASSIFIED							
900-06 SUMMER - HS		211			74,308	74,308	74,308
100 SALARIES		**6,207**			**148,616**	**148,616**	**148,616**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
900-06 SUMMER - HS		180					
216 PERS OPSRP TIER III							
900-06 SUMMER - HS		1,499			37,570	37,570	37,570
220 SOCIAL SECURITY							
900-06 SUMMER - HS		474			11,370	11,370	11,370
231 WORKERS COMP	24	23			432	432	432
200 ASSOCIATED PAYROLL COSTS	**24**	**2,178**			**49,372**	**49,372**	**49,372**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
900-06 SUMMER - HS		1,137		777,353	150,000	150,000	150,000
1430 HIGH SCHOOL SUMMER SCHL	**24**	**9,524**		**777,353**	**347,988**	**347,988**	**347,988**
1440 PRIMARY, K-3 SUMMER SCHL							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	61	54					
1490 OTHER SUMMER SCHOOL PROGRAMS							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH							
900-07 SUMMER - CHILD CARE		2,275					
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
900-07 SUMMER - CHILD CARE				635,965			
1490 OTHER SUMMER SCHOOL PROGRAMS		**2,275**		**635,965**			
2115 STUDENT SAFETY							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	159,359	162,459	243,000	243,000	243,000	243,000	243,000
2134 NURSE SERVICES							
100 SALARIES							
111 LICENSED SALARIES	85,338	89,304	86,904	86,959	93,938	93,938	93,938
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	27,382	28,606	27,835	23,331	25,204	25,204	25,204
220 SOCIAL SECURITY	6,185	6,509	6,648	6,652	7,186	7,186	7,186
231 WORKERS COMP	17	17	18	17	17	17	17
240 HEALTH INSURANCE	15,531	17,806	16,275	16,275	17,148	17,148	17,148
200 ASSOCIATED PAYROLL COSTS	**49,117**	**52,939**	**50,776**	**46,275**	**49,555**	**49,555**	**49,555**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	321	325	450	450	450	450	450
342 TRAVEL, OUT OF DISTRICT	441	331	450	450	450	450	450
389 OTHER NONINSTRUCT PRO & TECH		8,982					
300 PURCHASED SERVICES	**762**	**9,638**	**900**	**900**	**900**	**900**	**900**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		54	100	100	200	200	200
900-01 ESSER I		209					
410 CONSUMABLE SUPPLIES AND MATERIALS		264	100	100	200	200	200
411 SUPPLIES - WAREHOUSE	86	19	100	100	100	100	100
900-01 ESSER I		232					
411 SUPPLIES - WAREHOUSE	86	252	100	100	100	100	100
470 COMPUTER SOFTWARE	150	899	150	150	300	300	300
480 COMPUTER HARDWARE		17,238					
400 SUPPLIES AND MATERIALS	**236**	**18,654**	**350**	**350**	**600**	**600**	**600**
600 OTHER OBJECTS							
640 DUES AND FEES	139	279	150	150	700	700	700
2134 NURSE SERVICES	**135,594**	**170,816**	**139,080**	**134,634**	**145,693**	**145,693**	**145,693**
2139 OTHER HEALTH SERVICES							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	126,052	8,881	100,000	100,000	100,000	100,000	100,000
2142 PSYCHOLOGICAL TESTING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	584	519	664	531	643	643	643
300 PURCHASED SERVICES							
313 STUDENT SERVICES							

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2142 PSYCHOLOGICAL TESTING SERVICES							
300 PURCHASED SERVICES							
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION			1,000	1,000	85,000	85,000	85,000
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION	656	600	800	700	600	600	600
351 TELEPHONE							
320-00 SPECIAL EDUCATION	707	133	1,000	1,000	1,000	1,000	1,000
300 PURCHASED SERVICES	**1,363**	**734**	**2,800**	**2,700**	**86,600**	**86,600**	**86,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	5,366	2,767	6,000	6,000	6,000	6,000	6,000
470 COMPUTER SOFTWARE							
320-00 SPECIAL EDUCATION		294		400	400	400	400
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	1,565	540	1,600	1,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**6,931**	**3,601**	**7,600**	**7,900**	**7,900**	**7,900**	**7,900**
2142 PSYCHOLOGICAL TESTING SERVICES	**8,879**	**4,855**	**11,064**	**11,131**	**95,143**	**95,143**	**95,143**
2143 PSYCH COUNSELING							
100 SALARIES							
111 LICENSED SALARIES	14,063	28,017	27,690	28,624	34,925	34,925	34,925
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	3,757	7,447	7,361	6,789	8,285	8,285	8,285
220 SOCIAL SECURITY	712	1,722	2,119	2,190	2,672	2,672	2,672
231 WORKERS COMP	6	6	7	6	7	7	7
240 HEALTH INSURANCE	6,253	6,573	8,138	8,138	8,574	8,574	8,574
200 ASSOCIATED PAYROLL COSTS	**10,730**	**15,748**	**17,625**	**17,123**	**19,538**	**19,538**	**19,538**
2143 PSYCH COUNSELING	**24,793**	**43,765**	**45,315**	**45,747**	**54,463**	**54,463**	**54,463**
2144 PSYCHOTHERAPY SERVICES							
100 SALARIES							
111 LICENSED SALARIES				159,147			
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY				12,175			
231 WORKERS COMP				50			
240 HEALTH INSURANCE				48,825			
200 ASSOCIATED PAYROLL COSTS				**61,050**			
2144 PSYCHOTHERAPY SERVICES				**220,197**			
2148 OTHER PSYCHOLOGICAL SERVICES							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
900-08 ESSER LEARNING LOSS					500,000	500,000	500,000
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	127,439	2,077	48,855	48,855			
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	15,819			12,287			
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	9,749	158	3,737	3,373			
231 WORKERS COMP	784	798	999	814	963	963	963
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	1,757		16,275	16,275			
200 ASSOCIATED PAYROLL COSTS	**28,110**	**957**	**21,011**	**32,749**	**963**	**963**	**963**
300 PURCHASED SERVICES							
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION	115,530	245,974	136,000	160,000	160,000	160,000	160,000
322 REPAIR & MAINT SERV							
320-00 SPECIAL EDUCATION		578					
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION	315	169	500	500	500	500	500
300 PURCHASED SERVICES	**115,846**	**246,721**	**136,500**	**160,500**	**160,500**	**160,500**	**160,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	2,759	1,750	3,000	2,000	2,000	2,000	2,000
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	1,045		11,000	1,100	750	750	750
470 COMPUTER SOFTWARE							
320-00 SPECIAL EDUCATION					1,000	1,000	1,000
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	1,307	2,393	1,088	1,200	3,500	3,500	3,500
400 SUPPLIES AND MATERIALS	**5,111**	**4,144**	**15,088**	**4,300**	**7,250**	**7,250**	**7,250**
2152 SPEECH PATHOLOGY SERVICES	**276,507**	**253,900**	**221,454**	**246,404**	**168,713**	**168,713**	**168,713**
2153 AUDIOLOGY SERVICES							
300 PURCHASED SERVICES							
313 STUDENT SERVICES							

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2153 AUDIOLOGY SERVICES							
300 PURCHASED SERVICES							
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION					25,000	25,000	25,000
2190 SERVICE DIRECTION, STUDENT SUPPORT							
100 SALARIES							
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	101,296	121,927	104,043	129,101	140,052	140,052	140,052
113 ADMINISTRATORS							
320-00 SPECIAL EDUCATION	124,793	135,792	127,910	140,195	143,504	143,504	143,504
131 SEVERANCE							
320-00 SPECIAL EDUCATION		1,983					
100 SALARIES	**226,090**	**259,704**	**231,953**	**269,296**	**283,556**	**283,556**	**283,556**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	39,488	42,683	40,968	35,486	18,160	18,160	18,160
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	26,555	34,171	27,655	30,623	51,203	51,203	51,203
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	16,448	19,543	17,744	19,994	21,692	21,692	21,692
231 WORKERS COMP	397	355	454	371	436	436	436
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	47,217	49,735	48,250	49,900	51,444	51,444	51,444
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	46	48					
200 ASSOCIATED PAYROLL COSTS	**130,154**	**146,537**	**135,071**	**136,374**	**142,935**	**142,935**	**142,935**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	371	211	800	888	800	800	800
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	95	82	200	200	200	200	200
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	839	299	1,500	1,500	1,500	1,500	1,500
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION		811	1,200	1,200	1,200	1,200	1,200
400 SUPPLIES AND MATERIALS	**1,306**	**1,405**	**3,700**	**3,788**	**3,700**	**3,700**	**3,700**
600 OTHER OBJECTS							
640 DUES AND FEES							
320-00 SPECIAL EDUCATION	864	1,062	1,100	1,100	1,100	1,100	1,100
2190 SERVICE DIRECTION, STUDENT SUPPORT SERV	**358,415**	**408,708**	**371,824**	**410,558**	**431,291**	**431,291**	**431,291**
2211 AREA DIR. ELEMENTARY ED.							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	728	647	827	662	807	807	807
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT			2,500				
342 TRAVEL, OUT OF DISTRICT				2,500	4,000	4,000	4,000
300 PURCHASED SERVICES			**2,500**	**2,500**	**4,000**	**4,000**	**4,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	143			1,500	4,000	4,000	4,000
411 SUPPLIES - WAREHOUSE	105	545	1,000	1,000	1,000	1,000	1,000
480 COMPUTER HARDWARE	711						
400 SUPPLIES AND MATERIALS	**960**	**545**	**1,000**	**2,500**	**5,000**	**5,000**	**5,000**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	700	700	800	800	800
2211 AREA DIR. ELEMENTARY ED.	**2,284**	**1,788**	**5,027**	**6,362**	**10,607**	**10,607**	**10,607**
2212 AREA DIR. SECONDARY ED.							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT			2,000	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			3,000	3,000	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	259	26	200	200	500	500	500
480 COMPUTER HARDWARE	631						
400 SUPPLIES AND MATERIALS	**890**	**26**	**3,200**	**3,200**	**3,500**	**3,500**	**3,500**
600 OTHER OBJECTS							
640 DUES AND FEES	654	595	750	750	750	750	750
2212 AREA DIR. SECONDARY ED.	**1,544**	**621**	**5,950**	**5,950**	**6,250**	**6,250**	**6,250**
2213 CURRICULUM DEVELOPMENT ELEMENTARY							
100 SALARIES							
112 CLASSIFIED SALARIES	50,754	31,778	52,022	31,195	30,613	30,613	30,613
113 ADMINISTRATORS	98,564	104,459	103,823	109,661	112,143	112,143	112,143
122 SUBSTITUTES - CLASSIFIED				500	500	500	500
135 ADDITIONAL SALARY-CERTIFIED	4,839	15,953	8,000	5,000	5,000	5,000	5,000
136 ADDITIONAL SALARY-CLASSIFIED	1,029	-639	1,000	1,000	1,500	1,500	1,500
100 SALARIES	**155,188**	**151,551**	**164,845**	**147,356**	**149,756**	**149,756**	**149,756**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	31,606	33,712	33,254	27,824	30,090	30,090	30,090

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2213 CURRICULUM DEVELOPMENT ELEMENTARY							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	14,395	12,276	13,827	7,399	7,261	7,261	7,261
220 SOCIAL SECURITY	11,586	11,317	11,922	10,320	10,921	10,921	10,921
231 WORKERS COMP	39	30	45	29	29	29	29
240 HEALTH INSURANCE	27,457	21,807	28,462	21,150	22,241	22,241	22,241
200 ASSOCIATED PAYROLL COSTS	**85,084**	**79,144**	**87,510**	**66,722**	**70,542**	**70,542**	**70,542**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	16,317	235		20,000	20,000	20,000	20,000
319 OTHER PROFESSIONAL TECHN SERVICES		80,510	20,000	25,000	15,000	15,000	15,000
322 REPAIR & MAINT SERV	87	78	100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT		48					
342 TRAVEL, OUT OF DISTRICT	602	17	5,000	5,000	10,000	10,000	10,000
351 TELEPHONE	363	239					
354 ADVERTISING		25					
389 OTHER NONINSTRUCT PRO & TECH							
900-01 ESSER I		1,947					
300 PURCHASED SERVICES	**17,370**	**83,101**	**25,100**	**50,100**	**45,100**	**45,100**	**45,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,175	2,202	15,500	14,000	5,000	5,000	5,000
900-08 ESSER LEARNING LOSS					64,890	64,890	64,890
410 CONSUMABLE SUPPLIES AND MATERIALS	2,175	2,202	15,500	14,000	69,890	69,890	69,890
411 SUPPLIES - WAREHOUSE	564	253					
440 PERIODICALS		975					
460 NON CONSUMABLES	289	1,493	1,500	2,598	4,000	4,000	4,000
900-08 ESSER LEARNING LOSS					64,890	64,890	64,890
460 NON CONSUMABLES	289	1,493	1,500	2,598	68,890	68,890	68,890
470 COMPUTER SOFTWARE	21,013	124,623	25,000	25,000			
900-02 CDL GRANT		18,000					
470 COMPUTER SOFTWARE	21,013	142,623	25,000	25,000			
400 SUPPLIES AND MATERIALS	**24,042**	**147,548**	**42,000**	**41,598**	**138,780**	**138,780**	**138,780**
2213 CURRICULUM DEVELOPMENT ELEMENTARY	**281,687**	**461,346**	**319,455**	**305,776**	**404,178**	**404,178**	**404,178**
2214 CURRICULUM DEVELOPMENT SECONDARY							
100 SALARIES							
112 CLASSIFIED SALARIES		7,266		58,527	31,654	31,654	31,654
113 ADMINISTRATORS	96,777	99,944	99,194	105,146	107,628	107,628	107,628
135 ADDITIONAL SALARY-CERTIFIED	24,261	5,946	20,000	20,000	20,000	20,000	20,000
900-08 ESSER LEARNING LOSS					16,083	16,083	16,083
135 ADDITIONAL SALARY-CERTIFIED	24,261	5,946	20,000	20,000	36,083	36,083	36,083
136 ADDITIONAL SALARY-CLASSIFIED	10,962	20,480	7,000	25,000	18,766	18,766	18,766
900-08 ESSER LEARNING LOSS					16,083	16,083	16,083
136 ADDITIONAL SALARY-CLASSIFIED	10,962	20,480	7,000	25,000	34,849	34,849	34,849
100 SALARIES	**132,002**	**133,638**	**126,194**	**208,673**	**210,214**	**210,214**	**210,214**
200 ASSOCIATED PAYROLL COSTS							
210 P E R S							
900-08 ESSER LEARNING LOSS					8,132	8,132	8,132
211 EMPLOYER CONTRIBUTION	35,224	33,033	31,772	26,612	28,878	28,878	28,878
216 PERS OPSRP TIER III	2,996	3,021			12,252	12,252	12,252
220 SOCIAL SECURITY	9,674	9,820	7,588	12,065	14,553	14,553	14,553
231 WORKERS COMP	32	39	18	17	175	175	175
240 HEALTH INSURANCE	12,356	14,392	13,012	29,287	39,389	39,389	39,389
241 INS ADMIN FEE		4					
200 ASSOCIATED PAYROLL COSTS	**60,284**	**60,310**	**52,390**	**67,981**	**103,379**	**103,379**	**103,379**
300 PURCHASED SERVICES							
313 STUDENT SERVICES	114,991	124,277	51,000	51,000			
315 CERTIFIED SUBS-SOESD	7,589		20,000	20,000	20,000	20,000	20,000
110-00 SOCIAL STUDIES		209					
315 CERTIFIED SUBS-SOESD	7,589	209	20,000	20,000	20,000	20,000	20,000
319 OTHER PROFESSIONAL TECHN SERVICES	12,557		11,203	13,000			
900-08 ESSER LEARNING LOSS					39,000	39,000	39,000
319 OTHER PROFESSIONAL TECHN SERVICES	12,557		11,203	13,000	39,000	39,000	39,000
322 REPAIR & MAINT SERV	87	78	100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	35	5					
342 TRAVEL, OUT OF DISTRICT	7,323	574	6,000	6,000	7,000	7,000	7,000
300 PURCHASED SERVICES	**142,583**	**125,145**	**88,303**	**90,100**	**66,100**	**66,100**	**66,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	7,074	4,357	59,537	63,500	42,000	42,000	42,000
900-01 ESSER I		510					
900-08 ESSER LEARNING LOSS					64,891	64,891	64,891
410 CONSUMABLE SUPPLIES AND MATERIALS	7,074	4,867	59,537	63,500	106,891	106,891	106,891
411 SUPPLIES - WAREHOUSE	30	651	500	500			
460 NON CONSUMABLES							
900-08 ESSER LEARNING LOSS					64,890	64,890	64,890
470 COMPUTER SOFTWARE	32,919	2,070	74,861	85,284			
400 SUPPLIES AND MATERIALS	**40,023**	**7,589**	**134,898**	**149,284**	**171,781**	**171,781**	**171,781**
600 OTHER OBJECTS							
640 DUES AND FEES		1,200					

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV							
100 SALARIES							
2214 CURRICULUM DEVELOPMENT SECONDARY	**374,893**	**327,883**	**401,785**	**516,038**	**551,474**	**551,474**	**551,474**
112 CLASSIFIED SALARIES		4,703			30,613	30,613	30,613
113 ADMINISTRATORS	67,106	36,709	68,775	72,678	2,580	2,580	2,580
100 SALARIES	**67,106**	**41,412**	**68,775**	**72,678**	**33,193**	**33,193**	**33,193**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	21,234	13,449	22,028	18,436	694	694	694
216 PERS OPSRP TIER III		1,250			7,261	7,261	7,261
220 SOCIAL SECURITY	4,820	2,942	5,261	5,257	2,540	2,540	2,540
231 WORKERS COMP	10	11	13	12	12	12	12
240 HEALTH INSURANCE	8,389	3,931	8,845	8,841	8,897	8,897	8,897
241 INS ADMIN FEE	12	24					
200 ASSOCIATED PAYROLL COSTS	**34,467**	**21,609**	**36,147**	**32,546**	**19,404**	**19,404**	**19,404**
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV	**101,573**	**63,021**	**104,922**	**105,224**	**52,597**	**52,597**	**52,597**
2222 LIBRARY MEDIA CENTER							
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT			200	200			
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,171		2,500	2,500	2,500	2,500	2,500
470 COMPUTER SOFTWARE	999						
400 SUPPLIES AND MATERIALS	**4,170**		**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
2222 LIBRARY MEDIA CENTER	**4,170**		**2,700**	**2,700**	**2,500**	**2,500**	**2,500**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
113 ADMINISTRATORS					48,484	48,484	48,484
132 EXTRA DUTY	41,575	40,375	38,375	37,000	37,900	37,900	37,900
135 ADDITIONAL SALARY-CERTIFIED							
900-01 ESSER I		5,418					
900-08 ESSER LEARNING LOSS					167,281	167,281	167,281
135 ADDITIONAL SALARY-CERTIFIED		5,418			167,281	167,281	167,281
100 SALARIES	**41,575**	**45,793**	**38,375**	**37,000**	**253,665**	**253,665**	**253,665**
200 ASSOCIATED PAYROLL COSTS							
210 P E R S							
900-08 ESSER LEARNING LOSS					42,289	42,289	42,289
211 EMPLOYER CONTRIBUTION	6,365	5,693	5,310	4,343	3,867	3,867	3,867
900-01 ESSER I		246					
211 EMPLOYER CONTRIBUTION	6,365	5,939	5,310	4,343	3,867	3,867	3,867
216 PERS OPSRP TIER III	5,780	6,025	5,783	4,934	5,575	5,575	5,575
900-01 ESSER I		1,236					
216 PERS OPSRP TIER III	5,780	7,261	5,783	4,934	5,575	5,575	5,575
220 SOCIAL SECURITY	3,103	3,016	2,933	2,829	6,610	6,610	6,610
900-01 ESSER I		402			12,797	12,797	12,797
220 SOCIAL SECURITY	3,103	3,418	2,933	2,829	19,407	19,407	19,407
231 WORKERS COMP	20	19	25	22	23	23	23
900-01 ESSER I		1			485	485	485
231 WORKERS COMP	20	20	25	22	508	508	508
240 HEALTH INSURANCE		175		151	142	142	142
900-08 ESSER LEARNING LOSS					17,148	17,148	17,148
240 HEALTH INSURANCE		175		151	17,290	17,290	17,290
200 ASSOCIATED PAYROLL COSTS	**15,269**	**16,816**	**14,051**	**12,279**	**88,936**	**88,936**	**88,936**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,828						
320-00 SPECIAL EDUCATION	536						
502-00 REIMBURSABLE PROF. DEV.					500	500	500
315 CERTIFIED SUBS-SOESD	2,365				500	500	500
319 OTHER PROFESSIONAL TECHN SERVICES	-6,050						
900-08 ESSER LEARNING LOSS					75,000	75,000	75,000
319 OTHER PROFESSIONAL TECHN SERVICES	-6,050				75,000	75,000	75,000
342 TRAVEL, OUT OF DISTRICT							
900-08 ESSER LEARNING LOSS					375,000	375,000	375,000
300 PURCHASED SERVICES	**-3,684**				**450,500**	**450,500**	**450,500**
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**53,159**	**62,610**	**52,426**	**49,279**	**793,101**	**793,101**	**793,101**
2310 BOARD OF EDUCATION							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	286	254	325	260	315	315	315
300 PURCHASED SERVICES							
318 PROFESS IMPROV.COSTS/NON INSTRUCT	1,217	30			1,500	1,500	1,500
342 TRAVEL, OUT OF DISTRICT	16,671		15,000	15,000	10,000	10,000	10,000
381 AUDIT	65,490	49,700	65,000	65,000	65,000	65,000	65,000
382 LEGAL	40,142	71,365	47,800	47,800	50,000	50,000	50,000
320-00 SPECIAL EDUCATION			1,000	1,000	1,000	1,000	1,000
382 LEGAL	40,142	71,365	48,800	48,800	51,000	51,000	51,000
384 NEGOTIATION SERVICES	922	14,735	5,000	7,500	10,500	10,500	10,500
387 STATISTICAL SERVICES	7,000		7,000	7,000	7,000	7,000	7,000
388 ELECTION	5,986	11,389	10,000	15,000	15,000	15,000	15,000

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2310 BOARD OF EDUCATION							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	1,299	17,216			5,000	5,000	5,000
300 PURCHASED SERVICES	**138,728**	**164,436**	**150,800**	**158,300**	**165,000**	**165,000**	**165,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	418	235	500	150	150	150	150
480 COMPUTER HARDWARE		2,423					
400 SUPPLIES AND MATERIALS	**418**	**2,659**	**500**	**150**	**150**	**150**	**150**
500 CAPITAL OUTLAY							
542 REPLACEMENT EQUIP							
900-03 ESSER II		13,974					
600 OTHER OBJECTS							
640 DUES AND FEES	9,753	9,753	10,000	10,000	10,000	10,000	10,000
651 LIABILITY INSURANCE		9,061	9,500	9,642	10,125	10,125	10,125
655 JUDGEMENTS AND SETTLEMENTS AGAINST		125,000					
600 OTHER OBJECTS	**9,753**	**143,815**	**19,500**	**19,642**	**20,125**	**20,125**	**20,125**
2310 BOARD OF EDUCATION	**149,186**	**325,139**	**171,125**	**178,352**	**185,590**	**185,590**	**185,590**
2321 OFFICE OF THE SUPT							
100 SALARIES							
112 CLASSIFIED SALARIES	59,269	80,897	60,749	73,873	80,143	80,143	80,143
113 ADMINISTRATORS	157,800	161,595	161,745	170,901	210,000	210,000	210,000
100 SALARIES	**217,069**	**242,492**	**222,494**	**244,774**	**290,143**	**290,143**	**290,143**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	54,725	56,742	51,807	43,356	55,818	55,818	55,818
216 PERS OPSRP TIER III	15,536	21,502	16,147	17,523	19,010	19,010	19,010
220 SOCIAL SECURITY	14,783	17,160	15,530	16,848	22,196	22,196	22,196
231 WORKERS COMP	1,074	958	1,222	986	1,183	1,183	1,183
240 HEALTH INSURANCE	31,837	34,937	32,800	33,625	35,371	35,371	35,371
248 OTHER EE BENEFITS	15,180	15,559	15,000	15,000	12,000	12,000	12,000
200 ASSOCIATED PAYROLL COSTS	**133,136**	**146,861**	**132,506**	**127,338**	**145,578**	**145,578**	**145,578**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	87	78	100	100	100	100	100
324 RENTALS	2,515	2,285	2,200	2,200	2,200	2,200	2,200
342 TRAVEL, OUT OF DISTRICT	20,132	120	10,000	10,000	15,000	15,000	15,000
353 POSTAGE	6,912	4,738	9,500	2,000	5,000	5,000	5,000
354 ADVERTISING		104		150	500	500	500
389 OTHER NONINSTRUCT PRO & TECH	13,726	7,176	22,950	20,000	10,000	10,000	10,000
300 PURCHASED SERVICES	**43,373**	**14,502**	**44,750**	**34,450**	**32,800**	**32,800**	**32,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	14,215	4,396	6,500	2,500	6,500	6,500	6,500
411 SUPPLIES - WAREHOUSE	67	4	150				
440 PERIODICALS	789	670	800	800	8,000	8,000	8,000
460 NON CONSUMABLES	239		250	250	100	100	100
400 SUPPLIES AND MATERIALS	**15,311**	**5,071**	**7,700**	**3,550**	**14,600**	**14,600**	**14,600**
600 OTHER OBJECTS							
640 DUES AND FEES	1,808	1,748	1,900	1,900	1,900	1,900	1,900
652 FIDELITY BOND PREMIUMS	350	350	350	350	350	350	350
600 OTHER OBJECTS	**2,158**	**2,098**	**2,250**	**2,250**	**2,250**	**2,250**	**2,250**
2321 OFFICE OF THE SUPT	**411,049**	**411,026**	**409,700**	**412,362**	**485,371**	**485,371**	**485,371**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES		6,618					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		2,119					
220 SOCIAL SECURITY		442					
231 WORKERS COMP		3					
240 HEALTH INSURANCE		2,569					
200 ASSOCIATED PAYROLL COSTS		**5,135**					
2410 OFFICE OF THE PRINCIPAL		**11,754**					
2521 AREA DIR, BUSINESS							
100 SALARIES							
113 ADMINISTRATORS	102,853	108,754	104,484	113,906	112,788	112,788	112,788
114 MANAGERIAL-CLASSIFIED	74,542	36,149	76,404				
100 SALARIES	**177,395**	**144,903**	**180,888**	**113,906**	**112,788**	**112,788**	**112,788**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	36,247	37,807	33,468	27,998			
216 PERS OPSRP TIER III	19,522	10,376	20,308	853	613	613	613
220 SOCIAL SECURITY	13,882	11,504	13,838	8,258	8,629	8,629	8,629
231 WORKERS COMP	220,670	394	521	400	480	480	480
240 HEALTH INSURANCE	15,780	14,400	29,287	13,012	13,667	13,667	13,667
241 INS ADMIN FEE	46	16					
248 OTHER EE BENEFITS	12,600	12,884	12,400	12,400	15,400	15,400	15,400
200 ASSOCIATED PAYROLL COSTS	**318,752**	**87,384**	**109,822**	**62,921**	**38,789**	**38,789**	**38,789**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	444	175	500	500	500	500	500
324 RENTALS	1,820	1,628	1,800	1,800	1,800	1,800	1,800

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2521 AREA DIR, BUSINESS							
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	48						
342 TRAVEL, OUT OF DISTRICT	6,805	375	5,000	5,000	5,000	5,000	5,000
354 ADVERTISING	1,236	889	1,000	1,000	1,000	1,000	1,000
389 OTHER NONINSTRUCT PRO & TECH		200					
300 PURCHASED SERVICES	**10,355**	**3,268**	**8,300**	**8,300**	**8,300**	**8,300**	**8,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	264	202	250	250	250	250	250
411 SUPPLIES - WAREHOUSE	95	95	100	100	100	100	100
470 COMPUTER SOFTWARE	17,000	17,000	17,000	17,000	17,000	17,000	17,000
480 COMPUTER HARDWARE	841		250	250	65,000	65,000	65,000
400 SUPPLIES AND MATERIALS	**18,201**	**17,297**	**17,600**	**17,600**	**82,350**	**82,350**	**82,350**
600 OTHER OBJECTS							
640 DUES AND FEES	1,225	1,861	1,250	1,250	1,250	1,250	1,250
651 LIABILITY INSURANCE	361,521	7,044	7,200	7,308	7,674	7,674	7,674
652 FIDELITY BOND PREMIUMS	350	350	700	700	700	700	700
600 OTHER OBJECTS	**363,096**	**9,256**	**9,150**	**9,258**	**9,624**	**9,624**	**9,624**
2521 AREA DIR, BUSINESS	**887,801**	**262,110**	**325,760**	**211,985**	**251,851**	**251,851**	**251,851**
2523 RECEIVING AND DISBURSING FUNDS							
100 SALARIES							
112 CLASSIFIED SALARIES	152,042	79,348	164,792	71,451	111,350	111,350	111,350
134 OVER TIME	91						
100 SALARIES	**152,133**	**79,348**	**164,792**	**71,451**	**111,350**	**111,350**	**111,350**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		1,381			9,080	9,080	9,080
216 PERS OPSRP TIER III	40,751	19,786	43,802	16,948	18,385	18,385	18,385
220 SOCIAL SECURITY	11,631	6,034	12,607	5,466	8,518	8,518	8,518
231 WORKERS COMP	747	634	856	648	791	791	791
240 HEALTH INSURANCE	30,392	17,948	30,900	16,275	25,722	25,722	25,722
241 INS ADMIN FEE	46	52					
200 ASSOCIATED PAYROLL COSTS	**83,568**	**45,838**	**88,165**	**39,337**	**62,496**	**62,496**	**62,496**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	523	84	500	450	450	450	450
342 TRAVEL, OUT OF DISTRICT	-1,438		50	100			
300 PURCHASED SERVICES	**-915**	**84**	**550**	**550**	**450**	**450**	**450**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	816	70	1,000	1,000	1,000	1,000	1,000
411 SUPPLIES - WAREHOUSE	446	26	100	100	250	250	250
460 NON CONSUMABLES	194		200	200	250	250	250
400 SUPPLIES AND MATERIALS	**1,458**	**97**	**1,300**	**1,300**	**1,500**	**1,500**	**1,500**
600 OTHER OBJECTS							
640 DUES AND FEES	7,632	7,672	6,300	6,300	6,500	6,500	6,500
2523 RECEIVING AND DISBURSING FUNDS	**243,878**	**133,041**	**261,107**	**118,938**	**182,296**	**182,296**	**182,296**
2524 PAYROLL SERVICE							
100 SALARIES							
112 CLASSIFIED SALARIES	54,979	70,846	56,820	69,095	111,350	111,350	111,350
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		1,381			9,080	9,080	9,080
216 PERS OPSRP TIER III	15,314	18,301	15,103	16,389	18,385	18,385	18,385
220 SOCIAL SECURITY	4,473	5,658	4,347	5,286	8,518	8,518	8,518
231 WORKERS COMP	-205,239	185	234	190	236	236	236
232 UNEMPLOYMENT COMP		13,827					
240 HEALTH INSURANCE	3,506	4,590			8,574	8,574	8,574
241 INS ADMIN FEE		4					
242 FAMILY MEDICAL LEAVE							190,297
200 ASSOCIATED PAYROLL COSTS	**-181,945**	**43,948**	**19,684**	**21,865**	**44,793**	**44,793**	**235,090**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	128	177	100	150	150	150	150
342 TRAVEL, OUT OF DISTRICT				100	100	100	100
353 POSTAGE		26		25			
300 PURCHASED SERVICES	**128**	**203**	**100**	**275**	**250**	**250**	**250**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	892	1,147	1,200	1,200	1,200	1,200	1,200
411 SUPPLIES - WAREHOUSE	220	203	200	200	200	200	200
460 NON CONSUMABLES		484					
470 COMPUTER SOFTWARE	15,377	9,544		9,500	9,500	9,500	9,500
400 SUPPLIES AND MATERIALS	**16,490**	**11,379**	**1,400**	**10,900**	**10,900**	**10,900**	**10,900**
600 OTHER OBJECTS							
640 DUES AND FEES	775	470		400	400	400	400
670 TAXES AND LICENSE		1,151		1,200	1,200	1,200	1,200
600 OTHER OBJECTS	**775**	**1,621**		**1,600**	**1,600**	**1,600**	**1,600**
2524 PAYROLL SERVICE	**-109,572**	**127,999**	**78,004**	**103,735**	**168,893**	**168,893**	**359,190**
2525 FINANCIAL ACC'T SVE							
100 SALARIES							
112 CLASSIFIED SALARIES		48,971		71,802	77,896	77,896	77,896

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2525 FINANCIAL ACC'T SVE							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		3,254			18,477	18,477	18,477
220 SOCIAL SECURITY		3,746		5,493	5,959	5,959	5,959
231 WORKERS COMP		13		23	23	23	23
240 HEALTH INSURANCE		11,004		16,275	17,148	17,148	17,148
200 ASSOCIATED PAYROLL COSTS		**18,018**		**21,791**	**41,607**	**41,607**	**41,607**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT		160					
2525 FINANCIAL ACC'T SVE		**67,149**		**93,593**	**119,503**	**119,503**	**119,503**
2528 RISK MANAGEMENT							
100 SALARIES							
111 LICENSED SALARIES	734						
114 MANAGERIAL-CLASSIFIED		24,295		72,888	77,526	77,526	77,526
900-04 ESSER III					82,887	82,887	82,887
114 MANAGERIAL-CLASSIFIED		24,295		72,888	160,413	160,413	160,413
122 SUBSTITUTES - CLASSIFIED	52						
136 ADDITIONAL SALARY-CLASSIFIED	9,247	3,504	8,903	8,903	9,000	9,000	9,000
100 SALARIES	**10,035**	**27,799**	**8,903**	**81,791**	**169,413**	**169,413**	**169,413**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	123	11					
216 PERS OPSRP TIER III	684	6,664		18,331	38,050	38,050	38,050
220 SOCIAL SECURITY	759	2,119		5,576	12,272	12,272	12,272
231 WORKERS COMP	7	10		7	45	45	45
232 UNEMPLOYMENT COMP	41,197						
240 HEALTH INSURANCE	225	4,126		16,275	33,907	33,907	33,907
241 INS ADMIN FEE	3	8					
200 ASSOCIATED PAYROLL COSTS	**43,001**	**12,940**		**40,189**	**84,274**	**84,274**	**84,274**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	514	6,329					
324 RENTALS							
900-01 ESSER I		1,166					
342 TRAVEL, OUT OF DISTRICT	1,500	185	1,000	2,000	10,000	10,000	10,000
389 OTHER NONINSTRUCT PRO & TECH	5,147	5,238	5,500	5,500	4,000	4,000	4,000
300 PURCHASED SERVICES	**7,163**	**12,920**	**6,500**	**7,500**	**14,000**	**14,000**	**14,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	279		100	100	250	250	250
900-01 ESSER I		6,933					
410 CONSUMABLE SUPPLIES AND MATERIALS	279	6,933	100	100	250	250	250
460 NON CONSUMABLES	2,768	3,290	3,500	3,500	4,500	4,500	4,500
900-01 ESSER I	2,069	18,762					
900-03 ESSER II		32,703					
460 NON CONSUMABLES	4,837	54,756	3,500	3,500	4,500	4,500	4,500
470 COMPUTER SOFTWARE	1,702	1,149	750	1,500	1,500	1,500	1,500
480 COMPUTER HARDWARE		3,534					
400 SUPPLIES AND MATERIALS	**6,820**	**66,374**	**4,350**	**5,100**	**6,250**	**6,250**	**6,250**
600 OTHER OBJECTS							
670 TAXES AND LICENSE			4,500				
2528 RISK MANAGEMENT	**67,020**	**120,035**	**24,253**	**134,580**	**273,937**	**273,937**	**273,937**
2529 OTHER FISCAL SERVICES							
200 ASSOCIATED PAYROLL COSTS							
214 PERS PRIOR YEAR ADJUSTMENT		2,136					
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	12,000	60,000	12,000	60,000	60,000	60,000	60,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		-4,700					
600 OTHER OBJECTS							
640 DUES AND FEES	431	119	500	500	400	400	400
670 TAXES AND LICENSE		400	500	500	500	500	500
600 OTHER OBJECTS	**431**	**519**	**1,000**	**1,000**	**900**	**900**	**900**
2529 OTHER FISCAL SERVICES	**12,431**	**57,955**	**13,000**	**61,000**	**60,900**	**60,900**	**60,900**
2542 CARE & UPKEEP-BLDG							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	675	600	767	614	744	744	744
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		3,120	500	4,660	1,500	1,500	1,500
325 ELECTRICITY	10,487	10,316	13,000	13,000	13,000	13,000	13,000
326 FUEL	999	796	850	850	850	850	850
327 WATER AND SEWAGE	6,880	7,626	5,000	5,000	5,000	5,000	5,000
328 GARBAGE REMOVAL	1,659	1,853	2,000	2,000	2,000	2,000	2,000
300 PURCHASED SERVICES	**20,026**	**23,713**	**21,350**	**25,510**	**22,350**	**22,350**	**22,350**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE			100	100	100	100	100
460 NON CONSUMABLES		34					
400 SUPPLIES AND MATERIALS		**34**	**100**	**100**	**100**	**100**	**100**
600 OTHER OBJECTS							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2542 CARE & UPKEEP-BLDG							
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		1,129	850	863	907	907	907
2542 CARE & UPKEEP-BLDG	**20,702**	**25,477**	**23,067**	**27,087**	**24,101**	**24,101**	**24,101**
2544 DISTRICTWIDE MAINTENANCE							
100 SALARIES							
131 SEVERANCE		1,467					
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY		112					
2544 DISTRICTWIDE MAINTENANCE		**1,579**					
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	3,660	3,362	3,500	3,500	3,500	3,500	3,500
2557 FIELD TRIPS							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	20						
2573 WAREHOUSE AND DISTRIBUTION SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		11,524					
2633 PUBLIC INFORMATION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	19,249	71,251	71,802	71,802	77,896	77,896	77,896
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		15,332	19,085	17,032	18,477	18,477	18,477
220 SOCIAL SECURITY	1,452	5,386	5,493	5,493	5,959	5,959	5,959
231 WORKERS COMP	6	19	25	22	23	23	23
240 HEALTH INSURANCE	3,901	16,281	15,450	16,275	17,148	17,148	17,148
241 INS ADMIN FEE	4						
200 ASSOCIATED PAYROLL COSTS	**5,365**	**37,020**	**40,053**	**38,822**	**41,607**	**41,607**	**41,607**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT				4,500	1,500	1,500	1,500
353 POSTAGE					15,000	15,000	15,000
354 ADVERTISING				6,000	1,000	1,000	1,000
389 OTHER NONINSTRUCT PRO & TECH				12,000	12,000	12,000	12,000
300 PURCHASED SERVICES				**22,500**	**29,500**	**29,500**	**29,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS				350	350	350	350
460 NON CONSUMABLES	2,423						
470 COMPUTER SOFTWARE	201	454		400	500	500	500
480 COMPUTER HARDWARE	2,109	3,592		1,000	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**4,735**	**4,046**		**1,750**	**1,850**	**1,850**	**1,850**
600 OTHER OBJECTS							
640 DUES AND FEES		280		300	300	300	300
2633 PUBLIC INFORMATION SERVICES	**29,350**	**112,598**	**111,855**	**135,174**	**151,153**	**151,153**	**151,153**
2642 RECRUITMENT & PLACEMENT							
100 SALARIES							
112 CLASSIFIED SALARIES	102,880	117,216	105,450	175,414	131,336	131,336	131,336
113 ADMINISTRATORS	131,625	135,838	134,904	142,775	146,084	146,084	146,084
100 SALARIES	**234,505**	**253,054**	**240,354**	**318,189**	**277,420**	**277,420**	**277,420**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	41,993	43,853	43,563	36,466	39,483	39,483	39,483
216 PERS OPSRP TIER III	26,971	31,156	28,029	27,726	31,153	31,153	31,153
220 SOCIAL SECURITY	17,332	18,886	18,471	23,817	21,295	21,295	21,295
231 WORKERS COMP	597	536	680	553	656	656	656
240 HEALTH INSURANCE	47,218	49,991	48,277	66,175	52,519	52,519	52,519
200 ASSOCIATED PAYROLL COSTS	**134,114**	**144,423**	**139,020**	**154,737**	**145,106**	**145,106**	**145,106**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	87	78	100	100	100	100	100
342 TRAVEL, OUT OF DISTRICT			1,500	1,500			
354 ADVERTISING	396	183	4,250	4,250			
389 OTHER NONINSTRUCT PRO & TECH	30,525	26,810	27,000	25,500			
300 PURCHASED SERVICES	**31,009**	**27,071**	**32,850**	**31,350**	**100**	**100**	**100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,272	1,894	4,000	2,500			
411 SUPPLIES - WAREHOUSE	1,475	1,800	1,200	1,200			
460 NON CONSUMABLES	150		150	150			
471 SOFTWARE MAINTENANCE	22,123	22,538	22,000	25,000			
480 COMPUTER HARDWARE			500	500			
400 SUPPLIES AND MATERIALS	**27,021**	**26,233**	**27,850**	**29,350**			
600 OTHER OBJECTS							
640 DUES AND FEES	1,245	1,245	1,245	1,245			
2642 RECRUITMENT & PLACEMENT	**427,896**	**452,028**	**441,319**	**534,871**	**422,626**	**422,626**	**422,626**
2649 OTHER STAFF SERVICES							
200 ASSOCIATED PAYROLL COSTS							
249 TUITION REIMBURSEMENT	11,723	15,145	23,000	23,000	23,000	23,000	23,000
2660 TECHNOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2660 TECHNOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP				1,004	1,217	1,217	1,217
2663 PROGRAMMING SERVICES							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	11,878	11,277	10,000	19,000	19,000	19,000	19,000
400 SUPPLIES AND MATERIALS							
470 COMPUTER SOFTWARE				12,000			
2663 PROGRAMMING SERVICES	**11,878**	**11,277**	**10,000**	**31,000**	**19,000**	**19,000**	**19,000**
2664 TECHNOLOGY OPERATIONS							
100 SALARIES							
112 CLASSIFIED SALARIES	360,163	346,138	374,110	406,641	432,641	432,641	496,555
113 ADMINISTRATORS	64,518	66,629	66,130	70,098	71,752	71,752	71,752
114 MANAGERIAL-CLASSIFIED	92,906	98,351	95,220	98,351	113,788	113,788	
134 OVER TIME		3,270					
135 ADDITIONAL SALARY-CERTIFIED							
900-01 ESSER I		19,389					
136 ADDITIONAL SALARY-CLASSIFIED	640	450					
100 SALARIES	**518,228**	**534,229**	**535,460**	**575,090**	**618,181**	**618,181**	**568,307**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	88,519	88,955	92,241	81,694	55,295	55,295	55,295
900-01 ESSER I		2,099					
211 EMPLOYER CONTRIBUTION	88,519	91,055	92,241	81,694	55,295	55,295	55,295
216 PERS OPSRP TIER III	61,900	66,243	65,779	63,245	70,758	70,758	85,918
220 SOCIAL SECURITY	38,205	38,249	40,963	43,690	47,291	47,291	43,476
900-01 ESSER I		1,483					
220 SOCIAL SECURITY	38,205	39,732	40,963	43,690	47,291	47,291	43,476
231 WORKERS COMP	1,288	1,099	1,470	195	184	184	184
900-01 ESSER I		4					
231 WORKERS COMP	1,288	1,103	1,470	195	184	184	184
240 HEALTH INSURANCE	129,525	117,965	133,448	120,477	138,469	138,469	138,642
241 INS ADMIN FEE	43	91					
200 ASSOCIATED PAYROLL COSTS	**319,484**	**316,192**	**333,901**	**309,301**	**311,997**	**311,997**	**323,515**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES			1,000	1,000	1,000	1,000	1,000
342 TRAVEL, OUT OF DISTRICT	411	399	2,000	2,000	1,000	1,000	1,000
353 POSTAGE	139	30	300	100	100	100	100
389 OTHER NONINSTRUCT PRO & TECH			62,000		5,000	5,000	5,000
300 PURCHASED SERVICES	**550**	**429**	**65,300**	**3,100**	**7,100**	**7,100**	**7,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	4,008	3,847	4,000	20,000	20,000	20,000	20,000
900-01 ESSER I		5,222					
410 CONSUMABLE SUPPLIES AND MATERIALS	4,008	9,070	4,000	20,000	20,000	20,000	20,000
411 SUPPLIES - WAREHOUSE	122	139	300	300	3,000	3,000	3,000
460 NON CONSUMABLES		963	1,000	1,000	1,000	1,000	1,000
470 COMPUTER SOFTWARE	9,451	3,452	10,000	10,000	15,000	15,000	15,000
900-01 ESSER I		38,153			40,000	40,000	40,000
900-03 ESSER II		15,000					
470 COMPUTER SOFTWARE	9,451	56,606	10,000	10,000	55,000	55,000	55,000
471 SOFTWARE MAINTENANCE	154,383	148,766	145,000	320,000	340,000	340,000	340,000
480 COMPUTER HARDWARE	237,886	854,861	395,000	640,000	100,000	100,000	100,000
900-01 ESSER I		61,766					
900-02 CDL GRANT		140,680					
480 COMPUTER HARDWARE	237,886	1,057,308	395,000	640,000	100,000	100,000	100,000
400 SUPPLIES AND MATERIALS	**405,852**	**1,272,855**	**555,300**	**991,300**	**519,000**	**519,000**	**519,000**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	670	700	700	700	700
2664 TECHNOLOGY OPERATIONS	**1,244,711**	**2,124,301**	**1,490,631**	**1,879,491**	**1,456,978**	**1,456,978**	**1,418,622**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	17,701	25,257	35,000	35,000	35,000	35,000	35,000
2680 INTERPRETATION SERVICES							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED	419						
136 ADDITIONAL SALARY-CLASSIFIED	1,487	1,727	4,000	4,000	3,000	3,000	3,000
100 SALARIES	**1,906**	**1,727**	**4,000**	**4,000**	**3,000**	**3,000**	**3,000**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	226	75					
216 PERS OPSRP TIER III	256	291					
220 SOCIAL SECURITY	140	129					
231 WORKERS COMP	1	1					
240 HEALTH INSURANCE	2						
241 INS ADMIN FEE	0						
200 ASSOCIATED PAYROLL COSTS	**626**	**497**					
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	14						
2680 INTERPRETATION SERVICES	**2,547**	**2,225**	**4,000**	**4,000**	**3,000**	**3,000**	**3,000**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
3390 OTHER COMMUNITY SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
921-26 ST ANNE		2,784	26,956				
921-27 SEVENTH DAY ADVENTIST		2,459	2,444				
923-26 ST. ANNE'S					1,000	1,000	1,000
923-27 7TH DAY ADVENTIST					1,000	1,000	1,000
410 CONSUMABLE SUPPLIES AND MATERIALS		5,243	29,400		2,000	2,000	2,000
460 NON CONSUMABLES							
921-26 ST ANNE		10,972					
921-27 SEVENTH DAY ADVENTIST		835					
460 NON CONSUMABLES		11,807					
470 COMPUTER SOFTWARE							
921-27 SEVENTH DAY ADVENTIST		187					
480 COMPUTER HARDWARE							
921-27 SEVENTH DAY ADVENTIST		3,597					
400 SUPPLIES AND MATERIALS		**20,834**	**29,400**		**2,000**	**2,000**	**2,000**
3390 OTHER COMMUNITY SERVICES		**20,834**	**29,400**		**2,000**	**2,000**	**2,000**
4150 BLDG PURCH & IMPROVEMENTS							
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION							
900-03 ESSER II					1,000	1,000	1,000
ADMINISTRATION OFFICE Total	**6,795,141**	**7,748,740**	**6,780,357**	**10,086,416**	**10,979,133**	**10,979,133**	**11,131,074**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2542 CARE & UPKEEP-BLDG							
300 PURCHASED SERVICES							
325 ELECTRICITY	8,865	9,265	8,500	8,500	8,500	8,500	8,500
326 FUEL	4,669	5,239	6,000	6,000	6,000	6,000	6,000
327 WATER AND SEWAGE	7,747	10,720	7,500	7,500	10,400	10,400	10,400
300 PURCHASED SERVICES	**21,282**	**25,224**	**22,000**	**22,000**	**24,900**	**24,900**	**24,900**
600 OTHER OBJECTS							
651 LIABILITY INSURANCE		16,613	18,000	18,270	19,184	19,184	19,184
653 PROPERTY INSURANCE		2,258	1,800	1,827	1,918	1,918	1,918
600 OTHER OBJECTS		**18,872**	**19,800**	**20,097**	**21,102**	**21,102**	**21,102**
2542 CARE & UPKEEP-BLDG	**21,282**	**44,097**	**41,800**	**42,097**	**46,002**	**46,002**	**46,002**
2543 CARE & UPKEEP-GROUNDS							
400 SUPPLIES AND MATERIALS							
412 VEHICLE FUEL	10,523	10,624	9,000	10,000	10,000	10,000	10,000
2544 DISTRICTWIDE MAINTENANCE							
100 SALARIES							
112 CLASSIFIED SALARIES	324,546	347,911	306,935	364,256	295,518	295,518	295,518
114 MANAGERIAL-CLASSIFIED	78,102	100,306	80,053	80,054	64,403	64,403	64,403
900-04 ESSER III					97,969	97,969	97,969
114 MANAGERIAL-CLASSIFIED	78,102	100,306	80,053	80,054	162,372	162,372	162,372
122 SUBSTITUTES - CLASSIFIED	2,311	4,446	5,096	5,096	5,096	5,096	5,096
131 SEVERANCE	4,978	6,626					
136 ADDITIONAL SALARY-CLASSIFIED		8					
100 SALARIES	**409,938**	**459,297**	**392,084**	**449,406**	**462,986**	**462,986**	**462,986**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	33,529	24,554	23,967	20,001	28,993	28,993	28,993
216 PERS OPSRP TIER III	79,741	97,878	82,972	87,708	82,979	82,979	82,979
220 SOCIAL SECURITY	30,811	34,813	29,995	34,380	35,029	35,029	35,029
231 WORKERS COMP	13,254	11,800	15,035	12,070	14,579	14,579	14,579
240 HEALTH INSURANCE	94,209	100,965	82,682	99,129	60,796	60,796	60,796
241 INS ADMIN FEE	22	4					
200 ASSOCIATED PAYROLL COSTS	**251,569**	**270,016**	**234,651**	**253,288**	**222,376**	**222,376**	**222,376**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	152,715	188,275	150,000	150,000	150,000	150,000	150,000
324 RENTALS	1,607	2,398	1,500	1,500	1,500	1,500	1,500
341 TRAVEL, LOCAL IN DISTRICT					500	500	500
342 TRAVEL, OUT OF DISTRICT	955		1,500	1,500	1,500	1,500	1,500
353 POSTAGE	15						
300 PURCHASED SERVICES	**155,292**	**190,674**	**153,000**	**153,000**	**153,500**	**153,500**	**153,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	127,459	142,599	110,000	110,000	110,000	110,000	110,000
411 SUPPLIES - WAREHOUSE	1,921	1,429	1,800	1,800	1,800	1,800	1,800
460 NON CONSUMABLES		84	2,500	1,500	1,500	1,500	1,500
470 COMPUTER SOFTWARE	195						
480 COMPUTER HARDWARE			500				
400 SUPPLIES AND MATERIALS	**129,576**	**144,113**	**114,800**	**113,300**	**113,300**	**113,300**	**113,300**
500 CAPITAL OUTLAY							
542 REPLACEMENT EQUIP		12,299					
600 OTHER OBJECTS							
640 DUES AND FEES	120	120	150	150	150	150	150
670 TAXES AND LICENSE			150				
600 OTHER OBJECTS	**120**	**120**	**300**	**150**	**150**	**150**	**150**
2544 DISTRICTWIDE MAINTENANCE	**946,496**	**1,076,521**	**894,835**	**969,144**	**952,312**	**952,312**	**952,312**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	563	563	750	750	750	750	750
2573 WAREHOUSE AND DISTRIBUTION SERVICES							
100 SALARIES							
114 MANAGERIAL-CLASSIFIED	106,002						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	27,775						
220 SOCIAL SECURITY	7,965						
231 WORKERS COMP	21						
240 HEALTH INSURANCE	15,381						
241 INS ADMIN FEE	35						
200 ASSOCIATED PAYROLL COSTS	**51,179**						
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		24		100	100	100	100
412 VEHICLE FUEL	768						
460 NON CONSUMABLES	8,414						
400 SUPPLIES AND MATERIALS	**9,183**	**24**		**100**	**100**	**100**	**100**
2573 WAREHOUSE AND DISTRIBUTION SERVICES	**166,365**	**24**		**100**	**100**	**100**	**100**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	7,217	5,108	7,000	7,000	7,000	7,000	7,000
MAINTENANCE Total	**1,152,448**	**1,136,939**	**953,385**	**1,029,091**	**1,016,164**	**1,016,164**	**1,016,164**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1132 HIGH SCH CO-CURRICULAR							
100 SALARIES							
112 CLASSIFIED SALARIES							
230-00 ATHLETICS		82,121					
122 SUBSTITUTES - CLASSIFIED							
230-00 ATHLETICS		28,421					
134 OVER TIME							
230-00 ATHLETICS		22					
136 ADDITIONAL SALARY-CLASSIFIED							
230-00 ATHLETICS		15,039					
100 SALARIES		**125,605**					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
230-00 ATHLETICS		13,411					
216 PERS OPSRP TIER III							
230-00 ATHLETICS		22,014					
220 SOCIAL SECURITY							
230-00 ATHLETICS		9,184					
231 WORKERS COMP							
230-00 ATHLETICS		4,233					
240 HEALTH INSURANCE							
230-00 ATHLETICS		50,461					
200 ASSOCIATED PAYROLL COSTS		**99,306**					
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT							
230-00 ATHLETICS		1,143					
1132 HIGH SCH CO-CURRICULAR		**226,055**					
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	7,519						
131 SEVERANCE	2,193						
100 SALARIES	**9,712**						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	360						
220 SOCIAL SECURITY	742						
231 WORKERS COMP	2						
240 HEALTH INSURANCE	1,235						
200 ASSOCIATED PAYROLL COSTS	**2,341**						
300 PURCHASED SERVICES							
325 ELECTRICITY	4,467	3,887	7,500	7,500	7,500	7,500	7,500
326 FUEL	5,504	5,707	5,000	5,000	7,600	7,600	7,600
327 WATER AND SEWAGE	5,888	7,106	5,000	5,000	8,500	8,500	8,500
328 GARBAGE REMOVAL	1,344	1,372	1,000	1,000	1,400	1,400	1,400
300 PURCHASED SERVICES	**17,204**	**18,074**	**18,500**	**18,500**	**25,000**	**25,000**	**25,000**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	1,170	7,905	2,400	2,436	2,558	2,558	2,558
2542 CARE & UPKEEP-BLDG	**30,429**	**25,979**	**20,900**	**20,936**	**27,558**	**27,558**	**27,558**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
327 WATER AND SEWAGE	1,250	1,286	1,500	1,500	1,500	1,500	1,500
2544 DISTRICTWIDE MAINTENANCE							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	8,217	11,883	15,000	15,000	15,000	15,000	15,000
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	2,839	3,271	3,000	3,100	500	500	500
2552 VEHICLE OPERATION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	801,162	823,912	885,510	900,386	1,212,705	1,212,705	1,212,705
122 SUBSTITUTES - CLASSIFIED	51,285	13,447	29,120	29,120	29,120	29,120	29,120
131 SEVERANCE	548	2,822					
134 OVER TIME	23,237	4,829					
136 ADDITIONAL SALARY-CLASSIFIED	42,432	34,660					
100 SALARIES	**918,665**	**879,673**	**914,630**	**929,506**	**1,241,825**	**1,241,825**	**1,241,825**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	13,037	15,542	40,151	30,338	45,481	45,481	45,481
216 PERS OPSRP TIER III	204,873	209,204	202,049	180,750	247,445	247,445	247,445
220 SOCIAL SECURITY	67,485	64,402	69,969	71,108	92,772	92,772	92,772
231 WORKERS COMP	13,610	12,126	15,343	12,347	14,900	14,900	14,900
240 HEALTH INSURANCE	408,804	438,078	515,277	542,377	611,025	611,025	611,025
241 INS ADMIN FEE	584	48					
200 ASSOCIATED PAYROLL COSTS	**708,395**	**739,401**	**842,789**	**836,920**	**1,011,623**	**1,011,623**	**1,011,623**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		518					
321 CLEANING SERVICES	6,026	7,347	4,500	5,000	5,000	5,000	5,000
322 REPAIR & MAINT SERV		1,080		100	100	100	100

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2552 VEHICLE OPERATION SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	2,661	3,125	2,500	2,500	3,200	3,200	3,200
342 TRAVEL, OUT OF DISTRICT	-14,365	1,122	3,000	10,000	10,000	10,000	10,000
351 TELEPHONE	650	684	650	650	650	650	650
353 POSTAGE	46	3		50	50	50	50
354 ADVERTISING				500	100	100	100
300 PURCHASED SERVICES	**-4,979**	**13,881**	**10,650**	**18,800**	**19,100**	**19,100**	**19,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	27,415	33,674	47,270	50,000	50,000	50,000	50,000
411 SUPPLIES - WAREHOUSE	2,395	3,017	2,500	2,500	3,500	3,500	3,500
412 VEHICLE FUEL	135,358	130,290	145,000	145,000	200,000	200,000	200,000
460 NON CONSUMABLES	3,097	94	2,800	2,800	999	999	999
470 COMPUTER SOFTWARE	14,511	55,007	17,000	40,000	50,000	50,000	50,000
480 COMPUTER HARDWARE	5,167	1,416	2,500	2,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**187,945**	**223,502**	**217,070**	**242,800**	**305,999**	**305,999**	**305,999**
600 OTHER OBJECTS							
640 DUES AND FEES	129		130	650	100	100	100
651 LIABILITY INSURANCE	5,722	33,935	33,650	34,154	35,863	35,863	35,863
653 PROPERTY INSURANCE			3,500	3,552	3,730	3,730	3,730
670 TAXES AND LICENSE	2,191	1,086	2,000	2,000	3,000	3,000	3,000
600 OTHER OBJECTS	**8,042**	**35,022**	**39,280**	**40,357**	**42,693**	**42,693**	**42,693**
2552 VEHICLE OPERATION SERVICES	**1,818,069**	**1,891,480**	**2,024,419**	**2,068,383**	**2,621,240**	**2,621,240**	**2,621,240**
2554 VEHICLE SVE & MAINT							
100 SALARIES							
112 CLASSIFIED SALARIES	107,090	117,632	110,785	124,003	146,874	146,874	146,874
114 MANAGERIAL-CLASSIFIED	104,136	102,640	106,737	81,687	88,619	88,619	88,619
134 OVER TIME	5,652	5,709					
136 ADDITIONAL SALARY-CLASSIFIED	103	78					
100 SALARIES	**216,982**	**226,061**	**217,522**	**205,690**	**235,493**	**235,493**	**235,493**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	57,096	59,619	57,817	48,790	55,859	55,859	55,859
220 SOCIAL SECURITY	16,162	16,851	16,640	15,735	18,015	18,015	18,015
231 WORKERS COMP	8,247	7,340	9,360	7,498	9,072	9,072	9,072
240 HEALTH INSURANCE	49,307	55,293	55,332	55,332	60,450	60,450	60,450
241 INS ADMIN FEE	24	40					
200 ASSOCIATED PAYROLL COSTS	**130,838**	**139,143**	**139,149**	**127,355**	**143,396**	**143,396**	**143,396**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	245	3,335	500	500	500	500	500
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	59,099	32,535	65,000	70,000	65,000	65,000	65,000
411 SUPPLIES - WAREHOUSE		348	300	300	300	300	300
400 SUPPLIES AND MATERIALS	**59,099**	**32,884**	**65,300**	**70,300**	**65,300**	**65,300**	**65,300**
600 OTHER OBJECTS							
651 LIABILITY INSURANCE		1,510	1,600	1,624	1,705	1,705	1,705
2554 VEHICLE SVE & MAINT	**407,166**	**402,935**	**424,071**	**405,469**	**446,394**	**446,394**	**446,394**
2556 CO-CURRICULAR TRANSPORTATION							
100 SALARIES							
112 CLASSIFIED SALARIES	74,956		85,376	109,988	154,357	154,357	154,357
122 SUBSTITUTES - CLASSIFIED	66,323						
134 OVER TIME	378						
136 ADDITIONAL SALARY-CLASSIFIED	4,435						
100 SALARIES	**146,094**		**85,376**	**109,988**	**154,357**	**154,357**	**154,357**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	11,971		10,467	8,724	21,256	21,256	21,256
216 PERS OPSRP TIER III	22,000		14,007	18,376	17,821	17,821	17,821
220 SOCIAL SECURITY	10,762		6,531	8,414	11,808	11,808	11,808
231 WORKERS COMP	4,757		5,308	4,269	5,161	5,161	5,161
240 HEALTH INSURANCE	38,084		62,491	78,114	69,456	69,456	69,456
241 INS ADMIN FEE	102						
200 ASSOCIATED PAYROLL COSTS	**87,677**		**98,804**	**117,897**	**125,502**	**125,502**	**125,502**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	15,095		20,000	20,000	10,000	10,000	10,000
2556 CO-CURRICULAR TRANSPORTATION	**248,867**		**204,180**	**247,885**	**289,859**	**289,859**	**289,859**
2557 FIELD TRIPS							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	15,753	337					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,461						
216 PERS OPSRP TIER III	1,914	89					
220 SOCIAL SECURITY	1,149	24					
231 WORKERS COMP	14	0					
200 ASSOCIATED PAYROLL COSTS	**4,539**	**114**					
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	1,000		1,500	1,500	1,500	1,500	1,500
2557 FIELD TRIPS	**21,293**	**451**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2558 SPECIAL ED TRANSPORTATION							
100 SALARIES							
112 CLASSIFIED SALARIES	215,269	202,232	223,752	201,557	177,615	177,615	177,615
122 SUBSTITUTES - CLASSIFIED	294						
131 SEVERANCE		811					
134 OVER TIME	2,465	243					
136 ADDITIONAL SALARY-CLASSIFIED	16,806	2,461					
100 SALARIES	**234,835**	**205,748**	**223,752**	**201,557**	**177,615**	**177,615**	**177,615**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	23,111	19,785	22,242	15,813	11,670	11,670	11,670
216 PERS OPSRP TIER III	40,924	39,628	37,088	33,830	31,813	31,813	31,813
220 SOCIAL SECURITY	17,671	15,338	17,117	15,419	13,588	13,588	13,588
231 WORKERS COMP	141	123	132	107	69	69	69
240 HEALTH INSURANCE	87,569	87,368	125,328	109,705	86,777	86,777	86,777
241 INS ADMIN FEE	180	16					
200 ASSOCIATED PAYROLL COSTS	**169,599**	**162,261**	**201,907**	**174,874**	**143,917**	**143,917**	**143,917**
2558 SPECIAL ED TRANSPORTATION	**404,434**	**368,009**	**425,659**	**376,431**	**321,532**	**321,532**	**321,532**
2559 OTHER STUDENT TRANS SVE							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES	1,500		1,500	1,500	500	500	500
389 OTHER NONINSTRUCT PRO & TECH	11,951	7,941	10,000	10,000	9,000	9,000	9,000
300 PURCHASED SERVICES	**13,451**	**7,941**	**11,500**	**11,500**	**9,500**	**9,500**	**9,500**
2559 OTHER STUDENT TRANS SVE	**13,451**	**7,941**	**11,500**	**11,500**	**9,500**	**9,500**	**9,500**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	4,037	4,435	4,000	4,000	4,000	4,000	4,000
TRANSPORTATION Total	**2,960,057**	**2,943,729**	**3,135,729**	**3,155,704**	**3,738,583**	**3,738,583**	**3,738,583**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2573 WAREHOUSE AND DISTRIBUTION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	51,413	53,551	53,217	54,747	85,055	85,055	85,055
114 MANAGERIAL-CLASSIFIED		54,298					
100 SALARIES	**51,413**	**107,850**	**53,217**	**54,747**	**85,055**	**85,055**	**85,055**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		14,432					
216 PERS OPSRP TIER III	13,467	14,234	14,145	12,986	20,175	20,175	20,175
220 SOCIAL SECURITY	3,817	8,107	4,071	4,188	6,507	6,507	6,507
231 WORKERS COMP	2,025	1,810	2,300	1,843	2,240	2,240	2,240
240 HEALTH INSURANCE	15,082	23,747	15,623	15,623	25,981	25,981	25,981
241 INS ADMIN FEE	26	24					
200 ASSOCIATED PAYROLL COSTS	**34,418**	**62,356**	**36,139**	**34,640**	**54,903**	**54,903**	**54,903**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	29,018	138,946	20,000	21,550	86,050	86,050	86,050
411 SUPPLIES - WAREHOUSE	398	188	300	300	300	300	300
460 NON CONSUMABLES	1,270		500	500	500	500	500
400 SUPPLIES AND MATERIALS	**30,688**	**139,135**	**20,800**	**22,350**	**86,850**	**86,850**	**86,850**
2573 WAREHOUSE AND DISTRIBUTION SERVICES	**116,520**	**309,342**	**110,156**	**111,737**	**226,808**	**226,808**	**226,808**
WAREHOUSE Total	**116,520**	**309,342**	**110,156**	**111,737**	**226,808**	**226,808**	**226,808**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2574 PRINTING, PUBLISHING AND DUPLICATING							
100 SALARIES							
112 CLASSIFIED SALARIES	98,712	83,293	98,487	69,449	77,091	77,091	77,091
114 MANAGERIAL-CLASSIFIED	75,639	80,743	77,527	80,744	72,512	72,512	72,512
122 SUBSTITUTES - CLASSIFIED			2,181	2,181	2,181	2,181	2,181
100 SALARIES	**174,351**	**164,036**	**178,195**	**152,374**	**151,784**	**151,784**	**151,784**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	23,941	25,862	24,832	21,664	19,455	19,455	19,455
216 PERS OPSRP TIER III	27,728	24,000	26,178	16,473	18,286	18,286	18,286
220 SOCIAL SECURITY	13,428	12,694	13,632	11,657	11,445	11,445	11,445
231 WORKERS COMP	5,171	4,585	5,870	4,685	5,670	5,670	5,670
240 HEALTH INSURANCE	38,185	28,569	32,243	16,621	34,642	34,642	34,642
241 INS ADMIN FEE	63	48					
200 ASSOCIATED PAYROLL COSTS	**108,519**	**95,759**	**102,755**	**71,100**	**89,498**	**89,498**	**89,498**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	2,166	1,941	2,050	2,010	1,090	1,090	1,090
324 RENTALS	183,974	160,989	210,000	230,000	204,558	204,558	204,558
341 TRAVEL, LOCAL IN DISTRICT	61						
300 PURCHASED SERVICES	**186,202**	**162,930**	**212,050**	**232,010**	**205,648**	**205,648**	**205,648**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	47,147	57,586	54,089	58,000	84,362	84,362	84,362
411 SUPPLIES - WAREHOUSE	35,517	4,773	18,948	20,000	20,000	20,000	20,000
460 NON CONSUMABLES		35					
470 COMPUTER SOFTWARE	3,242	3,236	2,800	2,800	2,800	2,800	2,800
400 SUPPLIES AND MATERIALS	**85,906**	**65,633**	**75,837**	**80,800**	**107,162**	**107,162**	**107,162**
500 CAPITAL OUTLAY							
542 REPLACEMENT EQUIP		7,782	30,000				
2574 PRINTING, PUBLISHING AND DUPLICATING	**554,979**	**496,143**	**598,837**	**536,284**	**554,092**	**554,092**	**554,092**
PRINTSHOP Total	**554,979**	**496,143**	**598,837**	**536,284**	**554,092**	**554,092**	**554,092**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
126 CSR (OVERFLOW)			50,000	50,000	50,000	50,000	50,000
131 SEVERANCE			32,500	32,500	32,500	32,500	32,500
135 ADDITIONAL SALARY-CERTIFIED			107,211	107,211	107,211	107,211	107,211
136 ADDITIONAL SALARY-CLASSIFIED			50,102	50,102	50,000	50,000	50,000
100 SALARIES			**239,813**	**239,813**	**239,711**	**239,711**	**239,711**
1111 ELEMENTARY, K-5			**239,813**	**239,813**	**239,711**	**239,711**	**239,711**
1132 HIGH SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY			150,791	150,791			
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION					300,000	300,000	300,000
2524 PAYROLL SERVICE							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP				200,000			
232 UNEMPLOYMENT COMP		122,449	50,000		25,000	25,000	25,000
200 ASSOCIATED PAYROLL COSTS		**122,449**	**50,000**	**200,000**	**25,000**	**25,000**	**25,000**
2524 PAYROLL SERVICE		**122,449**	**50,000**	**200,000**	**25,000**	**25,000**	**25,000**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
131 SEVERANCE			32,500	32,500	32,500	32,500	32,500
134 OVER TIME			43,254	43,254	85,000	85,000	85,000
100 SALARIES			**75,754**	**75,754**	**117,500**	**117,500**	**117,500**
2542 CARE & UPKEEP-BLDG			**75,754**	**75,754**	**117,500**	**117,500**	**117,500**
2700 SUPPLEMENTAL RETIREMENT PROGRAMS							
100 SALARIES							
116 SUPPLEMENTAL RETIREMENT STIPENDS	558,564	522,812	538,037	507,158	560,075	560,075	560,075
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	343	845					
216 PERS OPSRP TIER III	2,764	8,371					
220 SOCIAL SECURITY	42,734	39,824	41,160	38,797	42,824	42,824	42,824
231 WORKERS COMP	4	4	2	11	2	2	2
240 HEALTH INSURANCE	3,500	2,629		4,714			
200 ASSOCIATED PAYROLL COSTS	**49,348**	**51,676**	**41,162**	**43,522**	**42,826**	**42,826**	**42,826**
2700 SUPPLEMENTAL RETIREMENT PROGRAMS	**607,912**	**574,488**	**579,199**	**550,680**	**602,901**	**602,901**	**602,901**
5200 TRANSFER OF FUNDS							
700 TRANSFERS							
710 FUND TRANSFERS	925,000	1,100,000	1,100,000	1,337,327	4,950,000	4,950,000	4,950,000
6110 OPERATING CONTINGENCY							
800 OTHER USES OF FUNDS							
810 CONTINGENCY			770,600	22,514,644	5,115,378	5,115,378	5,115,378
7000 UNAPPROPRIATED ENDING FUND BALANCE							
800 OTHER USES OF FUNDS							
820 RESERVED FOR NEXT YEAR	3,691,834	5,844,154	3,672,969	4,088,998	6,171,674	6,171,674	6,109,378
RETIREMENT AND RESERVES Total	**5,224,747**	**7,641,091**	**6,639,126**	**29,158,007**	**17,522,164**	**17,522,164**	**17,459,868**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,360,168	1,345,294	1,410,741	1,412,747	1,574,128	1,574,128	1,574,128
132-00 VOCAL MUSIC	56,909	55,281	60,834	62,884			
133-00 BAND	8,733	9,264	9,233	9,544			
134-00 STRINGS	12,126	12,875	12,826	13,262			
900-04 ESSER III					85,534	85,534	85,534
111 LICENSED SALARIES	1,437,938	1,422,716	1,493,634	1,498,437	1,659,662	1,659,662	1,659,662
112 CLASSIFIED SALARIES	93,036	77,409	103,748	110,849	95,699	95,699	95,699
121 SUBSTITUTES - LICENSED	53						
122 SUBSTITUTES - CLASSIFIED	4,348	97	10,192	10,192	10,192	10,192	10,192
126 CSR (OVERFLOW)	59						
136 ADDITIONAL SALARY-CLASSIFIED	2,063	6,976					
100 SALARIES	**1,537,499**	**1,507,199**	**1,607,574**	**1,619,478**	**1,765,553**	**1,765,553**	**1,765,553**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	185,826	191,021	196,450	163,466	160,076	160,076	160,076
216 PERS OPSRP TIER III	257,196	242,801	261,560	217,204	274,850	274,850	274,850
220 SOCIAL SECURITY	110,875	108,299	116,638	112,363	127,742	127,742	127,742
132-00 VOCAL MUSIC	5,373	5,466	6,341	6,556	6,543	6,543	6,543
220 SOCIAL SECURITY	116,248	113,766	122,979	118,919	134,285	134,285	134,285
231 WORKERS COMP	3,876	3,442	6,222	5,014	6,011	6,011	6,011
132-00 VOCAL MUSIC	23	22	24	23	17	17	17
231 WORKERS COMP	3,900	3,464	6,246	5,037	6,028	6,028	6,028
240 HEALTH INSURANCE	296,849	280,610	300,766	297,576	291,689	291,689	291,689
200 ASSOCIATED PAYROLL COSTS	**860,021**	**831,665**	**888,001**	**802,202**	**866,928**	**866,928**	**866,928**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	29,541	24,964	46,600	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	516	10,854	2,330	2,300	2,300	2,300	2,300
134-00 STRINGS	1,474		2,330	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	31,532	35,819	51,260	49,600	49,600	49,600	49,600
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	88						
134-00 STRINGS	70						
341 TRAVEL, LOCAL IN DISTRICT	159						
389 OTHER NONINSTRUCT PRO & TECH		70					
300 PURCHASED SERVICES	**31,691**	**35,889**	**51,260**	**49,600**	**49,600**	**49,600**	**49,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,112	2,517	5,000	3,500	3,500	3,500	3,500
411 SUPPLIES - WAREHOUSE	7,923	7,936	8,000	7,500	7,500	7,500	7,500
440 PERIODICALS	119						
460 NON CONSUMABLES	2,265	2,433	4,000	4,000	4,000	4,000	4,000
900-01 ESSER I		3,123					
900-03 ESSER II		7,315					
460 NON CONSUMABLES	2,265	12,872	4,000	4,000	4,000	4,000	4,000
470 COMPUTER SOFTWARE	854	1,296	1,500	1,500	2,000	2,000	2,000
221-20 ELEMENTARY CURRICULUM		4,966					
470 COMPUTER SOFTWARE	854	6,262	1,500	1,500	2,000	2,000	2,000
480 COMPUTER HARDWARE	13,846	12,113	15,250	16,443	16,000	16,000	16,000
900-01 ESSER I		6,811					
900-03 ESSER II		284					
480 COMPUTER HARDWARE	13,846	19,209	15,250	16,443	16,000	16,000	16,000
400 SUPPLIES AND MATERIALS	**27,120**	**48,797**	**33,750**	**32,943**	**33,000**	**33,000**	**33,000**
1111 ELEMENTARY, K-5	**2,456,332**	**2,423,551**	**2,580,585**	**2,504,223**	**2,715,081**	**2,715,081**	**2,715,081**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	500						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	132						
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	31						
231 WORKERS COMP	1,657	1,473					
200 ASSOCIATED PAYROLL COSTS	**1,822**	**1,473**					
1113 ELEMENTARY EXTRA CURRICULAR	**2,322**	**1,473**					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	85,229	86,797	87,257	87,257	91,424	91,424	91,424
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	106,138	124,631	114,074	126,106	252,404	252,404	252,404
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	13,845	69					
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	17,365	18,310	18,310	18,929	18,929	18,929	18,929
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	1,088	2,786					

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
100 SALARIES	**223,667**	**232,595**	**219,641**	**232,292**	**362,757**	**362,757**	**362,757**
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	27,355	27,809	33,433	25,808	38,045	38,045	38,045
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	31,883	38,209	30,635	32,282	47,920	47,920	47,920
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	17,186	17,674	16,802	17,770	26,303	26,303	26,303
231 WORKERS COMP	1,035	744	905	745	925	925	925
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	52,291	52,816	79,112	79,112	138,566	138,566	138,566
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	101						
200 ASSOCIATED PAYROLL COSTS	**129,852**	**137,253**	**160,887**	**155,717**	**251,759**	**251,759**	**251,759**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	207	15,206	2,330	2,300	11,100	11,100	11,100
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	504	1,296	1,600	1,600	1,800	1,800	1,800
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION		126					
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION			200				
400 SUPPLIES AND MATERIALS	**504**	**1,422**	**1,800**	**1,600**	**1,800**	**1,800**	**1,800**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**354,232**	**386,478**	**384,658**	**391,909**	**627,416**	**627,416**	**627,416**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY					2,456	2,456	2,456
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					660	660	660
220 SOCIAL SECURITY					188	188	188
200 ASSOCIATED PAYROLL COSTS					**848**	**848**	**848**
1272 TITLE I					**3,304**	**3,304**	**3,304**
2143 PSYCH COUNSELING							
100 SALARIES							
111 LICENSED SALARIES					63,961	63,961	63,961
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					17,160	17,160	17,160
220 SOCIAL SECURITY					4,893	4,893	4,893
231 WORKERS COMP					16	16	16
240 HEALTH INSURANCE					17,148	17,148	17,148
200 ASSOCIATED PAYROLL COSTS					**39,217**	**39,217**	**39,217**
2143 PSYCH COUNSELING					**103,178**	**103,178**	**103,178**
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES	21,917	72,055	22,362	78,874			
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	7,031	597	7,161				
216 PERS OPSRP TIER III		19,510		18,709			
220 SOCIAL SECURITY	1,622	5,753	1,710	6,034			
231 WORKERS COMP	4	14	4	16			
240 HEALTH INSURANCE	3,899	3,539	4,069				
200 ASSOCIATED PAYROLL COSTS	**12,557**	**29,415**	**12,944**	**24,759**			
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	49						
2148 OTHER PSYCHOLOGICAL SERVICES	**34,524**	**101,470**	**35,306**	**103,633**			
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES					61,940	61,940	61,940
320-00 SPECIAL EDUCATION	43,479	47,838	48,855	45,781	20,489	20,489	20,489
111 LICENSED SALARIES	43,479	47,838	48,855	45,781	82,429	82,429	82,429
100 SALARIES	**43,479**	**47,838**	**48,855**	**45,781**	**82,429**	**82,429**	**82,429**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					16,619	16,619	16,619
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	11,604	12,716	12,986	10,859	4,860	4,860	4,860
220 SOCIAL SECURITY	3,142	3,428	3,738	3,502	6,305	6,305	6,305
231 WORKERS COMP	11	9	12	9	21	21	21
240 HEALTH INSURANCE	10,191	9,760	10,742	10,742	5,659	5,659	5,659
200 ASSOCIATED PAYROLL COSTS	**24,949**	**25,914**	**27,478**	**25,112**	**33,464**	**33,464**	**33,464**
2152 SPEECH PATHOLOGY SERVICES	**68,429**	**73,753**	**76,333**	**70,893**	**115,893**	**115,893**	**115,893**
2222 LIBRARY MEDIA CENTER							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	33,263	34,367	34,355	34,324	35,892	35,892	35,892
122 SUBSTITUTES - CLASSIFIED	201	87					
100 SALARIES	**33,464**	**34,454**	**34,355**	**34,324**	**35,892**	**35,892**	**35,892**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	10,622	11,035	11,004	9,209	9,630	9,630	9,630
220 SOCIAL SECURITY	2,433	2,491	2,628	2,626	2,746	2,746	2,746
231 WORKERS COMP	18	209	264	213	255	255	255
240 HEALTH INSURANCE	15,070	15,645	15,623	15,623	17,321	17,321	17,321
200 ASSOCIATED PAYROLL COSTS	**28,145**	**29,382**	**29,519**	**27,671**	**29,952**	**29,952**	**29,952**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	145		150	50			
430 LIBRARY BOOKS	2,491	2,786	2,750	8,000	2,800	2,800	2,800
440 PERIODICALS	56	56	57	57	62	62	62
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,398**	**3,547**	**3,662**	**8,812**	**3,567**	**3,567**	**3,567**
2222 LIBRARY MEDIA CENTER	**65,008**	**67,385**	**67,536**	**70,807**	**69,411**	**69,411**	**69,411**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE			150	150			
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	27	24	31	25	30	30	30
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	-2,663		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**-2,635**	**24**	**7,021**	**6,925**	**6,930**	**6,930**	**6,930**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	620		1,650	1,650	1,650	1,650	1,650
342 TRAVEL, OUT OF DISTRICT	836	489	1,500	1,500	1,500	1,500	1,500
300 PURCHASED SERVICES	**1,457**	**489**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2241 SITE COUNCIL	**1,457**	**489**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	67,313	79,125	77,484	77,326	84,258	84,258	84,258
113 ADMINISTRATORS	114,025	117,605	116,660	123,469	126,332	126,332	126,332
122 SUBSTITUTES - CLASSIFIED	1,715	759	2,184	2,184	2,184	2,184	2,184
136 ADDITIONAL SALARY-CLASSIFIED	321	225					
100 SALARIES	**183,376**	**197,716**	**196,328**	**202,979**	**212,774**	**212,774**	**212,774**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	57,659	63,278	62,185	52,032	56,501	56,501	56,501
216 PERS OPSRP TIER III	240	45					
220 SOCIAL SECURITY	13,121	14,559	15,019	15,003	16,110	16,110	16,110
231 WORKERS COMP	654	589	742	603	718	718	718
240 HEALTH INSURANCE	44,681	48,526	47,055	48,595	52,864	52,864	52,864
200 ASSOCIATED PAYROLL COSTS	**116,357**	**126,999**	**125,001**	**116,233**	**126,193**	**126,193**	**126,193**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		1,333			14,000	14,000	14,000
324 RENTALS	4,347	3,886	4,500	4,500	4,500	4,500	4,500
353 POSTAGE	2,450	1,380	1,600	1,600	1,233	1,233	1,233
389 OTHER NONINSTRUCT PRO & TECH	35						
900-01 ESSER I		146					
389 OTHER NONINSTRUCT PRO & TECH	35	146					
300 PURCHASED SERVICES	**6,833**	**6,746**	**6,100**	**6,100**	**19,733**	**19,733**	**19,733**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	776	597	2,643	2,000	2,000	2,000	2,000
460 NON CONSUMABLES	27	1,669	500	2,000	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**803**	**2,266**	**3,143**	**4,000**	**4,500**	**4,500**	**4,500**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	595	595	600	600	600
651 LIABILITY INSURANCE		6,041	6,500	6,597	6,927	6,927	6,927
600 OTHER OBJECTS	**1,080**	**7,121**	**7,095**	**7,192**	**7,527**	**7,527**	**7,527**
2410 OFFICE OF THE PRINCIPAL	**308,450**	**340,850**	**337,667**	**336,504**	**370,727**	**370,727**	**370,727**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	85,596	88,985	88,787	88,385	47,523	47,523	47,523
900-03 ESSER II					51,970	51,970	51,970
112 CLASSIFIED SALARIES	85,596	88,985	88,787	88,385	99,493	99,493	99,493
122 SUBSTITUTES - CLASSIFIED	2,849	366	2,184	2,184	2,694	2,694	2,694
134 OVER TIME		302					
100 SALARIES	**88,446**	**89,653**	**90,971**	**90,569**	**102,187**	**102,187**	**102,187**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	268						
216 PERS OPSRP TIER III	22,578	24,078	23,599	20,965	23,599	23,599	23,599
220 SOCIAL SECURITY	6,759	6,911	6,959	6,928	7,612	7,612	7,612
231 WORKERS COMP	2,891	2,568	3,279	2,630	3,178	3,178	3,178

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2542 CARE & UPKEEP-BLDG							
200 ASSOCIATED PAYROLL COSTS							
240 HEALTH INSURANCE	26,427	31,086	31,246	31,246	34,642	34,642	34,642
241 INS ADMIN FEE	15						
200 ASSOCIATED PAYROLL COSTS	**58,940**	**64,645**	**65,083**	**61,769**	**69,031**	**69,031**	**69,031**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		1,376					
322 REPAIR & MAINT SERV	2,527	3,447	2,500	3,500	3,500	3,500	3,500
900-03 ESSER II					10,000	10,000	10,000
322 REPAIR & MAINT SERV	2,527	3,447	2,500	3,500	13,500	13,500	13,500
324 RENTALS		1,360					
325 ELECTRICITY	22,442	18,597	25,000	25,000	25,000	25,000	25,000
326 FUEL	11,870	17,665	15,000	15,000	15,000	15,000	15,000
327 WATER AND SEWAGE	22,768	31,186	18,000	18,000	18,000	18,000	18,000
328 GARBAGE REMOVAL	6,021	3,601	6,500	6,500	6,500	6,500	6,500
300 PURCHASED SERVICES	**65,630**	**77,235**	**67,000**	**68,000**	**78,000**	**78,000**	**78,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,342	1,099	1,500	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	5,804	5,351	6,000	5,000	6,500	6,500	6,500
460 NON CONSUMABLES		6	500	500	500	500	500
900-03 ESSER II		3,652					
460 NON CONSUMABLES		3,659	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**7,146**	**10,110**	**8,000**	**7,000**	**8,500**	**8,500**	**8,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		13,552	12,000	12,180	12,789	12,789	12,789
670 TAXES AND LICENSE	589	150	140	150	250	250	250
600 OTHER OBJECTS	**589**	**13,702**	**12,140**	**12,330**	**13,039**	**13,039**	**13,039**
2542 CARE & UPKEEP-BLDG	**220,753**	**255,346**	**243,194**	**239,668**	**270,757**	**270,757**	**270,757**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	32		250	500	2,500	2,500	2,500
327 WATER AND SEWAGE	2,506	2,579	3,000	3,000	3,000	3,000	3,000
300 PURCHASED SERVICES	**2,539**	**2,579**	**3,250**	**3,500**	**5,500**	**5,500**	**5,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		98	500	500	1,350	1,350	1,350
412 VEHICLE FUEL	174	121	350	150	250	250	250
460 NON CONSUMABLES	907	528	1,000	500	500	500	500
900-03 ESSER II		212					
460 NON CONSUMABLES	907	740	1,000	500	500	500	500
400 SUPPLIES AND MATERIALS	**1,082**	**960**	**1,850**	**1,150**	**2,100**	**2,100**	**2,100**
2543 CARE & UPKEEP-GROUNDS	**3,622**	**3,539**	**5,100**	**4,650**	**7,600**	**7,600**	**7,600**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	428	428	425	425	1,400	1,400	1,400
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	10,434	11,538	7,500	7,500	10,800	10,800	10,800
ALLEN DALE ELEM Total	**3,523,359**	**3,666,328**	**3,748,625**	**3,740,437**	**4,305,647**	**4,305,647**	**4,305,647**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,284,629	1,290,541	1,283,308	1,384,105	1,066,525	1,066,525	1,066,525
132-00 VOCAL MUSIC	59,504	63,083	62,829	64,945	70,443	70,443	70,443
133-00 BAND	6,881		7,854	7,854			
134-00 STRINGS	21,929	22,425	22,362	22,375	23,485	23,485	23,485
900-04 ESSER III					216,368	216,368	216,368
111 LICENSED SALARIES	1,372,944	1,376,051	1,376,353	1,479,279	1,376,821	1,376,821	1,376,821
112 CLASSIFIED SALARIES	109,393	108,628	112,830	129,600	120,822	120,822	120,822
122 SUBSTITUTES - CLASSIFIED	3,499	220	10,702	10,702	10,192	10,192	10,192
126 CSR (OVERFLOW)	9,481						
131 SEVERANCE	12,980	11,694					
136 ADDITIONAL SALARY-CLASSIFIED	3,049	7,018					
100 SALARIES	**1,511,349**	**1,503,612**	**1,499,885**	**1,619,581**	**1,507,835**	**1,507,835**	**1,507,835**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	141,393	138,130	171,907	117,573	111,865	111,865	111,865
216 PERS OPSRP TIER III	264,470	288,760	253,167	247,563	256,342	256,342	256,342
220 SOCIAL SECURITY	114,171	114,881	114,741	115,646	114,570	114,570	114,570
231 WORKERS COMP	3,924	3,492	5,983	4,822	5,699	5,699	5,699
240 HEALTH INSURANCE	289,193	293,974	298,574	327,440	279,001	279,001	279,001
241 INS ADMIN FEE	99	92					
200 ASSOCIATED PAYROLL COSTS	**813,251**	**839,330**	**844,372**	**813,044**	**767,477**	**767,477**	**767,477**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	21,729	14,648	46,600	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	1,527	5,505	2,330	2,300	2,300	2,300	2,300
133-00 BAND	3,541		2,330	2,300	2,300	2,300	2,300
134-00 STRINGS			2,330	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	26,798	20,153	53,590	51,900	51,900	51,900	51,900
341 TRAVEL, LOCAL IN DISTRICT							
134-00 STRINGS	89			100	100	100	100
300 PURCHASED SERVICES	**26,888**	**20,153**	**53,590**	**52,000**	**52,000**	**52,000**	**52,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,894	1,172	3,000	3,100	3,500	3,500	3,500
133-00 BAND				100			
410 CONSUMABLE SUPPLIES AND MATERIALS	2,894	1,172	3,000	3,200	3,500	3,500	3,500
411 SUPPLIES - WAREHOUSE	7,394	4,702	7,250	7,250	7,000	7,000	7,000
420 TEXTBOOKS							
221-20 ELEMENTARY CURRICULUM		208					
460 NON CONSUMABLES	263	4,026	1,000	2,700	3,000	3,000	3,000
900-01 ESSER I		3,253					
900-03 ESSER II		20,116					
460 NON CONSUMABLES	263	27,395	1,000	2,700	3,000	3,000	3,000
470 COMPUTER SOFTWARE	12				1,000	1,000	1,000
221-20 ELEMENTARY CURRICULUM		3,152					
470 COMPUTER SOFTWARE	12	3,152			1,000	1,000	1,000
480 COMPUTER HARDWARE	15,471	12,725	15,000	12,800	11,000	11,000	11,000
900-01 ESSER I		2,945					
480 COMPUTER HARDWARE	15,471	15,671	15,000	12,800	11,000	11,000	11,000
400 SUPPLIES AND MATERIALS	**26,036**	**52,303**	**26,250**	**25,950**	**25,500**	**25,500**	**25,500**
1111 ELEMENTARY, K-5	**2,377,526**	**2,415,400**	**2,424,097**	**2,510,575**	**2,352,812**	**2,352,812**	**2,352,812**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	500						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	132						
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	38						
231 WORKERS COMP	1,417	1,259					
200 ASSOCIATED PAYROLL COSTS	**1,588**	**1,259**					
1113 ELEMENTARY EXTRA CURRICULAR	**2,088**	**1,259**					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	86,669	37,292	89,446	54,852	61,940	61,940	61,940
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	84,942	77,673	79,184	94,223	104,017	104,017	104,017
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	5,382	149					
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	191						
131 SEVERANCE							
320-00 SPECIAL EDUCATION		10,363					
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	2,530	663					

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
100 SALARIES	**179,716**	**126,142**	**168,630**	**149,075**	**165,957**	**165,957**	**165,957**
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	35,267	17,808	36,211	5,842	8,928	8,928	8,928
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	16,639	17,154	14,771	14,893	31,473	31,473	31,473
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	13,455	9,811	12,900	11,404	12,696	12,696	12,696
231 WORKERS COMP	669	581	733	610	718	718	718
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	44,129	24,073	47,521	47,521	34,814	34,814	34,814
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	18						
200 ASSOCIATED PAYROLL COSTS	**110,179**	**69,429**	**112,136**	**80,270**	**88,629**	**88,629**	**88,629**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	2,248	1,364	2,330	2,300	2,300	2,300	2,300
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION		84	300	50	200	200	200
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	236			50			
400 SUPPLIES AND MATERIALS	**236**	**84**	**300**	**100**	**200**	**200**	**200**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**292,381**	**197,021**	**283,396**	**231,745**	**257,086**	**257,086**	**257,086**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	401						
132 EXTRA DUTY					2,456	2,456	2,456
100 SALARIES	**401**				**2,456**	**2,456**	**2,456**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	106				583	583	583
220 SOCIAL SECURITY	30				188	188	188
231 WORKERS COMP	0						
200 ASSOCIATED PAYROLL COSTS	**137**				**771**	**771**	**771**
1272 TITLE I	**539**				**3,227**	**3,227**	**3,227**
2122 COUNSELING SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	25	470	1,000	500	500	500	500
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	162	242	444	50	250	250	250
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES	16,947		17,877				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	4,537		4,752				
220 SOCIAL SECURITY	1,304		1,368				
231 WORKERS COMP	4		4				
240 HEALTH INSURANCE	3,893		4,069				
200 ASSOCIATED PAYROLL COSTS	**9,740**		**10,193**				
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	61						
342 TRAVEL, OUT OF DISTRICT	29						
300 PURCHASED SERVICES	**90**						
2148 OTHER PSYCHOLOGICAL SERVICES	**26,778**		**28,070**				
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	32,395	33,194	33,226	34,324	35,892	35,892	35,892
122 SUBSTITUTES - CLASSIFIED	411						
100 SALARIES	**32,807**	**33,194**	**33,226**	**34,324**	**35,892**	**35,892**	**35,892**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	9,638	9,753	8,831	8,142	8,513	8,513	8,513
220 SOCIAL SECURITY	2,777	2,807	2,542	2,626	2,746	2,746	2,746
231 WORKERS COMP	167	150	188	152	181	181	181
240 HEALTH INSURANCE	3,592	3,592	173	173	173	173	173
200 ASSOCIATED PAYROLL COSTS	**16,176**	**16,303**	**11,734**	**11,093**	**11,613**	**11,613**	**11,613**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		300					
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	10	4	50		100	100	100
430 LIBRARY BOOKS	2,216	2,619	2,625	7,620	2,647	2,647	2,647
440 PERIODICALS	233	208	209	219	140	140	140
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,164**	**3,536**	**3,589**	**8,544**	**3,592**	**3,592**	**3,592**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2223 MULTI MEDIA SERVICES							
2222 LIBRARY MEDIA CENTER	**52,148**	**53,334**	**48,549**	**53,961**	**51,097**	**51,097**	**51,097**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE				50			
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	27	24	31	25	30	30	30
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	2,237		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**2,264**	**24**	**7,021**	**6,925**	**6,930**	**6,930**	**6,930**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			3,150	2,640	2,640	2,640	2,640
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES				510	510	510	510
2241 SITE COUNCIL			**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	61,111	71,223	70,300	70,139	76,695	76,695	76,695
113 ADMINISTRATORS	100,053	106,687	102,339	111,896	118,303	118,303	118,303
122 SUBSTITUTES - CLASSIFIED	661	235	2,293	2,293	2,293	2,293	2,293
100 SALARIES	**161,826**	**178,146**	**174,932**	**184,328**	**197,291**	**197,291**	**197,291**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	39,900	45,382	42,526	36,520	40,768	40,768	40,768
216 PERS OPSRP TIER III	10,350	10,810	10,598	9,419	10,212	10,212	10,212
220 SOCIAL SECURITY	11,876	13,602	13,382	13,626	14,917	14,917	14,917
231 WORKERS COMP	670	605	759	615	732	732	732
240 HEALTH INSURANCE	33,962	36,711	32,071	33,145	35,716	35,716	35,716
241 INS ADMIN FEE		20					
200 ASSOCIATED PAYROLL COSTS	**96,760**	**107,132**	**99,336**	**93,325**	**102,345**	**102,345**	**102,345**
300 PURCHASED SERVICES							
324 RENTALS	4,361	3,072	3,900	3,900	5,400	5,400	5,400
353 POSTAGE	952	797	1,250	1,250	500	500	500
389 OTHER NONINSTRUCT PRO & TECH							
900-01 ESSER I		150					
300 PURCHASED SERVICES	**5,313**	**4,021**	**5,150**	**5,150**	**5,900**	**5,900**	**5,900**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	957	1,265	2,500	5,700	4,500	4,500	4,500
411 SUPPLIES - WAREHOUSE	20						
460 NON CONSUMABLES	959	3,492	2,500	5,576	6,908	6,908	6,908
480 COMPUTER HARDWARE		249	4,566	500	900	900	900
400 SUPPLIES AND MATERIALS	**1,936**	**5,007**	**9,566**	**11,776**	**12,308**	**12,308**	**12,308**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080		1,080	1,200	1,200	1,200
651 LIABILITY INSURANCE		6,041	6,500	6,597	6,927	6,927	6,927
600 OTHER OBJECTS	**1,080**	**7,121**	**6,500**	**7,677**	**8,127**	**8,127**	**8,127**
2410 OFFICE OF THE PRINCIPAL	**266,917**	**301,429**	**295,484**	**302,256**	**325,971**	**325,971**	**325,971**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	45,153	48,476	45,001	46,333	38,273	38,273	38,273
900-03 ESSER II					43,096	43,096	43,096
112 CLASSIFIED SALARIES	45,153	48,476	45,001	46,333	81,369	81,369	81,369
122 SUBSTITUTES - CLASSIFIED	1,794	123	2,293	2,293	2,293	2,293	2,293
131 SEVERANCE	1,140						
134 OVER TIME		209					
100 SALARIES	**48,087**	**48,808**	**47,294**	**48,626**	**83,662**	**83,662**	**83,662**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					10,269	10,269	10,269
216 PERS OPSRP TIER III	11,011	12,973	11,961	10,990	10,222	10,222	10,222
220 SOCIAL SECURITY	3,558	3,574	3,618	3,719	6,225	6,225	6,225
231 WORKERS COMP	2,951	2,626	3,351	2,684	3,271	3,271	3,271
240 HEALTH INSURANCE	15,057	16,880	15,623	15,623	17,321	17,321	17,321
200 ASSOCIATED PAYROLL COSTS	**32,578**	**36,055**	**34,553**	**33,016**	**47,308**	**47,308**	**47,308**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	2,869	4,182	2,500	3,500	3,500	3,500	3,500
325 ELECTRICITY	26,170	22,202	25,000	25,000	25,000	25,000	25,000
326 FUEL	8,725	10,655	9,000	9,000	15,100	15,100	15,100
327 WATER AND SEWAGE	24,436	17,844	25,000	25,000	25,000	25,000	25,000
328 GARBAGE REMOVAL	5,318	5,970	5,000	5,000	10,300	10,300	10,300
341 TRAVEL, LOCAL IN DISTRICT			150	50	50	50	50
389 OTHER NONINSTRUCT PRO & TECH	1,300						
300 PURCHASED SERVICES	**68,819**	**60,855**	**66,650**	**67,550**	**78,950**	**78,950**	**78,950**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	278	1,964	500	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	5,304	6,876	6,500	5,000	7,500	7,500	7,500
460 NON CONSUMABLES	1,369	28	1,500	500	500	500	500

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2542 CARE & UPKEEP-BLDG							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES							
900-03 ESSER II		1,186					
460 NON CONSUMABLES	1,369	1,214	1,500	500	500	500	500
400 SUPPLIES AND MATERIALS	**6,952**	**10,055**	**8,500**	**7,000**	**9,500**	**9,500**	**9,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		13,552	12,000	12,180	12,789	12,789	12,789
670 TAXES AND LICENSE	299		140	150	150	150	150
600 OTHER OBJECTS	**299**	**13,552**	**12,140**	**12,330**	**12,939**	**12,939**	**12,939**
2542 CARE & UPKEEP-BLDG	**156,737**	**169,326**	**169,137**	**168,522**	**232,359**	**232,359**	**232,359**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	210	754	250	500	1,000	1,000	1,000
327 WATER AND SEWAGE	766	844	1,000	1,000	1,000	1,000	1,000
300 PURCHASED SERVICES	**976**	**1,598**	**1,250**	**1,500**	**2,000**	**2,000**	**2,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	75	444	500	250	750	750	750
411 SUPPLIES - WAREHOUSE	25	53	250	250	250	250	250
412 VEHICLE FUEL	41	102	150	100	450	450	450
460 NON CONSUMABLES	484	10	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**626**	**610**	**1,400**	**1,100**	**1,950**	**1,950**	**1,950**
2543 CARE & UPKEEP-GROUNDS	**1,602**	**2,209**	**2,650**	**2,600**	**3,950**	**3,950**	**3,950**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	463	473	8,000	8,000	8,000	8,000	8,000
2552 VEHICLE OPERATION SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE		27					
2664 TECHNOLOGY OPERATIONS							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	332	437	2,500	500	750	750	750
460 NON CONSUMABLES	234	120					
470 COMPUTER SOFTWARE		250					
400 SUPPLIES AND MATERIALS	**567**	**807**	**2,500**	**500**	**750**	**750**	**750**
2664 TECHNOLOGY OPERATIONS	**567**	**807**	**2,500**	**500**	**750**	**750**	**750**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	10,524	11,618	9,000	9,000	9,000	9,000	9,000
HIGHLAND ELEM Total	**3,190,729**	**3,153,645**	**3,282,499**	**3,297,834**	**3,255,082**	**3,255,082**	**3,255,082**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,468,835	1,338,576	1,567,594	1,733,699	1,165,093	1,165,093	1,165,093
132-00 VOCAL MUSIC	65,402	55,836	69,317	71,674	77,649	77,649	77,649
133-00 BAND	8,733	9,264	9,233	9,544			
134-00 STRINGS	21,929	22,425	22,362	22,375	23,485	23,485	23,485
900-04 ESSER III					203,249	203,249	203,249
111 LICENSED SALARIES	1,564,900	1,426,102	1,668,506	1,837,292	1,469,476	1,469,476	1,469,476
112 CLASSIFIED SALARIES	87,170	99,760	97,058	133,420	103,421	103,421	103,421
122 SUBSTITUTES - CLASSIFIED	8,554	285	15,798	15,798	15,798	15,798	15,798
123 TEMPORARY - LICENSED		11,589					
124 TEMPORARY - CLASSIFIED		1,430					
126 CSR (OVERFLOW)	9,067	15,560					
136 ADDITIONAL SALARY-CLASSIFIED	1,214	171					
100 SALARIES	**1,670,907**	**1,554,900**	**1,781,362**	**1,986,510**	**1,588,695**	**1,588,695**	**1,588,695**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	192,977	170,123	204,098	160,127	107,945	107,945	107,945
216 PERS OPSRP TIER III	272,909	268,379	276,726	208,967	277,658	277,658	277,658
220 SOCIAL SECURITY	127,332	119,344	136,275	136,667	120,327	120,327	120,327
231 WORKERS COMP	3,985	3,472	6,342	5,147	6,060	6,060	6,060
240 HEALTH INSURANCE	295,299	264,735	331,124	377,974	261,711	261,711	261,711
241 INS ADMIN FEE	57	48					
200 ASSOCIATED PAYROLL COSTS	**892,562**	**826,104**	**954,565**	**888,882**	**773,701**	**773,701**	**773,701**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	31,099	41,826	46,600	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	476	19,517	2,330	2,300	3,200	3,200	3,200
133-00 BAND	1,008		2,330	2,300	2,300	2,300	2,300
134-00 STRINGS	258		2,330	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	32,842	61,343	53,590	51,900	52,800	52,800	52,800
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	88		150		150	150	150
134-00 STRINGS	31		50		50	50	50
341 TRAVEL, LOCAL IN DISTRICT	119		200		200	200	200
300 PURCHASED SERVICES	**32,962**	**61,343**	**53,790**	**51,900**	**53,000**	**53,000**	**53,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	5,566	2,372	6,500	7,000	8,583	8,583	8,583
900-03 ESSER II		24					
410 CONSUMABLE SUPPLIES AND MATERIALS	5,566	2,397	6,500	7,000	8,583	8,583	8,583
411 SUPPLIES - WAREHOUSE	3,158	4,184	5,800	6,000	9,000	9,000	9,000
440 PERIODICALS	74	362	75		165	165	165
460 NON CONSUMABLES	2,322	2,124	2,500	3,000	5,000	5,000	5,000
900-01 ESSER I		3,438					
900-03 ESSER II		16,093					
460 NON CONSUMABLES	2,322	21,656	2,500	3,000	5,000	5,000	5,000
470 COMPUTER SOFTWARE	1,299	892	1,298				
221-20 ELEMENTARY CURRICULUM		3,221					
470 COMPUTER SOFTWARE	1,299	4,113	1,298				
480 COMPUTER HARDWARE	8,616	9,982	9,100	8,673	4,000	4,000	4,000
900-01 ESSER I		8,916					
480 COMPUTER HARDWARE	8,616	18,899	9,100	8,673	4,000	4,000	4,000
400 SUPPLIES AND MATERIALS	**21,036**	**51,613**	**25,273**	**24,673**	**26,748**	**26,748**	**26,748**
1111 ELEMENTARY, K-5	**2,617,469**	**2,493,961**	**2,814,990**	**2,951,965**	**2,442,144**	**2,442,144**	**2,442,144**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	500						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	148						
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	42						
231 WORKERS COMP	1,729	1,536					
200 ASSOCIATED PAYROLL COSTS	**1,919**	**1,536**					
1113 ELEMENTARY EXTRA CURRICULAR	**2,419**	**1,536**					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	87,818	89,701	89,446	89,501	67,929	67,929	67,929
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	51,000	58,751	53,086	54,371	83,642	83,642	83,642
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	321						
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION		162					
131 SEVERANCE							
320-00 SPECIAL EDUCATION		8,479					

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	560	327					
100 SALARIES	**139,700**	**157,422**	**142,532**	**143,872**	**151,571**	**151,571**	**151,571**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	32,911	33,635	36,425	27,907	4,088	4,088	4,088
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	7,568	12,370	7,657	9,454	32,339	32,339	32,339
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	10,901	12,191	10,904	11,006	11,595	11,595	11,595
231 WORKERS COMP	652	589	729	589	720	720	720
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	26,803	31,228	26,864	26,864	46,362	46,362	46,362
200 ASSOCIATED PAYROLL COSTS	**78,836**	**90,014**	**82,579**	**75,820**	**95,104**	**95,104**	**95,104**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	1,143		2,330	2,300	2,300	2,300	2,300
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**219,681**	**247,436**	**227,441**	**221,992**	**248,975**	**248,975**	**248,975**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY					2,456	2,456	2,456
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III					583	583	583
220 SOCIAL SECURITY					188	188	188
200 ASSOCIATED PAYROLL COSTS					**771**	**771**	**771**
1272 TITLE I					**3,227**	**3,227**	**3,227**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	39,527	43,125	40,713	40,740	42,767	42,767	42,767
112 CLASSIFIED SALARIES	29,389	29,266	31,325	33,061	37,728	37,728	37,728
122 SUBSTITUTES - CLASSIFIED	576						
126 CSR (OVERFLOW)		306					
136 ADDITIONAL SALARY-CLASSIFIED	210						
100 SALARIES	**69,705**	**72,698**	**72,038**	**73,801**	**80,495**	**80,495**	**80,495**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	12,703	13,813	19,178	10,931	11,474	11,474	11,474
216 PERS OPSRP TIER III	4,853	8,439	3,233	7,842	8,949	8,949	8,949
220 SOCIAL SECURITY	5,261	5,541	5,511	5,646	6,158	6,158	6,158
231 WORKERS COMP	31	29	32	29	30	30	30
240 HEALTH INSURANCE	10,900	22,495	23,760	23,760	25,895	25,895	25,895
241 INS ADMIN FEE	7						
200 ASSOCIATED PAYROLL COSTS	**33,756**	**50,319**	**51,714**	**48,208**	**52,506**	**52,506**	**52,506**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	342						
1291 ENGLISH SECOND LANGUAGE	**103,804**	**123,018**	**123,752**	**122,009**	**133,001**	**133,001**	**133,001**
2122 COUNSELING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	119	106	135	109	131	131	131
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	52,649	61,372	61,592	62,954	39,117	39,117	39,117
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	14,227	16,559	16,370	14,932	9,279	9,279	9,279
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	3,908	4,528	4,712	4,816	2,993	2,993	2,993
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	14	13	15	14	8	8	8
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	11,126	10,818	10,904	10,904	5,830	5,830	5,830
200 ASSOCIATED PAYROLL COSTS	**29,276**	**31,919**	**32,001**	**30,666**	**18,110**	**18,110**	**18,110**
2152 SPEECH PATHOLOGY SERVICES	**81,926**	**93,292**	**93,593**	**93,620**	**57,227**	**57,227**	**57,227**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	28,490	30,084	30,059	31,046	33,665	33,665	33,665
122 SUBSTITUTES - CLASSIFIED	121						
100 SALARIES	**28,612**	**30,084**	**30,059**	**31,046**	**33,665**	**33,665**	**33,665**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	7,588	7,996	7,990	7,364	7,985	7,985	7,985
220 SOCIAL SECURITY	2,044	2,097	2,299	2,375	2,575	2,575	2,575
231 WORKERS COMP	252	226	285	230	275	275	275
240 HEALTH INSURANCE	14,919	15,534	15,623	15,623	17,321	17,321	17,321
241 INS ADMIN FEE	3						

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2222 LIBRARY MEDIA CENTER							
400 SUPPLIES AND MATERIALS							
200 ASSOCIATED PAYROLL COSTS	**24,808**	**25,854**	**26,197**	**25,592**	**28,156**	**28,156**	**28,156**
411 SUPPLIES - WAREHOUSE		32			50	50	50
430 LIBRARY BOOKS	2,055	3,620	3,662	8,625	2,825	2,825	2,825
440 PERIODICALS	56	56	60	87	92	92	92
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**2,816**	**4,414**	**4,427**	**9,417**	**3,672**	**3,672**	**3,672**
2222 LIBRARY MEDIA CENTER	**56,236**	**60,353**	**60,683**	**66,055**	**65,493**	**65,493**	**65,493**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		59	150	80			
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	221						
136 ADDITIONAL SALARY-CLASSIFIED	401						
100 SALARIES	**623**						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	26						
216 PERS OPSRP TIER III	57						
220 SOCIAL SECURITY	40						
231 WORKERS COMP	27	24	31	25	30	30	30
240 HEALTH INSURANCE	-22						
200 ASSOCIATED PAYROLL COSTS	**129**	**24**	**31**	**25**	**30**	**30**	**30**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	3,944		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**4,696**	**24**	**7,021**	**6,925**	**6,930**	**6,930**	**6,930**
2241 SITE COUNCIL							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED	224						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	28						
220 SOCIAL SECURITY	17						
231 WORKERS COMP	0						
200 ASSOCIATED PAYROLL COSTS	**45**						
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,211		3,150		950	950	950
342 TRAVEL, OUT OF DISTRICT		1,187		1,200	1,200	1,200	1,200
300 PURCHASED SERVICES	**1,211**	**1,187**	**3,150**	**1,200**	**2,150**	**2,150**	**2,150**
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES		1,598		1,500	1,000	1,000	1,000
600 OTHER OBJECTS							
640 DUES AND FEES		360		450			
2241 SITE COUNCIL	**1,481**	**3,145**	**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	63,749	74,282	70,300	70,139	76,695	76,695	76,695
113 ADMINISTRATORS	102,037	99,992	109,774	102,601	110,793	110,793	110,793
122 SUBSTITUTES - CLASSIFIED	4,001		3,385	3,385	3,385	3,385	3,385
134 OVER TIME	120						
136 ADDITIONAL SALARY-CLASSIFIED	977	330					
100 SALARIES	**170,885**	**174,605**	**183,459**	**176,125**	**190,873**	**190,873**	**190,873**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	13,538	13,738	12,771	10,654	11,550	11,550	11,550
216 PERS OPSRP TIER III	34,119	36,225	37,266	30,177	34,516	34,516	34,516
220 SOCIAL SECURITY	12,946	13,561	14,035	13,029	14,425	14,425	14,425
231 WORKERS COMP	724	649	815	659	786	786	786
240 HEALTH INSURANCE	33,940	35,297	32,071	32,071	35,717	35,717	35,717
241 INS ADMIN FEE	46	44					
200 ASSOCIATED PAYROLL COSTS	**95,316**	**99,516**	**96,958**	**86,590**	**96,994**	**96,994**	**96,994**
300 PURCHASED SERVICES							
324 RENTALS	3,803	3,609	3,500	3,500	3,500	3,500	3,500
353 POSTAGE	1,063	797	950	950	950	950	950
389 OTHER NONINSTRUCT PRO & TECH	78				150	150	150
900-01 ESSER I		133					
389 OTHER NONINSTRUCT PRO & TECH	78	133			150	150	150
300 PURCHASED SERVICES	**4,944**	**4,540**	**4,450**	**4,450**	**4,600**	**4,600**	**4,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,657	2,587	7,000	7,000	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	2,677	1,722	2,500	2,500	2,000	2,000	2,000
460 NON CONSUMABLES	4,149	3,044	4,200	4,200	5,000	5,000	5,000
470 COMPUTER SOFTWARE	345	100	400		100	100	100
480 COMPUTER HARDWARE		1,478		1,000	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**9,830**	**8,933**	**14,100**	**14,700**	**13,100**	**13,100**	**13,100**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	800	1,080	1,080	1,080	1,080

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2410 OFFICE OF THE PRINCIPAL							
600 OTHER OBJECTS							
651 LIABILITY INSURANCE		6,041	6,500	6,597	6,927	6,927	6,927
600 OTHER OBJECTS	**1,080**	**7,121**	**7,300**	**7,677**	**8,007**	**8,007**	**8,007**
2410 OFFICE OF THE PRINCIPAL	**282,057**	**294,716**	**306,267**	**289,542**	**313,574**	**313,574**	**313,574**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	73,915	79,019	78,852	79,615	43,096	43,096	43,096
900-03 ESSER II					51,970	51,970	51,970
112 CLASSIFIED SALARIES	73,915	79,019	78,852	79,615	95,066	95,066	95,066
122 SUBSTITUTES - CLASSIFIED	8,100	2,220	3,385	3,385	3,385	3,385	3,385
134 OVER TIME		138					
100 SALARIES	**82,015**	**81,378**	**82,237**	**83,000**	**98,451**	**98,451**	**98,451**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	20,311	21,040	20,959	18,885	22,549	22,549	22,549
220 SOCIAL SECURITY	5,964	5,967	6,291	6,350	7,273	7,273	7,273
231 WORKERS COMP	3,150	2,797	3,571	2,862	3,460	3,460	3,460
240 HEALTH INSURANCE	28,849	31,136	31,246	31,246	34,642	34,642	34,642
241 INS ADMIN FEE	48						
200 ASSOCIATED PAYROLL COSTS	**58,325**	**60,942**	**62,067**	**59,343**	**67,924**	**67,924**	**67,924**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		1,565					
322 REPAIR & MAINT SERV	3,197	1,693	2,500	3,500	3,500	3,500	3,500
900-03 ESSER II					10,000	10,000	10,000
322 REPAIR & MAINT SERV	3,197	1,693	2,500	3,500	13,500	13,500	13,500
325 ELECTRICITY	34,140	32,542	39,000	39,000	39,000	39,000	39,000
326 FUEL	6,367	9,234	5,500	5,500	13,000	13,000	13,000
327 WATER AND SEWAGE	20,406	21,555	18,000	18,000	18,000	18,000	18,000
328 GARBAGE REMOVAL	5,506	6,250	5,000	5,000	10,300	10,300	10,300
341 TRAVEL, LOCAL IN DISTRICT			100	50	50	50	50
300 PURCHASED SERVICES	**69,618**	**72,841**	**70,100**	**71,050**	**93,850**	**93,850**	**93,850**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		880	750	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	6,634	10,417	6,500	5,000	8,500	8,500	8,500
460 NON CONSUMABLES	880	982	1,500	500	500	500	500
900-03 ESSER II		1,759					
460 NON CONSUMABLES	880	2,741	1,500	500	500	500	500
400 SUPPLIES AND MATERIALS	**7,515**	**14,039**	**8,750**	**7,000**	**10,500**	**10,500**	**10,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		13,552	12,000	12,180	12,789	12,789	12,789
670 TAXES AND LICENSE	89		100	150	150	150	150
600 OTHER OBJECTS	**89**	**13,552**	**12,100**	**12,330**	**12,939**	**12,939**	**12,939**
2542 CARE & UPKEEP-BLDG	**217,564**	**242,753**	**235,254**	**232,723**	**283,664**	**283,664**	**283,664**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		265		250	250	250	250
327 WATER AND SEWAGE	1,441	1,483	1,800	1,800	1,800	1,800	1,800
300 PURCHASED SERVICES	**1,441**	**1,748**	**1,800**	**2,050**	**2,050**	**2,050**	**2,050**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	238	898	500	500	1,000	1,000	1,000
412 VEHICLE FUEL	54	134	100	100	100	100	100
460 NON CONSUMABLES		245	1,500	500	500	500	500
400 SUPPLIES AND MATERIALS	**292**	**1,277**	**2,100**	**1,100**	**1,600**	**1,600**	**1,600**
2543 CARE & UPKEEP-GROUNDS	**1,734**	**3,026**	**3,900**	**3,150**	**3,650**	**3,650**	**3,650**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	408	408	400	400	400	400	400
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	11,278	12,458	9,000	9,000	9,000	9,000	9,000
LINCOLN ELEM Total	**3,600,876**	**3,576,298**	**3,885,736**	**4,000,720**	**3,570,566**	**3,570,566**	**3,570,566**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,478,675	1,460,999	1,550,775	1,557,016	1,382,046	1,382,046	1,382,046
132-00 VOCAL MUSIC	87,718	87,307	58,961	87,257			
133-00 BAND	6,295		7,854	7,854			
134-00 STRINGS	12,126	12,875	12,826	13,262			
900-04 ESSER III					187,876	187,876	187,876
111 LICENSED SALARIES	1,584,816	1,561,182	1,630,416	1,665,389	1,569,922	1,569,922	1,569,922
112 CLASSIFIED SALARIES	83,575	75,429	89,197	89,712	96,327	96,327	96,327
122 SUBSTITUTES - CLASSIFIED	3,550	820	11,721	11,721	11,721	11,721	11,721
124 TEMPORARY - CLASSIFIED	67						
126 CSR (OVERFLOW)	6,560						
131 SEVERANCE		12,546					
132-00 VOCAL MUSIC		9,191					
131 SEVERANCE		21,737					
136 ADDITIONAL SALARY-CLASSIFIED	388	5,566					
100 SALARIES	**1,678,958**	**1,664,736**	**1,731,334**	**1,766,822**	**1,677,970**	**1,677,970**	**1,677,970**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	275,988	257,558	284,411	234,980	185,760	185,760	185,760
216 PERS OPSRP TIER III	219,838	223,438	218,693	187,468	231,006	231,006	231,006
220 SOCIAL SECURITY	126,875	126,519	132,448	134,562	127,467	127,467	127,467
231 WORKERS COMP	3,712	3,312	6,072	4,947	5,859	5,859	5,859
240 HEALTH INSURANCE	297,005	310,347	331,176	343,542	335,511	335,511	335,511
241 INS ADMIN FEE	67	20					
200 ASSOCIATED PAYROLL COSTS	**923,487**	**921,196**	**972,800**	**905,499**	**885,603**	**885,603**	**885,603**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	42,335	51,267	46,600	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	623	2,051	2,330	2,300	2,300	2,300	2,300
133-00 BAND	839			2,300	2,300	2,300	2,300
134-00 STRINGS			2,330	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	43,798	53,319	51,260	51,900	51,900	51,900	51,900
319 OTHER PROFESSIONAL TECHN							
900-01 ESSER I		3,000					
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND				100	100	100	100
134-00 STRINGS	157		100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	157		100	200	200	200	200
300 PURCHASED SERVICES	**43,955**	**56,319**	**51,360**	**52,100**	**52,100**	**52,100**	**52,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,812	2,962	5,000	6,140	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	10,202	11,081	10,000	10,000	12,000	12,000	12,000
440 PERIODICALS	1,074	1,707	1,100	2,000	600	600	600
460 NON CONSUMABLES	2,629	3,125	4,000	8,000	11,000	11,000	11,000
900-01 ESSER I		7,212					
460 NON CONSUMABLES	2,629	10,337	4,000	8,000	11,000	11,000	11,000
470 COMPUTER SOFTWARE	50		50	50			
221-20 ELEMENTARY CURRICULUM		3,152					
470 COMPUTER SOFTWARE	50	3,152	50	50			
480 COMPUTER HARDWARE	7,636	14,155	15,920	9,800	4,000	4,000	4,000
900-01 ESSER I		13,229					
480 COMPUTER HARDWARE	7,636	27,385	15,920	9,800	4,000	4,000	4,000
400 SUPPLIES AND MATERIALS	**23,406**	**56,626**	**36,070**	**35,990**	**32,600**	**32,600**	**32,600**
1111 ELEMENTARY, K-5	**2,669,807**	**2,698,878**	**2,791,564**	**2,760,411**	**2,648,273**	**2,648,273**	**2,648,273**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	500						
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
132-00 VOCAL MUSIC	160						
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	37						
231 WORKERS COMP	1,689	1,501					
200 ASSOCIATED PAYROLL COSTS	**1,886**	**1,501**					
1113 ELEMENTARY EXTRA CURRICULAR	**2,386**	**1,501**					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	175,637	179,052	178,892	179,002	155,878	155,878	155,878
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	217,490	202,285	234,259	199,829	196,855	196,855	196,855
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	5,669	474					
131 SEVERANCE							
320-00 SPECIAL EDUCATION		1,584					
136 ADDITIONAL SALARY-CLASSIFIED							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	994	366					
100 SALARIES	**399,792**	**383,763**	**413,151**	**378,831**	**352,733**	**352,733**	**352,733**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	63,242	64,592	64,278	53,866	36,568	36,568	36,568
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	53,537	48,722	56,473	42,235	46,399	46,399	46,399
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	29,086	28,266	31,606	28,980	26,984	26,984	26,984
231 WORKERS COMP	767	678	847	674	782	782	782
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	131,372	122,524	188,778	126,632	87,295	87,295	87,295
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	200						
200 ASSOCIATED PAYROLL COSTS	**278,207**	**264,785**	**341,982**	**252,387**	**198,028**	**198,028**	**198,028**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		209					
320-00 SPECIAL EDUCATION	1,680	12,510	2,330	2,300	24,500	24,500	24,500
315 CERTIFIED SUBS-SOESD	1,680	12,720	2,330	2,300	24,500	24,500	24,500
300 PURCHASED SERVICES	**1,680**	**12,720**	**2,330**	**2,300**	**24,500**	**24,500**	**24,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION		240	250	300	600	600	600
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	239	248	250	200	400	400	400
400 SUPPLIES AND MATERIALS	**239**	**489**	**500**	**500**	**1,000**	**1,000**	**1,000**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**679,919**	**661,758**	**757,963**	**634,018**	**576,261**	**576,261**	**576,261**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	625						
132 EXTRA DUTY					2,456	2,456	2,456
100 SALARIES	**625**				**2,456**	**2,456**	**2,456**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	149				583	583	583
220 SOCIAL SECURITY	47				188	188	188
231 WORKERS COMP	0						
200 ASSOCIATED PAYROLL COSTS	**198**				**771**	**771**	**771**
1272 TITLE I	**824**				**3,227**	**3,227**	**3,227**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	39,946	43,340	40,713	40,740	42,767	42,767	42,767
112 CLASSIFIED SALARIES	36,466	33,909	36,976	37,807	28,458	28,458	28,458
122 SUBSTITUTES - CLASSIFIED	472						
126 CSR (OVERFLOW)	615						
136 ADDITIONAL SALARY-CLASSIFIED		109					
100 SALARIES	**77,500**	**77,359**	**77,689**	**78,547**	**71,225**	**71,225**	**71,225**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	21,361	22,837	21,611	18,240	19,109	19,109	19,109
216 PERS OPSRP TIER III	2,776	1,610	2,717	2,506			
220 SOCIAL SECURITY	5,744	5,772	5,943	6,009	5,449	5,449	5,449
231 WORKERS COMP	33	28	32	29	22	22	22
240 HEALTH INSURANCE	22,860	23,864	23,760	23,760	25,895	25,895	25,895
200 ASSOCIATED PAYROLL COSTS	**52,776**	**54,113**	**54,063**	**50,544**	**50,475**	**50,475**	**50,475**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	134	678	2,330	2,300	2,300	2,300	2,300
1291 ENGLISH SECOND LANGUAGE	**130,410**	**132,151**	**134,082**	**131,391**	**124,000**	**124,000**	**124,000**
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES	21,917	84,007	22,362	89,501	93,938	93,938	93,938
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	7,031	26,908	7,161	24,014	25,205	25,205	25,205
220 SOCIAL SECURITY	1,622	6,262	1,710	6,847	7,187	7,187	7,187
231 WORKERS COMP	4	14	4	16	16	16	16
240 HEALTH INSURANCE	3,899	15,455	4,069	16,275	17,148	17,148	17,148
200 ASSOCIATED PAYROLL COSTS	**12,557**	**48,642**	**12,944**	**47,152**	**49,556**	**49,556**	**49,556**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	49						
2148 OTHER PSYCHOLOGICAL SERVICES	**34,524**	**132,649**	**35,306**	**136,653**	**143,494**	**143,494**	**143,494**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	21,469	2,077			17,671	17,671	17,671
200 ASSOCIATED PAYROLL COSTS							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2152 SPEECH PATHOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	6,877				4,192	4,192	4,192
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	1,642	158			1,352	1,352	1,352
231 WORKERS COMP							
320-00 SPECIAL EDUCATION					3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION					3,430	3,430	3,430
200 ASSOCIATED PAYROLL COSTS	**8,519**	**158**			**8,977**	**8,977**	**8,977**
2152 SPEECH PATHOLOGY SERVICES	**29,989**	**2,236**			**26,648**	**26,648**	**26,648**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	26,472	27,063	27,173	28,083	30,607	30,607	30,607
122 SUBSTITUTES - CLASSIFIED	344						
100 SALARIES	**26,817**	**27,063**	**27,173**	**28,083**	**30,607**	**30,607**	**30,607**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	7,354	7,520	7,223	6,661	7,260	7,260	7,260
220 SOCIAL SECURITY	2,116	2,164	2,079	2,148	2,341	2,341	2,341
231 WORKERS COMP	253	226	285	230	275	275	275
240 HEALTH INSURANCE	15,172	15,770	15,623	15,623	17,321	17,321	17,321
200 ASSOCIATED PAYROLL COSTS	**24,897**	**25,680**	**25,210**	**24,662**	**27,197**	**27,197**	**27,197**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			25	25	25	25	25
411 SUPPLIES - WAREHOUSE			25	25	25	25	25
430 LIBRARY BOOKS	2,674	3,037	3,075	8,075	3,069	3,069	3,069
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,378**	**3,741**	**3,830**	**8,830**	**3,824**	**3,824**	**3,824**
2222 LIBRARY MEDIA CENTER	**55,093**	**56,486**	**56,213**	**61,575**	**61,628**	**61,628**	**61,628**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	112						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	29						
220 SOCIAL SECURITY	7						
231 WORKERS COMP	27	24	31	25	30	30	30
200 ASSOCIATED PAYROLL COSTS	**65**	**24**	**31**	**25**	**30**	**30**	**30**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	2,245		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**2,423**	**24**	**7,021**	**6,925**	**6,930**	**6,930**	**6,930**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,970	2,980	1,650	1,650	1,650
342 TRAVEL, OUT OF DISTRICT					1,300	1,300	1,300
300 PURCHASED SERVICES			**2,970**	**2,980**	**2,950**	**2,950**	**2,950**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	180		180	170	200	200	200
2241 SITE COUNCIL	**180**		**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	59,108	56,704	69,299	61,493	68,583	68,583	68,583
113 ADMINISTRATORS	106,805	113,843	109,260	119,483	126,332	126,332	126,332
122 SUBSTITUTES - CLASSIFIED	2,384	2,978	2,512	2,512	2,512	2,512	2,512
126 CSR (OVERFLOW)	565						
136 ADDITIONAL SALARY-CLASSIFIED		434					
100 SALARIES	**168,863**	**173,961**	**181,071**	**183,488**	**197,427**	**197,427**	**197,427**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	46,156	37,524	47,767	36,121	33,895	33,895	33,895
216 PERS OPSRP TIER III	5,951	12,621	7,822	9,419	16,268	16,268	16,268
220 SOCIAL SECURITY	12,010	12,916	13,852	13,529	14,911	14,911	14,911
231 WORKERS COMP	660	596	747	605	720	720	720
240 HEALTH INSURANCE	44,414	47,245	48,595	48,595	52,864	52,864	52,864
241 INS ADMIN FEE	40	48					
200 ASSOCIATED PAYROLL COSTS	**109,234**	**110,952**	**118,783**	**108,269**	**118,658**	**118,658**	**118,658**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		151					
324 RENTALS	5,363	4,866	4,500	4,500	7,000	7,000	7,000
353 POSTAGE	1,795	1,776	1,700	1,700	900	900	900
389 OTHER NONINSTRUCT PRO & TECH	140	226		70	500	500	500
900-01 ESSER I		169					
389 OTHER NONINSTRUCT PRO & TECH	140	395		70	500	500	500
300 PURCHASED SERVICES	**7,298**	**7,188**	**6,200**	**6,270**	**8,400**	**8,400**	**8,400**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	285	421	500	600	3,196	3,196	3,196
460 NON CONSUMABLES	57	345	500	530	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**343**	**767**	**1,000**	**1,130**	**4,196**	**4,196**	**4,196**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2410 OFFICE OF THE PRINCIPAL							
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	600	1,080	1,080	1,080	1,080
651 LIABILITY INSURANCE		6,041	6,500	6,597	6,927	6,927	6,927
600 OTHER OBJECTS	**1,080**	**7,121**	**7,100**	**7,677**	**8,007**	**8,007**	**8,007**
2410 OFFICE OF THE PRINCIPAL	**286,819**	**299,991**	**314,154**	**306,834**	**336,688**	**336,688**	**336,688**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	79,671	82,813	84,741	85,671			
900-03 ESSER II					46,061	46,061	46,061
112 CLASSIFIED SALARIES	79,671	82,813	84,741	85,671	46,061	46,061	46,061
122 SUBSTITUTES - CLASSIFIED	6,140	1,550	2,512	2,512	2,512	2,512	2,512
100 SALARIES	**85,811**	**84,363**	**87,253**	**88,183**	**48,573**	**48,573**	**48,573**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	15,471	16,018	14,911	12,431			
216 PERS OPSRP TIER III	9,994	10,061	10,151	9,331	10,926	10,926	10,926
220 SOCIAL SECURITY	6,608	6,591	6,675	6,746	3,524	3,524	3,524
231 WORKERS COMP	3,016	2,677	3,420	2,742	3,291	3,291	3,291
240 HEALTH INSURANCE	18,677	19,202	15,796	15,796	17,321	17,321	17,321
241 INS ADMIN FEE	26						
200 ASSOCIATED PAYROLL COSTS	**53,795**	**54,551**	**50,953**	**47,046**	**35,062**	**35,062**	**35,062**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		17,465					
322 REPAIR & MAINT SERV	3,036	29	2,500	3,500	3,500	3,500	3,500
900-03 ESSER II					10,000	10,000	10,000
322 REPAIR & MAINT SERV	3,036	29	2,500	3,500	13,500	13,500	13,500
325 ELECTRICITY	34,330	32,454	37,500	37,500	37,500	37,500	37,500
326 FUEL	7,365	8,004	5,500	5,500	9,600	9,600	9,600
327 WATER AND SEWAGE	12,565	9,239	15,000	15,000	15,000	15,000	15,000
328 GARBAGE REMOVAL	5,720	3,513	6,500	6,500	6,500	6,500	6,500
341 TRAVEL, LOCAL IN DISTRICT			100	50	50	50	50
300 PURCHASED SERVICES	**63,019**	**70,707**	**67,100**	**68,050**	**82,150**	**82,150**	**82,150**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	676	592	850	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	5,373	5,087	6,500	5,000	7,500	7,500	7,500
460 NON CONSUMABLES	4,639	3,481	2,500	500	500	500	500
900-03 ESSER II		3,345					
460 NON CONSUMABLES	4,639	6,826	2,500	500	500	500	500
400 SUPPLIES AND MATERIALS	**10,688**	**12,506**	**9,850**	**7,000**	**9,500**	**9,500**	**9,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		13,552	12,000	12,180	12,789	12,789	12,789
670 TAXES AND LICENSE	89	150	90	150	250	250	250
600 OTHER OBJECTS	**89**	**13,702**	**12,090**	**12,330**	**13,039**	**13,039**	**13,039**
2542 CARE & UPKEEP-BLDG	**213,404**	**235,831**	**227,246**	**222,609**	**188,324**	**188,324**	**188,324**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		997		250	250	250	250
327 WATER AND SEWAGE	4,911	5,054	6,500	6,500	6,500	6,500	6,500
300 PURCHASED SERVICES	**4,911**	**6,051**	**6,500**	**6,750**	**6,750**	**6,750**	**6,750**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	116	835	150	650	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	33		100	100	100	100	100
412 VEHICLE FUEL	237	157	200	100	150	150	150
460 NON CONSUMABLES	413		500	500	500	500	500
900-03 ESSER II		318					
460 NON CONSUMABLES	413	318	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**801**	**1,311**	**950**	**1,350**	**2,250**	**2,250**	**2,250**
2543 CARE & UPKEEP-GROUNDS	**5,712**	**7,362**	**7,450**	**8,100**	**9,000**	**9,000**	**9,000**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	408	408	400	400	400	400	400
2664 TECHNOLOGY OPERATIONS							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,533	3,963	4,000	3,500	3,500	3,500	3,500
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	11,222	12,420	9,000	9,000	9,000	9,000	9,000
REDWOOD ELEM Total	**4,126,661**	**4,245,661**	**4,347,549**	**4,284,566**	**4,140,523**	**4,140,523**	**4,140,523**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,251,612	1,131,261	1,334,996	1,416,511	1,092,794	1,092,794	1,092,794
132-00 VOCAL MUSIC	87,818	89,701	89,446	89,501	93,938	93,938	93,938
133-00 BAND	9,319	9,264	9,233	9,544			
134-00 STRINGS	13,606		15,707				
900-04 ESSER III					179,977	179,977	179,977
111 LICENSED SALARIES	1,362,356	1,230,226	1,449,382	1,515,556	1,366,709	1,366,709	1,366,709
112 CLASSIFIED SALARIES	74,646	102,590	83,190	135,450	109,355	109,355	109,355
122 SUBSTITUTES - CLASSIFIED	8,032	252	11,211	11,211	11,211	11,211	11,211
123 TEMPORARY - LICENSED		10,494					
126 CSR (OVERFLOW)	652						
136 ADDITIONAL SALARY-CLASSIFIED	309	1,191					
100 SALARIES	**1,445,998**	**1,344,755**	**1,543,783**	**1,662,217**	**1,487,275**	**1,487,275**	**1,487,275**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	60,191	70,034	121,041	82,888	84,383	84,383	84,383
900-03 ESSER II					16,619	16,619	16,619
211 EMPLOYER CONTRIBUTION	60,191	70,034	121,041	82,888	101,002	101,002	101,002
216 PERS OPSRP TIER III	287,305	263,643	276,510	224,392	210,544	210,544	210,544
132-00 VOCAL MUSIC	29,842	26,810	30,405	23,493	50,279	50,279	50,279
216 PERS OPSRP TIER III	317,147	290,454	306,915	247,885	260,823	260,823	260,823
220 SOCIAL SECURITY	101,837	94,196	109,350	104,283	91,963	91,963	91,963
132-00 VOCAL MUSIC	8,463	7,595	8,751	7,577	20,954	20,954	20,954
220 SOCIAL SECURITY	110,301	101,792	118,101	111,860	112,917	112,917	112,917
231 WORKERS COMP	3,773	3,355	6,029	4,868	5,742	5,742	5,742
132-00 VOCAL MUSIC	23	18	23	18	66	66	66
231 WORKERS COMP	3,797	3,373	6,052	4,886	5,808	5,808	5,808
240 HEALTH INSURANCE	257,235	293,312	324,985	370,510	293,740	293,740	293,740
132-00 VOCAL MUSIC	21,312	18,484	22,378	18,309	34,296	34,296	34,296
240 HEALTH INSURANCE	278,548	311,796	347,363	388,819	328,036	328,036	328,036
241 INS ADMIN FEE	92	52					
200 ASSOCIATED PAYROLL COSTS	**770,079**	**777,503**	**899,472**	**836,338**	**808,586**	**808,586**	**808,586**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	51,391	40,827	46,600	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	1,806		2,330	2,300	2,300	2,300	2,300
134-00 STRINGS	1,915		2,330	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	55,113	40,827	51,260	49,600	49,600	49,600	49,600
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	88		100		100	100	100
134-00 STRINGS	88		100		100	100	100
341 TRAVEL, LOCAL IN DISTRICT	176		200		200	200	200
389 OTHER NONINSTRUCT PRO & TECH	2,205						
300 PURCHASED SERVICES	**57,494**	**40,827**	**51,460**	**49,600**	**49,800**	**49,800**	**49,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,759	3,283	3,950	5,345	4,775	4,775	4,775
411 SUPPLIES - WAREHOUSE	8,226	5,645	8,050	7,550	8,000	8,000	8,000
320-00 SPECIAL EDUCATION	213	40	100	50	100	100	100
411 SUPPLIES - WAREHOUSE	8,439	5,686	8,150	7,600	8,100	8,100	8,100
440 PERIODICALS		499					
460 NON CONSUMABLES	2,074	4,805	3,945	3,250	2,300	2,300	2,300
900-01 ESSER I		3,142					
460 NON CONSUMABLES	2,074	7,947	3,945	3,250	2,300	2,300	2,300
470 COMPUTER SOFTWARE							
221-20 ELEMENTARY CURRICULUM		3,083					
260-00 TECHNOLOGY FUNDING	243						
470 COMPUTER SOFTWARE	243	3,083					
480 COMPUTER HARDWARE	11,619	15,522	15,800	10,800	13,700	13,700	13,700
900-01 ESSER I		4,267					
480 COMPUTER HARDWARE	11,619	19,789	15,800	10,800	13,700	13,700	13,700
400 SUPPLIES AND MATERIALS	**26,137**	**40,290**	**31,845**	**26,995**	**28,875**	**28,875**	**28,875**
1111 ELEMENTARY, K-5	**2,299,710**	**2,203,376**	**2,526,560**	**2,575,150**	**2,374,536**	**2,374,536**	**2,374,536**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	500						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	132						
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	37						
231 WORKERS COMP	1,573	1,398					
200 ASSOCIATED PAYROLL COSTS	**1,744**	**1,398**					
1113 ELEMENTARY EXTRA CURRICULAR	**2,244**	**1,398**					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	185,890	123,775	181,130	126,854	139,550	139,550	139,550

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
112 CLASSIFIED SALARIES							
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	309,627	227,477	342,978	236,191	214,177	214,177	214,177
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	7,812						
134 OVER TIME							
320-00 SPECIAL EDUCATION	72						
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	2,691	125					
100 SALARIES	**506,092**	**351,378**	**524,108**	**363,045**	**353,727**	**353,727**	**353,727**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	3,564	3,746	31,587	23,117	7,540	7,540	7,540
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	119,216	83,800	113,095	65,678	77,238	77,238	77,238
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	38,933	26,027	40,094	27,773	27,060	27,060	27,060
231 WORKERS COMP	701	558	746	543	600	600	600
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	184,927	171,777	211,462	163,786	162,361	162,361	162,361
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	153						
200 ASSOCIATED PAYROLL COSTS	**347,497**	**285,909**	**396,984**	**280,897**	**274,799**	**274,799**	**274,799**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
132-00 VOCAL MUSIC		109					
320-00 SPECIAL EDUCATION	22,348	8,114	2,330	2,300	9,400	9,400	9,400
315 CERTIFIED SUBS-SOESD	22,348	8,224	2,330	2,300	9,400	9,400	9,400
300 PURCHASED SERVICES	**22,348**	**8,224**	**2,330**	**2,300**	**9,400**	**9,400**	**9,400**
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	44		100	200	400	400	400
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**875,983**	**645,511**	**923,522**	**646,442**	**638,326**	**638,326**	**638,326**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY					2,456	2,456	2,456
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III					582	582	582
220 SOCIAL SECURITY					188	188	188
231 WORKERS COMP					1	1	1
200 ASSOCIATED PAYROLL COSTS					**771**	**771**	**771**
1272 TITLE I					**3,227**	**3,227**	**3,227**
1291 ENGLISH SECOND LANGUAGE							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,330	2,300	2,300	2,300	2,300
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	33		100	100	100	100	100
411 SUPPLIES - WAREHOUSE	38		100	100	100	100	100
460 NON CONSUMABLES	12						
400 SUPPLIES AND MATERIALS	**84**		**200**	**200**	**200**	**200**	**200**
2134 NURSE SERVICES	**84**		**200**	**200**	**200**	**200**	**200**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION					17,671	17,671	17,671
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION					4,192	4,192	4,192
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION					1,352	1,352	1,352
231 WORKERS COMP							
320-00 SPECIAL EDUCATION					3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION					3,430	3,430	3,430
200 ASSOCIATED PAYROLL COSTS					**8,977**	**8,977**	**8,977**
2152 SPEECH PATHOLOGY SERVICES					**26,648**	**26,648**	**26,648**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	28,490	30,027	30,059	31,046	33,665	33,665	33,665
122 SUBSTITUTES - CLASSIFIED	92						
100 SALARIES	**28,582**	**30,027**	**30,059**	**31,046**	**33,665**	**33,665**	**33,665**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	8,532	8,911	7,990	7,364	7,985	7,985	7,985

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2222 LIBRARY MEDIA CENTER							
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY	2,454	2,564	2,299	2,375	2,575	2,575	2,575
231 WORKERS COMP	239	215	271	219	262	262	262
240 HEALTH INSURANCE	3,584	3,584	173	173	173	173	173
200 ASSOCIATED PAYROLL COSTS	**14,811**	**15,275**	**10,733**	**10,131**	**10,995**	**10,995**	**10,995**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	30	13	50				
430 LIBRARY BOOKS	2,497	2,189	3,000	8,000	2,950	2,950	2,950
440 PERIODICALS				500			
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,232**	**2,907**	**3,755**	**9,205**	**3,655**	**3,655**	**3,655**
2222 LIBRARY MEDIA CENTER	**46,626**	**48,210**	**44,547**	**50,382**	**48,315**	**48,315**	**48,315**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	52						
135 ADDITIONAL SALARY-CERTIFIED		1,409					
100 SALARIES	**52**	**1,409**					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		28					
216 PERS OPSRP TIER III		360					
220 SOCIAL SECURITY	3	107					
231 WORKERS COMP	27	24	31	25	30	30	30
200 ASSOCIATED PAYROLL COSTS	**31**	**521**	**31**	**25**	**30**	**30**	**30**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	2,081	104	6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**2,164**	**2,035**	**7,021**	**6,925**	**6,930**	**6,930**	**6,930**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,475	2,475	2,475	2,475	2,475
342 TRAVEL, OUT OF DISTRICT			300	300	300	300	300
300 PURCHASED SERVICES			**2,775**	**2,775**	**2,775**	**2,775**	**2,775**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	245		375	375	375	375	375
2241 SITE COUNCIL	**245**		**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	57,329	62,163	61,639	62,236	69,375	69,375	69,375
113 ADMINISTRATORS	114,086	117,605	116,660	123,469	126,332	126,332	126,332
122 SUBSTITUTES - CLASSIFIED	229		2,402	2,402	2,402	2,402	2,402
136 ADDITIONAL SALARY-CLASSIFIED	31	20					
100 SALARIES	**171,677**	**179,788**	**180,701**	**188,107**	**198,109**	**198,109**	**198,109**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	36,102	37,668	44,338	31,285	33,895	33,895	33,895
216 PERS OPSRP TIER III	11,983	17,474	10,598	14,762	16,456	16,456	16,456
220 SOCIAL SECURITY	12,875	13,578	13,824	13,865	14,972	14,972	14,972
231 WORKERS COMP	664	601	755	611	728	728	728
240 HEALTH INSURANCE	33,291	36,581	33,145	33,145	35,716	35,716	35,716
241 INS ADMIN FEE	18						
200 ASSOCIATED PAYROLL COSTS	**94,936**	**105,904**	**102,660**	**93,668**	**101,767**	**101,767**	**101,767**
300 PURCHASED SERVICES							
324 RENTALS	5,907	6,144	5,000	5,000	5,000	5,000	5,000
353 POSTAGE	1,803	1,031	1,300	1,300	1,400	1,400	1,400
389 OTHER NONINSTRUCT PRO & TECH							
900-01 ESSER I		133					
300 PURCHASED SERVICES	**7,711**	**7,309**	**6,300**	**6,300**	**6,400**	**6,400**	**6,400**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,071	1,956	2,800	3,600	4,000	4,000	4,000
460 NON CONSUMABLES	299	871	1,800	5,500	3,070	3,070	3,070
480 COMPUTER HARDWARE		1,785	1,000	1,000	1,200	1,200	1,200
400 SUPPLIES AND MATERIALS	**1,370**	**4,613**	**5,600**	**10,100**	**8,270**	**8,270**	**8,270**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	1,200	1,200	1,200	1,200	1,200
651 LIABILITY INSURANCE		6,041	6,500	6,597	10,125	10,125	10,125
600 OTHER OBJECTS	**1,080**	**7,121**	**7,700**	**7,797**	**11,325**	**11,325**	**11,325**
2410 OFFICE OF THE PRINCIPAL	**276,776**	**304,737**	**302,961**	**305,972**	**325,871**	**325,871**	**325,871**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	76,579	76,252	78,852	76,442	35,997	35,997	35,997
900-03 ESSER II					51,970	51,970	51,970
112 CLASSIFIED SALARIES	76,579	76,252	78,852	76,442	87,967	87,967	87,967
122 SUBSTITUTES - CLASSIFIED	2,216	3,200	2,402	2,402	2,402	2,402	2,402
134 OVER TIME	1,545	807					
100 SALARIES	**80,342**	**80,260**	**81,254**	**78,844**	**90,369**	**90,369**	**90,369**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	20,709	21,408	20,959	18,132	20,866	20,866	20,866
220 SOCIAL SECURITY	5,980	6,009	6,216	6,032	6,730	6,730	6,730

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2542 CARE & UPKEEP-BLDG							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	2,947	2,621	3,342	2,680	3,239	3,239	3,239
240 HEALTH INSURANCE	30,073	29,875	31,246	31,246	34,642	34,642	34,642
200 ASSOCIATED PAYROLL COSTS	**59,710**	**59,915**	**61,763**	**58,090**	**65,477**	**65,477**	**65,477**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	1,679	6,602	2,500	3,500	3,500	3,500	3,500
325 ELECTRICITY	20,471	17,046	24,000	24,000	24,000	24,000	24,000
326 FUEL	13,299	16,021	14,000	14,000	14,000	14,000	14,000
327 WATER AND SEWAGE	16,417	14,629	15,000	15,000	15,000	15,000	15,000
328 GARBAGE REMOVAL	6,759	4,556	6,500	6,500	6,500	6,500	6,500
341 TRAVEL, LOCAL IN DISTRICT			100	50	50	50	50
300 PURCHASED SERVICES	**58,627**	**58,856**	**62,100**	**63,050**	**63,050**	**63,050**	**63,050**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	42		500	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	6,513	6,411	6,500	5,000	8,500	8,500	8,500
460 NON CONSUMABLES	34	143	1,500	500	500	500	500
900-03 ESSER II		3,672					
460 NON CONSUMABLES	34	3,815	1,500	500	500	500	500
400 SUPPLIES AND MATERIALS	**6,589**	**10,227**	**8,500**	**7,000**	**10,500**	**10,500**	**10,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		13,552	12,000	12,180			
670 TAXES AND LICENSE	89		90	100	100	100	100
600 OTHER OBJECTS	**89**	**13,552**	**12,090**	**12,280**	**100**	**100**	**100**
2542 CARE & UPKEEP-BLDG	**205,359**	**222,812**	**225,707**	**219,264**	**229,496**	**229,496**	**229,496**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV			1,000	250	1,500	1,500	1,500
327 WATER AND SEWAGE	1,381	1,422	1,800	1,800	1,800	1,800	1,800
300 PURCHASED SERVICES	**1,381**	**1,422**	**2,800**	**2,050**	**3,300**	**3,300**	**3,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,062	1,800	1,000	400	2,500	2,500	2,500
411 SUPPLIES - WAREHOUSE				400	400	400	400
412 VEHICLE FUEL	271	251	200	100	250	250	250
460 NON CONSUMABLES		299	500	500	500	500	500
900-03 ESSER II		106					
460 NON CONSUMABLES		406	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**1,333**	**2,458**	**1,700**	**1,400**	**3,650**	**3,650**	**3,650**
2543 CARE & UPKEEP-GROUNDS	**2,715**	**3,880**	**4,500**	**3,450**	**6,950**	**6,950**	**6,950**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	504	504	500	500	1,500	1,500	1,500
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	10,960	12,125	12,000	12,000	12,000	12,000	12,000
4150 BLDG PURCH & IMPROVEMENTS							
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION							
900-03 ESSER II		3,871					
RIVERSIDE ELEM Total	**3,723,375**	**3,448,464**	**4,052,998**	**3,825,735**	**3,679,449**	**3,679,449**	**3,679,449**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES	1,353,956	1,197,670	1,253,639	1,297,943	1,020,634	1,020,634	1,020,634
132-00 VOCAL MUSIC	55,703	59,061	58,906	60,890	68,210	68,210	68,210
133-00 BAND	8,733	9,264	9,233	9,544			
134-00 STRINGS	21,954	22,425	22,362	22,375	23,485	23,485	23,485
900-03 ESSER II					51,987	51,987	51,987
900-04 ESSER III					63,961	63,961	63,961
111 LICENSED SALARIES	1,440,347	1,288,421	1,344,140	1,390,752	1,228,277	1,228,277	1,228,277
112 CLASSIFIED SALARIES	65,765	83,729	71,842	86,355	85,839	85,839	85,839
122 SUBSTITUTES - CLASSIFIED	7,621	865	13,759	13,759	13,759	13,759	13,759
126 CSR (OVERFLOW)	8,196	2,500					
131 SEVERANCE	24,611						
136 ADDITIONAL SALARY-CLASSIFIED	1,457	6,743					
100 SALARIES	**1,548,000**	**1,382,260**	**1,429,741**	**1,490,866**	**1,327,875**	**1,327,875**	**1,327,875**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	232,277	127,119	146,876	175,913	65,843	65,843	65,843
216 PERS OPSRP TIER III	202,163	237,995	242,555	182,265	253,499	253,499	253,499
220 SOCIAL SECURITY	114,834	104,184	109,376	114,052	100,530	100,530	100,530
231 WORKERS COMP	3,494	3,142	5,537	4,498	5,294	5,294	5,294
240 HEALTH INSURANCE	316,232	320,305	326,882	326,230	257,679	257,679	257,679
200 ASSOCIATED PAYROLL COSTS	**869,002**	**792,748**	**831,226**	**802,958**	**682,845**	**682,845**	**682,845**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	26,863	51,854	46,600	45,000	55,300	55,300	55,300
132-00 VOCAL MUSIC	4,149	2,459	2,330	2,300	2,300	2,300	2,300
133-00 BAND			2,330	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	31,013	54,314	51,260	49,600	59,900	59,900	59,900
322 REPAIR & MAINT SERV							
133-00 BAND	225		250	250	250	250	250
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND	88		150	150	150	150	150
134-00 STRINGS	70		100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	159		250	250	250	250	250
300 PURCHASED SERVICES	**31,397**	**54,314**	**51,760**	**50,100**	**60,400**	**60,400**	**60,400**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,517	1,418	4,000	4,000	4,000	4,000	4,000
411 SUPPLIES - WAREHOUSE	7,131	8,599	8,360	9,040	10,440	10,440	10,440
460 NON CONSUMABLES	706	1,260	4,000	4,000	4,000	4,000	4,000
900-01 ESSER I		3,499					
900-03 ESSER II		5,486					
460 NON CONSUMABLES	706	10,246	4,000	4,000	4,000	4,000	4,000
470 COMPUTER SOFTWARE	100		100	100	100	100	100
221-20 ELEMENTARY CURRICULUM		3,015					
470 COMPUTER SOFTWARE	100	3,015	100	100	100	100	100
480 COMPUTER HARDWARE	15,736	14,384	15,000	9,000	9,000	9,000	9,000
900-01 ESSER I		15,668					
900-03 ESSER II		793					
480 COMPUTER HARDWARE	15,736	30,846	15,000	9,000	9,000	9,000	9,000
400 SUPPLIES AND MATERIALS	**25,192**	**54,125**	**31,460**	**26,140**	**27,540**	**27,540**	**27,540**
600 OTHER OBJECTS							
640 DUES AND FEES							
132-00 VOCAL MUSIC			135	135	135	135	135
1111 ELEMENTARY, K-5	**2,473,592**	**2,283,448**	**2,344,322**	**2,370,199**	**2,098,795**	**2,098,795**	**2,098,795**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
132-00 VOCAL MUSIC	500						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	132						
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	37						
231 WORKERS COMP	1,439	1,279					
200 ASSOCIATED PAYROLL COSTS	**1,610**	**1,279**					
1113 ELEMENTARY EXTRA CURRICULAR	**2,110**	**1,279**					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	166,549	171,484	113,813	175,002	132,990	132,990	132,990
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	187,097	153,439	212,725	156,061	118,519	118,519	118,519
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	7,374						
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	264	16					
131 SEVERANCE							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
131 SEVERANCE							
320-00 SPECIAL EDUCATION	2,442	2,575					
134 OVER TIME							
320-00 SPECIAL EDUCATION		21					
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	5,368	3,198					
100 SALARIES	**369,096**	**330,736**	**326,538**	**331,063**	**251,509**	**251,509**	**251,509**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	64,034	28,069	37,590	51,114	8,939	8,939	8,939
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	41,715	58,517	54,253	33,339	46,798	46,798	46,798
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	27,857	25,772	20,470	25,326	19,241	19,241	19,241
231 WORKERS COMP	1,015	913	1,115	915	1,039	1,039	1,039
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	76,492	63,108	111,235	63,489	69,110	69,110	69,110
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	53						
200 ASSOCIATED PAYROLL COSTS	**211,167**	**176,381**	**224,663**	**174,183**	**145,127**	**145,127**	**145,127**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	16,130	2,130	2,330	2,300	4,800	4,800	4,800
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION		350	750	1,000	1,000	1,000	1,000
411 SUPPLIES - WAREHOUSE				2,000	1,000	1,000	1,000
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION			250	500	500	500	500
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	197		750	1,000	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**197**	**350**	**1,750**	**4,500**	**3,500**	**3,500**	**3,500**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**596,592**	**509,599**	**555,281**	**512,046**	**404,936**	**404,936**	**404,936**
1272 TITLE I							
100 SALARIES							
126 CSR (OVERFLOW)	201						
132 EXTRA DUTY					2,456	2,456	2,456
100 SALARIES	**201**				**2,456**	**2,456**	**2,456**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					659	659	659
216 PERS OPSRP TIER III	53						
220 SOCIAL SECURITY	15				188	188	188
231 WORKERS COMP	0						
200 ASSOCIATED PAYROLL COSTS	**69**				**847**	**847**	**847**
1272 TITLE I	**270**				**3,303**	**3,303**	**3,303**
2122 COUNSELING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	119	106	135	109	131	131	131
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	61		100	75	75	75	75
411 SUPPLIES - WAREHOUSE	54	411	100	100	100	100	100
400 SUPPLIES AND MATERIALS	**116**	**411**	**200**	**175**	**175**	**175**	**175**
2134 NURSE SERVICES	**116**	**411**	**200**	**175**	**175**	**175**	**175**
2148 OTHER PSYCHOLOGICAL SERVICES							
100 SALARIES							
111 LICENSED SALARIES	16,947		17,877				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	4,537		4,752				
220 SOCIAL SECURITY	1,304		1,368				
231 WORKERS COMP	4		4				
240 HEALTH INSURANCE	3,893		4,069				
200 ASSOCIATED PAYROLL COSTS	**9,740**		**10,193**				
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	51			100	100	100	100
342 TRAVEL, OUT OF DISTRICT	29			100	100	100	100
300 PURCHASED SERVICES	**80**			**200**	**200**	**200**	**200**
2148 OTHER PSYCHOLOGICAL SERVICES	**26,768**		**28,070**	**200**	**200**	**200**	**200**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	11,775	16,755	12,410	17,104	36,224	36,224	36,224
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2152 SPEECH PATHOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	3,319	4,706	3,299	4,057	8,593	8,593	8,593
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	955	1,354	949	1,309	2,771	2,771	2,771
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	3	4	3	4	7	7	7
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	716	954			3,430	3,430	3,430
200 ASSOCIATED PAYROLL COSTS	**4,994**	**7,019**	**4,251**	**5,370**	**14,801**	**14,801**	**14,801**
2152 SPEECH PATHOLOGY SERVICES	**16,770**	**23,775**	**16,661**	**22,474**	**51,025**	**51,025**	**51,025**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	32,101	33,635	33,226	34,324	35,892	35,892	35,892
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	8,532	8,944	8,831	8,142	8,513	8,513	8,513
220 SOCIAL SECURITY	2,264	2,332	2,542	2,626	2,746	2,746	2,746
231 WORKERS COMP	250	224	284	229	274	274	274
240 HEALTH INSURANCE	15,067	15,642	15,623	15,623	17,321	17,321	17,321
200 ASSOCIATED PAYROLL COSTS	**26,115**	**27,144**	**27,280**	**26,620**	**28,854**	**28,854**	**28,854**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	96	107	160	200	200	200	200
430 LIBRARY BOOKS	2,256	2,206	3,000	8,500	3,000	3,000	3,000
440 PERIODICALS	39	44	40	50	50	50	50
471 SOFTWARE MAINTENANCE	704	704	710	750	750	750	750
400 SUPPLIES AND MATERIALS	**3,097**	**3,063**	**3,910**	**9,500**	**4,000**	**4,000**	**4,000**
2222 LIBRARY MEDIA CENTER	**61,313**	**63,843**	**64,416**	**70,444**	**68,746**	**68,746**	**68,746**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED	15						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	4						
220 SOCIAL SECURITY	0						
231 WORKERS COMP	27	24	31	25	30	30	30
200 ASSOCIATED PAYROLL COSTS	**32**	**24**	**31**	**25**	**30**	**30**	**30**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	4,095		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**4,143**	**24**	**7,021**	**6,925**	**6,930**	**6,930**	**6,930**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,000	2,000	2,000	2,000	2,000
342 TRAVEL, OUT OF DISTRICT	898		1,000	1,000	1,000	1,000	1,000
300 PURCHASED SERVICES	**898**		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	27		150	150	150	150	150
2241 SITE COUNCIL	**925**		**3,150**	**3,150**	**3,150**	**3,150**	**3,150**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	59,424	70,391	69,299	70,139	76,695	76,695	76,695
113 ADMINISTRATORS	114,025	117,605	116,660	123,469	126,332	126,332	126,332
122 SUBSTITUTES - CLASSIFIED	1,048	4,516	2,948	2,948	2,948	2,948	2,948
136 ADDITIONAL SALARY-CLASSIFIED	358	325					
100 SALARIES	**174,856**	**192,837**	**188,907**	**196,556**	**205,975**	**205,975**	**205,975**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	36,082	37,668	37,366	31,285	33,895	33,895	33,895
216 PERS OPSRP TIER III	16,000	19,996	18,420	16,637	18,192	18,192	18,192
220 SOCIAL SECURITY	12,428	13,737	14,452	14,512	15,532	15,532	15,532
231 WORKERS COMP	660	599	748	605	721	721	721
240 HEALTH INSURANCE	45,060	48,545	48,595	48,595	52,864	52,864	52,864
241 INS ADMIN FEE	46	48					
200 ASSOCIATED PAYROLL COSTS	**110,278**	**120,595**	**119,581**	**111,634**	**121,204**	**121,204**	**121,204**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		147					
322 REPAIR & MAINT SERV	195						
324 RENTALS	4,789	3,749	4,000	4,000	4,000	4,000	4,000
353 POSTAGE	1,034	1,116	1,000	1,250	1,250	1,250	1,250
389 OTHER NONINSTRUCT PRO & TECH		195		50	150	150	150
900-01 ESSER I		128					
389 OTHER NONINSTRUCT PRO & TECH		323		50	150	150	150
300 PURCHASED SERVICES	**6,018**	**5,337**	**5,000**	**5,300**	**5,400**	**5,400**	**5,400**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,223	85	3,000	3,000	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	379	401	500	1,000	1,000	1,000	1,000
460 NON CONSUMABLES	512	1,769	2,500	3,000	3,000	3,000	3,000
480 COMPUTER HARDWARE	2,426	544	1,000	1,000	1,000	1,000	1,000

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2410 OFFICE OF THE PRINCIPAL							
600 OTHER OBJECTS							
400 SUPPLIES AND MATERIALS	**4,542**	**2,800**	**7,000**	**8,000**	**8,000**	**8,000**	**8,000**
640 DUES AND FEES	1,080	1,080	595	1,100	1,100	1,100	1,100
651 LIABILITY INSURANCE		6,041	6,500	6,597	6,927	6,927	6,927
600 OTHER OBJECTS	**1,080**	**7,121**	**7,095**	**7,697**	**8,027**	**8,027**	**8,027**
2410 OFFICE OF THE PRINCIPAL	**296,775**	**328,692**	**327,583**	**329,187**	**348,606**	**348,606**	**348,606**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	79,518	74,503	81,597	82,580	76,692	76,692	76,692
122 SUBSTITUTES - CLASSIFIED	2,910	1,370	2,948	2,948	2,948	2,948	2,948
131 SEVERANCE		2,577					
134 OVER TIME		436					
100 SALARIES	**82,429**	**78,888**	**84,545**	**85,528**	**79,640**	**79,640**	**79,640**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					11,210	11,210	11,210
216 PERS OPSRP TIER III	21,519	19,919	21,689	19,588	8,281	8,281	8,281
220 SOCIAL SECURITY	6,044	5,785	6,468	6,543	5,867	5,867	5,867
231 WORKERS COMP	2,708	2,403	3,072	2,464	2,977	2,977	2,977
240 HEALTH INSURANCE	30,093	28,502	31,246	31,246	34,642	34,642	34,642
241 INS ADMIN FEE	15						
200 ASSOCIATED PAYROLL COSTS	**60,380**	**56,610**	**62,475**	**59,841**	**62,977**	**62,977**	**62,977**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		4,103					
322 REPAIR & MAINT SERV	1,395	7,601	2,500	3,500	3,500	3,500	3,500
900-03 ESSER II					10,000	10,000	10,000
322 REPAIR & MAINT SERV	1,395	7,601	2,500	3,500	13,500	13,500	13,500
324 RENTALS	540						
325 ELECTRICITY	33,765	33,947	32,500	32,500	32,500	32,500	32,500
326 FUEL	14,086	15,947	15,000	15,000	21,200	21,200	21,200
327 WATER AND SEWAGE	28,182	40,739	25,000	25,000	39,400	39,400	39,400
328 GARBAGE REMOVAL	6,074	5,904	6,000	6,000	11,600	11,600	11,600
341 TRAVEL, LOCAL IN DISTRICT			100	50	50	50	50
300 PURCHASED SERVICES	**84,043**	**108,243**	**81,100**	**82,050**	**118,250**	**118,250**	**118,250**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	127	1,776	500	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	6,949	7,242	6,500	5,000	12,000	12,000	12,000
460 NON CONSUMABLES	1,312	126	1,500	500	750	750	750
900-03 ESSER II		3,823					
460 NON CONSUMABLES	1,312	3,949	1,500	500	750	750	750
400 SUPPLIES AND MATERIALS	**8,388**	**12,968**	**8,500**	**7,000**	**14,250**	**14,250**	**14,250**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		13,552	12,000	12,180	12,789	12,789	12,789
670 TAXES AND LICENSE	224		250	250	250	250	250
600 OTHER OBJECTS	**224**	**13,552**	**12,250**	**12,430**	**13,039**	**13,039**	**13,039**
2542 CARE & UPKEEP-BLDG	**235,466**	**270,264**	**248,870**	**246,849**	**288,156**	**288,156**	**288,156**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	250		250	250	250	250	250
327 WATER AND SEWAGE	2,028	2,086	2,500	2,500	2,500	2,500	2,500
300 PURCHASED SERVICES	**2,278**	**2,086**	**2,750**	**2,750**	**2,750**	**2,750**	**2,750**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	631	206	500	250	250	250	250
411 SUPPLIES - WAREHOUSE			50	400	400	400	400
412 VEHICLE FUEL	90	61	100	100	100	100	100
460 NON CONSUMABLES	3,093	1,022	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**3,815**	**1,291**	**1,150**	**1,250**	**1,250**	**1,250**	**1,250**
2543 CARE & UPKEEP-GROUNDS	**6,093**	**3,377**	**3,900**	**4,000**	**4,000**	**4,000**	**4,000**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	432	432	400	400	400	400	400
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	12,175	13,413	10,000	10,000	10,000	10,000	10,000
PARKSIDE ELEMENTARY Total	**3,733,667**	**3,498,667**	**3,610,009**	**3,576,158**	**3,288,553**	**3,288,553**	**3,288,553**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES	258,140	177,058	176,703	176,758	93,938	93,938	93,938
100-00 LANGUAGE ARTS	520,517	534,456	533,397	536,747	520,147	520,147	520,147
110-00 SOCIAL STUDIES	329,806	342,248	341,455	347,063	335,968	335,968	335,968
120-00 SCIENCE	373,175	395,499	394,652	396,202	458,772	458,772	458,772
130-00 ART	87,818	89,701	89,446	89,501	93,938	93,938	93,938
132-00 VOCAL MUSIC	27,525	63,083	31,414	64,945	45,638	45,638	45,638
133-00 BAND	77,803	79,236	79,236	79,236	83,020	83,020	83,020
134-00 STRINGS	43,859	44,850	44,723	44,751	46,969	46,969	46,969
180-00 MATHEMATICS	491,463	513,758	512,777	524,587	490,404	490,404	490,404
190-00 HEALTH EDUCATION	110,510	126,894	126,667	127,997	61,940	61,940	61,940
200-00 PHYSICAL EDUCATION	162,811	219,007	214,343	219,403	234,087	234,087	234,087
260-00 TECHNOLOGY FUNDING	72,703	74,209	74,111	74,110	77,649	77,649	77,649
558-00 VIDEO PRODUCTIONS					93,938	93,938	93,938
111 LICENSED SALARIES	2,556,134	2,660,002	2,618,924	2,681,300	2,636,408	2,636,408	2,636,408
112 CLASSIFIED SALARIES	67,466	60,610	73,152	87,016	71,002	71,002	71,002
133-00 BAND		7,218		3,330			
134-00 STRINGS		3,002		5,046	10,061	10,061	10,061
290-00 OTHER BASIC PROGRAMS		5,086		10,791			
112 CLASSIFIED SALARIES	67,466	75,918	73,152	106,183	81,063	81,063	81,063
122 SUBSTITUTES - CLASSIFIED	133		15,288	15,288	15,288	15,288	15,288
131 SEVERANCE		10,562					
132 EXTRA DUTY							
132-00 VOCAL MUSIC	2,742	3,403	2,917	2,917	3,193	3,193	3,193
136 ADDITIONAL SALARY-CLASSIFIED	770	545					
100 SALARIES	**2,627,247**	**2,750,432**	**2,710,281**	**2,805,688**	**2,735,952**	**2,735,952**	**2,735,952**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	82,826	31,101	59,106	24,013	30,962	30,962	30,962
100-00 LANGUAGE ARTS	474,591	484,556	481,970	406,800	421,597	421,597	421,597
211 EMPLOYER CONTRIBUTION	557,417	515,658	541,076	430,813	452,559	452,559	452,559
216 PERS OPSRP TIER III	16,009	39,509	17,362	14,746	11,751	11,751	11,751
100-00 LANGUAGE ARTS	221,026	264,916	249,961	239,670	233,485	233,485	233,485
216 PERS OPSRP TIER III	237,036	304,425	267,323	254,416	245,236	245,236	245,236
220 SOCIAL SECURITY	23,823	17,844	20,284	21,349	12,618	12,618	12,618
100-00 LANGUAGE ARTS	170,822	186,244	187,055	193,287	188,324	188,324	188,324
558-00 VIDEO PRODUCTIONS					7,186	7,186	7,186
220 SOCIAL SECURITY	194,646	204,089	207,339	214,636	208,128	208,128	208,128
231 WORKERS COMP	7,824	7,746	9,886	7,926	9,559	9,559	9,559
100-00 LANGUAGE ARTS	509	527	547	537	475	475	475
558-00 VIDEO PRODUCTIONS					17	17	17
231 WORKERS COMP	8,333	8,274	10,433	8,463	10,051	10,051	10,051
240 HEALTH INSURANCE	61,603	47,080	48,173	77,038	17,494	17,494	17,494
100-00 LANGUAGE ARTS	444,394	508,632	488,252	498,768	443,447	443,447	443,447
240 HEALTH INSURANCE	505,997	555,712	536,425	575,806	460,941	460,941	460,941
241 INS ADMIN FEE	110	96					
200 ASSOCIATED PAYROLL COSTS	**1,503,542**	**1,588,256**	**1,562,596**	**1,484,134**	**1,376,915**	**1,376,915**	**1,376,915**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	11,991	1,863			7,200	7,200	7,200
100-00 LANGUAGE ARTS	7,302	5,877	16,310	10,000	10,000	10,000	10,000
110-00 SOCIAL STUDIES	4,968	1,301	9,320	5,000	5,000	5,000	5,000
120-00 SCIENCE	5,039	9,594	13,980	5,000	22,000	22,000	22,000
130-00 ART	3,045		2,330	2,300	2,300	2,300	2,300
132-00 VOCAL MUSIC	5,984		2,330	2,300	2,300	2,300	2,300
133-00 BAND	828		2,330	2,300	2,300	2,300	2,300
134-00 STRINGS	537		2,330	2,300	2,300	2,300	2,300
180-00 MATHEMATICS	7,862	2,783	13,980	10,000	10,000	10,000	10,000
190-00 HEALTH EDUCATION	6,324	4,402	2,330	2,300	5,600	5,600	5,600
200-00 PHYSICAL EDUCATION	1,659	1,040	4,660	5,000	5,000	5,000	5,000
256-00 OUTDOOR EDUCATION	466						
260-00 TECHNOLOGY FUNDING	1,419	270	2,330	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	57,428	27,132	72,230	48,800	76,300	76,300	76,300
322 REPAIR & MAINT SERV							
133-00 BAND	6,431	7,514	6,500	7,500	7,500	7,500	7,500
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC			175	175	175	175	175
134-00 STRINGS	296		100	100	100	100	100
341 TRAVEL, LOCAL IN DISTRICT	296		275	275	275	275	275
343 TRAVEL, STUDENT, OUT OF DISTRICT							
133-00 BAND			200		175	175	175
299-00 AVID	120				150	150	150
343 TRAVEL, STUDENT, OUT OF DISTRICT	120		200		325	325	325
353 POSTAGE							
120-00 SCIENCE	43						
300 PURCHASED SERVICES	**64,318**	**34,646**	**79,205**	**56,575**	**84,400**	**84,400**	**84,400**
400 SUPPLIES AND MATERIALS							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1121 MIDDLE SCHOOL PROGRAM							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
100-00 LANGUAGE ARTS			150	150	1,000	1,000	1,000
110-00 SOCIAL STUDIES	36		150	150	1,000	1,000	1,000
120-00 SCIENCE	1,278	2,670	3,000	3,000	3,000	3,000	3,000
130-00 ART	2,072		4,000	4,000	4,000	4,000	4,000
132-00 VOCAL MUSIC	401	65	500	500	500	500	500
133-00 BAND	922	731	700	700	700	700	700
134-00 STRINGS	225	292	600	600	600	600	600
140-00 ROBOTICS	134		250	250	250	250	250
140-01 MEDIA ARTS					250	250	250
200-00 PHYSICAL EDUCATION	601	1,200	1,200	1,200	1,500	1,500	1,500
221-21 SECONDARY CURRICULUM		4,099					
256-00 OUTDOOR EDUCATION	430		2,500	2,500			
270-00 CAREER RELATED LEARNING	49	50	50				
290-00 OTHER BASIC PROGRAMS	1,458	753	2,200	2,000	2,000	2,000	2,000
299-00 AVID			500	500	500	500	500
410 CONSUMABLE SUPPLIES AND MATERIALS	7,610	9,861	15,800	15,550	15,300	15,300	15,300
411 SUPPLIES - WAREHOUSE							
100-00 LANGUAGE ARTS	29		100	100	100	100	100
110-00 SOCIAL STUDIES	99	64	200	200	200	200	200
130-00 ART	245		500	500	500	500	500
132-00 VOCAL MUSIC	28		50	50	50	50	50
133-00 BAND		49	50	50	50	50	50
134-00 STRINGS		46	50	50	50	50	50
180-00 MATHEMATICS	176		150	150	150	150	150
190-00 HEALTH EDUCATION	47		75	75	75	75	75
200-00 PHYSICAL EDUCATION			50	50	50	50	50
270-00 CAREER RELATED LEARNING			50	50	50	50	50
290-00 OTHER BASIC PROGRAMS	5,479	5,651	6,200	6,500	6,500	6,500	6,500
299-00 AVID	75		100	100	100	100	100
320-00 SPECIAL EDUCATION		52					
411 SUPPLIES - WAREHOUSE	6,181	5,864	7,575	7,875	7,875	7,875	7,875
413 PRINTING SUPPLIES ADJUSTMENT			750	750			
421 REPLACEMENT TEXTBOOKS							
110-00 SOCIAL STUDIES			200				
133-00 BAND			375	375			
221-21 SECONDARY CURRICULUM		13,556			3,175	3,175	3,175
421 REPLACEMENT TEXTBOOKS		13,556	575	375	3,175	3,175	3,175
460 NON CONSUMABLES							
120-00 SCIENCE		140	600	600			
133-00 BAND	646	3,061	3,300	3,300	3,300	3,300	3,300
134-00 STRINGS	541	744	600	600	600	600	600
140-00 ROBOTICS	1,375		1,500	1,500	500	500	500
140-01 MEDIA ARTS					500	500	500
270-00 CAREER RELATED LEARNING		75	75	50	50	50	50
290-00 OTHER BASIC PROGRAMS		1,714	1,000	1,500	2,000	2,000	2,000
299-00 AVID			100	100	100	100	100
900-01 ESSER I		-4,649					
900-03 ESSER II		93,161					
460 NON CONSUMABLES	2,563	94,248	7,175	7,650	7,050	7,050	7,050
470 COMPUTER SOFTWARE							
221-21 SECONDARY CURRICULUM		39,979			17,851	17,851	17,851
480 COMPUTER HARDWARE	10,695	1,394					
140-00 ROBOTICS			250		500	500	500
140-01 MEDIA ARTS					500	500	500
290-00 OTHER BASIC PROGRAMS	87	19	500				
480 COMPUTER HARDWARE	10,782	1,414	750		1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**27,138**	**164,925**	**32,625**	**32,200**	**52,251**	**52,251**	**52,251**
600 OTHER OBJECTS							
640 DUES AND FEES							
132-00 VOCAL MUSIC	180		250	250	250	250	250
133-00 BAND	315		450	450	450	450	450
134-00 STRINGS		140	400	400	400	400	400
640 DUES AND FEES	495	140	1,100	1,100	1,100	1,100	1,100
600 OTHER OBJECTS	**495**	**140**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**
1121 MIDDLE SCHOOL PROGRAM	**4,222,741**	**4,538,400**	**4,385,807**	**4,379,697**	**4,250,618**	**4,250,618**	**4,250,618**
1122 MID SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY	4,501	4,713	4,686	4,686	3,719	3,719	3,719
134-00 STRINGS	3,284	3,366	3,366	3,366	3,684	3,684	3,684
230-00 ATHLETICS	4,259	5,834	4,366	4,366	263	263	263
231-00 BOYS BASKETBALL	23,729		24,321	24,321	28,491	28,491	28,491
233-00 FOOTBALL	17,954	11,668	18,402	18,402	16,456	16,456	16,456
238-00 BOYS TRACK		884					

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1122 MID SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
239-00 WRESTLING	9,239		9,470	9,470	12,789	12,789	12,789
240-00 X-COUNTRY	6,130	9,200	6,283	6,283	6,877	6,877	6,877
244-00 GIRLS BASKETBALL	15,283		15,034	15,034	16,456	16,456	16,456
247-00 GIRLS TRACK		3,366					
248-00 GIRLS VOLLEYBALL	20,883	17,951	20,868	20,868	19,649	19,649	19,649
253-00 ROYALETTES					3,193	3,193	3,193
132 EXTRA DUTY	105,264	56,982	106,796	106,796	111,577	111,577	111,577
100 SALARIES	**105,264**	**56,982**	**106,796**	**106,796**	**111,577**	**111,577**	**111,577**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	10,341	5,892	14,077	904	12,469	12,469	12,469
216 PERS OPSRP TIER III	16,371	11,572	16,703	745	14,098	14,098	14,098
220 SOCIAL SECURITY	561	590	616	498	566	566	566
230-00 ATHLETICS	7,254	5,162	7,554		7,969	7,969	7,969
220 SOCIAL SECURITY	7,815	5,753	8,170	498	8,535	8,535	8,535
231 WORKERS COMP	415	360	467	358	453	453	453
240 HEALTH INSURANCE	675	1,159					
241 INS ADMIN FEE	1						
200 ASSOCIATED PAYROLL COSTS	**35,620**	**24,738**	**39,417**	**2,505**	**35,555**	**35,555**	**35,555**
300 PURCHASED SERVICES							
314 STAFF SERVICES							
230-00 ATHLETICS	400						
231-00 BOYS BASKETBALL	1,320	1,633	2,000	2,000	2,500	2,500	2,500
233-00 FOOTBALL	1,426		1,500	1,500	2,000	2,000	2,000
239-00 WRESTLING			1,000	1,000	1,800	1,800	1,800
244-00 GIRLS BASKETBALL	2,000		2,000	2,000	2,500	2,500	2,500
248-00 GIRLS VOLLEYBALL	1,435	986	1,500	1,500	1,800	1,800	1,800
314 STAFF SERVICES	6,581	2,620	8,000	8,000	10,600	10,600	10,600
315 CERTIFIED SUBS-SOESD							
133-00 BAND			2,330	2,300	2,300	2,300	2,300
239-00 WRESTLING	660						
315 CERTIFIED SUBS-SOESD	660		2,330	2,300	2,300	2,300	2,300
319 OTHER PROFESSIONAL TECHN							
233-00 FOOTBALL			200	200	200	200	200
239-00 WRESTLING	880		200	200	200	200	200
319 OTHER PROFESSIONAL TECHN SERVICES	880		400	400	400	400	400
322 REPAIR & MAINT SERV							
233-00 FOOTBALL			5,000	5,000	3,000	3,000	3,000
240-00 X-COUNTRY		374					
322 REPAIR & MAINT SERV		374	5,000	5,000	3,000	3,000	3,000
389 OTHER NONINSTRUCT PRO & TECH							
230-00 ATHLETICS	895	895			1,000	1,000	1,000
300 PURCHASED SERVICES	**9,017**	**3,889**	**15,730**	**15,700**	**17,300**	**17,300**	**17,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	411	425	500	500	500	500	500
233-00 FOOTBALL	280				1,000	1,000	1,000
238-00 BOYS TRACK		318	500	500	1,000	1,000	1,000
239-00 WRESTLING	100	100	100	100	1,000	1,000	1,000
410 CONSUMABLE SUPPLIES AND MATERIALS	792	844	1,100	1,100	3,500	3,500	3,500
460 NON CONSUMABLES							
230-00 ATHLETICS	3,809	5,894	5,000	5,000	4,000	4,000	4,000
231-00 BOYS BASKETBALL	489	79	500	500	2,000	2,000	2,000
233-00 FOOTBALL	5,012	1,081	5,000	5,000	2,000	2,000	2,000
238-00 BOYS TRACK		281	2,500	2,500	2,000	2,000	2,000
239-00 WRESTLING		3,500	3,500	3,500	2,000	2,000	2,000
244-00 GIRLS BASKETBALL	300	2,888	2,000	2,000	2,000	2,000	2,000
248-00 GIRLS VOLLEYBALL	3,195	1,793	1,800	1,800	2,000	2,000	2,000
460 NON CONSUMABLES	12,806	15,519	20,300	20,300	16,000	16,000	16,000
400 SUPPLIES AND MATERIALS	**13,598**	**16,363**	**21,400**	**21,400**	**19,500**	**19,500**	**19,500**
600 OTHER OBJECTS							
640 DUES AND FEES							
230-00 ATHLETICS	512	100	600	600	900	900	900
1122 MID SCH CO-CURRICULAR	**164,012**	**102,074**	**183,943**	**147,001**	**184,832**	**184,832**	**184,832**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	231,685	287,629	223,181	316,875	327,316	327,316	327,316
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	273,459	314,064	271,049	340,578	319,603	319,603	319,603
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	13,311						
131 SEVERANCE							
320-00 SPECIAL EDUCATION		495					

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED							
136 ADDITIONAL SALARY-CLASSIFIED 320-00 SPECIAL EDUCATION	384	202					
100 SALARIES	**518,841**	**602,390**	**494,230**	**657,453**	**646,919**	**646,919**	**646,919**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION 320-00 SPECIAL EDUCATION	26			17,066	16,944	16,944	16,944
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	135,656	153,580	131,366	140,858	138,470	138,470	138,470
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	39,577	45,465	37,808	50,295	49,490	49,490	49,490
231 WORKERS COMP	1,319	1,230	1,606	1,244	1,403	1,403	1,403
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	166,842	207,834	205,571	220,849	224,998	224,998	224,998
241 INS ADMIN FEE 320-00 SPECIAL EDUCATION	112						
200 ASSOCIATED PAYROLL COSTS	**343,535**	**408,111**	**376,351**	**430,312**	**431,305**	**431,305**	**431,305**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD 320-00 SPECIAL EDUCATION	4,262	38,367	6,990	6,900	6,900	6,900	6,900
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND 320-00 SPECIAL EDUCATION	1,145	2,113	2,400	2,400	2,700	2,700	2,700
411 SUPPLIES - WAREHOUSE 320-00 SPECIAL EDUCATION	280	107	450	450	600	600	600
400 SUPPLIES AND MATERIALS	**1,425**	**2,220**	**2,850**	**2,850**	**3,300**	**3,300**	**3,300**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**868,064**	**1,051,091**	**880,421**	**1,097,515**	**1,088,424**	**1,088,424**	**1,088,424**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
112 CLASSIFIED SALARIES	18,359	16,728	22,126	22,874	25,896	25,896	25,896
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	4,880	4,446	5,881	5,426	6,142	6,142	6,142
220 SOCIAL SECURITY	1,246	1,102	1,693	1,750	1,981	1,981	1,981
231 WORKERS COMP	15	17	18	16	16	16	16
240 HEALTH INSURANCE	14,910	15,525	15,623	15,623	17,321	17,321	17,321
241 INS ADMIN FEE	30						
200 ASSOCIATED PAYROLL COSTS	**21,082**	**21,091**	**23,215**	**22,815**	**25,460**	**25,460**	**25,460**
1289 OTHER ALTERNATIVE PROGRAMS	**39,442**	**37,819**	**45,341**	**45,689**	**51,356**	**51,356**	**51,356**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	30,704	29,306	39,614	30,309	32,837	32,837	32,837
134 OVER TIME	1,440						
136 ADDITIONAL SALARY-CLASSIFIED	489						
100 SALARIES	**32,634**	**29,306**	**39,614**	**30,309**	**32,837**	**32,837**	**32,837**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	6,412	8,720	10,529	7,189	7,789	7,789	7,789
220 SOCIAL SECURITY	2,560	2,509	3,030	2,319	2,512	2,512	2,512
231 WORKERS COMP	14	17	18	16	16	16	16
240 HEALTH INSURANCE	3,381	3,559	15,623	173	173	173	173
241 INS ADMIN FEE	15						
200 ASSOCIATED PAYROLL COSTS	**12,384**	**14,807**	**29,200**	**9,697**	**10,490**	**10,490**	**10,490**
2112 ATTENDANCE SERVICES	**45,018**	**44,114**	**68,814**	**40,006**	**43,327**	**43,327**	**43,327**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	169,839	176,431	176,350	176,460	185,213	185,213	185,213
112 CLASSIFIED SALARIES	30,205	31,921	31,221	31,221	29,751	29,751	29,751
131 SEVERANCE		2,472					
100 SALARIES	**200,044**	**210,825**	**207,571**	**207,681**	**214,964**	**214,964**	**214,964**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	54,142	56,375	55,173	49,263	50,989	50,989	50,989
220 SOCIAL SECURITY	15,122	16,033	15,879	15,888	16,445	16,445	16,445
231 WORKERS COMP	654	583	735	594	708	708	708
240 HEALTH INSURANCE	34,017	35,485	31,898	31,898	34,469	34,469	34,469
200 ASSOCIATED PAYROLL COSTS	**103,936**	**108,478**	**103,685**	**97,643**	**102,611**	**102,611**	**102,611**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		558	1,000	1,000	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
460 NON CONSUMABLES		120	250	250	250	250	250
480 COMPUTER HARDWARE			500	500	250	250	250
400 SUPPLIES AND MATERIALS		**679**	**1,800**	**1,800**	**2,050**	**2,050**	**2,050**
2122 COUNSELING SERVICES	**303,980**	**319,983**	**313,056**	**307,124**	**319,625**	**319,625**	**319,625**
2142 PSYCHOLOGICAL TESTING SERVICES							
100 SALARIES							
111 LICENSED SALARIES							

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2142 PSYCHOLOGICAL TESTING SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	29,518						
131 SEVERANCE							
320-00 SPECIAL EDUCATION	2,355						
100 SALARIES	**31,873**						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	7,845						
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,406						
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	5						
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	1,156						
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	15						
200 ASSOCIATED PAYROLL COSTS	**11,430**						
2142 PSYCHOLOGICAL TESTING SERVICES	**43,303**						
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION					17,671	17,671	17,671
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION					4,192	4,192	4,192
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION					1,352	1,352	1,352
231 WORKERS COMP							
320-00 SPECIAL EDUCATION					3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION					3,430	3,430	3,430
200 ASSOCIATED PAYROLL COSTS					**8,977**	**8,977**	**8,977**
2152 SPEECH PATHOLOGY SERVICES					**26,648**	**26,648**	**26,648**
2214 CURRICULUM DEVELOPMENT SECONDARY							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
221-21 SECONDARY CURRICULUM					9,500	9,500	9,500
460 NON CONSUMABLES							
221-21 SECONDARY CURRICULUM					5,000	5,000	5,000
470 COMPUTER SOFTWARE							
221-21 SECONDARY CURRICULUM					23,050	23,050	23,050
400 SUPPLIES AND MATERIALS					**37,550**	**37,550**	**37,550**
2214 CURRICULUM DEVELOPMENT SECONDARY					**37,550**	**37,550**	**37,550**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	26,594	31,274	28,099	29,039	31,595	31,595	31,595
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	7,101	8,407	7,469	6,888	7,494	7,494	7,494
220 SOCIAL SECURITY	2,043	2,419	2,150	2,222	2,417	2,417	2,417
231 WORKERS COMP	281	253	319	257	308	308	308
240 HEALTH INSURANCE	15,054	15,629	15,623	15,623	17,321	17,321	17,321
241 INS ADMIN FEE	18						
200 ASSOCIATED PAYROLL COSTS	**24,499**	**26,709**	**25,561**	**24,990**	**27,540**	**27,540**	**27,540**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			100	600	150	150	150
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
430 LIBRARY BOOKS	1,514	3,992	4,200	11,700	5,999	5,999	5,999
460 NON CONSUMABLES	1,000	54	1,000	800	800	800	800
471 SOFTWARE MAINTENANCE	756	1,277	1,278	1,079	1,079	1,079	1,079
400 SUPPLIES AND MATERIALS	**3,271**	**5,324**	**6,628**	**14,229**	**8,078**	**8,078**	**8,078**
2222 LIBRARY MEDIA CENTER	**54,365**	**63,309**	**60,288**	**68,258**	**67,213**	**67,213**	**67,213**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,713	2,139	2,400	600	2,400	2,400	2,400
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	38	34	44	36	42	42	42
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	8,221		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**8,260**	**34**	**7,034**	**6,936**	**6,942**	**6,942**	**6,942**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,600	2,600	2,700	2,700	2,700
342 TRAVEL, OUT OF DISTRICT	2,305		2,500	2,500	2,700	2,700	2,700

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
300 PURCHASED SERVICES	**2,305**		**5,100**	**5,100**	**5,400**	**5,400**	**5,400**
2241 SITE COUNCIL	**2,305**		**5,100**	**5,100**	**5,400**	**5,400**	**5,400**
112 CLASSIFIED SALARIES	101,422	106,275	105,405	105,088	77,807	77,807	77,807
113 ADMINISTRATORS	229,636	339,751	344,720	356,560	389,244	389,244	389,244
122 SUBSTITUTES - CLASSIFIED		236	3,276	3,276	3,276	3,276	3,276
100 SALARIES	**331,059**	**446,263**	**453,401**	**464,924**	**470,327**	**470,327**	**470,327**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	61,985	64,741	61,993	51,870	47,132	47,132	47,132
216 PERS OPSRP TIER III	37,619	64,543	68,199	58,947	37,659	37,659	37,659
220 SOCIAL SECURITY	24,919	33,753	34,686	34,052	35,583	35,583	35,583
231 WORKERS COMP	1,099	1,007	1,262	1,025	1,197	1,197	1,197
240 HEALTH INSURANCE	55,181	73,628	66,943	68,018	72,484	72,484	72,484
241 INS ADMIN FEE		20					
200 ASSOCIATED PAYROLL COSTS	**180,805**	**237,693**	**233,083**	**213,912**	**194,055**	**194,055**	**194,055**
300 PURCHASED SERVICES							
324 RENTALS	7,007	5,696	6,000	6,000	6,000	6,000	6,000
353 POSTAGE	1,990	2,528	5,500	4,500	1,000	1,000	1,000
389 OTHER NONINSTRUCT PRO & TECH	78						
900-01 ESSER I		677					
389 OTHER NONINSTRUCT PRO & TECH	78	677					
300 PURCHASED SERVICES	**9,076**	**8,902**	**11,500**	**10,500**	**7,000**	**7,000**	**7,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	344	675	2,000	2,000	2,000	2,000	2,000
413 PRINTING SUPPLIES ADJUSTMENT			500	500	500	500	500
460 NON CONSUMABLES	1,831	4,548	6,000	6,000	6,000	6,000	6,000
480 COMPUTER HARDWARE	2,566	15,258	16,922	20,246	20,547	20,547	20,547
400 SUPPLIES AND MATERIALS	**4,742**	**20,483**	**25,422**	**28,746**	**29,047**	**29,047**	**29,047**
600 OTHER OBJECTS							
640 DUES AND FEES	1,705	2,300	1,800	1,800	1,800	1,800	1,800
651 LIABILITY INSURANCE		9,061	9,500	9,642	10,125	10,125	10,125
600 OTHER OBJECTS	**1,705**	**11,361**	**11,300**	**11,442**	**11,925**	**11,925**	**11,925**
2410 OFFICE OF THE PRINCIPAL	**527,388**	**724,705**	**734,706**	**729,524**	**712,354**	**712,354**	**712,354**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	167,206	160,166	176,672	165,390	162,568	162,568	162,568
900-03 ESSER II					51,970	51,970	51,970
112 CLASSIFIED SALARIES	167,206	160,166	176,672	165,390	214,538	214,538	214,538
122 SUBSTITUTES - CLASSIFIED	9,343	492	3,276	3,276	3,276	3,276	3,276
100 SALARIES	**176,550**	**160,658**	**179,948**	**168,666**	**217,814**	**217,814**	**217,814**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,937				18,116	18,116	18,116
216 PERS OPSRP TIER III	44,373	43,108	46,959	39,231	34,872	34,872	34,872
220 SOCIAL SECURITY	13,160	11,990	13,766	12,903	16,412	16,412	16,412
231 WORKERS COMP	5,807	5,158	6,589	5,283	6,402	6,402	6,402
240 HEALTH INSURANCE	58,965	58,177	62,491	62,491	69,456	69,456	69,456
241 INS ADMIN FEE	52	48					
200 ASSOCIATED PAYROLL COSTS	**124,296**	**118,484**	**129,805**	**119,908**	**145,258**	**145,258**	**145,258**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	3,687	1,660	5,000	5,000	5,000	5,000	5,000
900-03 ESSER II					25,000	25,000	25,000
322 REPAIR & MAINT SERV	3,687	1,660	5,000	5,000	30,000	30,000	30,000
324 RENTALS		1,440					
325 ELECTRICITY	40,938	30,491	44,000	44,000	44,000	44,000	44,000
326 FUEL	18,693	20,073	26,000	26,000	36,500	36,500	36,500
327 WATER AND SEWAGE	16,492	21,981	18,000	18,000	24,800	24,800	24,800
328 GARBAGE REMOVAL	10,583	6,530	10,000	10,000	10,000	10,000	10,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
389 OTHER NONINSTRUCT PRO & TECH		2,500					
300 PURCHASED SERVICES	**90,396**	**84,676**	**103,100**	**103,100**	**145,400**	**145,400**	**145,400**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,451	5,015	4,500	5,000	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	11,383	8,554	12,000	12,000	12,500	12,500	12,500
460 NON CONSUMABLES	10	727	1,000	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**14,844**	**14,296**	**17,500**	**19,000**	**19,500**	**19,500**	**19,500**
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION							
900-01 ESSER I	52,419						
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		25,779	20,000	20,300	21,315	21,315	21,315
670 TAXES AND LICENSE	268		300	300	300	300	300
600 OTHER OBJECTS	**268**	**25,779**	**20,300**	**20,600**	**21,615**	**21,615**	**21,615**
2542 CARE & UPKEEP-BLDG	**458,777**	**403,895**	**450,653**	**431,274**	**549,587**	**549,587**	**549,587**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	4,003	1,357	5,000	5,000	3,500	3,500	3,500
324 RENTALS	160						
327 WATER AND SEWAGE	3,320	3,360	4,000	4,000	4,000	4,000	4,000
300 PURCHASED SERVICES	**7,483**	**4,717**	**9,000**	**9,000**	**7,500**	**7,500**	**7,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	223		250	250	250	250	250
411 SUPPLIES - WAREHOUSE	351	360	750	750	750	750	750
412 VEHICLE FUEL	440	282	350	100	250	250	250
460 NON CONSUMABLES			500	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**1,016**	**643**	**1,850**	**3,100**	**3,250**	**3,250**	**3,250**
2543 CARE & UPKEEP-GROUNDS	**8,499**	**5,360**	**10,850**	**12,100**	**10,750**	**10,750**	**10,750**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	1,217	627	1,300	1,300	1,300	1,300	1,300
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	13,479	14,633	15,000	15,000	15,000	15,000	15,000
4150 BLDG PURCH & IMPROVEMENTS							
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION		1,076					
900-01 ESSER I		878,486	855,218				
900-03 ESSER II		1,741					
520 BUILDINGS ACQUISITION		881,303	855,218				
500 CAPITAL OUTLAY		**881,303**	**855,218**				
4150 BLDG PURCH & IMPROVEMENTS		**881,303**	**855,218**				
NORTH MIDDLE SCHOOL Total	**6,763,570**	**8,189,493**	**8,019,931**	**7,287,124**	**7,373,326**	**7,373,326**	**7,373,326**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	761						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	189						
220 SOCIAL SECURITY	58						
231 WORKERS COMP	0						
200 ASSOCIATED PAYROLL COSTS	**248**						
1111 ELEMENTARY, K-5	**1,010**						
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES		60,990		62,884			
100-00 LANGUAGE ARTS	287,442	350,655	266,149	353,218	344,847	344,847	344,847
110-00 SOCIAL STUDIES	269,537	285,420	283,906	295,277	220,227	220,227	220,227
120-00 SCIENCE	535,178	471,454	535,836	477,503	234,824	234,824	234,824
130-00 ART	85,429	87,457	87,257	87,257	91,424	91,424	91,424
132-00 VOCAL MUSIC	43,573	47,497	46,412	43,522	45,638	45,638	45,638
133-00 BAND	48,406	51,303	51,304	53,049	57,472	57,472	57,472
134-00 STRINGS	24,253	25,752	25,652	26,525	51,987	51,987	51,987
180-00 MATHEMATICS	396,771	531,571	444,312	553,164	633,312	633,312	633,312
190-00 HEALTH EDUCATION	70,330	74,209	54,852	74,110	111,754	111,754	111,754
200-00 PHYSICAL EDUCATION	162,415	165,653	226,580	165,855	208,206	208,206	208,206
290-00 OTHER BASIC PROGRAMS		37,621		69,282			
111 LICENSED SALARIES	1,923,339	2,189,586	2,022,260	2,261,646	1,999,691	1,999,691	1,999,691
112 CLASSIFIED SALARIES	59,433	22,044	61,267	10,842	42,248	42,248	42,248
133-00 BAND		5,798		3,330			
134-00 STRINGS		531					
290-00 OTHER BASIC PROGRAMS		2,561		7,731			
112 CLASSIFIED SALARIES	59,433	30,935	61,267	21,903	42,248	42,248	42,248
122 SUBSTITUTES - CLASSIFIED	6,789		11,211	11,211	11,211	11,211	11,211
132 EXTRA DUTY							
132-00 VOCAL MUSIC	2,742	2,916	2,917	2,917	3,193	3,193	3,193
136 ADDITIONAL SALARY-CLASSIFIED	276	3,115					
100 SALARIES	**1,992,582**	**2,226,554**	**2,097,655**	**2,297,677**	**2,056,343**	**2,056,343**	**2,056,343**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,252	1,399	8,796	2,909	2,699	2,699	2,699
100-00 LANGUAGE ARTS	139,750	142,988	159,913	154,653	68,815	68,815	68,815
134-00 STRINGS	78,938	106,481	95,789	100,847	106,697	106,697	106,697
211 EMPLOYER CONTRIBUTION	219,941	250,868	264,498	258,409	178,211	178,211	178,211
216 PERS OPSRP TIER III	9,052	16,668	8,985	14,916	7,635	7,635	7,635
100-00 LANGUAGE ARTS	215,119	214,775	205,865	175,447	175,801	175,801	175,801
134-00 STRINGS	102,821	128,487	104,060	105,264	136,030	136,030	136,030
200-00 PHYSICAL EDUCATION			16,171		8,090	8,090	8,090
210-00 FOREIGN LANGUAGE		10,373		18,268			
216 PERS OPSRP TIER III	326,992	370,304	335,081	313,895	327,556	327,556	327,556
220 SOCIAL SECURITY	4,922	6,479	5,545	6,498	3,232	3,232	3,232
100-00 LANGUAGE ARTS	95,305	97,784	97,443	100,680	76,319	76,319	76,319
134-00 STRINGS	38,357	49,955	40,148	50,015	60,975	60,975	60,975
200-00 PHYSICAL EDUCATION	12,157	12,412	17,334	12,688	15,928	15,928	15,928
290-00 OTHER BASIC PROGRAMS		3,020		5,892			
220 SOCIAL SECURITY	150,743	169,651	160,470	175,773	156,454	156,454	156,454
231 WORKERS COMP	8,068	7,155	9,139	7,298	8,847	8,847	8,847
100-00 LANGUAGE ARTS	307	284	302	286	204	204	204
134-00 STRINGS	133	163	143	166	186	186	186
200-00 PHYSICAL EDUCATION	35	32	52	33	40	40	40
290-00 OTHER BASIC PROGRAMS		12		23			
231 WORKERS COMP	8,545	7,647	9,636	7,806	9,277	9,277	9,277
240 HEALTH INSURANCE	15,524	22,192	18,043	18,698	17,321	17,321	17,321
100-00 LANGUAGE ARTS	251,794	262,879	268,538	270,916	180,054	180,054	180,054
134-00 STRINGS	104,870	137,162	113,926	130,201	145,758	145,758	145,758
200-00 PHYSICAL EDUCATION	31,062	32,862	48,825	32,550	42,870	42,870	42,870
290-00 OTHER BASIC PROGRAMS		11,003		16,275			
240 HEALTH INSURANCE	403,252	466,099	449,332	468,640	386,003	386,003	386,003
241 INS ADMIN FEE	22						
200 ASSOCIATED PAYROLL COSTS	**1,109,498**	**1,264,572**	**1,219,017**	**1,224,523**	**1,057,501**	**1,057,501**	**1,057,501**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,398	260	2,330	2,300	2,300	2,300	2,300
100-00 LANGUAGE ARTS	7,534	2,359	11,650	10,000	10,000	10,000	10,000
110-00 SOCIAL STUDIES	12,699	7,216	11,650	10,000	10,000	10,000	10,000
120-00 SCIENCE	14,546	3,743	11,650	10,000	10,000	10,000	10,000
130-00 ART	1,490	1,342	2,330	2,300	2,300	2,300	2,300
132-00 VOCAL MUSIC	863	729	2,330	2,300	2,300	2,300	2,300
133-00 BAND	1,064	480	2,330	2,300	2,300	2,300	2,300
134-00 STRINGS	595		2,330	2,300	2,300	2,300	2,300
180-00 MATHEMATICS	8,510	19,132	11,650	10,000	10,000	10,000	10,000
190-00 HEALTH EDUCATION	993	780	2,330	2,300	2,300	2,300	2,300

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1121 MIDDLE SCHOOL PROGRAM							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
200-00 PHYSICAL EDUCATION	5,618	4,387	4,660	4,500	45,000	45,000	45,000
290-00 OTHER BASIC PROGRAMS		910			1,400	1,400	1,400
315 CERTIFIED SUBS-SOESD	55,315	41,343	65,240	58,300	100,200	100,200	100,200
322 REPAIR & MAINT SERV							
133-00 BAND	3,536	3,119	6,500	6,500	6,500	6,500	6,500
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC				100	150	150	150
134-00 STRINGS	141		200	200	300	300	300
341 TRAVEL, LOCAL IN DISTRICT	141		200	300	450	450	450
343 TRAVEL, STUDENT, OUT OF DISTRICT							
299-00 AVID	165		200	200	100	100	100
389 OTHER NONINSTRUCT PRO & TECH	1,670						
134-00 STRINGS	375						
389 OTHER NONINSTRUCT PRO & TECH	2,045						
300 PURCHASED SERVICES	**61,202**	**44,462**	**72,140**	**65,300**	**107,250**	**107,250**	**107,250**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
100-00 LANGUAGE ARTS	37	200	150	250	250	250	250
110-00 SOCIAL STUDIES	1,287		400	250	250	250	250
120-00 SCIENCE	1,438	400	1,300	1,200	1,200	1,200	1,200
130-00 ART	1,653	2,816	3,000	3,000	3,000	3,000	3,000
132-00 VOCAL MUSIC	821	300	900	800	800	800	800
133-00 BAND	896	918	1,000	1,000	1,000	1,000	1,000
134-00 STRINGS		755	800	800	800	800	800
180-00 MATHEMATICS	125	50	500	400	400	400	400
190-00 HEALTH EDUCATION			100	100	100	100	100
200-00 PHYSICAL EDUCATION	28	19	250	250	250	250	250
221-21 SECONDARY CURRICULUM		4,099					
270-00 CAREER RELATED LEARNING			100	50	50	50	50
290-00 OTHER BASIC PROGRAMS		135	500	2,000	2,000	2,000	2,000
299-00 AVID	55		100	50	50	50	50
321-00 ALTERNATIVE EDUCATION			400	150	150	150	150
410 CONSUMABLE SUPPLIES AND MATERIALS	6,345	9,695	9,500	10,300	10,300	10,300	10,300
411 SUPPLIES - WAREHOUSE							
100-00 LANGUAGE ARTS	251	57	100	100	200	200	200
110-00 SOCIAL STUDIES	227		200	100	200	200	200
120-00 SCIENCE	490	123	500	500	400	400	400
130-00 ART	212	67	150	150	100	100	100
132-00 VOCAL MUSIC	49		50	50	50	50	50
133-00 BAND	80	25	50	50	50	50	50
134-00 STRINGS	49	39	50	50	50	50	50
180-00 MATHEMATICS	609	61	200	200	250	250	250
190-00 HEALTH EDUCATION				50	50	50	50
200-00 PHYSICAL EDUCATION	52		50	50	50	50	50
230-00 ATHLETICS					100	100	100
270-00 CAREER RELATED LEARNING	2			50	50	50	50
290-00 OTHER BASIC PROGRAMS	633	90	2,000	800	800	800	800
299-00 AVID	54			80	80	80	80
320-00 SPECIAL EDUCATION	470	19			100	100	100
411 SUPPLIES - WAREHOUSE	3,184	484	3,350	2,230	2,530	2,530	2,530
413 PRINTING SUPPLIES ADJUSTMENT			500	500	500	500	500
421 REPLACEMENT TEXTBOOKS							
221-21 SECONDARY CURRICULUM		12,456			3,175	3,175	3,175
460 NON CONSUMABLES							
100-00 LANGUAGE ARTS	236	299	300	400	300	300	300
110-00 SOCIAL STUDIES	76	150	200	200	200	200	200
120-00 SCIENCE		321	200	350	250	250	250
130-00 ART	769	185	600	600	600	600	600
133-00 BAND	300	1,124	500	500	650	650	650
134-00 STRINGS	270	500	800	800	500	500	500
180-00 MATHEMATICS	121	409	200	200	200	200	200
190-00 HEALTH EDUCATION	27		100	100	100	100	100
200-00 PHYSICAL EDUCATION		50	500	800	800	800	800
260-00 TECHNOLOGY FUNDING	2,165		450	2,500	2,500	2,500	2,500
270-00 CAREER RELATED LEARNING		100	100	50	50	50	50
290-00 OTHER BASIC PROGRAMS	658	1,894	995	3,000	3,000	3,000	3,000
299-00 AVID		59	400	400	400	400	400
900-01 ESSER I		460					
900-03 ESSER II		89,502					
460 NON CONSUMABLES	4,628	95,058	5,345	9,900	9,550	9,550	9,550
470 COMPUTER SOFTWARE							
110-00 SOCIAL STUDIES	400	100	400	250	350	350	350
180-00 MATHEMATICS		200	100	300	200	200	200

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1121 MIDDLE SCHOOL PROGRAM							
400 SUPPLIES AND MATERIALS							
470 COMPUTER SOFTWARE							
221-21 SECONDARY CURRICULUM		9,277			17,851	17,851	17,851
470 COMPUTER SOFTWARE	400	9,577	500	550	18,401	18,401	18,401
480 COMPUTER HARDWARE	37						
180-00 MATHEMATICS		51		200			
480 COMPUTER HARDWARE	37	51		200			
400 SUPPLIES AND MATERIALS	**14,595**	**127,323**	**19,195**	**23,680**	**44,456**	**44,456**	**44,456**
600 OTHER OBJECTS							
640 DUES AND FEES							
132-00 VOCAL MUSIC			200				
133-00 BAND	500		625	600	600	600	600
134-00 STRINGS	140	140	300	300	300	300	300
640 DUES AND FEES	640	140	1,125	900	900	900	900
600 OTHER OBJECTS	**640**	**140**	**1,125**	**900**	**900**	**900**	**900**
1121 MIDDLE SCHOOL PROGRAM	**3,178,519**	**3,663,052**	**3,409,132**	**3,612,080**	**3,266,450**	**3,266,450**	**3,266,450**
1122 MID SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY	2,089	3,104	533	1,571	1,719	1,719	1,719
132-00 VOCAL MUSIC	2,627	1,641	3,366	3,366			
133-00 BAND	5,254	6,732	6,732	6,732	7,368	7,368	7,368
134-00 STRINGS	2,627	3,366	3,366	3,366	7,368	7,368	7,368
230-00 ATHLETICS	2,968		2,628	2,628	627	627	627
231-00 BOYS BASKETBALL	15,088		12,117	12,117	16,456	16,456	16,456
233-00 FOOTBALL	19,068	15,034	19,109	19,109	18,912	18,912	18,912
238-00 BOYS TRACK		-1,583					
239-00 WRESTLING	12,348		9,740	9,740	10,070	10,070	10,070
240-00 X-COUNTRY	6,073	9,287	3,366	3,366	3,193	3,193	3,193
244-00 GIRLS BASKETBALL	12,085		12,387	12,387	16,719	16,719	16,719
247-00 GIRLS TRACK		2,917					
248-00 GIRLS VOLLEYBALL	14,296	12,117	15,034	15,034	19,649	19,649	19,649
253-00 ROYALETTES					3,193	3,193	3,193
254-00 STUDENT BODY	1,532	1,571	1,571	1,571	2,456	2,456	2,456
132 EXTRA DUTY	96,059	54,186	89,949	90,987	107,730	107,730	107,730
100 SALARIES	**96,059**	**54,186**	**89,949**	**90,987**	**107,730**	**107,730**	**107,730**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	9,025	7,905	15,364	902	10,942	10,942	10,942
216 PERS OPSRP TIER III	11,232	10,177	11,162	2,733	15,877	15,877	15,877
220 SOCIAL SECURITY	7,270	5,573	6,883	1,138	8,240	8,240	8,240
231 WORKERS COMP	413	362	470	359	457	457	457
240 HEALTH INSURANCE	107						
200 ASSOCIATED PAYROLL COSTS	**28,049**	**24,019**	**33,879**	**5,132**	**35,516**	**35,516**	**35,516**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
238-00 BOYS TRACK	129						
247-00 GIRLS TRACK	129						
315 CERTIFIED SUBS-SOESD	258						
319 OTHER PROFESSIONAL TECHN							
231-00 BOYS BASKETBALL	2,330		2,500	2,500	2,500	2,500	2,500
233-00 FOOTBALL	1,346		1,500	1,600	2,000	2,000	2,000
239-00 WRESTLING	1,100		1,250	1,250	850	850	850
244-00 GIRLS BASKETBALL	2,330		2,500	2,500	2,500	2,500	2,500
248-00 GIRLS VOLLEYBALL	1,348	790	1,300	1,300	1,300	1,300	1,300
319 OTHER PROFESSIONAL TECHN SERVICES	8,454	790	9,050	9,150	9,150	9,150	9,150
322 REPAIR & MAINT SERV							
233-00 FOOTBALL				1,300			
389 OTHER NONINSTRUCT PRO & TECH							
230-00 ATHLETICS	895	895		1,000	1,000	1,000	1,000
233-00 FOOTBALL					4,500	4,500	4,500
238-00 BOYS TRACK				50	50	50	50
240-00 X-COUNTRY				100	100	100	100
247-00 GIRLS TRACK				50	50	50	50
389 OTHER NONINSTRUCT PRO & TECH	895	895		1,200	5,700	5,700	5,700
300 PURCHASED SERVICES	**9,607**	**1,685**	**9,050**	**11,650**	**14,850**	**14,850**	**14,850**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	1,316	465	750	1,500	1,500	1,500	1,500
231-00 BOYS BASKETBALL				100	100	100	100
233-00 FOOTBALL	811	328	4,500	4,500	400	400	400
238-00 BOYS TRACK				100	100	100	100
239-00 WRESTLING	211		200	300	300	300	300
240-00 X-COUNTRY				100	100	100	100
244-00 GIRLS BASKETBALL				100	100	100	100
247-00 GIRLS TRACK				200	200	200	200
248-00 GIRLS VOLLEYBALL				100	100	100	100

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1122 MID SCH CO-CURRICULAR							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,339	793	5,450	7,000	2,900	2,900	2,900
460 NON CONSUMABLES							
230-00 ATHLETICS	1,510	981	2,400	2,650	2,900	2,900	2,900
231-00 BOYS BASKETBALL	670		500	450	500	500	500
233-00 FOOTBALL	980	678		1,000	1,200	1,200	1,200
238-00 BOYS TRACK	49	198	400	500	700	700	700
239-00 WRESTLING			4,500	500	500	500	500
240-00 X-COUNTRY				3,000	3,000	3,000	3,000
244-00 GIRLS BASKETBALL	32		500	450	450	450	450
247-00 GIRLS TRACK	49	200	4,950	500	700	700	700
248-00 GIRLS VOLLEYBALL	725	6,848	1,700	1,700	1,700	1,700	1,700
460 NON CONSUMABLES	4,018	8,908	14,950	10,750	11,650	11,650	11,650
400 SUPPLIES AND MATERIALS	**6,357**	**9,701**	**20,400**	**17,750**	**14,550**	**14,550**	**14,550**
600 OTHER OBJECTS							
640 DUES AND FEES							
230-00 ATHLETICS	720	95	950	1,000	1,000	1,000	1,000
1122 MID SCH CO-CURRICULAR	**140,793**	**89,687**	**154,228**	**126,519**	**173,646**	**173,646**	**173,646**
1131 HIGH SCHOOL PROGRAM							
100 SALARIES							
112 CLASSIFIED SALARIES							
132-00 VOCAL MUSIC	5,111	7,239	5,167	5,341			
132 EXTRA DUTY	22,527		19,038	19,038	10,741	10,741	10,741
134 OVER TIME							
132-00 VOCAL MUSIC		102					
136 ADDITIONAL SALARY-CLASSIFIED							
132-00 VOCAL MUSIC		1,173					
100 SALARIES	**27,639**	**8,514**	**24,205**	**24,379**	**10,741**	**10,741**	**10,741**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	3,895		1,997		1,760	1,760	1,760
216 PERS OPSRP TIER III	4,113	2,263	4,779	1,267	993	993	993
220 SOCIAL SECURITY	2,081	651	1,852	409	822	822	822
231 WORKERS COMP	8	6	8	4	2	2	2
240 HEALTH INSURANCE	22						
200 ASSOCIATED PAYROLL COSTS	**10,121**	**2,921**	**8,636**	**1,680**	**3,577**	**3,577**	**3,577**
1131 HIGH SCHOOL PROGRAM	**37,761**	**11,436**	**32,841**	**26,059**	**14,318**	**14,318**	**14,318**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	129,457	145,759	143,621	145,605	230,825	230,825	230,825
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	180,151	195,046	186,304	205,212	161,160	161,160	161,160
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	5,928	160					
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	1,475	778					
100 SALARIES	**317,012**	**341,744**	**329,925**	**350,817**	**391,985**	**391,985**	**391,985**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	24,300	25,494	23,916	20,017	24,886	24,886	24,886
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	60,507	73,035	67,846	65,515	70,977	70,977	70,977
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	23,777	26,077	25,239	26,837	29,987	29,987	29,987
231 WORKERS COMP	749	685	812	683	787	787	787
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	88,162	94,311	108,590	108,932	103,752	103,752	103,752
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	113	4					
200 ASSOCIATED PAYROLL COSTS	**197,610**	**219,608**	**226,403**	**221,984**	**230,389**	**230,389**	**230,389**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	11,710	2,126	4,660	4,500	10,000	10,000	10,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	72		200	200	200	200	200
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION			500	400	300	300	300
421 REPLACEMENT TEXTBOOKS							
320-00 SPECIAL EDUCATION	264		200	200	200	200	200
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	345	100	350	350	350	350	350
400 SUPPLIES AND MATERIALS	**683**	**100**	**1,250**	**1,150**	**1,050**	**1,050**	**1,050**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**527,016**	**563,579**	**562,238**	**578,451**	**633,424**	**633,424**	**633,424**

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
112 CLASSIFIED SALARIES	19,779	8,666	21,393				
122 SUBSTITUTES - CLASSIFIED	780						
100 SALARIES	**20,559**	**8,666**	**21,393**				
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	5,381	2,303	5,686				
220 SOCIAL SECURITY	1,572	663	1,637				
231 WORKERS COMP	17	6	18				
240 HEALTH INSURANCE	62	35	173				
200 ASSOCIATED PAYROLL COSTS	**7,035**	**3,008**	**7,514**				
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT		206		300	200	200	200
1289 OTHER ALTERNATIVE PROGRAMS	**27,594**	**11,882**	**28,907**	**300**	**200**	**200**	**200**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	30,685	32,466	32,417	33,519	36,314	36,314	36,314
112 CLASSIFIED SALARIES	25,478	22,961	31,013	23,747	26,004	26,004	26,004
100 SALARIES	**56,164**	**55,427**	**63,430**	**57,266**	**62,318**	**62,318**	**62,318**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	15,141	14,734	16,859	13,584	14,781	14,781	14,781
220 SOCIAL SECURITY	4,336	4,230	4,852	4,381	4,767	4,767	4,767
231 WORKERS COMP	22	25	27	24	24	24	24
240 HEALTH INSURANCE	20,393	9,719	23,760	23,760	25,895	25,895	25,895
200 ASSOCIATED PAYROLL COSTS	**39,893**	**28,710**	**45,498**	**41,749**	**45,467**	**45,467**	**45,467**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,291	520					
1291 ENGLISH SECOND LANGUAGE	**97,349**	**84,658**	**108,928**	**99,015**	**107,785**	**107,785**	**107,785**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	22,194	22,939	39,614	37,538	32,837	32,837	32,837
122 SUBSTITUTES - CLASSIFIED	1,429						
134 OVER TIME		308					
100 SALARIES	**23,623**	**23,248**	**39,614**	**37,538**	**32,837**	**32,837**	**32,837**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	7,108		12,688	1,940			
216 PERS OPSRP TIER III	38	5,991		7,189	7,789	7,789	7,789
220 SOCIAL SECURITY	1,699	1,692	3,030	2,872	2,512	2,512	2,512
231 WORKERS COMP	10	14	18	22	16	16	16
240 HEALTH INSURANCE	7,534	10,465	15,623	15,623	17,321	17,321	17,321
241 INS ADMIN FEE	15						
200 ASSOCIATED PAYROLL COSTS	**16,406**	**18,164**	**31,359**	**27,646**	**27,638**	**27,638**	**27,638**
2112 ATTENDANCE SERVICES	**40,030**	**41,412**	**70,973**	**65,184**	**60,475**	**60,475**	**60,475**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	181,014	129,137	114,133	123,906	134,404	134,404	134,404
112 CLASSIFIED SALARIES	32,564		31,221				
131 SEVERANCE	2,638						
100 SALARIES	**216,216**	**129,137**	**145,354**	**123,906**	**134,404**	**134,404**	**134,404**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	34,370		10,000				
216 PERS OPSRP TIER III	30,037	31,896	30,336	29,391	31,881	31,881	31,881
220 SOCIAL SECURITY	16,602	9,772	11,119	9,479	10,282	10,282	10,282
231 WORKERS COMP	780	661	858	675	811	811	811
240 HEALTH INSURANCE	59,645	32,862	48,173	32,550	34,296	34,296	34,296
200 ASSOCIATED PAYROLL COSTS	**141,435**	**75,192**	**100,486**	**72,095**	**77,270**	**77,270**	**77,270**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			400	400	200	200	200
460 NON CONSUMABLES	25	49	250	250	250	250	250
400 SUPPLIES AND MATERIALS	**25**	**49**	**650**	**650**	**450**	**450**	**450**
2122 COUNSELING SERVICES	**357,677**	**204,379**	**246,490**	**196,651**	**212,124**	**212,124**	**212,124**
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES		313					
2142 PSYCHOLOGICAL TESTING SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	29,518		57,041	57,041			
131 SEVERANCE							
320-00 SPECIAL EDUCATION	2,355						
100 SALARIES	**31,873**		**57,041**	**57,041**			
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	7,845		15,162	15,162			
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,406		4,364	4,364			
231 WORKERS COMP							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2142 PSYCHOLOGICAL TESTING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	5		18	18			
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	1,156		16,275	16,275			
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	15						
200 ASSOCIATED PAYROLL COSTS	**11,430**		**35,819**	**35,819**			
2142 PSYCHOLOGICAL TESTING SERVICES	**43,303**		**92,860**	**92,860**			
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	27,513	34,767	34,890	35,493	38,496	38,496	38,496
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	7,525	9,488	9,273	8,419	9,131	9,131	9,131
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,003	2,506	2,669	2,715	2,945	2,945	2,945
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	9	8	9	8	8	8	8
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	5,846	5,264	5,371	5,371	5,659	5,659	5,659
200 ASSOCIATED PAYROLL COSTS	**15,384**	**17,268**	**17,322**	**16,513**	**17,743**	**17,743**	**17,743**
2152 SPEECH PATHOLOGY SERVICES	**42,898**	**52,035**	**52,212**	**52,006**	**56,239**	**56,239**	**56,239**
2214 CURRICULUM DEVELOPMENT SECONDARY							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
221-21 SECONDARY CURRICULUM					5,500	5,500	5,500
470 COMPUTER SOFTWARE							
221-21 SECONDARY CURRICULUM					23,050	23,050	23,050
400 SUPPLIES AND MATERIALS					**28,550**	**28,550**	**28,550**
2214 CURRICULUM DEVELOPMENT SECONDARY					**28,550**	**28,550**	**28,550**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	33,267	35,056	34,355	34,324	35,892	35,892	35,892
122 SUBSTITUTES - CLASSIFIED	875						
100 SALARIES	**34,142**	**35,056**	**34,355**	**34,324**	**35,892**	**35,892**	**35,892**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	9,034	9,350	9,132	8,142	8,513	8,513	8,513
220 SOCIAL SECURITY	2,602	2,688	2,628	2,626	2,746	2,746	2,746
231 WORKERS COMP	395	352	446	359	431	431	431
240 HEALTH INSURANCE	15,070	15,645	15,623	15,623	17,321	17,321	17,321
241 INS ADMIN FEE	15						
200 ASSOCIATED PAYROLL COSTS	**27,117**	**28,037**	**27,829**	**26,750**	**29,011**	**29,011**	**29,011**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		96					
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			50	100	150	150	150
411 SUPPLIES - WAREHOUSE	4			50	50	50	50
430 LIBRARY BOOKS	2,939	2,934	4,000	12,200	6,520	6,520	6,520
440 PERIODICALS			500				
471 SOFTWARE MAINTENANCE	1,327	1,324	1,330	1,079	1,079	1,079	1,079
400 SUPPLIES AND MATERIALS	**4,271**	**4,259**	**5,880**	**13,429**	**7,799**	**7,799**	**7,799**
2222 LIBRARY MEDIA CENTER	**65,531**	**67,450**	**68,064**	**74,503**	**72,702**	**72,702**	**72,702**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,232	624	1,300	1,300	1,300	1,300	1,300
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	29	26	34	27	33	33	33
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	207		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**237**	**26**	**7,024**	**6,927**	**6,933**	**6,933**	**6,933**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT			2,600	2,600	2,600	2,600	2,600
315 CERTIFIED SUBS-SOESD	3,286						
342 TRAVEL, OUT OF DISTRICT	694		2,500	1,250	1,500	1,500	1,500
300 PURCHASED SERVICES	**3,981**		**5,100**	**3,850**	**4,100**	**4,100**	**4,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		1,590		1,250	1,300	1,300	1,300
2241 SITE COUNCIL	**3,981**	**1,590**	**5,100**	**5,100**	**5,400**	**5,400**	**5,400**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	79,744	107,779	84,728	114,083	119,512	119,512	119,512

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
113 ADMINISTRATORS	207,192	322,220	321,914	335,775	330,399	330,399	330,399
122 SUBSTITUTES - CLASSIFIED	697		2,402	2,402	2,402	2,402	2,402
100 SALARIES	**287,634**	**429,999**	**409,044**	**452,260**	**452,313**	**452,313**	**452,313**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	30,857	34,499	39,807	28,254	67,745	67,745	67,745
216 PERS OPSRP TIER III	46,604	88,221	75,051	77,534	38,861	38,861	38,861
220 SOCIAL SECURITY	21,960	33,173	31,292	33,246	34,418	34,418	34,418
231 WORKERS COMP	1,181	1,096	1,263	1,044	1,237	1,237	1,237
240 HEALTH INSURANCE	51,132	74,741	64,793	67,116	104,654	104,654	104,654
241 INS ADMIN FEE	46	92					
200 ASSOCIATED PAYROLL COSTS	**151,782**	**231,823**	**212,206**	**207,194**	**246,915**	**246,915**	**246,915**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		724			1,400	1,400	1,400
324 RENTALS	6,272	4,536	5,500	5,500	5,500	5,500	5,500
353 POSTAGE	2,775	2,850	3,500	3,000	2,000	2,000	2,000
389 OTHER NONINSTRUCT PRO & TECH	175	99		250	250	250	250
900-01 ESSER I		599					
389 OTHER NONINSTRUCT PRO & TECH	175	698		250	250	250	250
300 PURCHASED SERVICES	**9,222**	**8,809**	**9,000**	**8,750**	**9,150**	**9,150**	**9,150**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,080	2,079	3,000	3,000	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	2,878	2,643	4,500	4,441	4,441	4,441	4,441
413 PRINTING SUPPLIES ADJUSTMENT			1,500	1,000	1,000	1,000	1,000
440 PERIODICALS			1,500	1,000	1,000	1,000	1,000
460 NON CONSUMABLES	602	1,958	4,500	4,500	4,500	4,500	4,500
470 COMPUTER SOFTWARE	109		200	200	200	200	200
480 COMPUTER HARDWARE		103	1,500	2,500	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**4,670**	**6,785**	**16,700**	**16,641**	**16,641**	**16,641**	**16,641**
600 OTHER OBJECTS							
640 DUES AND FEES	1,775	2,335	2,300	3,000	2,980	2,980	2,980
651 LIABILITY INSURANCE		9,061	9,500	9,642	10,125	10,125	10,125
600 OTHER OBJECTS	**1,775**	**11,396**	**11,800**	**12,642**	**13,105**	**13,105**	**13,105**
2410 OFFICE OF THE PRINCIPAL	**455,085**	**688,814**	**658,750**	**697,487**	**738,124**	**738,124**	**738,124**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	116,014	132,034	159,902	151,004	123,610	123,610	123,610
900-03 ESSER II					51,970	51,970	51,970
112 CLASSIFIED SALARIES	116,014	132,034	159,902	151,004	175,580	175,580	175,580
122 SUBSTITUTES - CLASSIFIED	28,700	5,650	2,402	2,402	2,402	2,402	2,402
134 OVER TIME	158	229					
100 SALARIES	**144,872**	**137,914**	**162,304**	**153,406**	**177,982**	**177,982**	**177,982**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	15,486	16,326	14,911	20,509	13,944	13,944	13,944
216 PERS OPSRP TIER III	25,332	19,665	31,531	17,686	29,320	29,320	29,320
220 SOCIAL SECURITY	11,368	11,105	12,416	11,736	13,432	13,432	13,432
231 WORKERS COMP	5,740	5,094	6,486	5,221	6,309	6,309	6,309
240 HEALTH INSURANCE	45,131	49,633	62,318	46,868	69,283	69,283	69,283
241 INS ADMIN FEE	26						
200 ASSOCIATED PAYROLL COSTS	**103,084**	**101,825**	**127,662**	**102,020**	**132,288**	**132,288**	**132,288**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		9,334					
322 REPAIR & MAINT SERV	2,741	4,222	5,000	5,000	5,000	5,000	5,000
900-03 ESSER II					25,000	25,000	25,000
322 REPAIR & MAINT SERV	2,741	4,222	5,000	5,000	30,000	30,000	30,000
325 ELECTRICITY	29,939	24,662	34,000	34,000	34,000	34,000	34,000
326 FUEL	18,270	16,668	10,000	15,000	23,500	23,500	23,500
327 WATER AND SEWAGE	8,683	10,557	8,000	9,000	9,000	9,000	9,000
328 GARBAGE REMOVAL	13,885	3,764	15,000	15,000	15,000	15,000	15,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**73,519**	**69,209**	**72,100**	**78,100**	**111,600**	**111,600**	**111,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,167	3,006	3,000	3,500	3,500	3,500	3,500
411 SUPPLIES - WAREHOUSE	7,849	11,277	8,500	9,000	9,000	9,000	9,000
460 NON CONSUMABLES	1,657	5,377	1,500	2,000	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**11,673**	**19,660**	**13,000**	**14,500**	**15,000**	**15,000**	**15,000**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		25,779	20,000	20,300	21,315	21,315	21,315
670 TAXES AND LICENSE	179	150	200	200	150	150	150
600 OTHER OBJECTS	**179**	**25,929**	**20,200**	**20,500**	**21,465**	**21,465**	**21,465**
2542 CARE & UPKEEP-BLDG	**333,330**	**354,539**	**395,266**	**368,526**	**458,335**	**458,335**	**458,335**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	804		5,000	500	500	500	500
327 WATER AND SEWAGE	2,813	2,895	3,500	3,500	3,500	3,500	3,500
300 PURCHASED SERVICES	**3,618**	**2,895**	**8,500**	**4,000**	**4,000**	**4,000**	**4,000**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2543 CARE & UPKEEP-GROUNDS							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	479		1,000	1,000	850	850	850
412 VEHICLE FUEL	200	226	100	100	600	600	600
460 NON CONSUMABLES	420	339	1,000	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**1,100**	**565**	**2,100**	**3,100**	**3,450**	**3,450**	**3,450**
600 OTHER OBJECTS							
670 TAXES AND LICENSE			100				
2543 CARE & UPKEEP-GROUNDS	**4,719**	**3,461**	**10,700**	**7,100**	**7,450**	**7,450**	**7,450**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	738	678	650	650	650	650	650
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	570						
2546 SECURITY SERVICES	**1,308**	**678**	**650**	**650**	**650**	**650**	**650**
2664 TECHNOLOGY OPERATIONS							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES		671	400		500	500	500
480 COMPUTER HARDWARE	8,076	7,639	19,600	15,000	13,000	13,000	13,000
400 SUPPLIES AND MATERIALS	**8,076**	**8,311**	**20,000**	**15,000**	**13,500**	**13,500**	**13,500**
2664 TECHNOLOGY OPERATIONS	**8,076**	**8,311**	**20,000**	**15,000**	**13,500**	**13,500**	**13,500**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	13,546	14,650	14,000	14,000	14,000	14,000	14,000
4150 BLDG PURCH & IMPROVEMENTS							
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION							
900-01 ESSER I		557,542	644,782				
900-03 ESSER II		8,383					
520 BUILDINGS ACQUISITION		565,926	644,782				
500 CAPITAL OUTLAY		**565,926**	**644,782**				
4150 BLDG PURCH & IMPROVEMENTS		**565,926**	**644,782**				
SOUTH MIDDLE SCHOOL Total	**5,381,003**	**6,428,510**	**6,584,445**	**6,039,718**	**5,871,605**	**5,871,605**	**5,871,605**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1131 HIGH SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES	73,153	89,551	89,446	195,599			
100-00 LANGUAGE ARTS	790,278	804,306	825,884	775,823	771,558	771,558	771,558
110-00 SOCIAL STUDIES	805,505	838,431	836,136	844,242	729,889	729,889	729,889
120-00 SCIENCE	720,288	727,542	752,906	732,008	948,605	948,605	948,605
130-00 ART	87,259	89,701	89,446	89,501	93,938	93,938	93,938
132-00 VOCAL MUSIC	87,518	89,701	89,446	89,501	93,938	93,938	93,938
133-00 BAND	122,691	126,209	124,188	122,892	239,367	239,367	239,367
134-00 STRINGS	151,349	67,275	153,989	67,126	70,454	70,454	70,454
135-00 DRAMA	52,227	55,052	54,852	56,717	85,534	85,534	85,534
180-00 MATHEMATICS	817,552	774,517	844,619	717,272	776,041	776,041	776,041
190-00 HEALTH EDUCATION	105,939	44,750	108,230	44,751	46,969	46,969	46,969
200-00 PHYSICAL EDUCATION	359,135	335,358	341,540	338,278	366,733	366,733	366,733
210-00 FOREIGN LANGUAGE	398,089	412,013	411,284	416,425	445,162	445,162	445,162
270-00 CAREER RELATED LEARNING	53,714	58,846	56,717	60,640	70,239	70,239	70,239
290-00 OTHER BASIC PROGRAMS					153,364	153,364	153,364
299-00 AVID					91,275	91,275	91,275
410-00 CHILD DEVELOPMENT PROGRAM	59,461	60,739	60,640	60,640	63,536	63,536	63,536
500-00 VOCATIONAL EDUCATION	75,992	76,353	76,300	76,354	80,163	80,163	80,163
520-00 BUSINESS AND MANAGEMENT	170,788	171,920	181,326	187,452	179,655	179,655	179,655
523-00 FOODS	51,755	54,952	54,852	56,717	61,447	61,447	61,447
530-00 HEALTH SERVICES	63,751	65,033	64,833	64,833			
551-00 IND ART WOODS	129,798	131,709	131,627	131,710	138,244	138,244	138,244
554-00 IND SKILLS METAL	63,690	67,077	67,022	69,282	75,141	75,141	75,141
558-00 VIDEO PRODUCTIONS	87,818	89,701	89,446	89,501	93,938	93,938	93,938
111 LICENSED SALARIES	5,327,758	5,230,743	5,504,729	5,287,264	5,675,190	5,675,190	5,675,190
112 CLASSIFIED SALARIES	58,132	82,648	59,799	81,881	80,113	80,113	80,113
132-00 VOCAL MUSIC	13,115	17,507	13,745	28,259	28,215	28,215	28,215
133-00 BAND	8,134	9,158	8,578	11,871	6,807	6,807	6,807
134-00 STRINGS	8,134	7,225	8,578	8,539	6,807	6,807	6,807
135-00 DRAMA	8,134	7,225	8,578	8,539	6,807	6,807	6,807
290-00 OTHER BASIC PROGRAMS	29,955	15,762	23,652		53,512	53,512	53,512
410-00 CHILD DEVELOPMENT PROGRAM	18,524	19,559	19,613	20,275	22,642	22,642	22,642
112 CLASSIFIED SALARIES	144,129	159,087	142,543	159,364	204,903	204,903	204,903
114 MANAGERIAL-CLASSIFIED							
139-00 PERFORMING ARTS	130,671	141,584	133,935	135,617	155,211	155,211	155,211
122 SUBSTITUTES - CLASSIFIED	1,983	1,427	32,614	32,614	32,614	32,614	32,614
290-00 OTHER BASIC PROGRAMS	802						
410-00 CHILD DEVELOPMENT PROGRAM	803						
122 SUBSTITUTES - CLASSIFIED	3,589	1,427	32,614	32,614	32,614	32,614	32,614
131 SEVERANCE	19,531						
100-00 LANGUAGE ARTS		15,437					
180-00 MATHEMATICS	13,210	11,776					
200-00 PHYSICAL EDUCATION	12,551						
131 SEVERANCE	45,293	27,214					
132 EXTRA DUTY	11,571	12,118	13,563	12,118	21,598	21,598	21,598
133-00 BAND	5,000	2,500					
135-00 DRAMA					5,649	5,649	5,649
501-00 PERKINS	1,532	1,571	1,571	1,571	1,719	1,719	1,719
511-00 SCROLL	4,378	4,488	4,488	4,488	4,912	4,912	4,912
512-00 TOKA	12,672	5,236	4,488	4,488	4,912	4,912	4,912
514-00 SKILLS USA	1,532	1,571	1,571	1,571	1,719	1,719	1,719
523-00 FOODS	5,254	4,244	4,488	4,488	4,912	4,912	4,912
132 EXTRA DUTY	41,943	31,729	30,169	28,724	45,421	45,421	45,421
134 OVER TIME		76					
290-00 OTHER BASIC PROGRAMS	404	118					
134 OVER TIME	404	195					
135 ADDITIONAL SALARY-CERTIFIED		2,666					
136 ADDITIONAL SALARY-CLASSIFIED	419	79					
132-00 VOCAL MUSIC		2,208					
136 ADDITIONAL SALARY-CLASSIFIED	419	2,287					
100 SALARIES	**5,694,210**	**5,596,936**	**5,843,990**	**5,643,583**	**6,113,339**	**6,113,339**	**6,113,339**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	17,323	41,653	40,118	40,007	9,601	9,601	9,601
100-00 LANGUAGE ARTS	467,458	450,643	490,442	366,865	399,967	399,967	399,967
190-00 HEALTH EDUCATION	144,296	99,985	120,276	97,067	94,866	94,866	94,866
211 EMPLOYER CONTRIBUTION	629,079	592,282	650,836	503,939	504,434	504,434	504,434
216 PERS OPSRP TIER III	10,280	13,153	9,983	8,159	15,640	15,640	15,640
100-00 LANGUAGE ARTS	136,798	140,803	137,588	123,987	99,162	99,162	99,162
110-00 SOCIAL STUDIES	487,058	480,962	503,969	405,207	500,498	500,498	500,498
190-00 HEALTH EDUCATION	282,859	292,727	300,230	253,966	330,476	330,476	330,476
551-00 IND ART WOODS	51,494	52,880	52,800	47,676	50,615	50,615	50,615
216 PERS OPSRP TIER III	968,491	980,527	1,004,570	838,995	996,391	996,391	996,391
220 SOCIAL SECURITY	12,087	14,023	14,950	24,650	7,781	7,781	7,781
100-00 LANGUAGE ARTS	58,296	60,852	63,180	59,350	59,024	59,024	59,024

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1131 HIGH SCHOOL PROGRAM							
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY							
110-00 SOCIAL STUDIES	227,925	223,418	238,604	222,772	248,416	248,416	248,416
190-00 HEALTH EDUCATION	107,203	100,441	108,292	102,736	126,446	126,446	126,446
551-00 IND ART WOODS	20,962	21,632	22,039	22,223	23,510	23,510	23,510
220 SOCIAL SECURITY	426,475	420,368	447,065	431,731	465,177	465,177	465,177
231 WORKERS COMP	20,121	17,910	22,832	18,324	22,140	22,140	22,140
100-00 LANGUAGE ARTS	194	172	198	164	164	164	164
110-00 SOCIAL STUDIES	696	624	714	615	652	652	652
190-00 HEALTH EDUCATION	371	325	371	316	378	378	378
551-00 IND ART WOODS	60	57	62	57	57	57	57
231 WORKERS COMP	21,444	19,090	24,177	19,476	23,391	23,391	23,391
240 HEALTH INSURANCE	44,985	63,327	48,912	95,693	34,814	34,814	34,814
100-00 LANGUAGE ARTS	150,113	171,691	161,358	162,750	171,480	171,480	171,480
110-00 SOCIAL STUDIES	569,561	574,053	593,386	563,212	583,204	583,204	583,204
190-00 HEALTH EDUCATION	292,590	296,171	295,889	284,161	369,201	369,201	369,201
551-00 IND ART WOODS	53,745	57,509	56,963	56,963	60,018	60,018	60,018
240 HEALTH INSURANCE	1,110,996	1,162,753	1,156,508	1,162,779	1,218,717	1,218,717	1,218,717
241 INS ADMIN FEE	425	356					
200 ASSOCIATED PAYROLL COSTS	**3,156,912**	**3,175,379**	**3,283,156**	**2,956,920**	**3,208,110**	**3,208,110**	**3,208,110**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT							
133-00 BAND			500	500	1,000	1,000	1,000
134-00 STRINGS	375	735	800	500	500	500	500
312 INSTR PROG IMPROVEMENT	375	735	1,300	1,000	1,500	1,500	1,500
315 CERTIFIED SUBS-SOESD	19,965				350	350	350
100-00 LANGUAGE ARTS	24,420	8,816	25,630	25,000	25,000	25,000	25,000
110-00 SOCIAL STUDIES	14,148	2,420	23,300	23,000	23,000	23,000	23,000
120-00 SCIENCE	33,735	5,805	23,300	23,000	23,000	23,000	23,000
130-00 ART	2,065	260	2,330	2,300	2,300	2,300	2,300
132-00 VOCAL MUSIC	207	541	2,330	2,300	3,200	3,200	3,200
133-00 BAND	1,631		2,330	2,300	2,300	2,300	2,300
134-00 STRINGS	2,068		2,330	2,300	2,300	2,300	2,300
135-00 DRAMA			2,330	2,300	12,200	12,200	12,200
180-00 MATHEMATICS	12,172	4,147	27,960	15,000	15,000	15,000	15,000
190-00 HEALTH EDUCATION	1,603	520					
200-00 PHYSICAL EDUCATION	3,495	1,926	11,650	10,000	17,000	17,000	17,000
210-00 FOREIGN LANGUAGE	7,099	10,995	11,650	10,000	10,000	10,000	10,000
410-00 CHILD DEVELOPMENT PROGRAM	3,967	2,082	2,330	2,300	2,300	2,300	2,300
500-00 VOCATIONAL EDUCATION	3,285	2,133	4,660	4,500	4,500	4,500	4,500
520-00 BUSINESS AND MANAGEMENT	6,944	17,954	6,990	6,900	6,900	6,900	6,900
523-00 FOODS	3,119	520	2,330	2,300	2,300	2,300	2,300
530-00 HEALTH SERVICES	3,355	2,955	9,320	5,000	5,000	5,000	5,000
551-00 IND ART WOODS	2,265	4,007	2,330	2,300	6,000	6,000	6,000
554-00 IND SKILLS METAL	2,252	2,211	2,330	2,300	2,300	2,300	2,300
558-00 VIDEO PRODUCTIONS	1,735	780	2,330	2,300	2,300	2,300	2,300
920-21 GRANT FUND AOR		1,332					
315 CERTIFIED SUBS-SOESD	149,540	69,412	167,760	145,400	167,250	167,250	167,250
319 OTHER PROFESSIONAL TECHN							
120-00 SCIENCE			750	750	750	750	750
132-00 VOCAL MUSIC	50		50	50	50	50	50
135-00 DRAMA		10	2,750	2,750	2,700	2,700	2,700
319 OTHER PROFESSIONAL TECHN SERVICES	50	10	3,550	3,550	3,500	3,500	3,500
321 CLEANING SERVICES							
132-00 VOCAL MUSIC	883	1,086	1,250	1,250	1,250	1,250	1,250
133-00 BAND	470						
134-00 STRINGS	1,065	484	500	1,000	1,000	1,000	1,000
321 CLEANING SERVICES	2,419	1,571	1,750	2,250	2,250	2,250	2,250
322 REPAIR & MAINT SERV							
120-00 SCIENCE		464					
132-00 VOCAL MUSIC	68	186		250	250	250	250
133-00 BAND	2,600	4,243	3,000	3,000	4,900	4,900	4,900
134-00 STRINGS	-68	1,451	1,500	1,500	2,500	2,500	2,500
135-00 DRAMA		186					
139-00 PERFORMING ARTS		2,671		2,500	7,700	7,700	7,700
554-00 IND SKILLS METAL	437						
322 REPAIR & MAINT SERV	3,037	9,202	4,500	7,250	15,350	15,350	15,350
324 RENTALS							
132-00 VOCAL MUSIC	255	190	250	250	250	250	250
133-00 BAND	255	190	250	250	250	250	250
134-00 STRINGS	255	190	250	250	250	250	250
135-00 DRAMA	255	190	250	250	250	250	250
139-00 PERFORMING ARTS	255	640	250	250	1,600	1,600	1,600
200-00 PHYSICAL EDUCATION	735		1,000	1,000	1,000	1,000	1,000
230-00 ATHLETICS	2,353	2,196	2,000	2,000	2,000	2,000	2,000

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1131 HIGH SCHOOL PROGRAM							
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT							
324 RENTALS	4,365	3,598	4,250	4,250	5,600	5,600	5,600
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC			50	50	50	50	50
133-00 BAND	353		500	500	500	500	500
134-00 STRINGS	212		300	300	300	300	300
341 TRAVEL, LOCAL IN DISTRICT	566		850	850	850	850	850
342 TRAVEL, OUT OF DISTRICT							
132-00 VOCAL MUSIC			500	500	500	500	500
133-00 BAND			500	500	500	500	500
134-00 STRINGS			400	400	400	400	400
270-00 CAREER RELATED LEARNING			200	200	200	200	200
290-00 OTHER BASIC PROGRAMS	33						
342 TRAVEL, OUT OF DISTRICT	33		1,600	1,600	1,600	1,600	1,600
343 TRAVEL, STUDENT, OUT OF DISTRICT							
132-00 VOCAL MUSIC	180		180	500	200	200	200
133-00 BAND	1,925		2,000	2,000	1,100	1,100	1,100
134-00 STRINGS	546		300	500	500	500	500
343 TRAVEL, STUDENT, OUT OF DISTRICT	2,651		2,480	3,000	1,800	1,800	1,800
353 POSTAGE							
139-00 PERFORMING ARTS		297					
355 PRINTING & BINDING							
511-00 SCROLL			2,000				
389 OTHER NONINSTRUCT PRO & TECH	1,560						
135-00 DRAMA	1,000	1,390	1,000	1,000	1,000	1,000	1,000
139-00 PERFORMING ARTS	1,207		3,500	3,500	3,500	3,500	3,500
389 OTHER NONINSTRUCT PRO & TECH	3,767	1,390	4,500	4,500	4,500	4,500	4,500
300 PURCHASED SERVICES	**166,806**	**86,217**	**194,540**	**173,650**	**204,200**	**204,200**	**204,200**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		59					
100-00 LANGUAGE ARTS			200	200	1,200	1,200	1,200
110-00 SOCIAL STUDIES			200	200	200	200	200
120-00 SCIENCE	9,220	8,570	11,450	12,450	12,450	12,450	12,450
130-00 ART	6,944	7,036	7,100	7,100	7,100	7,100	7,100
132-00 VOCAL MUSIC	850	1,252	990	1,020	1,220	1,220	1,220
133-00 BAND	221	1,074	750	750	600	600	600
134-00 STRINGS	535	1,229	200	600	600	600	600
135-00 DRAMA	50	109	600	600	600	600	600
139-00 PERFORMING ARTS	2,518	1,323	1,500	1,500	2,500	2,500	2,500
180-00 MATHEMATICS	78	249	1,250	1,500	1,000	1,000	1,000
190-00 HEALTH EDUCATION	-1,650		1,000	1,000	800	800	800
200-00 PHYSICAL EDUCATION	546		650	650	650	650	650
210-00 FOREIGN LANGUAGE	60	753	750	750	750	750	750
221-21 SECONDARY CURRICULUM		4,679					
230-00 ATHLETICS		28					
262-00 COMPUTER SCIENCES		361	400	400	400	400	400
270-00 CAREER RELATED LEARNING	658		1,200	1,200	1,200	1,200	1,200
290-00 OTHER BASIC PROGRAMS			75,000				
299-00 AVID	9		650	650	650	650	650
320-00 SPECIAL EDUCATION					50	50	50
412-00 CHILD DEVELOPMENT CENTER	1,625	442	1,700	1,700	1,500	1,500	1,500
500-00 VOCATIONAL EDUCATION			500	500	500	500	500
511-00 SCROLL				2,000	2,000	2,000	2,000
512-00 TOKA			1,000	500	500	500	500
513-00 PHOTOGRAPHY	820	1,002	700	300	300	300	300
520-00 BUSINESS AND MANAGEMENT	433		900	900	900	900	900
523-00 FOODS		4,439	3,500	3,500	3,500	3,500	3,500
530-00 HEALTH SERVICES	463	6,052	1,700	1,800	1,800	1,800	1,800
551-00 IND ART WOODS	2,226	3,307	3,000	6,000	3,000	3,000	3,000
552-00 DRAFTING	1,032		800	800	1,000	1,000	1,000
554-00 IND SKILLS METAL	8,645	10,578	8,500	8,500	8,500	8,500	8,500
410 CONSUMABLE SUPPLIES AND MATERIALS	35,294	52,552	126,190	57,070	55,470	55,470	55,470
411 SUPPLIES - WAREHOUSE	7,229	4,689	7,500		8,000	8,000	8,000
100-00 LANGUAGE ARTS	226	82	600	600	300	300	300
110-00 SOCIAL STUDIES	990	403	800	800	800	800	800
120-00 SCIENCE	2,502	3,097	2,300	2,300	2,300	2,300	2,300
130-00 ART			100	100	100	100	100
132-00 VOCAL MUSIC	70	6	100	100	100	100	100
133-00 BAND	394	456	300	400	500	500	500
134-00 STRINGS	173	54	100	100	100	100	100
135-00 DRAMA	153	34	250	250	300	300	300
139-00 PERFORMING ARTS	153	63					
180-00 MATHEMATICS	817	686	750	1,250	1,750	1,750	1,750
190-00 HEALTH EDUCATION	243		200	200	400	400	400

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1131 HIGH SCHOOL PROGRAM							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE							
200-00 PHYSICAL EDUCATION	46		50	50	50	50	50
210-00 FOREIGN LANGUAGE	333		400	400	400	400	400
262-00 COMPUTER SCIENCES	9		100	100	100	100	100
270-00 CAREER RELATED LEARNING	39		100	100	100	100	100
299-00 AVID	459		750	750	750	750	750
320-00 SPECIAL EDUCATION	1,282	825	1,300	1,300	1,250	1,250	1,250
412-00 CHILD DEVELOPMENT CENTER	925	84	600	600	600	600	600
513-00 PHOTOGRAPHY	84	340	100	100	100	100	100
520-00 BUSINESS AND MANAGEMENT	153	42	100	100	100	100	100
530-00 HEALTH SERVICES	625		300	200	200	200	200
411 SUPPLIES - WAREHOUSE	16,916	10,868	16,800	9,800	18,300	18,300	18,300
420 TEXTBOOKS							
221-21 SECONDARY CURRICULUM		17,369			64,300	64,300	64,300
421 REPLACEMENT TEXTBOOKS							
100-00 LANGUAGE ARTS	449		500	500	100	100	100
440 PERIODICALS							
100-00 LANGUAGE ARTS	123	123	200	200	200	200	200
110-00 SOCIAL STUDIES	189	224	200	250	250	250	250
120-00 SCIENCE		172					
133-00 BAND	944	735	600	600	200	200	200
134-00 STRINGS	457	991	500	510	510	510	510
412-00 CHILD DEVELOPMENT CENTER	34	34	30	30	100	100	100
440 PERIODICALS	1,750	2,283	1,530	1,590	1,260	1,260	1,260
460 NON CONSUMABLES	15,522		24,270	15,000			
100-00 LANGUAGE ARTS	9	28	200	200	100	100	100
110-00 SOCIAL STUDIES	119		300	250	250	250	250
120-00 SCIENCE	13,057	6,301	13,000	13,000	13,000	13,000	13,000
132-00 VOCAL MUSIC	701	775	870	765	855	855	855
133-00 BAND	509	662	900	800	1,500	1,500	1,500
134-00 STRINGS	1,350	960	1,700	750	750	750	750
135-00 DRAMA	16	1,565	600	600	500	500	500
139-00 PERFORMING ARTS	591		2,000	2,000	1,000	1,000	1,000
180-00 MATHEMATICS	1,512	2,580	2,200	2,000	2,000	2,000	2,000
190-00 HEALTH EDUCATION			100	100	100	100	100
200-00 PHYSICAL EDUCATION	976	130	1,200	1,200	1,200	1,200	1,200
210-00 FOREIGN LANGUAGE			100	100	100	100	100
270-00 CAREER RELATED LEARNING			500	500	500	500	500
299-00 AVID			100	100	100	100	100
412-00 CHILD DEVELOPMENT CENTER	1,050	1,491	1,470	1,470	1,400	1,400	1,400
511-00 SCROLL		1,529					
512-00 TOKA			2,000	2,000	2,000	2,000	2,000
513-00 PHOTOGRAPHY				400	400	400	400
551-00 IND ART WOODS	2,950	2,403	3,000	3,000	6,000	6,000	6,000
554-00 IND SKILLS METAL	4,532	379	1,000	1,000	1,000	1,000	1,000
558-00 VIDEO PRODUCTIONS	2,276	1,484	2,000	2,000	2,000	2,000	2,000
900-01 ESSER I		12,498					
900-03 ESSER II		227,042					
460 NON CONSUMABLES	45,177	259,835	57,510	47,235	34,755	34,755	34,755
470 COMPUTER SOFTWARE							
120-00 SCIENCE		519					
132-00 VOCAL MUSIC	88	183	100	100	100	100	100
133-00 BAND	39		50	50	200	200	200
180-00 MATHEMATICS	740	100	1,050	500	500	500	500
210-00 FOREIGN LANGUAGE	49	105	650	650	650	650	650
221-21 SECONDARY CURRICULUM		4,965					
520-00 BUSINESS AND MANAGEMENT		2,849		2,500			
558-00 VIDEO PRODUCTIONS		595					
470 COMPUTER SOFTWARE	917	9,317	1,850	3,800	1,450	1,450	1,450
480 COMPUTER HARDWARE	33,602	20,061	33,000	33,000	43,938	43,938	43,938
110-00 SOCIAL STUDIES		28					
133-00 BAND	708	64					
135-00 DRAMA	100	91					
139-00 PERFORMING ARTS	327	560					
180-00 MATHEMATICS		146					
210-00 FOREIGN LANGUAGE		138					
262-00 COMPUTER SCIENCES			500	500	500	500	500
410-00 CHILD DEVELOPMENT PROGRAM		652					
513-00 PHOTOGRAPHY		907					
558-00 VIDEO PRODUCTIONS	717	600	1,000	1,000	1,000	1,000	1,000
480 COMPUTER HARDWARE	35,456	23,251	34,500	34,500	45,438	45,438	45,438
400 SUPPLIES AND MATERIALS	**135,961**	**375,478**	**238,880**	**154,495**	**221,073**	**221,073**	**221,073**
500 CAPITAL OUTLAY							
542 REPLACEMENT EQUIP							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1131 HIGH SCHOOL PROGRAM							
500 CAPITAL OUTLAY							
542 REPLACEMENT EQUIP							
900-03 ESSER II		13,417					
600 OTHER OBJECTS							
640 DUES AND FEES							
132-00 VOCAL MUSIC	265	265	260	265	275	275	275
133-00 BAND	20	60	150	150	150	150	150
134-00 STRINGS	140	140		140	140	140	140
180-00 MATHEMATICS			250	250	250	250	250
210-00 FOREIGN LANGUAGE	199	251					
640 DUES AND FEES	624	716	660	805	815	815	815
600 OTHER OBJECTS	**624**	**716**	**660**	**805**	**815**	**815**	**815**
1131 HIGH SCHOOL PROGRAM	**9,154,515**	**9,248,145**	**9,561,226**	**8,929,453**	**9,747,537**	**9,747,537**	**9,747,537**
1132 HIGH SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY		580					
132-00 VOCAL MUSIC	13,355	15,034	15,036	15,035	16,455	16,455	16,455
133-00 BAND	69,381	80,193	38,153	38,147	41,753	41,753	41,753
134-00 STRINGS	4,028	5,160	5,162	5,161	5,649	5,649	5,649
135-00 DRAMA	10,071	10,321	10,324	10,322	5,649	5,649	5,649
230-00 ATHLETICS	27,801	21,731	10,324	260,322	531,985	531,985	531,985
231-00 BOYS BASKETBALL	18,803	28,497	18,179	23,337	19,894	19,894	19,894
232-00 BASEBALL	6,495	28,948					
233-00 FOOTBALL	63,337	60,172	49,151	54,303	59,437	59,437	59,437
234-00 GOLF	4,087	16,535					
237-00 BOYS TENNIS	3,357	15,857					
238-00 BOYS TRACK	11,604	-5,633					
239-00 WRESTLING	28,864	33,658	28,503	33,659	31,192	31,192	31,192
240-00 X-COUNTRY	11,549	11,220	11,221	11,220	17,683	17,683	17,683
241-00 SOCCER	13,869	12,491	13,240	6,508	16,946	16,946	16,946
242-00 GIRLS SOCCER	10,618	15,483	10,996	6,508	12,034	12,034	12,034
243-00 BOYS/GIRLS SWIMMING	11,743	12,792	10,815	12,791	9,824	9,824	9,824
244-00 GIRLS BASKETBALL	19,004	7,854	18,179	7,854	14,245	14,245	14,245
248-00 GIRLS VOLLEYBALL	15,106	19,971	15,484	15,484	21,858	21,858	21,858
249-00 GIRLS SOFTBALL	5,765	24,460	4,488	4,488			
250-00 OTH EXTRACURRICULAR STUDENT	10,137	11,892	11,895	11,893	13,017	13,017	13,017
253-00 ROYALETTES	12,917	13,489	13,240	13,240	14,490	14,490	14,490
255-00 RALLY SQUAD	21,401	13,015	21,992	13,016	29,717	29,717	29,717
132 EXTRA DUTY	393,302	453,732	306,382	543,288	861,828	861,828	861,828
100 SALARIES	**393,302**	**453,732**	**306,382**	**543,288**	**861,828**	**861,828**	**861,828**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
132-00 VOCAL MUSIC	5,895	8,045	7,907	6,623	8,764	8,764	8,764
230-00 ATHLETICS	17,372	20,543	28,337	28,539	35,123	35,123	35,123
211 EMPLOYER CONTRIBUTION	23,268	28,589	36,244	35,162	43,887	43,887	43,887
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	13,019	17,890	11,691	10,434	8,737	8,737	8,737
230-00 ATHLETICS	38,010	44,309	34,179	24,544	30,703	30,703	30,703
216 PERS OPSRP TIER III	51,030	62,199	45,870	34,978	39,440	39,440	39,440
220 SOCIAL SECURITY		44					
132-00 VOCAL MUSIC	7,453	8,592	5,252	5,254	5,317	5,317	5,317
230-00 ATHLETICS	22,218	28,852	18,183	16,842	20,348	20,348	20,348
220 SOCIAL SECURITY	29,671	37,489	23,435	22,096	25,665	25,665	25,665
231 WORKERS COMP	1,485	1,320	1,686	1,349	1,635	1,635	1,635
132-00 VOCAL MUSIC	15	16	16	15	15	15	15
230-00 ATHLETICS	47	41	40	30	33	33	33
231 WORKERS COMP	1,548	1,378	1,742	1,394	1,683	1,683	1,683
240 HEALTH INSURANCE							
132-00 VOCAL MUSIC	4,697	2,329					
200 ASSOCIATED PAYROLL COSTS	**110,216**	**131,985**	**107,291**	**93,630**	**110,675**	**110,675**	**110,675**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
230-00 ATHLETICS	268						
231-00 BOYS BASKETBALL					350	350	350
233-00 FOOTBALL	5,846				3,800	3,800	3,800
238-00 BOYS TRACK	233						
239-00 WRESTLING	4,290				650	650	650
241-00 SOCCER	1,036						
242-00 GIRLS SOCCER					350	350	350
243-00 BOYS/GIRLS SWIMMING	1,053				200	200	200
244-00 GIRLS BASKETBALL	1,504				700	700	700
255-00 RALLY SQUAD	207						
315 CERTIFIED SUBS-SOESD	14,441				6,050	6,050	6,050
319 OTHER PROFESSIONAL TECHN							
230-00 ATHLETICS	10,206	4,394	22,000	22,000	23,000	23,000	23,000

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1132 HIGH SCH CO-CURRICULAR							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
231-00 BOYS BASKETBALL	4,330	2,867	4,330	4,330			
232-00 BASEBALL	5,483	4,110	6,000	6,000			
233-00 FOOTBALL	3,308	2,683	4,000	4,000			
239-00 WRESTLING	1,632	1,732	1,750	1,750			
241-00 SOCCER	3,847	3,082	3,500	3,500			
242-00 GIRLS SOCCER	2,781	2,359	2,800	2,800			
244-00 GIRLS BASKETBALL	5,640	1,892	5,000	5,000			
248-00 GIRLS VOLLEYBALL	2,865	1,984	3,000	3,000			
249-00 GIRLS SOFTBALL	39	3,450	3,000	3,000			
319 OTHER PROFESSIONAL TECHN SERVICES	40,134	28,558	55,380	55,380	23,000	23,000	23,000
322 REPAIR & MAINT SERV							
230-00 ATHLETICS	1,489	3,217	1,500	1,500	1,500	1,500	1,500
233-00 FOOTBALL	3,630		3,600	3,500	3,500	3,500	3,500
322 REPAIR & MAINT SERV	5,120	3,217	5,100	5,000	5,000	5,000	5,000
324 RENTALS							
230-00 ATHLETICS	7,584	2,477	1,000	1,000	3,000	3,000	3,000
243-00 BOYS/GIRLS SWIMMING			4,800	4,800			
324 RENTALS	7,584	2,477	5,800	5,800	3,000	3,000	3,000
342 TRAVEL, OUT OF DISTRICT							
133-00 BAND			250	250			
230-00 ATHLETICS	325		750	750	2,000	2,000	2,000
342 TRAVEL, OUT OF DISTRICT	325		1,000	1,000	2,000	2,000	2,000
343 TRAVEL, STUDENT, OUT OF DISTRICT							
133-00 BAND	75						
135-00 DRAMA					100	100	100
230-00 ATHLETICS	26,813	3,475	32,000	32,000	36,000	36,000	36,000
343 TRAVEL, STUDENT, OUT OF DISTRICT	26,888	3,475	32,000	32,000	36,100	36,100	36,100
389 OTHER NONINSTRUCT PRO & TECH							
135-00 DRAMA		1,000					
300 PURCHASED SERVICES	**94,493**	**38,728**	**99,280**	**99,180**	**75,150**	**75,150**	**75,150**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	12,162	16,584	165,000	15,000	35,000	35,000	35,000
460 NON CONSUMABLES							
230-00 ATHLETICS	16,686	2,361	25,440	25,440	35,440	35,440	35,440
470 COMPUTER SOFTWARE							
230-00 ATHLETICS	551						
480 COMPUTER HARDWARE							
230-00 ATHLETICS	21						
400 SUPPLIES AND MATERIALS	**29,421**	**18,946**	**190,440**	**40,440**	**70,440**	**70,440**	**70,440**
500 CAPITAL OUTLAY							
541 NEW EQUIPMENT							
230-00 ATHLETICS		5,379					
600 OTHER OBJECTS							
640 DUES AND FEES							
230-00 ATHLETICS	4,140	4,459	4,500	4,500	4,680	4,680	4,680
1132 HIGH SCH CO-CURRICULAR	**631,574**	**653,230**	**707,893**	**781,038**	**1,122,773**	**1,122,773**	**1,122,773**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	510,950	526,296	525,973	535,559	496,997	496,997	496,997
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	632,974	576,337	679,428	606,985	604,317	604,317	604,317
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION	29,754						
131 SEVERANCE							
320-00 SPECIAL EDUCATION	222						
134 OVER TIME							
320-00 SPECIAL EDUCATION	836						
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	6,592	2,527					
100 SALARIES	**1,181,329**	**1,105,161**	**1,205,401**	**1,142,544**	**1,101,314**	**1,101,314**	**1,101,314**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	88,434	90,112	96,054	77,074	60,764	60,764	60,764
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	240,564	224,355	240,685	202,868	207,510	207,510	207,510
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	90,035	84,175	92,213	87,404	84,250	84,250	84,250
231 WORKERS COMP	1,833	1,604	1,975	1,598	1,807	1,807	1,807
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	368,244	352,815	416,494	369,940	387,716	387,716	387,716
241 INS ADMIN FEE							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	346	100					
200 ASSOCIATED PAYROLL COSTS	**789,459**	**753,163**	**847,421**	**738,884**	**742,047**	**742,047**	**742,047**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	7,662	7,062	16,310	15,000	15,000	15,000	15,000
324 RENTALS							
320-00 SPECIAL EDUCATION	760	1,049	1,100	1,100	1,100	1,100	1,100
300 PURCHASED SERVICES	**8,423**	**8,111**	**17,410**	**16,100**	**16,100**	**16,100**	**16,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	740	555	2,700	2,700			
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	497		500	500			
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	426	1,443	800	800			
400 SUPPLIES AND MATERIALS	**1,664**	**1,998**	**4,000**	**4,000**			
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**1,980,876**	**1,868,435**	**2,074,232**	**1,901,528**	**1,859,461**	**1,859,461**	**1,859,461**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	38,535	32,588	43,486	33,519	36,314	36,314	36,314
112 CLASSIFIED SALARIES	11,237						
100 SALARIES	**49,773**	**32,588**	**43,486**	**33,519**	**36,314**	**36,314**	**36,314**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		-595					
216 PERS OPSRP TIER III	13,250	9,259	11,558	7,951	8,613	8,613	8,613
220 SOCIAL SECURITY	3,791	2,483	3,326	2,564	2,778	2,778	2,778
231 WORKERS COMP	23	8	17	8	8	8	8
240 HEALTH INSURANCE	8,799	8,215	8,138	8,138	8,574	8,574	8,574
241 INS ADMIN FEE	8						
200 ASSOCIATED PAYROLL COSTS	**25,873**	**19,370**	**23,039**	**18,661**	**19,973**	**19,973**	**19,973**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	570	260	2,330	2,300	2,300	2,300	2,300
1291 ENGLISH SECOND LANGUAGE	**76,217**	**52,219**	**68,855**	**54,480**	**58,587**	**58,587**	**58,587**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	141,885	151,505	149,147	152,323	160,959	160,959	160,959
122 SUBSTITUTES - CLASSIFIED	509						
134 OVER TIME	14,485	14,243					
136 ADDITIONAL SALARY-CLASSIFIED	727	1,820					
100 SALARIES	**157,607**	**167,569**	**149,147**	**152,323**	**160,959**	**160,959**	**160,959**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	14,989	19,561	17,447	14,609	15,161	15,161	15,161
216 PERS OPSRP TIER III	27,209	28,310	25,165	23,216	24,776	24,776	24,776
220 SOCIAL SECURITY	11,638	12,189	11,410	11,653	12,313	12,313	12,313
231 WORKERS COMP	1,315	1,176	1,474	1,189	1,415	1,415	1,415
240 HEALTH INSURANCE	53,935	62,494	47,041	62,491	69,283	69,283	69,283
241 INS ADMIN FEE	63	48					
200 ASSOCIATED PAYROLL COSTS	**109,151**	**123,780**	**102,537**	**113,158**	**122,948**	**122,948**	**122,948**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			50	50	50	50	50
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
412 VEHICLE FUEL		81	50	50	50	50	50
400 SUPPLIES AND MATERIALS		**81**	**150**	**150**	**150**	**150**	**150**
2112 ATTENDANCE SERVICES	**266,758**	**291,431**	**251,834**	**265,631**	**284,057**	**284,057**	**284,057**
2115 STUDENT SAFETY							
100 SALARIES							
112 CLASSIFIED SALARIES		8,279			25,118	25,118	25,118
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		2,248			5,958	5,958	5,958
220 SOCIAL SECURITY		647			1,922	1,922	1,922
231 WORKERS COMP		7			16	16	16
240 HEALTH INSURANCE		5,279			17,321	17,321	17,321
200 ASSOCIATED PAYROLL COSTS		**8,182**			**25,217**	**25,217**	**25,217**
2115 STUDENT SAFETY		**16,462**			**50,335**	**50,335**	**50,335**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	329,630	333,027	332,818	335,243	263,017	263,017	263,017
112 CLASSIFIED SALARIES	71,447	74,399	74,556	74,203	78,979	78,979	78,979
122 SUBSTITUTES - CLASSIFIED	91						
132 EXTRA DUTY	11,939	12,183	12,283	12,176	14,921	14,921	14,921
100 SALARIES	**413,108**	**419,610**	**419,657**	**421,622**	**356,917**	**356,917**	**356,917**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	83,245	84,648	83,292	69,679	48,786	48,786	48,786

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2122 COUNSELING SERVICES							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	42,032	42,704	42,426	38,408	41,530	41,530	41,530
220 SOCIAL SECURITY	30,993	30,532	32,104	32,255	27,304	27,304	27,304
231 WORKERS COMP	1,792	1,597	2,021	1,630	1,938	1,938	1,938
240 HEALTH INSURANCE	80,799	84,949	80,896	80,896	68,938	68,938	68,938
200 ASSOCIATED PAYROLL COSTS	**238,863**	**244,433**	**240,739**	**222,868**	**188,496**	**188,496**	**188,496**
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH					200	200	200
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,241	1,273	1,400	1,400	1,200	1,200	1,200
411 SUPPLIES - WAREHOUSE	357	927	500	500	500	500	500
460 NON CONSUMABLES		71					
400 SUPPLIES AND MATERIALS	**1,598**	**2,271**	**1,900**	**1,900**	**1,700**	**1,700**	**1,700**
2122 COUNSELING SERVICES	**653,570**	**666,315**	**662,296**	**646,390**	**547,313**	**547,313**	**547,313**
2132 MEDICAL SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			150	150	150	150	150
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
400 SUPPLIES AND MATERIALS			**200**	**200**	**200**	**200**	**200**
2132 MEDICAL SERVICES			**200**	**200**	**200**	**200**	**200**
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	93						
2142 PSYCHOLOGICAL TESTING SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	30,413						
131 SEVERANCE							
320-00 SPECIAL EDUCATION	2,355						
100 SALARIES	**32,768**						
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	8,084						
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,474						
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	6						
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	1,192						
241 INS ADMIN FEE							
320-00 SPECIAL EDUCATION	15						
200 ASSOCIATED PAYROLL COSTS	**11,773**						
2142 PSYCHOLOGICAL TESTING SERVICES	**44,542**						
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	25,395	26,834	26,798	27,703	17,671	17,671	17,671
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	6,768	7,134	7,124	6,571	4,192	4,192	4,192
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	1,927	2,046	2,050	2,119	1,352	1,352	1,352
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	6	5	6	5	3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	5,278	5,586	5,534	5,534	3,430	3,430	3,430
200 ASSOCIATED PAYROLL COSTS	**13,980**	**14,773**	**14,714**	**14,229**	**8,977**	**8,977**	**8,977**
2152 SPEECH PATHOLOGY SERVICES	**39,375**	**41,607**	**41,512**	**41,932**	**26,648**	**26,648**	**26,648**
2214 CURRICULUM DEVELOPMENT SECONDARY							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
221-21 SECONDARY CURRICULUM					64,000	64,000	64,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
221-21 SECONDARY CURRICULUM					11,600	11,600	11,600
460 NON CONSUMABLES							
221-21 SECONDARY CURRICULUM					17,425	17,425	17,425
470 COMPUTER SOFTWARE							
221-21 SECONDARY CURRICULUM					6,695	6,695	6,695
400 SUPPLIES AND MATERIALS					**35,720**	**35,720**	**35,720**
2214 CURRICULUM DEVELOPMENT SECONDARY					**99,720**	**99,720**	**99,720**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
111 LICENSED SALARIES	74,692	81,882	78,819	81,480	93,938	93,938	93,938
112 CLASSIFIED SALARIES	69,822	75,632	74,882	76,153	82,041	82,041	82,041

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
132 EXTRA DUTY	2,322	2,490	2,370	2,370			
100 SALARIES	**146,837**	**160,005**	**156,071**	**160,003**	**175,979**	**175,979**	**175,979**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	20,410	21,372	21,024	17,868	37,094	37,094	37,094
216 PERS OPSRP TIER III	21,948	25,149	24,037	21,594			
220 SOCIAL SECURITY	11,265	12,287	11,939	12,059	13,462	13,462	13,462
231 WORKERS COMP	65	725	906	733	880	880	880
240 HEALTH INSURANCE	44,156	48,563	55,124	55,124	51,790	51,790	51,790
241 INS ADMIN FEE	18						
200 ASSOCIATED PAYROLL COSTS	**97,864**	**108,099**	**113,030**	**107,378**	**103,226**	**103,226**	**103,226**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT	485		200	600	720	720	720
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	118	197	400	350	5,600	5,600	5,600
221-21 SECONDARY CURRICULUM		3,023					
410 CONSUMABLE SUPPLIES AND MATERIALS	118	3,221	400	350	5,600	5,600	5,600
411 SUPPLIES - WAREHOUSE	349	42	400	300	300	300	300
430 LIBRARY BOOKS	10,930	11,552	12,000	22,000	15,285	15,285	15,285
440 PERIODICALS	1,076	625	608	631	739	739	739
460 NON CONSUMABLES	248	356	500	750	2,000	2,000	2,000
471 SOFTWARE MAINTENANCE	1,327	1,324	1,325	1,079	1,079	1,079	1,079
400 SUPPLIES AND MATERIALS	**14,049**	**17,122**	**15,233**	**25,110**	**25,003**	**25,003**	**25,003**
2222 LIBRARY MEDIA CENTER	**259,236**	**285,227**	**284,534**	**293,091**	**304,928**	**304,928**	**304,928**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			600	500	600	600	600
411 SUPPLIES - WAREHOUSE	49	3	50	50			
440 PERIODICALS	1,152	1,196	1,197	1,250	2,789	2,789	2,789
460 NON CONSUMABLES		6	600	570	300	300	300
480 COMPUTER HARDWARE	776		1,000	800			
400 SUPPLIES AND MATERIALS	**1,978**	**1,206**	**3,447**	**3,170**	**3,689**	**3,689**	**3,689**
2223 MULTI MEDIA SERVICES	**1,978**	**1,206**	**3,447**	**3,170**	**3,689**	**3,689**	**3,689**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	60	54	69	56	67	67	67
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	838		6,990	6,900	6,900	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**899**	**54**	**7,059**	**6,956**	**6,967**	**6,967**	**6,967**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			3,750	3,750	3,250	3,250	3,250
319 OTHER PROFESSIONAL TECHN SERVICES		238					
342 TRAVEL, OUT OF DISTRICT	3,078	1,131	6,250	6,000	6,000	6,000	6,000
300 PURCHASED SERVICES	**3,078**	**1,369**	**10,000**	**9,750**	**9,250**	**9,250**	**9,250**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		3,454			500	500	500
440 PERIODICALS		485		500	500	500	500
460 NON CONSUMABLES			1,550	1,300	1,300	1,300	1,300
400 SUPPLIES AND MATERIALS		**3,939**	**1,550**	**1,800**	**2,300**	**2,300**	**2,300**
2241 SITE COUNCIL	**3,078**	**5,308**	**11,550**	**11,550**	**11,550**	**11,550**	**11,550**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	267,338	243,797	278,533	240,128	222,676	222,676	222,676
113 ADMINISTRATORS	571,677	594,739	582,399	609,190	624,732	624,732	624,732
122 SUBSTITUTES - CLASSIFIED	2,143		6,989	6,989	6,989	6,989	6,989
131 SEVERANCE		6,952					
134 OVER TIME		397					
100 SALARIES	**841,160**	**845,887**	**867,921**	**856,307**	**854,397**	**854,397**	**854,397**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	179,674	207,209	181,160	173,180	181,195	181,195	181,195
216 PERS OPSRP TIER III	66,666	45,806	68,847	31,816	40,813	40,813	40,813
220 SOCIAL SECURITY	61,795	62,312	66,396	63,260	64,827	64,827	64,827
231 WORKERS COMP	2,225	1,987	2,516	2,031	2,389	2,389	2,389
240 HEALTH INSURANCE	189,524	193,272	196,281	196,108	195,038	195,038	195,038
241 INS ADMIN FEE	91	88					
200 ASSOCIATED PAYROLL COSTS	**499,977**	**510,676**	**515,200**	**466,395**	**484,262**	**484,262**	**484,262**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	70		100		2,100	2,100	2,100
324 RENTALS	15,111	10,446	15,000	15,000	15,000	15,000	15,000
59-00 GRADUATION SUPPLIES		1,300					
324 RENTALS	15,111	11,746	15,000	15,000	15,000	15,000	15,000
341 TRAVEL, LOCAL IN DISTRICT		129					
342 TRAVEL, OUT OF DISTRICT	393	75	750	750	500	500	500
353 POSTAGE	8,275	11,667	11,000	11,000	2,500	2,500	2,500

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2410 OFFICE OF THE PRINCIPAL							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH							
900-01 ESSER I		1,643					
300 PURCHASED SERVICES	**23,850**	**25,263**	**26,850**	**26,750**	**20,100**	**20,100**	**20,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	11,660	9,293	12,000	12,000	12,000	12,000	12,000
59-00 GRADUATION SUPPLIES	635	306	2,000	2,000	2,000	2,000	2,000
410 CONSUMABLE SUPPLIES AND MATERIALS	12,296	9,599	14,000	14,000	14,000	14,000	14,000
460 NON CONSUMABLES		397	400	400	400	400	400
480 COMPUTER HARDWARE	1,259		1,500	1,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**13,556**	**9,997**	**15,900**	**15,900**	**15,900**	**15,900**	**15,900**
600 OTHER OBJECTS							
640 DUES AND FEES	5,345	5,345	4,450	5,420	5,500	5,500	5,500
651 LIABILITY INSURANCE		33,227	35,000	35,252	37,015	37,015	37,015
600 OTHER OBJECTS	**5,345**	**38,572**	**39,450**	**40,672**	**42,515**	**42,515**	**42,515**
2410 OFFICE OF THE PRINCIPAL	**1,383,889**	**1,430,396**	**1,465,321**	**1,406,024**	**1,417,174**	**1,417,174**	**1,417,174**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	504,811	474,395	522,024	488,776	465,578	465,578	465,578
900-03 ESSER II					101,435	101,435	101,435
112 CLASSIFIED SALARIES	504,811	474,395	522,024	488,776	567,013	567,013	567,013
114 MANAGERIAL-CLASSIFIED	53,357	61,056	54,690	65,626			
900-03 ESSER II					68,857	68,857	68,857
114 MANAGERIAL-CLASSIFIED	53,357	61,056	54,690	65,626	68,857	68,857	68,857
122 SUBSTITUTES - CLASSIFIED	32,981	10,835	6,989	6,989	6,989	6,989	6,989
131 SEVERANCE	1,477	8,754					
134 OVER TIME	1,183	3,050					
136 ADDITIONAL SALARY-CLASSIFIED	291	6,266					
100 SALARIES	**594,103**	**564,358**	**583,703**	**561,391**	**642,859**	**642,859**	**642,859**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	71,028	55,973	74,323	41,917	53,582	53,582	53,582
216 PERS OPSRP TIER III	93,654	97,409	91,614	73,942	91,729	91,729	91,729
220 SOCIAL SECURITY	44,190	42,008	44,654	42,947	48,644	48,644	48,644
231 WORKERS COMP	24,139	21,428	27,375	21,913	24,527	24,527	24,527
240 HEALTH INSURANCE	197,881	181,391	219,371	185,446	207,850	207,850	207,850
241 INS ADMIN FEE	150						
200 ASSOCIATED PAYROLL COSTS	**431,044**	**398,211**	**457,337**	**366,165**	**426,332**	**426,332**	**426,332**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		2,131					
322 REPAIR & MAINT SERV	41,277	6,553	35,000	35,000	35,000	35,000	35,000
139-00 PERFORMING ARTS	520		500	500	500	500	500
900-03 ESSER II					5,000	5,000	5,000
322 REPAIR & MAINT SERV	41,797	6,553	35,500	35,500	40,500	40,500	40,500
324 RENTALS		300					
325 ELECTRICITY	323,448	304,167	350,000	350,000	350,000	350,000	350,000
326 FUEL	36,988	37,387	45,000	45,000	45,000	45,000	45,000
327 WATER AND SEWAGE	55,636	58,898	50,000	50,000	50,000	50,000	50,000
328 GARBAGE REMOVAL	24,548	12,712	25,000	25,000	25,000	25,000	25,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**482,419**	**422,150**	**505,600**	**505,600**	**510,600**	**510,600**	**510,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	44,012	54,719	49,876	48,176	48,176	48,176	48,176
411 SUPPLIES - WAREHOUSE	4,728	4,250	4,000	4,000	4,000	4,000	4,000
460 NON CONSUMABLES	2,578	5,813	2,500	6,000	6,000	6,000	6,000
400 SUPPLIES AND MATERIALS	**51,319**	**64,783**	**56,376**	**58,176**	**58,176**	**58,176**	**58,176**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE		83,570	65,000	65,975	69,274	69,274	69,274
670 TAXES AND LICENSE	338	1,182	150	1,200	1,200	1,200	1,200
600 OTHER OBJECTS	**338**	**84,753**	**65,150**	**67,175**	**70,474**	**70,474**	**70,474**
2542 CARE & UPKEEP-BLDG	**1,559,226**	**1,534,257**	**1,668,166**	**1,558,507**	**1,708,441**	**1,708,441**	**1,708,441**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	2,447	4,587	2,500	4,500	4,500	4,500	4,500
327 WATER AND SEWAGE	1,988	2,046	2,500	2,500	2,500	2,500	2,500
300 PURCHASED SERVICES	**4,436**	**6,633**	**5,000**	**7,000**	**7,000**	**7,000**	**7,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	6,975	8,151	8,500	6,000	6,000	6,000	6,000
412 VEHICLE FUEL	2,200	2,982	2,000	2,200	2,200	2,200	2,200
460 NON CONSUMABLES	727	1,339	2,500	1,500	1,500	1,500	1,500
230-00 ATHLETICS		38					
460 NON CONSUMABLES	727	1,377	2,500	1,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**9,903**	**12,512**	**13,000**	**9,700**	**9,700**	**9,700**	**9,700**
500 CAPITAL OUTLAY							
541 NEW EQUIPMENT		7,500					
600 OTHER OBJECTS							
640 DUES AND FEES	297	297	300	300	300	300	300

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
2543 CARE & UPKEEP-GROUNDS	**14,636**	**26,942**	**18,300**	**17,000**	**17,000**	**17,000**	**17,000**
324 RENTALS	4,788	4,908	5,000	5,000	5,000	5,000	5,000
2552 VEHICLE OPERATION SERVICES							
300 PURCHASED SERVICES							
353 POSTAGE	17						
2660 TECHNOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP				118	142	142	142
2664 TECHNOLOGY OPERATIONS							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	129	115	147				
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	28,505	31,622	30,000	30,000	30,000	30,000	30,000
2680 INTERPRETATION SERVICES							
100 SALARIES							
136 ADDITIONAL SALARY-CLASSIFIED	100	130					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		34					
220 SOCIAL SECURITY	7	9					
231 WORKERS COMP	0	0					
200 ASSOCIATED PAYROLL COSTS	**7**	**44**					
2680 INTERPRETATION SERVICES	**108**	**174**					
GPHS Total	**16,104,020**	**16,158,060**	**16,861,572**	**15,952,068**	**17,301,522**	**17,301,522**	**17,301,522**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION					40,082	40,082	40,082
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION					9,509	9,509	9,509
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION					3,067	3,067	3,067
231 WORKERS COMP							
320-00 SPECIAL EDUCATION					8	8	8
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION					8,574	8,574	8,574
200 ASSOCIATED PAYROLL COSTS					**21,158**	**21,158**	**21,158**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.					**61,240**	**61,240**	**61,240**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
111 LICENSED SALARIES	154,784	157,933	157,725	157,834	185,213	185,213	185,213
100-00 LANGUAGE ARTS	125,214	89,701	127,596	89,501	93,938	93,938	93,938
110-00 SOCIAL STUDIES	37,496		38,150	38,150			
120-00 SCIENCE	33,870	35,780	35,753	36,959	40,082	40,082	40,082
190-00 HEALTH EDUCATION	33,870	35,780	35,753	36,959	40,082	40,082	40,082
262-00 COMPUTER SCIENCES	40,952	43,579	43,452	43,480	45,638	45,638	45,638
270-00 CAREER RELATED LEARNING	41,060	43,579	43,452	43,480	45,638	45,638	45,638
900-04 ESSER III					80,163	80,163	80,163
111 LICENSED SALARIES	467,249	406,355	481,881	446,363	530,754	530,754	530,754
112 CLASSIFIED SALARIES	55,730	59,063	58,651	82,300	60,923	60,923	60,923
113 ADMINISTRATORS	119,678	123,398	122,454	129,611			
122 SUBSTITUTES - CLASSIFIED	1,584		3,567	3,567	3,567	3,567	3,567
131 SEVERANCE		16,226					
132 EXTRA DUTY		1,571		1,571	1,719	1,719	1,719
136 ADDITIONAL SALARY-CLASSIFIED	79	179					
100 SALARIES	**644,322**	**606,794**	**666,553**	**663,412**	**596,963**	**596,963**	**596,963**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	93,719	77,129	99,947	47,061	59,299	59,299	59,299
100-00 LANGUAGE ARTS	54,460	56,648	56,485	47,345	49,696	49,696	49,696
900-03 ESSER II					21,508	21,508	21,508
211 EMPLOYER CONTRIBUTION	148,180	133,777	156,432	94,406	130,503	130,503	130,503
216 PERS OPSRP TIER III	47,219	47,388	46,406	27,909	25,380	25,380	25,380
220 SOCIAL SECURITY	24,840	26,655	26,194	26,400	18,961	18,961	18,961
100-00 LANGUAGE ARTS	23,488	18,233	24,797	19,153	20,302	20,302	20,302
900-03 ESSER II					6,132	6,132	6,132
220 SOCIAL SECURITY	48,329	44,888	50,991	45,553	45,395	45,395	45,395
231 WORKERS COMP	1,448	1,185	1,630	1,314	1,558	1,558	1,558
100-00 LANGUAGE ARTS	70	48	72	49	49	49	49
900-03 ESSER II					17	17	17
231 WORKERS COMP	1,519	1,234	1,702	1,363	1,624	1,624	1,624
240 HEALTH INSURANCE	71,436	70,620	70,754	86,377	51,962	51,962	51,962
100-00 LANGUAGE ARTS	49,999	49,293	48,827	48,827	51,444	51,444	51,444
900-03 ESSER II					17,148	17,148	17,148
240 HEALTH INSURANCE	121,436	119,913	119,581	135,204	120,554	120,554	120,554
241 INS ADMIN FEE	38						
200 ASSOCIATED PAYROLL COSTS	**366,724**	**347,202**	**375,112**	**304,435**	**323,456**	**323,456**	**323,456**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,244	996	9,320	9,300	9,300	9,300	9,300
100-00 LANGUAGE ARTS	6,625	135	2,330	2,300	2,300	2,300	2,300
110-00 SOCIAL STUDIES	516		2,330	2,300	2,300	2,300	2,300
120-00 SCIENCE	1,284	530	2,330	2,300	2,300	2,300	2,300
190-00 HEALTH EDUCATION	1,211	260			350	350	350
262-00 COMPUTER SCIENCES	1,066						
270-00 CAREER RELATED LEARNING	526						
315 CERTIFIED SUBS-SOESD	12,476	1,923	16,310	16,200	16,550	16,550	16,550
324 RENTALS	2,119	1,685	1,800	1,800	2,900	2,900	2,900
341 TRAVEL, LOCAL IN DISTRICT	497	252	500	500	400	400	400
342 TRAVEL, OUT OF DISTRICT	53	119	100	100	100	100	100
353 POSTAGE	29	5	100	100	100	100	100
389 OTHER NONINSTRUCT PRO & TECH	120						
300 PURCHASED SERVICES	**15,296**	**3,986**	**18,810**	**18,700**	**20,050**	**20,050**	**20,050**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,129	6,315	6,750	6,750	7,525	7,525	7,525
221-21 SECONDARY CURRICULUM					5,000	5,000	5,000
410 CONSUMABLE SUPPLIES AND MATERIALS	3,129	6,315	6,750	6,750	12,525	12,525	12,525
411 SUPPLIES - WAREHOUSE	728	1,343	4,100	4,100	4,100	4,100	4,100
421 REPLACEMENT TEXTBOOKS			100	100			
430 LIBRARY BOOKS			100	100	200	200	200
440 PERIODICALS			100	100	100	100	100

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1289 OTHER ALTERNATIVE PROGRAMS							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	140	4,405	2,100	2,100	2,100	2,100	2,100
120-00 SCIENCE	1,184	1,258	1,400	1,400	1,400	1,400	1,400
460 NON CONSUMABLES	1,324	5,664	3,500	3,500	3,500	3,500	3,500
470 COMPUTER SOFTWARE		55,687	500	500	500	500	500
221-21 SECONDARY CURRICULUM		5,575			40,180	40,180	40,180
470 COMPUTER SOFTWARE		61,262	500	500	40,680	40,680	40,680
480 COMPUTER HARDWARE	433	2,731	5,000	5,000	3,500	3,500	3,500
900-03 ESSER II		15,076					
480 COMPUTER HARDWARE	433	17,807	5,000	5,000	3,500	3,500	3,500
400 SUPPLIES AND MATERIALS	**5,616**	**92,392**	**20,150**	**20,150**	**64,605**	**64,605**	**64,605**
600 OTHER OBJECTS							
640 DUES AND FEES	394	394	500	500	500	500	500
1289 OTHER ALTERNATIVE PROGRAMS	**1,032,352**	**1,050,770**	**1,081,125**	**1,007,197**	**1,005,574**	**1,005,574**	**1,005,574**
2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	26,159	47,179	47,074	48,661	93,938	93,938	93,938
900-04 ESSER III					52,775	52,775	52,775
111 LICENSED SALARIES	26,159	47,179	47,074	48,661	146,713	146,713	146,713
100 SALARIES	**26,159**	**47,179**	**47,074**	**48,661**	**146,713**	**146,713**	**146,713**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION			15,078		25,205	25,205	25,205
216 PERS OPSRP TIER III		12,543		11,543	12,518	12,518	12,518
220 SOCIAL SECURITY	1,976	3,595	3,601	3,723	7,187	7,187	7,187
900-03 ESSER II					4,037	4,037	4,037
220 SOCIAL SECURITY	1,976	3,595	3,601	3,723	11,224	11,224	11,224
231 WORKERS COMP	7	11	12	11	16	16	16
900-03 ESSER II					11	11	11
231 WORKERS COMP	7	11	12	11	27	27	27
240 HEALTH INSURANCE	7,074	11,173	11,067	11,067	17,148	17,148	17,148
900-03 ESSER II					11,661	11,661	11,661
240 HEALTH INSURANCE	7,074	11,173	11,067	11,067	28,809	28,809	28,809
200 ASSOCIATED PAYROLL COSTS	**9,058**	**27,323**	**29,758**	**26,344**	**77,783**	**77,783**	**77,783**
2122 COUNSELING SERVICES	**35,217**	**74,503**	**76,832**	**75,005**	**224,496**	**224,496**	**224,496**
2222 LIBRARY MEDIA CENTER							
400 SUPPLIES AND MATERIALS							
430 LIBRARY BOOKS				2,500			
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			3,495	3,500	3,500	3,500	3,500
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			600	600	600	600	600
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	77,511	73,546	80,019	74,636	68,357	68,357	68,357
113 ADMINISTRATORS					112,540	112,540	112,540
131 SEVERANCE	4,029	2,628					
100 SALARIES	**81,541**	**76,175**	**80,019**	**74,636**	**180,897**	**180,897**	**180,897**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	2,018	51					
216 PERS OPSRP TIER III	16,395	19,767	10,671	17,703	42,909	42,909	42,909
220 SOCIAL SECURITY	4,983	5,870	6,121	5,735	13,839	13,839	13,839
231 WORKERS COMP	50	46	46	77	57	57	57
240 HEALTH INSURANCE	32,455	20,995	41,810	26,682	34,642	34,642	34,642
241 INS ADMIN FEE	33						
200 ASSOCIATED PAYROLL COSTS	**55,936**	**46,731**	**58,648**	**50,197**	**91,447**	**91,447**	**91,447**
300 PURCHASED SERVICES							
324 RENTALS	379	561	350	350	350	350	350
355 PRINTING & BINDING			200	200	200	200	200
300 PURCHASED SERVICES	**379**	**561**	**550**	**550**	**550**	**550**	**550**
2410 OFFICE OF THE PRINCIPAL	**137,857**	**123,469**	**139,217**	**125,383**	**272,894**	**272,894**	**272,894**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	33,559	31,485	36,449	35,141			
900-03 ESSER II					37,125	37,125	37,125
112 CLASSIFIED SALARIES	33,559	31,485	36,449	35,141	37,125	37,125	37,125
122 SUBSTITUTES - CLASSIFIED	116		1,529	1,529	1,529	1,529	1,529
134 OVER TIME		85					
100 SALARIES	**33,675**	**31,570**	**37,978**	**36,670**	**38,654**	**38,654**	**38,654**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	9,582	8,469	9,688	8,335	8,806	8,806	8,806
220 SOCIAL SECURITY	2,787	2,415	2,905	2,805	2,840	2,840	2,840
231 WORKERS COMP	23	19	25	48	22	22	22
240 HEALTH INSURANCE	4,213	13,318	173	15,623	17,321	17,321	17,321
241 INS ADMIN FEE	3						

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
2542 CARE & UPKEEP-BLDG							
300 PURCHASED SERVICES							
200 ASSOCIATED PAYROLL COSTS	**16,609**	**24,223**	**12,791**	**26,811**	**28,989**	**28,989**	**28,989**
325 ELECTRICITY	12,782	11,070	12,300	12,300	12,300	12,300	12,300
326 FUEL	498	408	500	500	1,200	1,200	1,200
327 WATER AND SEWAGE	8,243	9,360	7,000	7,000	7,000	7,000	7,000
328 GARBAGE REMOVAL	1,549	1,729	1,500	1,500	2,500	2,500	2,500
300 PURCHASED SERVICES	**23,073**	**22,569**	**21,300**	**21,300**	**23,000**	**23,000**	**23,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			250	250	250	250	250
411 SUPPLIES - WAREHOUSE	2,216	1,243	2,000	1,000	1,000	1,000	1,000
460 NON CONSUMABLES			500	500	500	500	500
400 SUPPLIES AND MATERIALS	**2,216**	**1,243**	**2,750**	**1,750**	**1,750**	**1,750**	**1,750**
2542 CARE & UPKEEP-BLDG	**75,575**	**79,606**	**74,819**	**86,531**	**92,393**	**92,393**	**92,393**
2543 CARE & UPKEEP-GROUNDS							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	723	605	1,000	500	500	500	500
412 VEHICLE FUEL	85	67	100	50	50	50	50
400 SUPPLIES AND MATERIALS	**809**	**673**	**1,100**	**550**	**550**	**550**	**550**
2543 CARE & UPKEEP-GROUNDS	**809**	**673**	**1,100**	**550**	**550**	**550**	**550**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	2,806	3,316	3,000	3,000	3,000	3,000	3,000
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	11,115	12,024	12,000	12,000	12,000	12,000	12,000
GLADIOLA Total	**1,295,734**	**1,344,363**	**1,392,188**	**1,316,266**	**1,676,247**	**1,676,247**	**1,676,247**

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1111 ELEMENTARY, K-5							
100 SALARIES							
111 LICENSED SALARIES		394,053		484,610			
40-00 GP ONLINE		56,097		69,282			
900-04 ESSER III					227,973	227,973	227,973
111 LICENSED SALARIES		450,150		553,892	227,973	227,973	227,973
112 CLASSIFIED SALARIES		7,189					
900-04 ESSER III					13,500	13,500	13,500
112 CLASSIFIED SALARIES		7,189			13,500	13,500	13,500
100 SALARIES		**457,339**		**553,892**	**241,473**	**241,473**	**241,473**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		126,910		131,383	57,277	57,277	57,277
220 SOCIAL SECURITY		34,897		42,373	18,472	18,472	18,472
231 WORKERS COMP		110		134	57	57	57
240 HEALTH INSURANCE		110,041		130,200	51,444	51,444	51,444
200 ASSOCIATED PAYROLL COSTS		**271,959**		**304,090**	**127,250**	**127,250**	**127,250**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		5,984			4,000	4,000	4,000
343 TRAVEL, STUDENT, OUT OF DISTRICT							
40-00 GP ONLINE		500					
300 PURCHASED SERVICES		**6,484**			**4,000**	**4,000**	**4,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS				1,500	2,500	2,500	2,500
40-00 GP ONLINE		1,191					
410 CONSUMABLE SUPPLIES AND MATERIALS		1,191		1,500	2,500	2,500	2,500
460 NON CONSUMABLES					2,000	2,000	2,000
470 COMPUTER SOFTWARE					15,000	15,000	15,000
400 SUPPLIES AND MATERIALS		**1,191**		**1,500**	**19,500**	**19,500**	**19,500**
1111 ELEMENTARY, K-5		**736,975**		**859,482**	**392,223**	**392,223**	**392,223**
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES		68,100		84,174			
900-04 ESSER III					88,356	88,356	88,356
111 LICENSED SALARIES		68,100		84,174	88,356	88,356	88,356
100 SALARIES		**68,100**		**84,174**	**88,356**	**88,356**	**88,356**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		18,149		19,966	20,958	20,958	20,958
220 SOCIAL SECURITY		4,991		6,439	6,759	6,759	6,759
231 WORKERS COMP		13		17	17	17	17
240 HEALTH INSURANCE		13,755		16,275	17,148	17,148	17,148
200 ASSOCIATED PAYROLL COSTS		**36,909**		**42,697**	**44,882**	**44,882**	**44,882**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		1,831					
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS				1,500	8,000	8,000	8,000
411 SUPPLIES - WAREHOUSE					500	500	500
40-00 GP ONLINE		78					
900-01 ESSER I		89					
411 SUPPLIES - WAREHOUSE		168			500	500	500
460 NON CONSUMABLES					1,500	1,500	1,500
400 SUPPLIES AND MATERIALS		**168**		**1,500**	**10,000**	**10,000**	**10,000**
1121 MIDDLE SCHOOL PROGRAM		**107,009**		**128,371**	**143,238**	**143,238**	**143,238**
1131 HIGH SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES							
100-00 LANGUAGE ARTS		31,914		38,177			
110-00 SOCIAL STUDIES		31,914		38,177			
900-04 ESSER III					144,124	144,124	144,124
111 LICENSED SALARIES		63,828		76,354	144,124	144,124	144,124
100 SALARIES		**63,828**		**76,354**	**144,124**	**144,124**	**144,124**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		17,740		18,112	34,186	34,186	34,186
220 SOCIAL SECURITY		5,106		5,842	11,025	11,025	11,025
231 WORKERS COMP		13		16	33	33	33
240 HEALTH INSURANCE		2,922			17,148	17,148	17,148
200 ASSOCIATED PAYROLL COSTS		**25,782**		**23,970**	**62,392**	**62,392**	**62,392**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS				1,500	8,000	8,000	8,000
411 SUPPLIES - WAREHOUSE					500	500	500
460 NON CONSUMABLES					1,500	1,500	1,500
400 SUPPLIES AND MATERIALS				**1,500**	**10,000**	**10,000**	**10,000**
1131 HIGH SCHOOL PROGRAM		**89,610**		**101,824**	**216,516**	**216,516**	**216,516**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION		2,381					
200 ASSOCIATED PAYROLL COSTS							

Expenditure Detail

Func Obj Area	19/20 Actual	20/21 Actual	20/21 Adopted	21/22 Adopted	22/23 Proposed	22/23 Approved	22/23 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION		632					
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION		182					
231 WORKERS COMP							
320-00 SPECIAL EDUCATION		1					
200 ASSOCIATED PAYROLL COSTS		**816**					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.		**3,198**					
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
135 ADDITIONAL SALARY-CERTIFIED		221					
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		60					
220 SOCIAL SECURITY		16					
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**77**					
2240 INSTRUCTIONAL STAFF DEVELOPMENT		**299**					
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES		33,981		39,709			
900-04 ESSER III					37,989	37,989	37,989
112 CLASSIFIED SALARIES		33,981		39,709	37,989	37,989	37,989
113 ADMINISTRATORS							
900-04 ESSER III					111,871	111,871	111,871
131 SEVERANCE		2,874					
100 SALARIES		**36,856**		**39,709**	**149,860**	**149,860**	**149,860**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		4,431		10,654			
216 PERS OPSRP TIER III		5,299			35,546	35,546	35,546
220 SOCIAL SECURITY		2,595		3,038	11,464	11,464	11,464
231 WORKERS COMP		14		19	40	40	40
240 HEALTH INSURANCE		11,789		15,623	17,321	17,321	17,321
200 ASSOCIATED PAYROLL COSTS		**24,131**		**29,334**	**64,371**	**64,371**	**64,371**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS				500			
2410 OFFICE OF THE PRINCIPAL		**60,987**		**69,543**	**214,231**	**214,231**	**214,231**
GP FLEX Total		**998,081**		**1,159,220**	**966,208**	**966,208**	**966,208**
REPORT TOTAL	68,246,893	74,983,564	74,003,142	98,557,090	89,465,673	89,465,673	89,555,318

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