



WOODBURN SCHOOL DISTRICT

2021 – 2022 ADOPTED BUDGET

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1390 Meridian Drive, Woodburn, Oregon 97071



TABLE OF CONTENTS

Budget Message	1
Budget Analysis	3
Organization	7
Adopted Budget Calendar	13
General Fund Revenue	15
General Fund Expenditures	21
Special Revenue	27
Debt Service	29
Capital Projects	31
Function Description	33
Budget Detail Pages	Appendix-A
Resolution & Published Notices	Appendix-B



Dear Woodburn School Community,

Over the years, Woodburn has been amongst the leaders in the state at closing the opportunity gap for students. This outcome is a product of a student centered Pre-K-12 system working together. We have accomplished this through consistent investment in sustained support for a robust and diverse range of opportunities for students, including our cornerstone dual language programs. The vast majority of our students graduate having earned the Oregon State Seal of Biliteracy. Our students aren't only graduating with knowledge and skills in English, but in a second language as well.

Annually, our budget development provides an opportunity for us to reflect on our commitment to investing in our promise to all students. When I use the term promise, I'm referring to the literal promise we make to our students in our compelling mission to engage, inspire, and prepare all students to learn, lead and contribute towards a just community, both local and global. Our mission and vision are parts of our strategic plan which also includes our goals, objectives, and values, all together they provide us with a roadmap for strategic investment.

As we present this budget, we recognize that we face uncertainties in our State School Fund, student enrollment numbers, and shortfalls in Title and grant revenues. However, the 2020-21 school year has demonstrated that Woodburn is a resilient community that overcomes challenges. We are filled with optimism and hope that through strategic investment we will continue the work of keeping our promise and achieving our goals and objectives for all students.

Our imperative is to protect the instructional core, the relationship between the student, teacher, and the content. We will do so by maintaining the current level of staffing, student contact days, and services, while sustainably investing towards the priorities identified through the 2020 Student Investment Account taskforce.

Through extensive community outreach, this taskforce of staff members, parents, students, Board members, and community members, recommended investment strategies of addressing mental, behavioral and safety need, effective class size and support services, extending learning time, support for bridging transitions, providing well rounded and culturally responsive education, and strengthening early literacy and mathematics. Their recommended strategies reflect the priorities of our community and will continue to serve as a guide for our ongoing investments and budgeting.

Thank you for your service and commitment to this process. We are grateful for the service and leadership on the Budget Committee and the School Board. This year has been a challenging year. A year full of change and uncertaining but through it all the community of Woodburn has demonstrated tremendous resiliency, and adaptability. We are proud and grateful to be a part of such an amazing, dedicated student centered community. We look forward to being continued stewards of public resources and community trust.

Respectfully submitted,

Juan Larios
Acting Superintendent

Budget Assumptions:

- A State School Fund allocation of \$57,764,043 based on a \$9.3 billion state budget.
- The investment of 49% of the biennial allocation.
- Our ADMw (student enrollment) will increase by 100 after seeing a decrease of 300 in 2020-21.
- We will invest \$10,141,726 of our ending fund balance as a beginning fund balance.
- We will invest the one time allocation of \$8,660,000 in Elementary and Secondary School Emergency Relief Funding (ESSER II) to bridge the gap in budget shortfalls and support eligible safety updates, maintenance, repairs, technology, and supporting students with unfinished learning related to the pandemic.
- A reduction of \$500,000 in Title funds.

Expenditure Assumptions

- We will honor negotiated contracts with licensed and classified staff, an increase of approximately \$3.12 million in wages and benefits for existing staff roll up.
- Per student allocations at buildings will remain the same as the prior budget year.
- \$6,860,000 will be allocated to contingency and reserve.

Staffing and Program Assumptions

- We will sustain our current investments in high quality staff, programs, and services to students.
- We will allocate additional staff and resources to support mental and behavioral and safety needs.
- We will allocate resources for increased learning time.
- We will allocate staff to support strategic and effective class/group/ caseload size.
- We will allocate resources to support providing more well-rounded education programs and partnerships (STEM, CTE, and college credit).
- We will allocate staff and resources to support critical student transitions.

Current Challenges

- There are shortfalls in the State School Fund, Title Funds, and grant funds.
- Unknown student enrollment
- We are using one-time funding sources to bridge the gaps in shortfalls
- An original unsustainable Student Investment Account budget
- Developing long-term strategies for sustainability given the current and potential longer term impacts of the pandemic on the economy



Woodburn School District is the 27th largest of 197 districts in Oregon. The District is projected to serve approximately 5,497 students in the 2021 – 22 school year. Woodburn School District is comprised of five high schools, including one alternative high school, two middle schools and four elementary schools.

The District is located between Salem and Wilsonville on the I-5 corridor. The community, first settled in the 1850's, is supportive of its school and many community members are active in school organizations. The major employers include state and local government, education, healthcare providers, and other area businesses. The economy is based primarily on government, agriculture, food processing, wood and paper products and light manufacturing.

BUDGET PRESENTATION

The Woodburn School District is proud to publish and provide budget information to the Budget Committee and our community.

The District's goal is to present the budget data in a manner that provides a clear, accurate account of the District's education programs and services for the 2021-22 fiscal year. The information contained in this budget document has been developed, in part, from a combination of District staff and community feedback.

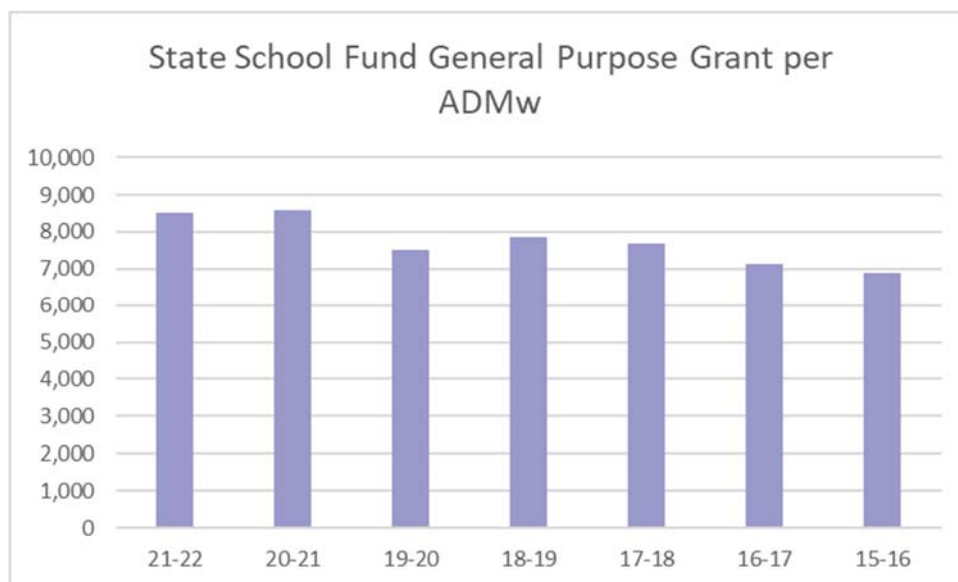
We welcome the opportunity to discuss any financial information or to answer questions regarding the data presented in this report.



STATE FUNDING OF K-12 EDUCATION

During the 1990's, Oregon voters approved a property tax limitation that shifted major responsibility for funding K-12 programs from local property taxes to Oregon's General Fund. The measures approved by the voters required the Oregon Legislature to replace these property taxes. As property taxes were reduced, the reliance on the State General Fund increased. As one of the few states that does not have a sales tax, the State of Oregon's primary revenue sources are the state income tax and lottery revenues. Therefore, the funding for K-12 education statewide are significantly affected by fluctuations in the economic climate. In addition, prior to 2007, Oregon's Kicker Law required the state to return any income tax collections in excess of two percent of projections to tax payers. This effectively kept the state from being able to "save" during the good times in anticipation of economic downturns. During the 2007 legislative session, a bill was passed that allowed the state to create a Rainy Day Fund – a first attempt to stabilize school funding.

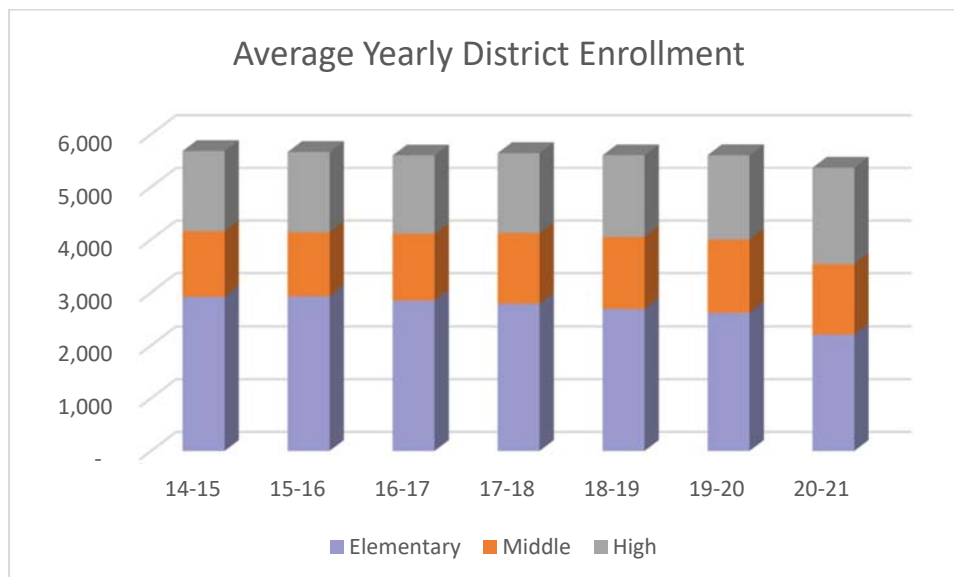
The State School Fund (SSF) allocated funding for each attending student in Oregon through a weighted distribution system. A seven year historical review of SSF dollars per ADMw (Average Daily Membership weighted) is shown in the chart below.





ENROLLMENT CHANGES

Since the 2015 – 2016 school year, student enrollment in the Woodburn School District has decreased by 59 students. The District is projecting a student population of 5,497 for October 1, 2022, compared with 5,662 students in the 2015 - 2016 school year.



2021 – 2022 BUDGET AT A GLANCE

- The 2021-22 school year is the first year of the 2021-2023 biennium.
- The General Fund budget was anticipated to increase by \$152,453 or .19 percent.
- Employee insurance cap increases and cost of living increases were included in the budget for all employee groups.
- Woodburn School District's PERS rate will be 26.86 percent for Tier One and Tier Two employees and 23.72 percent for OPSRP.

2021-22 Budget - All Funds

Fund	FY 2020-21	FY 2021-22	Change
General	79,914,654	80,067,107	0.19%
Special Revenue	20,601,215	37,315,200	44.79%
Debt Service	6,137,276	6,287,126	2.38%
Nutrition Svcs	6,229,474	4,415,968	-41.07%
Facilities	45,910,000	13,920,000	-229.81%
Construction Excise Tax	1,135,000	1,505,000	24.58%
Athletics Reserve	55,354	106,000	47.78%
Total All Funds	159,982,973	143,616,401	-11.40%



ORGANIZATION OVERVIEW

BOARD OF DIRECTORS

The Board of Directors is comprised of five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. Board members establish policy, based on Oregon and Federal laws governing schools. The Board's regular meetings are generally held on the third Tuesday of each month. Regular sessions, special sessions, work sessions and Budget Committee meetings are open to the public. Executive sessions are held as needed for specific purposes as provided by state law. Notices of all meetings are posted on the District website.

SUPERINTENDENT

Acting Superintendent Juan Larios, was appointed by the Board to serve as the Chief Executive Officer of the District. The Superintendent is a professional educator employed to advise the Board on all matters concerning management of the schools, and to administer laws, regulations, and policies adopted by the Board.

As the leader for Teaching and Learning in Woodburn School District, the Superintendent is responsible for guiding the development of the curriculum and education programs that address the needs of students, and providing leadership and advocacy for education. The Superintendent is accountable for the fiscal management of the District, guiding the direction of employees, and ensuring their ongoing professional development.

DIRECTOR OF BUSINESS

Director of Business, Sarah Bishop, is responsible to the Board and administration for all financial operations.





STRATEGIC PLAN

OUR MISSION

Our promise is to engage, inspire, and prepare all students to learn, lead, and contribute toward a just community, both local and global.

OUR VISION

Woodburn School District is an exceptional, equitable, and multilingual district, where all students are motivated, empowered, and prepared to succeed.

OUR VALUES

- Accountability
- Civic Responsibility
- Cultural Diversity
- Equity
- Family and Community Partnerships
- Learning
- Multilingualism
- Safety

GOALS AND OBJECTIVES

All students will graduate ready to pursue college, career options, and success in life.

- All students will be proficient in skills that serve them for success in life
- All students will be proficient in reading, writing, and math
- All students will have the opportunity to achieve bi-literacy
- All students will have pathways to complete post-secondary level course work prior to graduation
- All students will have pathways to complete career and technical education course work, aligned with entry level certification prior to graduation
- All students are empowered and prepared through experience to successfully apply learning to civic challenges

Strengthen our culture of engagement, centered in equity

- All students will practice ownership of their social, emotional, and educational growth through cultivating relationships
- All staff will foster positive and supportive relationships to facilitate student growth and provide meaningful and equitable opportunities for learning for all students
- All families and community members will have opportunities to engage meaningfully to support social, emotional, and educational growth of students
- All students will have access to resources to support their (academic, life) goals

Further strengthen our stewardship of public resources and community trust

- WSD will improve and maximize support services
- WSD will ensure quality district facilities for current enrollment and anticipated future growth
- WSD will be a leader in hiring, developing, and retaining quality staff, reflective and supporting of our student community

BOARD OF DIRECTORS

Woodburn School District is governed by a Board of Directors, comprising five elected members serving four-year terms. Board members are community volunteers and do not receive compensation for their work. The Board elects a chairperson and a vice-chairperson from the five members. The Board has legal authority for all public schools in the Woodburn School District, within the framework set by the Oregon Legislature and the State Board of Education. The Board establishes policy, based on Oregon and federal laws governing schools. The Board acts to interpret the educational needs of the District, then meets those needs with policies and facilities that motivate students and stimulate the learning process. The Board is also responsible for employing the Superintendent to administer the District.

The ongoing duties of the Board include allocating resources, formulating policy, and interacting with the community in support of the District's mission. The Board of Directors supports the District's efforts to achieve the objectives of the Strategic Plan by setting annual Board goals that align with the main strategic areas, and by holding staff accountable to show measurable progress toward identified outcomes. The Board members and their terms are as follows:

POSITION ONE – Linda Reeves, Vice Chair
Term ends June 30, 2023



POSITION TWO – Noemi Legaspi, Director
Term ends June 30, 2021



POSITION THREE – Anthony Medina, Chair
Term ends June 30, 2021



POSITION FOUR – Eric Swenson, Director
Term ends June 30, 2023



POSITION FIVE – Laura Isiordia, Director
Term ends June 30, 2021



BUDGET COMMITTEE

The Woodburn School District's Budget Committee comprises all five Board members and an equal number of community members who are appointed by the Board. No staff members are allowed to serve on the Budget Committee. The appointed Budget Committee members are appointed for three-year terms. The terms are staggered so that, as near as practicable, one third of the appointive members' terms end each year.

Budget Committee Membership:

Name	Expiration
Linda Reeves	June 30, 2023
Noemi Legaspi	June 30, 2021
Anthony Medina	June 30, 2021
Eric Swenson	June 30, 2023
Laura Isiordia	June 30, 2021
John Rivas	June 30, 2021
Matt Lesh	June 30, 2022
Patricia Hyatt	June 30, 2023
Michael Vasquez	June 30, 2023
Elena Kalugin	June 30, 2023

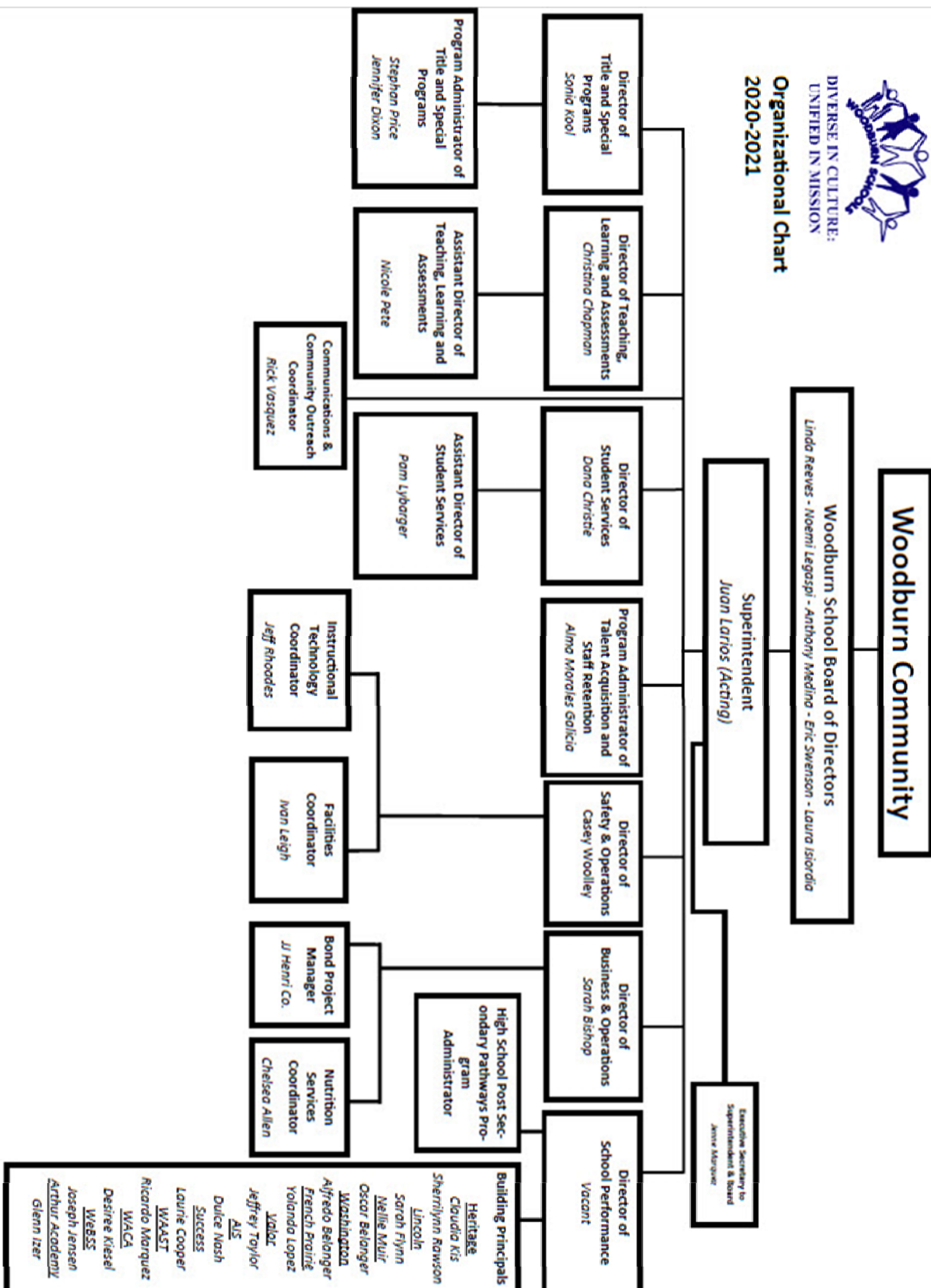


Adopted: July 14, 2020; revised 8/15/2020; revised 5/10/2021



DIVERSE IN CULTURE;
UNIFIED IN MISSION

Organizational Chart 2020-2021





High Second Grade start Hybrid Model - April 1, 2021
District

ADOPTED BUDGET CALENDAR

1. Appoint Budget Officer	July 14, 2020
2. Appoint Budget Committee	July 14, 2020
3. Prepared Proposed Budget	February through May
4. Publish 1 st Notice of Budget Committee Meeting	May 5, 2021
5. Publish 2 nd Notice of Budget Committee Meeting	May 5, 2021
6. Budget Work Session	April 20, 2021
7. Budget Committee Meeting	May 18, 2021
8. Subsequent Budget Committee Meeting (if needed)	June 1, 2021
9. Publish Notice of Budget Hearing	June 9, 2021
10. Hold Budget Hearing	June 22, 2021
11. Enact Resolutions to Adopt	June 22, 2021
12. Submit Tax Certification Documents	By July 15*
13. Send Copy of all Budget Documents to County Clerk	By September 30*

*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend or holiday, then the deadline is extended to the next business day.





GENERAL FUND REVENUES

The General Fund is used to account for all transactions related to the District's operation, except those required to be accounted for in other funds. Major Revenue sources include local property taxes and the State School Fund.

General Fund expenditures encompass the day-to-day operations of the District, except for those expenditures related to programs funded by federal, state, and local sources for designated purposes, such as payment of bonded debt, capital facility acquisition and construction, food service, internal services, and trust and agency.

General Fund expenditures are subject to appropriation. Year-end unreserved fund balances are carried forward to the following year as Beginning Fund Balances.





CURRENT YEAR'S TAXES

The current tax levy is one of the main sources of revenue for funding the operation of the Woodburn School District. It is based on the assessed valuation of all taxable property within the District. It is collected by the Marion County treasurer and includes current taxes, prior year taxes, and any penalties or interest paid.

The tax amount remains stable due to property tax limitation Ballot Measures 5, 47 and 50. The current rate is 4.5247 per \$1,000 of assessed value to support the General Fund.

Current Year Taxes

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Adopted
7,813,042	8,196,793	8,200,000	8,400,000

INTEREST ON INVESTMENTS

Interest on investments is interest earned from the investment of District revenue. Currently, the District only invests General Fund monies in the Local Government Investment Pool.

Interest on Investments

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Adopted
361,996	590,481	250,000	125,000

COUNTY SCHOOL FUND

An act of Congress granted roughly 6 percent of acquired state lands for the support of K – 12 education. Revenue comes from state leasing rights, unclaimed property, forest management and gifts. The funds are invested and the earnings are distributed to K – 12 districts.

County School Fund

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Adopted
133,350	154,795	75,000	75,000

STATE SOURCES

State sources make up approximately 71.25 percent of all revenue received in the General Fund. The State School Fund, Common School Fund, state timber taxes, and transportation reimbursement comprise state sources. The Oregon Department of Education is required to provide Districts with estimates of State School Support in March of each year. The current estimate is based on a \$9.3 billion K – 12 allocation for the 2021-2023 biennium.

State Sources

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Adopted
52,226,386	56,884,895	57,764,043	57,048,032

BEGINNING FUND BALANCE

The Beginning Fund Balance is rolled over from the Ending Fund balance of the prior year and is used to provide revenue until tax revenues are received in November. The 21-22 Beginning Fund Balance of \$13,033,325 is 16.28 percent of the total revenues.

Beginning Fund Balance

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Adopted
16,673,590	13,715,940	10,141,726	13,033,325

TOTAL REVENUES

Total Revenues

2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Adopted
78,981,560	80,460,809	79,914,655	80,067,107

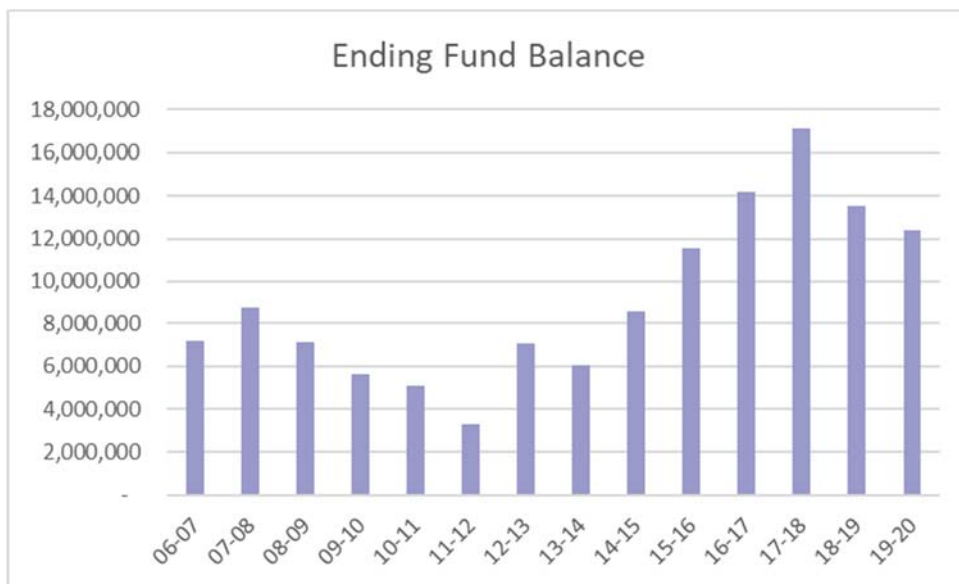




BEGINNING FUND BALANCE AND FINANCIAL STABILITY

With the uncertainty in state funding, an important element in maintaining sustainability from one year to another is the Beginning Fund Balance. The Beginning Fund Balance is used to maintain a positive cash flow until tax revenues are received in November, and to smooth out unexpected shortages of revenues.

Board Policy DBDB outlines the need to maintain a fund cash balance of between 5 and 10 percent of the total adopted general fund revenues.





GENERAL FUND REVENUE SUMMARY

Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2122
100.0000.1111	Current Year's Taxes	7,813,042	8,196,793	8,200,000	8,400,000
100.0000.1112	Prior Year's Taxes	377,430	150,317	246,000	150,000
100.0000.1312	Tuition From Other Districts Within the State	64,488	94,806	-	50,000
100.0000.1324	Tuition for Community Services	40,645	29,412	-	2,500
100.0000.1510	Interest on Investments	361,997	590,480	250,000	125,000
100.0000.1910	Rentals	63,595	20,458	17,000	20,000
100.0000.1920	Contributions and Donations From Private Sources	-	-	-	-
100.0000.1960	Recovery of Prior Years' Expenditure	-	26,233	-	-
100.0000.1980	Fees Charged to Grants	253,297	286,695	300,000	475,000
100.0000.1990	Miscellaneous	67,894	287,699	174,850	175,000
TOTAL LOCAL REVENUE		9,042,388	9,682,893	9,187,850	9,397,500
100.0000.2101	County School Funds	133,350	154,795	75,000	75,000
100.0000.2102	Education Service District Apportionment	707,812	-	511,527	500,000
TOTAL INTERMEDIATE REVENUE		841,162	154,795	586,527	575,000
100.0000.3101	State School Fund - General Support	51,735,061	56,279,503	57,220,043	56,453,624
100.0000.3103	Common School Fund	582,586	571,861	544,000	566,908
100.0000.3199	Other Unrestricted Grants-In-Aid	42,089	33,532	-	27,500
TOTAL STATE SOURCES		52,359,736	56,884,896	57,764,043	57,048,032
100.0000.4500	Restricted Rev From Fed Gov't Through State	-	-	2,233,009	-
100.0000.4510	Federal Child Care Reimbursement from CLC	35,434	11,998	-	7,500
100.0000.4900	Foster Student Transportation	2,702	862	1,500	1,250
TOTAL FEDERAL SOURCES		38,136	12,860	2,234,509	8,750
100.0000.5300	Sale of or Compensation of Fixed Assets	26,548	9,425	-	4,500
100.0000.5400	Resources - Beginning Fund Balance	16,673,590	13,715,940	10,141,726	13,033,325
TOTAL OTHER SOURCES		16,700,138	13,725,365	10,141,726	13,037,825
TOTAL REVENUE		78,981,560	80,460,809	79,914,655	80,067,107

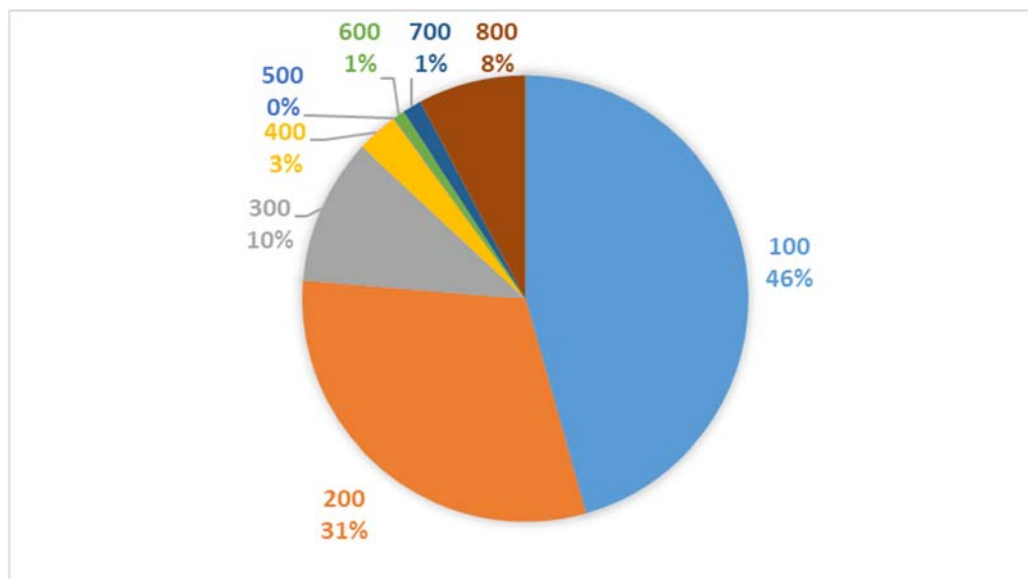




General Fund Expenditures

GENERAL FUND EXPENDITURE BY OBJECT SUMMARY

Object	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2122	Change from Prior Year
100 - Salaries	All salaries including negotiated increases	30,861,963	32,526,145	35,350,572	36,516,814	3.19%
200 - Benefits	Associated payroll costs, PERS, health insurance caps	20,175,114	23,024,788	25,182,301	24,596,070	-2.38%
300 - Purchased Services	Utilities, printing, contracted services	8,018,441	8,002,272	8,485,912	8,490,659	0.06%
400 - Supplies and Materials	Supplies, textbooks, computer hardware	2,957,096	2,532,772	2,743,730	2,408,174	-13.93%
500 - Capital Expenditures	New and replacement equipment	119,067	53,411	59,500	48,000	-23.96%
600 - Other Expenditures	Dues and fees, property insurance	564,479	543,762	670,740	650,490	-3.11%
700 - Transfers	Transfers to other funds	2,569,460	1,401,300	561,900	1,106,900	49.24%
800 - Contingencies and EFB	Contingency and Reserve for next year	-	-	6,860,000	6,250,000	-9.76%
		65,265,620	68,084,450	79,914,655	80,067,107	0.19%

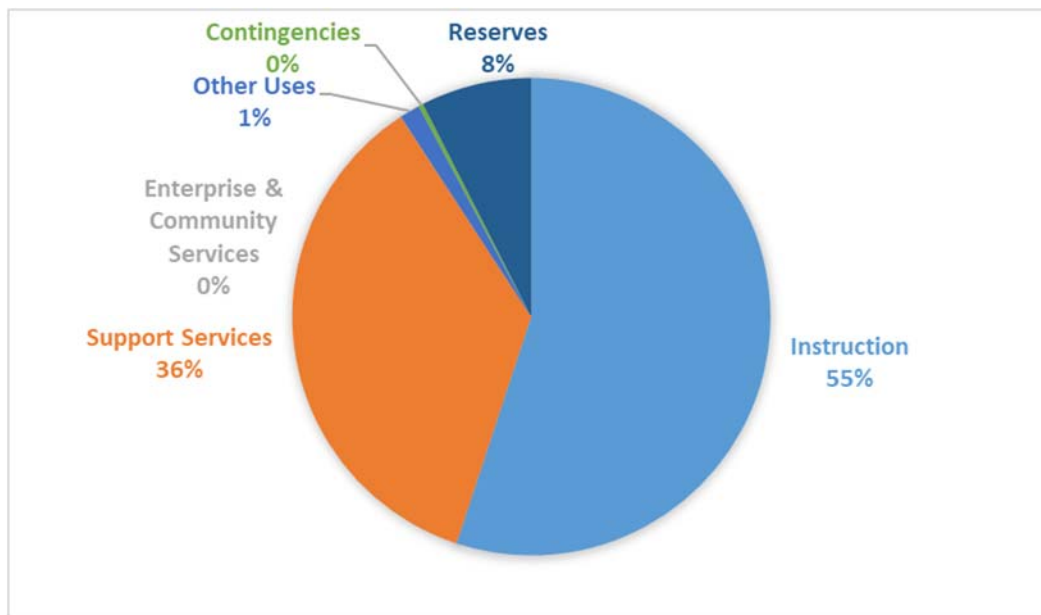




General Fund Expenditures

GENERAL FUND EXPENDITURE BY FUNCTION SUMMARY

Function	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2122	Change from Prior Year
1000 - Instruction	Direct Classroom Support	38,799,741	40,926,741	43,416,921	44,093,229	1.53%
2000 - Support Services	Counselors, media, assessment, central administration, facilities, transportation	23,894,157	25,750,082	29,066,834	28,607,978	-1.60%
3000 - Enterprise & Community Services	Activities not directly related to education, such as the care of children, community welfare	2,261	6,327	9,000	9,000	0.00%
4000 - Facilities Acquisition	Acquisition of land, buildings and major capital expenditures	-	-	-	-	0.00%
5000-Other Uses	Debt Service, Transfers	2,569,460	1,401,300	561,900	1,106,900	49.24%
Contingencies	Unexpected expenditures	-	-	360,000	250,000	-44.00%
Reserves	Next year's reserve	-	-	6,500,000	6,000,000	-8.33%
		65,265,619	68,084,450	79,914,655	80,067,107	0.19%





General Fund Expenditures

GENERAL FUND - Function Summary

Function	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted	Proposed	Adopted
					2021 FTE	2022 FTE	
1111 Elementary, K-5		4,915,308.97	4,638,770.80	5,398,347	50.00	5,117,601	47.00
1114 IB Elementary		17,223.15	19,825.73	42,300	-	42,300	-
1121 Middle School Programs		5,422,027.83	5,894,056.85	6,094,620	55.84	6,549,001	55.84
1122 Middle School Extra-Curricular		173,568.24	226,441.68	129,770	-	131,263	-
1131 High School Programs		7,685,816.76	8,399,951.12	8,742,385	72.10	8,649,504	72.10
1132 High School Extra-Curricular		726,854.59	727,773.99	706,839	1.00	767,041	1.00
1133 IB & Adv Placement		211,692.49	191,969.29	239,235	0.70	232,721	0.70
1134 Academic/Athletic Intramurals		2,799.95	4,738.43	5,500	-	5,500	-
1140 Pre-Kindergarten		268,606.01	290,682.29	63,364	0.75	90,286	1.00
1210 Talented & Gifted		392,442.86	379,809.86	376,065	2.80	445,722	3.30
1220 Restr Program Students with Disabilities		1,250,462.60	1,040,057.31	1,173,691	16.75	1,028,382	14.00
1223 Bridges Program		389,717.51	340,371.12	365,183	5.00	374,467	6.00
1224 Life Skills Program		986,471.57	1,007,486.78	1,049,774	14.00	1,100,241	16.00
1225 Out of District Programs		89,423.00	126,896.92	90,000	-	90,000	-
1250 Resource Room		3,047,732.99	3,631,669.33	3,479,126	44.00	4,415,748	55.00
1260 Early Intervention		115.95	-	1,000	-	1,000	-
1271 Remediation		1,224.45	-	-	-	-	-
1280 Alternative Education		614,306.05	450,795.81	570,716	5.00	597,791	5.00
1281 Public Alternative Programs		-	93,895.00	-	-	-	-
1288 Charter Schools		1,290,143.58	1,372,096.91	1,290,000	-	1,375,000	-
1291 ESL		11,313,244.06	12,089,452.30	13,599,002	140.56	13,079,661	130.65
1299 Other Programs		558.18	-	-	-	-	-
2110 Attendance and Social Work Services		1,246.67	-	-	-	-	-
2112 Attendance Services		477,653.99	539,174.31	606,416	9.00	628,837	9.00
2113 Social Work Services		917.66	-	2,000	-	-	-
2114 Student Accounting Services		444,370.13	444,259.22	475,308	2.50	377,110	2.00
2115 Student Safety		212,138.90	246,051.71	329,082	4.00	300,268	3.00
2122 Counseling		1,634,325.35	1,703,574.67	1,800,655	17.00	2,094,247	18.00
2126 Placement Services		291,707.84	304,241.25	578,640	7.00	395,926	4.00
2134 Nurse Services		159,309.64	190,268.36	118,192	1.00	174,888	2.00
2135 MAC Monies		6,163.27	2,677.46	2,000	-	2,000	-
2139 Other Health Services		-	-	2,000	-	2,000	-
2142 Psychological Testing Services		303,658.65	415,967.20	294,338	2.25	327,111	2.25
2143 Psychological Counseling Services		60,414.78	64,850.14	69,764	0.50	115,985	1.50
2150 Speech Pathology and Audiology Services		569,657.62	713,484.14	728,298	7.00	899,905	8.00
2160 Other Student Treatment Services		28,797.88	29,995.42	29,000	-	39,000	-
2190 Service Direction, Student Support Servic		1,207,103.86	1,384,758.46	1,440,100	8.40	1,640,071	11.15
2210 Improvement of Instruction Services		609,430.81	673,762.13	816,328	4.25	265,301	1.25
2211 Service Area Direction		283,135.50	442,647.16	474,292	3.00	491,996	3.00
2213 Curriculum Development		19,432.89	-	-	-	-	-
2219 Other Improvement of Instruction Service		30,250.08	-	25,048	-	36,152	-



General Fund Expenditures

Function	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted	Proposed 2022	Proposed	Approved 2022	Adopted 2022	Adopted
					2021 FTE		2022 FTE			2022 FTE
2222	Library/Media Center	970,639.99	1,030,349.26	1,090,269	8.50	1,082,148	8.50	1,082,148	1,082,148	8.50
2223	Multimedia Services	2,858.42	4,796.98	4,400	-	4,400	-	4,400	4,400	-
2230	Assessment and Testing	39,848.18	129,416.40	220,599	0.50	132,830	-	132,830	132,830	-
2240	Instructional Staff Development	257,782.19	344,636.70	327,203	-	224,036	-	224,036	224,036	-
2311	Board of Ed.	182,989.92	200,618.94	221,600	-	263,900	-	263,900	263,900	-
2314	Election Services	-	7,974.95	8,000	-	-	-	-	-	-
2315	Legal Services	83,196.76	56,027.62	65,000	-	95,000	-	95,000	95,000	-
2317	Audit Services	54,850.00	48,600.00	56,000	-	56,000	-	56,000	56,000	-
2320	Executive Administration Services	379,031.15	371,831.09	451,503	2.00	498,418	2.50	498,418	498,418	2.50
2329	Other Executive Administration Services	-	11,137.54	20,000	-	29,789	-	29,789	29,789	-
2410	Office of the Principal Services	4,844,726.30	5,090,276.23	5,998,546	48.00	5,350,212	43.45	5,350,212	5,350,212	43.45
2520	Fiscal Services	637,720.44	694,555.38	777,143	4.95	808,438	4.95	808,438	808,438	4.95
2528	Risk Management Services	-	-	-	-	335,959	2.00	335,959	335,959	2.00
2529	Other Fiscal Services	128,097.26	80,197.15	132,000	-	132,000	-	132,000	132,000	-
2541	Service Area Direction	387,217.97	509,953.61	541,934	4.00	505,889	3.00	505,889	505,889	3.00
2542	Care and Upkeep of Buildings Services	3,411,151.71	3,435,829.04	3,929,291	28.00	4,128,332	31.00	4,128,332	4,128,332	31.00
2543	Care and Upkeep of Grounds Services	440,469.66	480,287.46	522,132	5.00	552,457	5.00	552,457	552,457	5.00
2544	Maintenance	724,158.63	768,966.13	829,491	3.00	803,201	3.00	803,201	803,201	3.00
2545	Purchase/Repair of Maintenance Vehicles	15,571.31	16,235.50	20,500	-	24,000	-	24,000	24,000	-
2546	Security Services	3,687.15	2,694.00	4,962	-	5,388	-	5,388	5,388	-
2550	Student Transportation Services	-	37.26	-	-	-	-	-	-	-
2552	Vehicle Operation Services	2,110,059.41	2,108,973.56	2,338,081	0.05	2,446,960	0.10	2,446,960	2,446,960	0.10
2554	Student Transportation Repair & Mainten:	5,796.59	5,067.81	8,300	-	8,300	-	8,300	8,300	-
2558	Special Education Transportation Services	779,283.71	917,746.00	849,903	0.50	855,923	0.50	855,923	855,923	0.50
2572	Purchasing Services	24,531.96	26,153.76	33,100	-	30,850	-	30,850	30,850	-
2573	Warehousing and Distributing Services	11,189.93	9,337.30	11,527	0.30	11,719	0.30	11,719	11,719	0.30
2630	Information Services	70,866.73	34,300.58	112,200	-	14,600	-	14,600	14,600	-
2633	Public Information Services	96,253.27	97,744.49	114,361	1.00	136,593	1.00	136,593	136,593	1.00
2640	Staff Services	499,972.33	584,291.15	687,558	4.00	502,167	3.00	502,167	502,167	3.00
2645	Staff Health Services	12,029.92	13,180.89	17,500	-	17,500	-	17,500	17,500	-
2646	Safety	500.58	1,096.70	6,000	-	6,000	-	6,000	6,000	-
2649	Other Staff Services	1,454.38	28,203.34	38,848	0.21	30,298	0.21	30,298	30,298	0.21
2660	Technology Services	1,342,037.38	1,417,352.19	1,725,553	10.00	1,611,999	10.00	1,611,999	1,611,999	10.00
2669	Other Technology Services	36,468.72	66,501.00	111,875	-	111,875	-	111,875	111,875	-
3300	Community Services	2,261.40	6,327.05	9,000	-	9,000	-	9,000	9,000	-
5200	Transfers of Funds	2,569,460.00	1,401,300.00	561,900	-	1,106,900	-	1,106,900	1,106,900	-
6110	Operating Contingency	-	-	360,000	-	250,000	-	250,000	250,000	-
7000	Unappropriated Ending Fund Balance	-	-	6,500,000	-	6,000,000	-	6,000,000	6,000,000	-
TOTAL		65,265,619.66	68,084,450.21	79,914,655	594.41	80,067,107	591.25	80,067,107	80,067,107	591.25



General Fund Expenditures

GENERAL FUND - Object Summary

Object	Description	Actuals 2019	Actuals 2020	Adopted 2021	Adopted		Proposed		Adopted 2022	Adopted 2022 FTE
					2021 FTE	Proposed 2022	2022 FTE	Approved 2022		
111	Licensed Salaries	19,526,488.51	20,598,022.37	22,997,098	341.21	24,049,811	338.96	24,049,811	24,049,811	338.96
112	Classified Salaries	6,275,104.51	6,785,478.91	7,450,907	218.80	7,545,907	218.39	7,545,907	7,545,907	218.39
113	Administrator Salaries	2,893,555.02	3,056,817.30	3,476,425	30.40	3,471,095	28.90	3,471,095	3,471,095	28.90
114	Managerial Salaries	261,885.99	263,096.55	284,774	4.00	347,910	5.00	347,910	347,910	5.00
121	Substitutes - Licensed	41.58	73.90	-	-	-	-	-	-	-
122	Substitutes - Classified	-	70.92	-	-	-	-	-	-	-
123	Temporary - Licensed	823,975.69	719,687.66	-	-	-	-	-	-	-
124	Temporary - Classified	64,565.25	32,889.64	-	-	20,000	-	20,000	20,000	-
125	In-District Subs (Licensed)	28,172.17	28,457.96	25,400	-	27,100	-	27,100	27,100	-
126	Incidental Work (Ind Contractors)	2,546.67	-	-	-	-	-	-	-	-
130	Ext Hrs - Licensed/Other	379,055.88	278,760.41	543,583	-	340,439	-	340,439	340,439	-
131	Ext Hrs - Classified	117,642.67	93,333.89	87,813	-	99,579	-	99,579	99,579	-
132	Ext Hrs	479.18	-	800	-	800	-	800	800	-
133	Ext Hrs - Translations	22,270.43	53,003.54	31,200	-	65,790	-	65,790	65,790	-
134	Ext Hrs - Sports/Act Supv	406,167.96	440,554.74	362,005	-	437,503	-	437,503	437,503	-
135	Ext Hrs - Student Workers	-	28.13	350	-	350	-	350	350	-
142	Cell Phone Stipend	9,368.85	70,122.08	39,965	-	63,530	-	63,530	63,530	-
160	Ext Hrs - Custodians	22,889.33	66,408.14	30,300	-	28,000	-	28,000	28,000	-
161	Ext Hrs - Facility Use (Out)	2,772.97	2,763.19	-	-	-	-	-	-	-
162	Ext Hrs - Grounds/Maintenance	10,998.59	21,527.34	10,500	-	10,500	-	10,500	10,500	-
163	Ext Hrs - Sonitrol/Security	10,679.80	13,053.61	10,600	-	8,500	-	8,500	8,500	-
164	Ext Hrs - Facility Use (P&R)	3,301.76	1,994.71	-	-	-	-	-	-	-
210	PERS	12,601.70	(6,293.78)	-	-	-	-	-	-	-
211	PERS - Employer Contribution	7,179,191.39	8,999,991.89	9,766,346	-	8,760,209	-	8,760,209	8,760,209	-
212	PERS Pick-Up - Employee Contribution	1,791,754.71	1,881,199.01	2,092,460	-	2,161,734	-	2,161,734	2,161,734	-
220	FICA (SS & Medicare)	2,337,375.79	2,470,829.79	2,665,119	-	2,788,044	-	2,788,044	2,788,044	-
231	Worker's Compensation	211,339.20	195,147.17	250,354	-	416,691	-	416,691	416,691	-
232	Unemployment Compensation	46,949.41	12,887.76	53,000	-	53,000	-	53,000	53,000	-
241	Deferred Compensation	-	15,048.00	-	-	-	-	-	-	-
242	OEBB Licensed Insurance	4,837,806.19	5,329,360.98	5,835,037	-	6,004,548	-	6,004,548	6,004,548	-
243	OEBB Admin Insurance	701,819.21	727,452.53	908,045	-	873,082	-	873,082	873,082	-
245	Supt Mileage Stipend	9,726.11	12,875.00	13,300	-	6,800	-	6,800	6,800	-
248	OEBB Classified Insurance	2,862,244.51	3,207,868.11	3,449,990	-	3,384,462	-	3,384,462	3,384,462	-
290	Tuition Reimbursement - ESOL No Slot	-	12,002.00	-	-	-	-	-	-	-
291	Tuition Reimbursement - Classified	4,691.00	1,417.00	2,500	-	2,500	-	2,500	2,500	-
292	Tuition Reimbursement - Admin	34,588.00	55,616.00	-	-	-	-	-	-	-
293	Tuition Reimbursement - Licensed	117,169.32	86,145.00	120,000	-	120,000	-	120,000	120,000	-
294	Tuition Reimbursement - Supt	14,490.00	3,674.00	-	-	-	-	-	-	-
295	Tuition Reimb - Lic \$600	13,367.24	19,567.04	25,000	-	25,000	-	25,000	25,000	-
311	Instruction Services	1,328.82	7.79	-	-	-	-	-	-	-
312	Instructional Programs Improvement Ser	-	2,407.57	-	-	-	-	-	-	-
316	Data Processing Services	57,658.99	53,554.44	70,000	-	70,000	-	70,000	70,000	-
322	Repair & Maintenance	595,324.49	614,676.22	737,861	-	738,425	-	738,425	738,425	-
324	Rentals	392,875.88	363,969.21	396,100	-	211,000	-	211,000	211,000	-
325	Electricity	625,365.21	530,447.57	682,018	-	695,291	-	695,291	695,291	-
326	Fuel	134,280.45	125,951.72	178,594	-	222,500	-	222,500	222,500	-



General Fund Expenditures

Object	Description	Actuals 2019	Actuals 2020	Adopted 2021	Adopted		Proposed		Adopted 2022	Adopted 2022 FTE
					2021 FTE	Proposed 2022	2022 FTE	Approved 2022		
327	Water and Sewage	145,765.11	116,601.11	163,953	-	137,418	-	137,418	137,418	-
328	Garbage	182,789.93	166,367.42	208,494	-	202,606	-	202,606	202,606	-
331	Reimbursable Student Transportation	2,754,104.22	2,925,164.71	3,036,400	-	3,134,900	-	3,134,900	3,134,900	-
332	Non-Reimbursable Student Transportation	88,234.38	53,258.08	92,700	-	99,200	-	99,200	99,200	-
341	Travel - Local in District	2,778.22	(2,529.43)	6,760	-	4,660	-	4,660	4,660	-
342	Travel - Out of District	172,449.84	133,755.62	219,321	-	207,971	-	207,971	207,971	-
343	Travel - Student Out of District	20,511.91	14,649.92	25,750	-	24,450	-	24,450	24,450	-
349	Other Travel	1,808.26	-	-	-	-	-	-	-	-
350	Communication	90.00	-	200	-	200	-	200	200	-
351	Telephone	59,988.41	18,558.61	22,800	-	14,800	-	14,800	14,800	-
353	Postage	55,275.20	90,124.01	85,350	-	91,325	-	91,325	91,325	-
354	Advertising	1,231.98	864.00	2,900	-	3,200	-	3,200	3,200	-
355	Printing & Binding	62,957.20	47,750.31	64,200	-	62,100	-	62,100	62,100	-
359	Other Communication Services	-	41,477.90	81,500	-	81,500	-	81,500	81,500	-
360	Charter School Payments	1,290,143.58	1,372,096.91	1,290,000	-	1,375,000	-	1,375,000	1,375,000	-
371	Tuition - OR Districts	93,367.00	227,861.00	120,000	-	120,000	-	120,000	120,000	-
374	Other Tuition	-	-	15,000	-	15,000	-	15,000	15,000	-
380	Non-Instructional Prof & Tech Services	-	7,538.37	-	-	-	-	-	-	-
381	Audit Services	54,850.00	48,600.00	56,000	-	56,000	-	56,000	56,000	-
382	Legal Services	87,288.44	52,737.12	73,500	-	103,500	-	103,500	103,500	-
384	Negotiation Services	11,585.38	2,767.50	2,500	-	40,000	-	40,000	40,000	-
388	Election Services	-	7,974.95	8,000	-	-	-	-	-	-
390	Other Purchased Services	1,126,388.17	985,639.25	846,012	-	779,613	-	779,613	779,613	-
410	Consumable Supplies	1,087,094.64	880,278.59	1,063,011	-	966,332	-	966,332	966,332	-
411	Gasoline	18,818.66	16,310.95	22,500	-	23,000	-	23,000	23,000	-
412	Tire Repair	2,705.00	151.69	1,800	-	1,800	-	1,800	1,800	-
413	Parts & Service	-	-	1,000	-	1,000	-	1,000	1,000	-
420	Textbooks	632,580.34	39,892.09	315,050	-	102,500	-	102,500	102,500	-
430	Library Books	27,266.81	21,589.96	34,550	-	27,650	-	27,650	27,650	-
440	Periodicals	9,518.71	8,479.44	14,000	-	13,900	-	13,900	13,900	-
460	Non-Consumable Supplies	216,303.93	227,990.19	287,220	-	283,258	-	283,258	283,258	-
470	Computer Software	712,647.89	1,209,999.12	646,671	-	624,206	-	624,206	624,206	-
480	Computer Hardware	250,159.74	128,080.05	357,928	-	364,528	-	364,528	364,528	-
530	Improvements Other Than Buildings	36,880.82	-	-	-	-	-	-	-	-
541	Initial and Additional Equipment Purchase	45,468.78	40,799.99	47,500	-	34,000	-	34,000	34,000	-
542	Replacement Equipment Purchase	36,717.65	12,611.65	12,000	-	14,000	-	14,000	14,000	-
640	Dues and Fees	235,735.76	200,060.52	284,040	-	256,690	-	256,690	256,690	-
651	Liability Insurance	117,278.00	125,886.00	145,000	-	150,000	-	150,000	150,000	-
653	Property Insurance Premiums	199,474.00	211,931.00	241,200	-	241,000	-	241,000	241,000	-
655	Judgments & Settlements	10,000.00	5,543.00	-	-	-	-	-	-	-
670	Taxes and Licenses	1,991.27	341.60	500	-	2,800	-	2,800	2,800	-
710	Fund Modifications	2,569,460.00	1,401,300.00	561,900	-	1,106,900	-	1,106,900	1,106,900	-
810	Contingency	-	-	360,000	-	250,000	-	250,000	250,000	-
820	Reserved for Next Year	-	-	6,500,000	-	6,000,000	-	6,000,000	6,000,000	-
TOTAL		65,265,619.66	68,084,450.21	79,914,655	594.41	80,067,107	591.25	80,067,107	80,067,107	591.25



SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for proceeds of specific revenues from federal, state and local sources that are legally restricted for specified purposes.

As a general rule, revenue projections are based up what was received in the prior fiscal year or what the specific granting organization has indicated the District will receive. In many instances, a grant is budgeted for; however, the District may not know if it will be receiving funds for the grant until well into the year. It is also common to receive a grant in the middle of the year that was not accounted for during the budget process.

The budget expenditures related to most grants are for staffing, purchased services or supplies. A few of the larger grants are listed below:

TITLE I-A

Title I-A is intended to help ensure that all children have the opportunity to obtain a high quality education and reach proficiency on challenging state academic standards and assessments. Title I-A provides flexible funding that may be used to provide additional instructional staff, professional development, extended-time programs, and other strategies for raising student achievement in high poverty schools. The program focuses on promoting school wide reform in high-poverty schools and ensuring students' access to evidence-based instructional strategies and challenging academic content.

TITLE II-A

The purpose of Title II-A is to improve teacher and leader quality and focuses on preparing, training, and recruiting high-quality teachers and principals. The Title II-A program is designed, among other things to provide students from low-income families and minority students with greater access to effective educators. In general, Title II funds can be used to provide supplemental strategies and activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

IDEA PART B

IDEA Part B revenue is from the federal government, passed through ODE. The projected revenue is based upon amounts received in the current year and historical trends. IDEA funds support Special Education.

HIGH SCHOOL SUCCESS (MEASURE 98)

High School Success is a fund initiated by ballot Measure 98 in November 2016. The spirit of the measure was to provide funding to establish or expand programs in three specific areas: dropout prevention, career and technical education and college level education opportunities.

TITLE I-C

The general purpose of the Migrant Education Program (MEP) is to ensure that migrant children fully benefit from the same free public education provided to other children. To achieve this purpose, the MEP helps State Educational Agencies and local operating agencies address the unique educational needs of migrant children to better enable migrant children to succeed academically.

TITLE III

The primary purpose of the English Language Acquisition page is to assist English Language Learners (ELLs) to develop English Language skills, succeed academically, and overcome barriers that impede their academic success.

21ST CENTURY COMMUNITY LEARNING CENTERS

The 21st Century Community Learning Center (CCLC) grant is a competitive grant authorized under Title IV, Part B of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESSA) of 2015. The 22nd CCLC grant is administered by the Oregon Department of Education (ODE) and provides funding for the establishment of community learning centers to provide before and after school, weekend, and/or summer school academic enrichment opportunities for students attending high priority and low-income schools to help them meet local and state academic standards in subjects such as reading and mathematics.

STUDENT INVESTMENT ACCOUNT

The Student Success Act is a grant passed by the Oregon legislature during 2019. The Student Success Act is distributed into three accounts: the Early Learning Account, the Student Investment Account and the Statewide Education Initiatives Account. The goal of the act is to invest \$2 billion in Oregon education every two years and is funded through a corporate activities tax.

CHILD NUTRITION PROGRAM

This Fund accounts for the meals that are served throughout the District. It is supported mainly by federal reimbursement for meals served. The expenses budgeted to this fund are mainly for staffing and the purchase of commodities.





DEBT SERVICE FUND

The Debt Service Fund is designated for repayment of long- or short-term debt from the sale of bonds used to finance capital construction. The primary revenue source is property taxes that fall outside the limits set for operation. The tax levy for debt service is determined by dividing the bonded debt by the assessed value of the District. The voters passed a construction levy in May 2015.

The District collects tax revenues for the outstanding bond issue. The total outstanding debt of as of June 30, 2021, is \$67,610,000. This includes bonded debt and a full faith and credit obligation as shown below.

Debt	Balance at June 30, 2020	Additions	Reductions	Balance at June 30, 2021	Due Within One Year
2015 GO Bond	56,165,000	-	(1,795,000)	54,370,000	2,010,000
2019 GO Bond	2,015,000	-	(445,000)	1,570,000	480,000
Full Faith and Credit - 2019	12,235,000	-	(565,000)	11,670,000	595,000
Total	70,415,000	-	(2,805,000)	67,610,000	3,085,000



CAPITAL CONSTRUCTION FUNDS

Capital Construction Funds account for financial resources used to acquire or construct major capital facilities.

FACILITIES ACQUISITION & CONSTRUCTION FUND

The proceeds in this fund are from the 2015 Bond Sale and are being used for current capital improvements. The Fund also houses the District's Major Maintenance Fund which is supported by a yearly transfer from the General Fund.

CONSTRUCTION EXCISE TAX FUND

In 2007, the Oregon State Legislature passed Senate Bill 1036 allowing School Districts to impose a construction excise tax. This tax is on improvements to certain real property that result in a new structure or additional square footage in an existing structure. Revenues in this fund can only be used for capital improvement purposes.

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021
Construction Excise Tax Revenue	224,496	147,528	125,000	500,000

ATHLETICS RESERVE

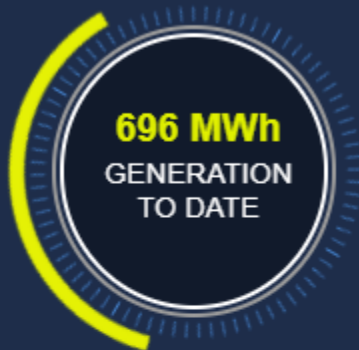
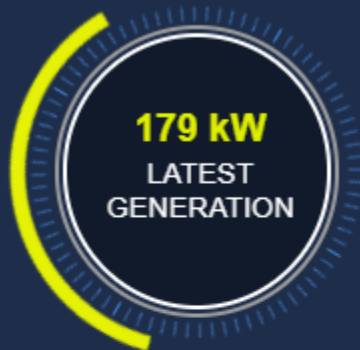
This fund was established to provide a means to save and plan for future athletic capital needs.

HIGH SCHOOL SUCCESS PROJECT FUND

This fund is used to fund the construction of the High School CTE expansion project.



CURRENT GENERATION



ENVIRONMENTAL BENEFITS

LIFETIME



974,638.8 Lbs.

CARBON OFFSET



468.7 Trees

TREES SAVED



409.5 Barrels

BARRELS OF OIL



1111 – Elementary, K-5 or K-6. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

1114 – Elementary IB

1122 – Middle/Junior High Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

1122 – Middle/Junior High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to Chapter 3 — Accounting Program Structure 41 provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir, speech and debate.

1131 – High School Programs. Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

1132 – High School Extracurricular. School-sponsored activities, under the guidance and supervision of district staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Extracurricular activities normally supplement the regular instructional program and include such activities as athletics, band, chorus, choir speech and debate. Also included are student-financed and managed activities.

1133 – IB & Advanced Placement

1134 – Other High School Programs

1140 – Pre-kindergarten Programs. Educational programs that are designed for the education and training of children, who are enrolled in prekindergarten programs.

1220 – Programs for the Talented and Gifted. Special learning experiences for students identified as gifted or talented.

1220 – Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities who spend ½ or more of their time in a restricted setting. These learning experiences include but are not limited to such areas as Structured and Intensive Learning Centers, Developmental Kindergarten, Community Transition Centers, Life Skills with Nursing, Out of District programs, Home Instruction, Extended School Year programs, Diagnostic Classrooms and Functional Living Skills.

1223 – Community Transition Centers.

1224 - Life Skills with Nursing.

1225 - Out of District Programs.

1250 – Less Restrictive Programs for Students with Disabilities. Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.



1260 – Treatment and Habilitation. Services designed to address a child’s developmental deficits in sensory, motor, communication, self-help, and socialization areas. May be used for birth to 5 (pre-K) special education.

1271 – Remediation. Instructional activities designed to improve achievement of regular education students who are not meeting state performance standards. Activities take place outside regular class time; e.g., after school, Saturday School and Summer School. 1271 includes programs outside the regular classroom (i.e., pull-out programs) in addition to those outside the regular school day. Also, use function 1271 for Summer School remedial classes specifically designed to improve student performance to meet state standards. Also use for instructional expenses related to historically underserved students.

1280 – Alternative Education. Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. Includes instructional programs operated to meet the needs of at risk youth and students who have dropped out of school. Also includes enrichment programs for talented and gifted students provided in an alternative setting, such as university coursework. On-line curriculums would be coded here.

1288 – Charter Schools. Expenditures related to an Oregon public charter school.

1289 - Other Alternative Programs. Other alternative learning experiences that cannot be classified above.

1291 – English Language Learner (ELL) – As per ORS 336.079, instructional activities for ELL students used in acquisition of the English language.

1299 – Other Programs.

2210 – Attendance and Social Work Services. Activities which are designed to improve student attendance at school and which attempt to prevent or solve students’ problems involving the home, the school and/or the community. Use for administrative services for Home Schooling as well as Drug and Alcohol Programs.

2212 – Attendance Services. Activities such as prompt identification of attendance patterns, promotion of positive attendance attitudes, response to attendance problems and enforcement of compulsory attendance laws.

2213 – Social Work Services. Activities such as investigating and diagnosing student problems; casework and group work for students and parents; interpretation of student problems for other staff members; advocacy for change in circumstances surrounding the individual student which are related to the student’s school problem(s).

2214 – Student Accounting Services. Activities of maintaining a database of records related to school attendance, family, and other census data. Data is used by teachers and guidance staff.

2215 – Student Safety. Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety.

2222 – Counseling Services. Activities centered upon all student relationships for the purpose of assisting students to understand their educational, personal, and occupational strengths and limitations; to relate their abilities, and aptitudes to educational and career opportunities; to utilize their abilities in formulating realistic plans; and to achieve satisfying personal and social development.



2226 – Placement Services. Activities organized to: (1) help place students in appropriate educational situations and/or in appropriate part-time employment while they are in school, and in appropriate educational and occupational situations after they leave school, and (2) help students make the transition from one educational or occupational experience to another. This may include admissions counseling, referral services, assistance with records, and follow-up communications with employers.

2234 – Nurse Services. Those nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

2235 – MAC Monies for Medicaid Administrative Claims contracted through Multnomah ESD

2239 – Other Health Services. Other health services not classified above.

2242 – Psychological Testing Services. Activities concerned with administering psychological tests, standardized tests and inventory assessment of ability, aptitude, achievement, interests and personality and the interpretation of these measures for students, school personnel and parents.

2243 - Psychological Counseling Services. Activities which take place between a school psychologist or counselor and students and their parents in which the students are helped to receive, clarify, solve, and resolve problems of adjustment and interpersonal relationships.

2250 – Speech Pathology and Audiology Services. Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2260 – Other Student Treatment Services. Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

2290 – Service Direction, Student Support Services. Activities concerned with direction and management of student support services; e.g., special education, ELL and at risk programs.

2220 – Improvement of Instruction Services. Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Use for internal training attended by instructional staff.

2221 – Service Area Direction. Activities associated with directing and managing the improvement of instruction services.

2223 – Curriculum Development. Activities designed to aid teachers in developing, preparing and utilizing curriculum materials.

2229 – Other Improvement of Instruction Services. Activities for improving instruction other than those classified above.

2222 – Library/Media Center. Activities such as selecting, acquiring, preparing, cataloging, circulating print and non-print materials; and networking with other entities to offer a wide array of these materials to students and staff. Also included are services to instructional staff related to the use of the media center materials; and instruction of students in the use of media center materials and equipment.



2223 – Multimedia Services. Activities such as selecting, preparing, maintaining and circulating to instructional and administrative staff all multimedia equipment and materials.

2230 – Assessment and Testing. Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching district and state learning goals and requirements.

2240 – Instructional Staff Development. Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. All staff development costs for non-instructional staff should be charged to their function. Use this function for staff development that is instructionally related. Use this function for external training attended by instructional staff.

2311 – Board of Education Services. Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Use this function to record legal services.

2314 – Election Services provides appropriations for WSD share of ballot expenses.

2315 – Legal Services includes consultations with the district's attorneys.

2317 – Audit Services provides annual independent audit of the district's financial records.

2320 – Executive Administration Services. Activities associated with the overall general administrative or executive responsibility for the entire district.

2329 – Other Executive Administration Services. Other general administrative services which cannot be recorded under the preceding areas of responsibility.

2410 – Office of the Principal Services. Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instructional activities with instructional activities of the district. Expenditures for activities related to the coordination of student activities shall also be classified under this account. Clerical staffs for these activities are included.

2520 – Fiscal Services. Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

2529 – Other Fiscal Services. Fiscal services which cannot be classified under the preceding functions. Including unemployment.

2541 – Service Area Direction. Activities of directing and managing the operation and maintenance of the school plant facilities.

2542 – Care and Upkeep of Buildings Services. Activities concerned with keeping a physical plant clean and ready for daily use. Included are: Operating the heating, lighting, and ventilating systems; and rental and lease of buildings.

2543 – Care and Upkeep of Grounds Services. Activities concerned with maintaining land and its improvements (other than buildings) in good condition.



2544 – Maintenance. Expenditures for activities concerned with maintenance of the total district's physical plant, including repair and replacement of facilities and equipment.

2545 – Purchase/Repair of Maint. Vehicles

2546 – Security Services. Activities concerned with maintaining security and safety of school property.

2552 – Vehicle Operation Services. Activities concerned with operating vehicles for student transportation. Driving of buses or other student transportation vehicles and liability insurance on student transportation vehicles is included.

2554 – Student Transp Repair & Maint of Vehicles

2558 – Special Education Transportation Services. Activities concerned with providing transportation to special education students. Driving of buses, providing attendant services, fuel, supplies and equipment on dedicated special education routes are included here. Insurance costs should be allocated between regular and special education transportation.

2559 – Other Student Transportation Services. Student transportation services which cannot be classified under the preceding functions.

2572 – Purchasing Services. Activities of purchasing supplies, furniture, equipment, and materials, used in school or district operation.

2573 – Warehousing and Distributing Services. The operation of the system wide activities of receiving, storing, and distributing supplies, furniture, equipment, materials, and mail. This program includes the pickup and transporting of cash from school facilities to the central administrative office, or bank, for control and/or deposit in addition to other courier services.

2626 – Grant Writing. Activities concerned with seeking, writing and submitting grants for the district.

2630 – Information Services. Activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public through direct mailing, the various news media, or personal contact.

2633 – Public Information Services. Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to the public through various news media or personal contact.

2640 – Staff Services. Activities concerned with maintaining an efficient staff for the district including such activities as recruiting and placement, staff transfers, health services, and staff accounting. Record costs of finger printing employees under this function.

2644 – Para-Professional Testing.

2645 – Health Services. Activities concerned with medical, dental, and nurse services provided for district employees. Included are physical examinations, referrals, and emergency care.

2649 – Other Staff Services. Staff services which cannot be classified under the preceding functions.



2660 –Technology Services. Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications costs like telephones. Use for major administrative technology expenditures as well as repair of administrative technology, central networking.

2669 – Other Technology Services.

2700 – Supplemental Retirement Program. Costs associated with a supplemental retirement program provided to both current and prior employees by the district.

3300 – Community Services. Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments. Also use for non-instructional expenses related to historically underserved students.

4150 – Building Acquisition, Construction, and Improvement Services. Activities concerned with building acquisition through purchase or construction and building improvements. Initial installation or extension of service systems, other built-in equipment and building additions are included.

5200 – Transfers of Funds. These are transactions which withdraw money from one fund and place it in another without recourse.

6110 – Operating Contingency. Budgeted amount to be transferred by school board resolution to the proper expenditure code.

7000 – Unappropriated Ending Fund Balance.

GENERAL FUND

Resources

Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2021	Approved 2021	Adopted 2021
100.0000.1111	Current Year's Taxes	7,813,042.07	8,196,793.01	8,200,000	8,400,000	8,400,000	8,400,000
100.0000.1112	Prior Year's Taxes	377,430.22	150,316.93	246,000	150,000	150,000	150,000
100.0000.1312	Tuition From Other Districts Within the State	64,488.39	94,806.04	-	50,000	50,000	50,000
100.0000.1324	Tuition for Community Services	40,645.00	29,412.00	-	2,500	2,500	2,500
100.0000.1510	Interest on Investments	361,996.69	590,480.96	250,000	125,000	125,000	125,000
100.0000.1910	Rentals	63,594.73	20,457.50	17,000	20,000	20,000	20,000
100.0000.1920	Contributions and Donations From Private Sources	-	-	-	-	-	-
100.0000.1960	Recovery of Prior Years' Expenditure	-	26,233.44	-	-	-	-
100.0000.1980	Fees Charged to Grants	253,296.96	286,694.80	300,000	475,000	475,000	475,000
100.0000.1990	Miscellaneous	67,893.83	287,699.06	174,850	175,000	175,000	175,000
100.0000.2101	County School Funds	133,350.49	154,795.06	75,000	75,000	75,000	75,000
100.0000.2102	Education Service District Apportionment	707,812.44	-	511,527	500,000	500,000	500,000
100.0000.3101	State School Fund - General Support	51,735,060.92	56,279,502.96	57,220,043	56,453,624	56,453,624	56,453,624
100.0000.3103	Common School Fund	582,586.15	571,860.59	544,000	566,908	566,908	566,908
100.0000.3199	Other Unrestricted Grants-In-Aid	2,624.00	5,420.80	-	2,500	2,500	2,500
100.0000.3299	Other Restricted Grants-In-Aid	39,465.00	28,111.00	-	25,000	25,000	25,000
100.0000.4500	Restricted Rev From Fed Gov't Through State	-	-	2,233,009	-	-	-
100.0000.4510	Federal Child Care Reimbursement from CLC	35,434.00	11,998.00	-	7,500	7,500	7,500
100.0000.4900	Foster Student Transportation	2,701.80	861.90	1,500	1,250	1,250	1,250
100.0000.5300	Sale of or Compensation of Fixed Assets	26,548.01	9,425.00	-	4,500	4,500	4,500
100.0000.5400	Resources - Beginning Fund Balance	16,673,589.81	13,715,940.07	10,141,726	13,033,325	13,033,325	13,033,325
TOTAL		78,981,560.51	80,460,809.12	79,914,655	80,067,107	80,067,107	80,067,107

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.1111.0111	Licensed Salaries	2,247,468.83	2,209,010.56	2,528,210	38.00	2,690,173	38.00	2,690,173	2,690,173	38.00
100.1111.0112	Classified Salaries	183,117.54	213,084.60	280,211	12.00	186,673	9.00	186,673	186,673	9.00
100.1111.0123	Temporary - Licensed	79,438.36	83,652.70	-	-	-	-	-	-	-
100.1111.0124	Temporary - Classified	18,420.52	1,019.80	-	-	-	-	-	-	-
100.1111.0125	In-District Subs (Licensed)	307.57	769.98	1,700	-	1,900	-	1,900	1,900	-
100.1111.0130	Ext Hrs - Licensed/Other	25,928.70	24,021.05	72,622	-	39,216	-	39,216	39,216	-
100.1111.0131	Ext Hrs - Classified	15,441.71	7,502.13	4,100	-	4,100	-	4,100	4,100	-
100.1111.0133	Ext Hrs - Translations	2,737.12	22,279.68	-	-	30,000	-	30,000	30,000	-
100.1111.0142	Cell Phone Stipend	-	19,761.56	-	-	-	-	-	-	-
100.1111.0211	PERS - Employer Contribution	617,286.70	738,373.45	800,416	-	721,982	-	721,982	721,982	-
100.1111.0212	PERS Pick-Up - Employee Contribution	150,865.81	151,352.85	165,302	-	172,774	-	172,774	172,774	-
100.1111.0220	FICA (SS & Medicare)	195,782.12	196,285.15	213,971	-	225,603	-	225,603	225,603	-
100.1111.0231	Worker's Compensation	13,593.58	11,526.46	15,565	-	28,179	-	28,179	28,179	-
100.1111.0242	OEBB Licensed Insurance	564,661.57	604,313.99	650,558	-	684,363	-	684,363	684,363	-
100.1111.0243	OEBB Admin Insurance	-	42.60	-	-	-	-	-	-	-
100.1111.0248	OEBB Classified Insurance	146,045.53	150,464.82	176,945	-	129,289	-	129,289	129,289	-
100.1111.0322	Repair & Maintenance	19,541.84	16,058.72	23,800	-	18,800	-	18,800	18,800	-
100.1111.0324	Rentals	8,900.73	15,973.24	17,800	-	25,500	-	25,500	25,500	-
100.1111.0342	Travel - Out of District	51.04	-	396	-	396	-	396	396	-
100.1111.0353	Postage	4,550.05	30,211.71	11,100	-	13,500	-	13,500	13,500	-
100.1111.0355	Printing & Binding	1,760.20	437.50	5,150	-	5,150	-	5,150	5,150	-
100.1111.0390	Other Purchased Services	87,629.42	7,957.66	3,400	-	3,400	-	3,400	3,400	-
100.1111.0410	Consumable Supplies	55,409.87	108,799.78	118,500	-	116,003	-	116,003	116,003	-
100.1111.0420	Textbooks	451,287.38	12,029.75	288,250	-	-	-	-	-	-
100.1111.0440	Periodicals	2,438.80	2,639.65	2,700	-	2,700	-	2,700	2,700	-
100.1111.0460	Non-Consumable Supplies	12,893.98	1,862.31	3,000	-	3,000	-	3,000	3,000	-
100.1111.0470	Computer Software	1,306.32	7,280.67	7,750	-	8,000	-	8,000	8,000	-
100.1111.0480	Computer Hardware	8,354.68	1,908.43	6,750	-	6,750	-	6,750	6,750	-
100.1111.0640	Dues and Fees	89.00	150.00	150	-	150	-	150	150	-
FUNCTION: ELEMENTARY, K-5		4,915,308.97	4,638,770.80	5,398,347	50.00	5,117,601	47.00	5,117,601	5,117,601	47.00
100.1114.0130	Ext Hrs - Licensed/Other	598.68	137.04	1,000	-	1,000	-	1,000	1,000	-
100.1114.0211	PERS - Employer Contribution	162.84	43.91	-	-	-	-	-	-	-
100.1114.0212	PERS Pick-Up - Employee Contribution	35.91	8.24	-	-	-	-	-	-	-
100.1114.0220	FICA (SS & Medicare)	44.52	10.12	-	-	-	-	-	-	-
100.1114.0231	Worker's Compensation	3.06	0.60	-	-	-	-	-	-	-
100.1114.0342	Travel - Out of District	7,322.64	10,419.05	30,800	-	30,800	-	30,800	30,800	-
100.1114.0349	Other Travel	191.01	-	-	-	-	-	-	-	-
100.1114.0390	Other Purchased Services	94.49	436.77	1,000	-	1,000	-	1,000	1,000	-
100.1114.0640	Dues and Fees	8,770.00	8,770.00	9,500	-	9,500	-	9,500	9,500	-
FUNCTION: ELEMENTARY IB		17,223.15	19,825.73	42,300	-	42,300	-	42,300	42,300	-
100.1121.0111	Licensed Salaries	2,747,143.31	2,793,791.29	3,334,393	49.84	3,743,221	51.84	3,743,221	3,743,221	51.84
100.1121.0112	Classified Salaries	68,156.72	79,644.96	140,531	6.00	84,341	4.00	84,341	84,341	4.00
100.1121.0123	Temporary - Licensed	225,510.12	266,932.53	-	-	-	-	-	-	-
100.1121.0125	In-District Subs (Licensed)	18,085.08	19,197.09	15,500	-	17,500	-	17,500	17,500	-
100.1121.0130	Ext Hrs - Licensed/Other	14,186.20	20,198.85	27,589	-	32,713	-	32,713	32,713	-
100.1121.0131	Ext Hrs - Classified	10,684.99	930.83	2,200	-	2,800	-	2,800	2,800	-
100.1121.0133	Ext Hrs - Translations	33.57	574.61	16,000	-	15,800	-	15,800	15,800	-
100.1121.0211	PERS - Employer Contribution	720,751.26	906,024.57	981,365	-	928,106	-	928,106	928,106	-
100.1121.0212	PERS Pick-Up - Employee Contribution	178,301.82	188,762.15	206,122	-	222,936	-	222,936	222,936	-
100.1121.0220	FICA (SS & Medicare)	235,064.98	241,920.44	260,671	-	296,081	-	296,081	296,081	-
100.1121.0231	Worker's Compensation	16,145.16	14,094.21	19,047	-	36,431	-	36,431	36,431	-
100.1121.0242	OEBB Licensed Insurance	712,984.62	766,619.82	874,460	-	970,256	-	970,256	970,256	-
100.1121.0248	OEBB Classified Insurance	30,643.52	53,624.73	53,463	-	43,116	-	43,116	43,116	-
100.1121.0322	Repair & Maintenance	14,249.49	9,385.96	17,700	-	17,500	-	17,500	17,500	-
100.1121.0324	Rentals	31,979.10	40,887.26	35,000	-	31,000	-	31,000	31,000	-
100.1121.0341	Travel - Local in District	67.48	57.56	-	-	-	-	-	-	-
100.1121.0342	Travel - Out of District	361.83	-	-	-	-	-	-	-	-
100.1121.0353	Postage	5,973.77	13,775.91	9,000	-	9,000	-	9,000	9,000	-
100.1121.0355	Printing & Binding	4,982.95	4,770.62	5,800	-	5,200	-	5,200	5,200	-
100.1121.0390	Other Purchased Services	46,971.70	38,561.59	1,000	-	1,200	-	1,200	1,200	-
100.1121.0410	Consumable Supplies	66,296.73	70,315.13	66,450	-	57,950	-	57,950	57,950	-
100.1121.0420	Textbooks	81,886.87	55.00	1,650	-	1,850	-	1,850	1,850	-
100.1121.0440	Periodicals	3,628.68	3,492.08	3,600	-	5,600	-	5,600	5,600	-
100.1121.0460	Non-Consumable Supplies	3,551.50	3,796.78	4,380	-	6,950	-	6,950	6,950	-
100.1121.0470	Computer Software	169,688.25	355,804.06	5,200	-	6,700	-	6,700	6,700	-
100.1121.0480	Computer Hardware	14,503.13	773.82	13,250	-	12,650	-	12,650	12,650	-
100.1121.0640	Dues and Fees	195.00	65.00	250	-	100	-	100	100	-
FUNCTION: MIDDLE SCHOOL PROGRAMS		5,422,027.83	5,894,056.85	6,094,620	55.84	6,549,001	55.84	6,549,001	6,549,001	55.84

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.1122.0130	Ext Hrs - Licensed/Other	182.93	-	500	-	500	-	500	500	-
100.1122.0131	Ext Hrs - Classified	720.00	5,815.12	1,700	-	5,700	-	5,700	5,700	-
100.1122.0134	Ext Hrs - Sports/Act Supv	107,488.80	114,867.53	75,522	-	80,628	-	80,628	80,628	-
100.1122.0211	PERS - Employer Contribution	19,790.45	22,191.60	10,246	-	9,917	-	9,917	9,917	-
100.1122.0212	PERS Pick-Up - Employee Contribution	5,219.79	4,876.45	2,199	-	2,432	-	2,432	2,432	-
100.1122.0220	FICA (SS & Medicare)	8,225.75	9,147.74	5,720	-	5,875	-	5,875	5,875	-
100.1122.0231	Worker's Compensation	740.55	619.79	384	-	711	-	711	711	-
100.1122.0248	OEBB Classified Insurance	-	42.74	-	-	-	-	-	-	-
100.1122.0342	Travel - Out of District	499.00	-	800	-	800	-	800	800	-
100.1122.0390	Other Purchased Services	7,331.50	6,977.25	9,500	-	9,500	-	9,500	9,500	-
100.1122.0410	Consumable Supplies	19,002.48	9,993.11	12,500	-	13,000	-	13,000	13,000	-
100.1122.0460	Non-Consumable Supplies	-	2,671.85	2,000	-	2,000	-	2,000	2,000	-
100.1122.0470	Computer Software	9.99	-	200	-	200	-	200	200	-
100.1122.0541	Initial and Additional Equipment Purchase	-	40,000.00	-	-	-	-	-	-	-
100.1122.0640	Dues and Fees	4,357.00	9,238.50	8,500	-	-	-	-	-	-
FUNCTION: MIDDLE SCHOOL EXTRACURRICULAR		173,568.24	226,441.68	129,770	-	131,263	-	131,263	131,263	-
100.1131.0111	Licensed Salaries	4,158,454.24	4,396,032.79	4,905,055	71.10	5,070,436	71.10	5,070,436	5,070,436	71.10
100.1131.0112	Classified Salaries	31,827.31	24,630.08	26,028	1.00	27,564	1.00	27,564	27,564	1.00
100.1131.0122	Substitutes - Classified	-	70.92	-	-	-	-	-	-	-
100.1131.0123	Temporary - Licensed	46,168.04	55,368.52	-	-	-	-	-	-	-
100.1131.0125	In-District Subs (Licensed)	6,809.89	6,867.24	4,200	-	4,200	-	4,200	4,200	-
100.1131.0130	Ext Hrs - Licensed/Other	26,178.94	23,613.68	31,147	-	37,076	-	37,076	37,076	-
100.1131.0131	Ext Hrs - Classified	3,050.64	2,931.20	3,150	-	7,975	-	7,975	7,975	-
100.1131.0132	Ext Hrs	-	-	800	-	800	-	800	800	-
100.1131.0133	Ext Hrs - Translations	98.26	881.79	5,400	-	5,400	-	5,400	5,400	-
100.1131.0134	Ext Hrs - Sports/Act Supv	33.57	-	-	-	-	-	-	-	-
100.1131.0135	Ext Hrs - Student Workers	-	28.13	350	-	350	-	350	350	-
100.1131.0142	Cell Phone Stipend	90.00	180.00	180	-	180	-	180	180	-
100.1131.0211	PERS - Employer Contribution	1,011,822.73	1,274,352.76	1,388,211	-	1,243,338	-	1,243,338	1,243,338	-
100.1131.0212	PERS Pick-Up - Employee Contribution	255,281.19	268,539.81	295,915	-	303,704	-	303,704	303,704	-
100.1131.0220	FICA (SS & Medicare)	325,537.25	343,887.69	374,981	-	398,620	-	398,620	398,620	-
100.1131.0231	Worker's Compensation	22,258.95	19,866.25	27,896	-	49,733	-	49,733	49,733	-
100.1131.0242	OEBB Licensed Insurance	962,937.38	1,064,585.31	1,176,507	-	1,192,270	-	1,192,270	1,192,270	-
100.1131.0243	OEBB Admin Insurance	-	723.07	-	-	-	-	-	-	-
100.1131.0248	OEBB Classified Insurance	15,596.47	16,408.43	21,615	-	25,308	-	25,308	25,308	-
100.1131.0311	Instruction Services	1,328.82	7.79	-	-	-	-	-	-	-
100.1131.0322	Repair & Maintenance	22,102.11	7,393.36	15,250	-	13,750	-	13,750	13,750	-
100.1131.0324	Rentals	193,913.99	193,763.92	199,000	-	7,000	-	7,000	7,000	-
100.1131.0341	Travel - Local in District	739.19	-	-	-	-	-	-	-	-
100.1131.0342	Travel - Out of District	837.64	(68.03)	4,500	-	4,500	-	4,500	4,500	-
100.1131.0343	Travel - Student Out of District	3,497.06	1,456.24	4,900	-	4,900	-	4,900	4,900	-
100.1131.0353	Postage	7,839.58	19,803.58	14,000	-	14,125	-	14,125	14,125	-
100.1131.0355	Printing & Binding	2,832.60	4,502.81	6,400	-	5,900	-	5,900	5,900	-
100.1131.0371	Tuition - OR Districts	3,944.00	3,341.00	-	-	-	-	-	-	-
100.1131.0390	Other Purchased Services	78,513.58	146,393.36	13,000	-	13,000	-	13,000	13,000	-
100.1131.0410	Consumable Supplies	139,486.31	92,147.24	110,050	-	100,050	-	100,050	100,050	-
100.1131.0420	Textbooks	65,390.91	2,719.62	6,200	-	6,200	-	6,200	6,200	-
100.1131.0440	Periodicals	609.42	543.57	200	-	200	-	200	200	-
100.1131.0460	Non-Consumable Supplies	38,520.28	20,092.52	44,500	-	49,875	-	49,875	49,875	-
100.1131.0470	Computer Software	226,183.26	385,405.26	34,800	-	34,800	-	34,800	34,800	-
100.1131.0480	Computer Hardware	22,174.57	21,981.92	18,500	-	18,500	-	18,500	18,500	-
100.1131.0541	Initial and Additional Equipment Purchase	-	-	500	-	500	-	500	500	-
100.1131.0640	Dues and Fees	11,758.58	1,499.29	9,150	-	9,250	-	9,250	9,250	-
FUNCTION: HIGH SCHOOL PROGRAMS		7,685,816.76	8,399,951.12	8,742,385	72.10	8,649,504	72.10	8,649,504	8,649,504	72.10

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.1132.0112	Classified Salaries	37,407.72	38,063.22	41,893	1.00	39,550	1.00	39,550	39,550	1.00
100.1132.0124	Temporary - Classified	813.75	-	-	-	-	-	-	-	-
100.1132.0125	In-District Subs (Licensed)	586.92	-	-	-	-	-	-	-	-
100.1132.0126	Incidental Work (Ind Contractors)	2,546.67	-	-	-	-	-	-	-	-
100.1132.0130	Ext Hrs - Licensed/Other	3,448.92	91.02	-	-	-	-	-	-	-
100.1132.0131	Ext Hrs - Classified	5,748.53	3,601.43	7,500	-	7,500	-	7,500	7,500	-
100.1132.0133	Ext Hrs - Translations	12.35	-	200	-	200	-	200	200	-
100.1132.0134	Ext Hrs - Sports/Act Supv	298,645.59	325,687.21	286,483	-	356,875	-	356,875	356,875	-
100.1132.0142	Cell Phone Stipend	45.80	349.90	360	-	180	-	180	180	-
100.1132.0211	PERS - Employer Contribution	64,540.92	82,667.11	74,776	-	69,874	-	69,874	69,874	-
100.1132.0212	PERS Pick-Up - Employee Contribution	16,271.51	16,569.95	15,196	-	16,264	-	16,264	16,264	-
100.1132.0220	FICA (SS & Medicare)	27,129.17	28,023.94	25,121	-	30,856	-	30,856	30,856	-
100.1132.0231	Worker's Compensation	2,379.46	1,987.32	1,833	-	4,093	-	4,093	4,093	-
100.1132.0242	OEBB Licensed Insurance	1,383.06	2,097.47	8,021	-	2,179	-	2,179	2,179	-
100.1132.0243	OEBB Admin Insurance	-	10.77	-	-	-	-	-	-	-
100.1132.0248	OEBB Classified Insurance	22,617.40	18,039.24	17,207	-	11,220	-	11,220	11,220	-
100.1132.0322	Repair & Maintenance	2,610.53	12,327.30	5,600	-	5,600	-	5,600	5,600	-
100.1132.0324	Rentals	42,639.11	15,796.07	46,400	-	46,400	-	46,400	46,400	-
100.1132.0341	Travel - Local in District	-	-	250	-	250	-	250	250	-
100.1132.0342	Travel - Out of District	6,204.83	3,253.92	5,000	-	5,000	-	5,000	5,000	-
100.1132.0343	Travel - Student Out of District	9,114.02	7,399.68	6,500	-	6,500	-	6,500	6,500	-
100.1132.0353	Postage	2,000.00	500.00	2,500	-	2,500	-	2,500	2,500	-
100.1132.0355	Printing & Binding	4,401.03	2,020.17	5,000	-	5,000	-	5,000	5,000	-
100.1132.0390	Other Purchased Services	38,227.84	45,941.77	44,500	-	44,500	-	44,500	44,500	-
100.1132.0410	Consumable Supplies	77,912.96	58,683.40	55,000	-	55,000	-	55,000	55,000	-
100.1132.0460	Non-Consumable Supplies	19,169.74	38,128.60	29,500	-	29,500	-	29,500	29,500	-
100.1132.0470	Computer Software	6,299.00	13,676.07	5,000	-	5,000	-	5,000	5,000	-
100.1132.0480	Computer Hardware	3,267.00	393.43	1,500	-	1,500	-	1,500	1,500	-
100.1132.0542	Replacement Equipment Purchase	12,912.46	-	-	-	-	-	-	-	-
100.1132.0640	Dues and Fees	18,518.30	12,465.00	21,500	-	21,500	-	21,500	21,500	-
FUNCTION: HIGH SCHOOL EXTRACURRICULAR		726,854.59	727,773.99	706,839	1.00	767,041	1.00	767,041	767,041	1.00
100.1133.0111	Licensed Salaries	51,193.80	53,195.00	56,377	0.70	58,914	0.70	58,914	58,914	0.70
100.1133.0130	Ext Hrs - Licensed/Other	8,012.86	4,146.64	8,000	-	5,500	-	5,500	5,500	-
100.1133.0131	Ext Hrs - Classified	-	327.02	-	-	-	-	-	-	-
100.1133.0211	PERS - Employer Contribution	15,869.00	18,318.13	18,057	-	15,807	-	15,807	15,807	-
100.1133.0212	PERS Pick-Up - Employee Contribution	3,552.41	3,460.14	3,383	-	3,535	-	3,535	3,535	-
100.1133.0220	FICA (SS & Medicare)	4,526.08	4,409.45	4,313	-	4,666	-	4,666	4,666	-
100.1133.0231	Worker's Compensation	306.65	252.13	295	-	565	-	565	565	-
100.1133.0242	OEBB Licensed Insurance	12,396.24	12,857.27	11,961	-	12,384	-	12,384	12,384	-
100.1133.0324	Rentals	400.00	-	2,000	-	1,000	-	1,000	1,000	-
100.1133.0342	Travel - Out of District	-	419.00	-	-	-	-	-	-	-
100.1133.0343	Travel - Student Out of District	2,716.00	2,586.00	5,000	-	7,500	-	7,500	7,500	-
100.1133.0353	Postage	400.00	-	1,000	-	1,000	-	1,000	1,000	-
100.1133.0355	Printing & Binding	110.00	-	-	-	-	-	-	-	-
100.1133.0390	Other Purchased Services	3,639.05	4,837.24	5,500	-	5,500	-	5,500	5,500	-
100.1133.0410	Consumable Supplies	12,492.54	4,175.74	10,500	-	9,000	-	9,000	9,000	-
100.1133.0420	Textbooks	20,939.89	18,365.55	12,000	-	9,500	-	9,500	9,500	-
100.1133.0460	Non-Consumable Supplies	-	117.00	2,300	-	2,300	-	2,300	2,300	-
100.1133.0470	Computer Software	698.97	-	-	-	-	-	-	-	-
100.1133.0480	Computer Hardware	-	-	4,000	-	4,000	-	4,000	4,000	-
100.1133.0640	Dues and Fees	74,439.00	64,502.98	94,550	-	91,550	-	91,550	91,550	-
FUNCTION: IB & ADV PLACEMENT		211,692.49	191,969.29	239,235	0.70	232,721	0.70	232,721	232,721	0.70
100.1134.0130	Ext Hrs - Licensed/Other	-	-	500	-	500	-	500	500	-
100.1134.0390	Other Purchased Services	2,330.00	1,689.90	3,000	-	3,000	-	3,000	3,000	-
100.1134.0410	Consumable Supplies	469.95	3,048.53	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: ACADEMIC/ ATHLETIC INTRAMURALS		2,799.95	4,738.43	5,500	-	5,500	-	5,500	5,500	-
100.1140.0112	Classified Salaries	138,417.58	144,104.21	24,240	0.75	40,628	1.00	40,628	40,628	1.00
100.1140.0130	Ext Hrs - Licensed/Other	275.74	-	-	-	-	-	-	-	-
100.1140.0131	Ext Hrs - Classified	-	417.19	330	-	330	-	330	330	-
100.1140.0211	PERS - Employer Contribution	28,141.39	39,836.82	6,669	-	9,637	-	9,637	9,637	-
100.1140.0212	PERS Pick-Up - Employee Contribution	7,368.76	8,683.37	1,454	-	2,438	-	2,438	2,438	-
100.1140.0220	FICA (SS & Medicare)	10,543.78	11,043.73	1,854	-	3,218	-	3,218	3,218	-
100.1140.0231	Worker's Compensation	909.75	682.67	136	-	427	-	427	427	-
100.1140.0248	OEBB Classified Insurance	72,329.04	79,250.93	12,881	-	17,808	-	17,808	17,808	-
100.1140.0322	Repair & Maintenance	-	-	500	-	500	-	500	500	-
100.1140.0332	Non-Reimbursable Student Transportation	-	-	1,100	-	1,100	-	1,100	1,100	-
100.1140.0342	Travel - Out of District	1,217.59	1,357.26	2,700	-	2,700	-	2,700	2,700	-
100.1140.0343	Travel - Student Out of District	602.67	-	-	-	-	-	-	-	-
100.1140.0390	Other Purchased Services	2,463.04	-	-	-	-	-	-	-	-
100.1140.0410	Consumable Supplies	5,906.47	2,923.68	5,000	-	5,000	-	5,000	5,000	-
100.1140.0430	Library Books	-	288.00	750	-	750	-	750	750	-
100.1140.0460	Non-Consumable Supplies	-	1,855.23	5,000	-	5,000	-	5,000	5,000	-
100.1140.0470	Computer Software	239.20	239.20	500	-	500	-	500	500	-
100.1140.0640	Dues and Fees	191.00	-	250	-	250	-	250	250	-
FUNCTION: Pre-Kindergarten Programs		268,606.01	290,682.29	63,364	0.75	90,286	1.00	90,286	90,286	1.00

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.1210.0111	Licensed Salaries	233,150.77	215,271.03	220,269	2.80	278,888	3.30	278,888	278,888	3.30
100.1210.0124	Temporary - Classified	-	6,821.39	-	-	-	-	-	-	-
100.1210.0131	Ext Hrs - Classified	-	-	100	-	100	-	100	100	-
100.1210.0211	PERS - Employer Contribution	57,725.46	66,306.70	68,209	-	71,989	-	71,989	71,989	-
100.1210.0212	PERS Pick-Up - Employee Contribution	13,999.95	12,916.35	13,216	-	16,710	-	16,710	16,710	-
100.1210.0220	FICA (SS & Medicare)	17,526.88	16,729.90	16,569	-	21,893	-	21,893	21,893	-
100.1210.0231	Worker's Compensation	1,209.28	977.79	1,156	-	2,663	-	2,663	2,663	-
100.1210.0242	OEBB Licensed Insurance	61,899.57	54,017.84	49,345	-	49,579	-	49,579	49,579	-
100.1210.0248	OEBB Classified Insurance	-	4,450.59	-	-	-	-	-	-	-
100.1210.0331	Reimbursable Student Transportation	332.06	-	-	-	-	-	-	-	-
100.1210.0341	Travel - Local in District	-	87.50	-	-	-	-	-	-	-
100.1210.0342	Travel - Out of District	177.10	-	-	-	-	-	-	-	-
100.1210.0343	Travel - Student Out of District	1,920.00	-	3,550	-	750	-	750	750	-
100.1210.0353	Postage	-	-	500	-	500	-	500	500	-
100.1210.0390	Other Purchased Services	450.20	-	200	-	200	-	200	200	-
100.1210.0410	Consumable Supplies	3,789.61	2,153.83	2,500	-	2,000	-	2,000	2,000	-
100.1210.0420	Textbooks	137.98	-	-	-	-	-	-	-	-
100.1210.0440	Periodicals	89.00	-	-	-	-	-	-	-	-
100.1210.0460	Non-Consumable Supplies	-	41.94	100	-	100	-	100	100	-
100.1210.0640	Dues and Fees	35.00	35.00	350	-	350	-	350	350	-
FUNCTION: Talented & Gifted		392,442.86	379,809.86	376,065	2.80	445,722	3.30	445,722	445,722	3.30
100.1220.0111	Licensed Salaries	359,846.08	241,012.92	260,710	4.00	241,849	3.00	241,849	241,849	3.00
100.1220.0112	Classified Salaries	310,675.12	315,425.87	344,033	12.75	317,106	11.00	317,106	317,106	11.00
100.1220.0123	Temporary - Licensed	2,500.00	-	-	-	-	-	-	-	-
100.1220.0130	Ext Hrs - Licensed/Other	3,307.40	2,187.66	5,000	-	5,000	-	5,000	5,000	-
100.1220.0131	Ext Hrs - Classified	1,614.05	1,370.08	5,000	-	5,000	-	5,000	5,000	-
100.1220.0133	Ext Hrs - Translations	-	679.75	500	-	500	-	500	500	-
100.1220.0142	Cell Phone Stipend	-	1,000.00	-	-	2,400	-	2,400	2,400	-
100.1220.0211	PERS - Employer Contribution	156,734.07	148,674.74	163,277	-	130,931	-	130,931	130,931	-
100.1220.0212	PERS Pick-Up - Employee Contribution	40,673.94	31,573.18	34,768	-	31,731	-	31,731	31,731	-
100.1220.0220	FICA (SS & Medicare)	51,255.96	42,530.92	45,757	-	41,613	-	41,613	41,613	-
100.1220.0231	Worker's Compensation	3,657.00	2,582.98	3,326	-	5,300	-	5,300	5,300	-
100.1220.0242	OEBB Licensed Insurance	78,059.28	47,483.53	71,350	-	60,671	-	60,671	60,671	-
100.1220.0248	OEBB Classified Insurance	184,331.51	196,473.87	231,769	-	178,081	-	178,081	178,081	-
100.1220.0341	Travel - Local in District	43.28	-	-	-	-	-	-	-	-
100.1220.0342	Travel - Out of District	225.00	366.00	600	-	600	-	600	600	-
100.1220.0390	Other Purchased Services	32,878.46	-	-	-	-	-	-	-	-
100.1220.0410	Consumable Supplies	13,956.32	1,338.01	2,000	-	2,000	-	2,000	2,000	-
100.1220.0470	Computer Software	7,226.03	7,357.80	4,200	-	4,200	-	4,200	4,200	-
100.1220.0480	Computer Hardware	3,479.10	-	1,400	-	1,400	-	1,400	1,400	-
FUNCTION: Restr Program Students with Disabilities		1,250,462.60	1,040,057.31	1,173,691	16.75	1,028,382	14.00	1,028,382	1,028,382	14.00
100.1223.0111	Licensed Salaries	77,134.24	79,214.20	83,618	1.00	87,160	1.00	87,160	87,160	1.00
100.1223.0112	Classified Salaries	131,263.85	107,923.83	118,290	4.00	123,256	5.00	123,256	123,256	5.00
100.1223.0130	Ext Hrs - Licensed/Other	515.53	-	1,100	-	1,100	-	1,100	1,100	-
100.1223.0131	Ext Hrs - Classified	634.84	281.93	1,100	-	1,100	-	1,100	1,100	-
100.1223.0133	Ext Hrs - Translations	29.52	23.61	-	-	-	-	-	-	-
100.1223.0142	Cell Phone Stipend	-	735.00	720	-	705	-	705	705	-
100.1223.0211	PERS - Employer Contribution	46,318.74	51,535.35	55,451	-	51,013	-	51,013	51,013	-
100.1223.0212	PERS Pick-Up - Employee Contribution	11,928.80	11,297.90	12,158	-	12,667	-	12,667	12,667	-
100.1223.0220	FICA (SS & Medicare)	15,417.42	14,057.96	15,097	-	16,296	-	16,296	16,296	-
100.1223.0231	Worker's Compensation	1,136.78	857.79	1,102	-	2,094	-	2,094	2,094	-
100.1223.0242	OEBB Licensed Insurance	20,759.40	22,703.28	17,087	-	17,660	-	17,660	17,660	-
100.1223.0248	OEBB Classified Insurance	61,907.59	50,874.36	51,661	-	53,616	-	53,616	53,616	-
100.1223.0324	Rentals	6,952.48	-	-	-	-	-	-	-	-
100.1223.0342	Travel - Out of District	693.93	366.93	600	-	600	-	600	600	-
100.1223.0355	Printing & Binding	96.00	-	200	-	200	-	200	200	-
100.1223.0410	Consumable Supplies	7,233.47	498.98	5,000	-	5,000	-	5,000	5,000	-
100.1223.0460	Non-Consumable Supplies	6,515.99	-	300	-	300	-	300	300	-
100.1223.0470	Computer Software	1,178.93	-	1,700	-	1,700	-	1,700	1,700	-
FUNCTION: Bridges Program		389,717.51	340,371.12	365,183	5.00	374,467	6.00	374,467	374,467	6.00

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.1224.0111	Licensed Salaries	244,827.18	258,837.92	280,788	4.00	283,868	4.00	283,868	283,868	4.00
100.1224.0112	Classified Salaries	280,078.08	274,340.27	279,516	10.00	329,989	12.00	329,989	329,989	12.00
100.1224.0130	Ext Hrs - Licensed/Other	2,100.27	507.32	1,000	-	1,461	-	1,461	1,461	-
100.1224.0131	Ext Hrs - Classified	2,412.55	1,839.16	3,000	-	3,000	-	3,000	3,000	-
100.1224.0133	Ext Hrs - Translations	4,240.36	2,399.71	500	-	500	-	500	500	-
100.1224.0142	Cell Phone Stipend	-	1,345.00	495	-	2,010	-	2,010	2,010	-
100.1224.0211	PERS - Employer Contribution	122,178.01	145,618.53	154,924	-	138,521	-	138,521	138,521	-
100.1224.0212	PERS Pick-Up - Employee Contribution	32,019.45	31,594.81	33,648	-	34,561	-	34,561	34,561	-
100.1224.0220	FICA (SS & Medicare)	40,103.52	40,908.01	42,724	-	45,121	-	45,121	45,121	-
100.1224.0231	Worker's Compensation	2,901.93	2,469.85	3,056	-	5,966	-	5,966	5,966	-
100.1224.0242	OEBB Licensed Insurance	60,744.36	83,530.42	68,350	-	71,346	-	71,346	71,346	-
100.1224.0248	OEBB Classified Insurance	145,862.17	161,308.39	173,673	-	175,798	-	175,798	175,798	-
100.1224.0322	Repair & Maintenance	6,800.34	-	-	-	-	-	-	-	-
100.1224.0341	Travel - Local in District	-	-	200	-	200	-	200	200	-
100.1224.0342	Travel - Out of District	330.92	(227.42)	200	-	200	-	200	200	-
100.1224.0410	Consumable Supplies	39,381.26	2,777.23	4,000	-	4,000	-	4,000	4,000	-
100.1224.0470	Computer Software	2,491.17	237.58	1,700	-	1,700	-	1,700	1,700	-
100.1224.0480	Computer Hardware	-	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Life Skills Program		986,471.57	1,007,486.78	1,049,774	14.00	1,100,241	16.00	1,100,241	1,100,241	16.00
100.1225.0130	Ext Hrs - Licensed/Other	-	9.49	-	-	-	-	-	-	-
100.1225.0211	PERS - Employer Contribution	-	2.53	-	-	-	-	-	-	-
100.1225.0212	PERS Pick-Up - Employee Contribution	-	0.56	-	-	-	-	-	-	-
100.1225.0220	FICA (SS & Medicare)	-	0.73	-	-	-	-	-	-	-
100.1225.0231	Worker's Compensation	-	0.05	-	-	-	-	-	-	-
100.1225.0342	Travel - Out of District	-	39.56	-	-	-	-	-	-	-
100.1225.0371	Tuition - OR Districts	89,423.00	126,844.00	75,000	-	75,000	-	75,000	75,000	-
100.1225.0374	Other Tuition	-	-	15,000	-	15,000	-	15,000	15,000	-
FUNCTION: Out of District Programs		89,423.00	126,896.92	90,000	-	90,000	-	90,000	90,000	-
100.1250.0111	Licensed Salaries	1,014,629.95	1,221,747.04	1,059,882	16.00	1,326,737	20.00	1,326,737	1,326,737	20.00
100.1250.0112	Classified Salaries	672,664.76	785,884.05	762,414	28.00	981,810	35.00	981,810	981,810	35.00
100.1250.0121	Substitutes - Licensed	41.58	73.90	-	-	-	-	-	-	-
100.1250.0124	Temporary - Classified	35,330.98	23,039.10	-	-	-	-	-	-	-
100.1250.0125	In-District Subs (Licensed)	141.36	201.65	3,500	-	3,500	-	3,500	3,500	-
100.1250.0130	Ext Hrs - Licensed/Other	12,910.97	4,966.90	3,500	-	3,603	-	3,603	3,603	-
100.1250.0131	Ext Hrs - Classified	9,613.10	8,214.58	2,050	-	2,050	-	2,050	2,050	-
100.1250.0133	Ext Hrs - Translations	7,575.93	17,708.17	3,000	-	3,200	-	3,200	3,200	-
100.1250.0142	Cell Phone Stipend	-	4,800.00	-	-	11,300	-	11,300	11,300	-
100.1250.0211	PERS - Employer Contribution	403,632.32	521,386.84	600,259	-	589,375	-	589,375	589,375	-
100.1250.0212	PERS Pick-Up - Employee Contribution	102,938.92	112,280.30	131,336	-	145,902	-	145,902	145,902	-
100.1250.0220	FICA (SS & Medicare)	132,354.09	156,431.78	172,582	-	190,462	-	190,462	190,462	-
100.1250.0231	Worker's Compensation	9,375.14	9,396.73	13,666	-	24,339	-	24,339	24,339	-
100.1250.0242	OEBB Licensed Insurance	209,809.46	264,205.94	262,597	-	357,625	-	357,625	357,625	-
100.1250.0248	OEBB Classified Insurance	370,299.95	491,867.10	437,690	-	599,095	-	599,095	599,095	-
100.1250.0341	Travel - Local in District	40.49	-	300	-	300	-	300	300	-
100.1250.0342	Travel - Out of District	261.10	41.53	-	-	-	-	-	-	-
100.1250.0355	Printing & Binding	-	-	300	-	300	-	300	300	-
100.1250.0390	Other Purchased Services	35,183.33	-	-	-	150,000	-	150,000	150,000	-
100.1250.0410	Consumable Supplies	14,753.78	5,082.84	12,350	-	12,150	-	12,150	12,150	-
100.1250.0420	Textbooks	331.50	-	800	-	800	-	800	800	-
100.1250.0460	Non-Consumable Supplies	969.63	1,220.89	1,750	-	1,750	-	1,750	1,750	-
100.1250.0470	Computer Software	4,874.65	3,119.99	6,000	-	6,300	-	6,300	6,300	-
100.1250.0480	Computer Hardware	-	-	5,000	-	5,000	-	5,000	5,000	-
100.1250.0640	Dues and Fees	-	-	150	-	150	-	150	150	-
100.1250.0655	Judgments & Settlements	10,000.00	-	-	-	-	-	-	-	-
FUNCTION: Resource Room		3,047,732.99	3,631,669.33	3,479,126	44.00	4,415,748	55.00	4,415,748	4,415,748	55.00
100.1260.0410	Consumable Supplies	115.95	-	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Early Intervention		115.95	-	1,000	-	1,000	-	1,000	1,000	-
100.1271.0130	Ext Hrs - Licensed/Other	549.25	-	-	-	-	-	-	-	-
100.1271.0132	Ext Hrs	337.82	-	-	-	-	-	-	-	-
100.1271.0211	PERS - Employer Contribution	212.02	-	-	-	-	-	-	-	-
100.1271.0212	PERS Pick-Up - Employee Contribution	53.21	-	-	-	-	-	-	-	-
100.1271.0220	FICA (SS & Medicare)	67.50	-	-	-	-	-	-	-	-
100.1271.0231	Worker's Compensation	4.65	-	-	-	-	-	-	-	-
FUNCTION: Remediation		1,224.45	-	-	-	-	-	-	-	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.1280.0111	Licensed Salaries	268,776.12	270,373.29	293,462	5.00	314,195	5.00	314,195	314,195	5.00
100.1280.0123	Temporary - Licensed	70,022.12	-	-	-	-	-	-	-	-
100.1280.0130	Ext Hrs - Licensed/Other	568.60	239.82	-	-	-	-	-	-	-
100.1280.0131	Ext Hrs - Classified	686.00	1,552.90	600	-	600	-	600	600	-
100.1280.0211	PERS - Employer Contribution	84,946.99	57,076.00	82,094	-	76,967	-	76,967	76,967	-
100.1280.0212	PERS Pick-Up - Employee Contribution	20,398.12	12,011.73	17,608	-	18,852	-	18,852	18,852	-
100.1280.0220	FICA (SS & Medicare)	26,219.79	20,704.31	22,331	-	24,658	-	24,658	24,658	-
100.1280.0231	Worker's Compensation	1,774.56	1,211.64	1,560	-	3,038	-	3,038	3,038	-
100.1280.0242	OEBB Licensed Insurance	77,716.00	70,986.54	88,437	-	95,956	-	95,956	95,956	-
100.1280.0248	OEBB Classified Insurance	-	20.03	-	-	-	-	-	-	-
100.1280.0322	Repair & Maintenance	-	292.65	1,500	-	1,500	-	1,500	1,500	-
100.1280.0324	Rentals	13,379.35	719.40	-	-	-	-	-	-	-
100.1280.0342	Travel - Out of District	968.87	-	350	-	300	-	300	300	-
100.1280.0343	Travel - Student Out of District	2,274.20	1,008.00	3,300	-	3,300	-	3,300	3,300	-
100.1280.0353	Postage	107.50	382.20	375	-	500	-	500	500	-
100.1280.0355	Printing & Binding	767.40	208.50	600	-	600	-	600	600	-
100.1280.0371	Tuition - OR Districts	-	4,269.00	45,000	-	45,000	-	45,000	45,000	-
100.1280.0390	Other Purchased Services	7,099.39	303.50	700	-	525	-	525	525	-
100.1280.0410	Consumable Supplies	5,746.14	5,561.15	4,800	-	4,800	-	4,800	4,800	-
100.1280.0420	Textbooks	286.18	231.30	600	-	600	-	600	600	-
100.1280.0460	Non-Consumable Supplies	1,882.32	2,184.00	2,700	-	2,700	-	2,700	2,700	-
100.1280.0480	Computer Hardware	39.99	-	1,200	-	1,200	-	1,200	1,200	-
100.1280.0541	Initial and Additional Equipment Purchase	29,943.04	-	2,500	-	2,500	-	2,500	2,500	-
100.1280.0640	Dues and Fees	703.37	1,459.85	1,000	-	-	-	-	-	-
FUNCTION: Alternative Education		614,306.05	450,795.81	570,716	5.00	597,791	5.00	597,791	597,791	5.00
100.1281.0371	Tuition - OR Districts	-	93,407.00	-	-	-	-	-	-	-
100.1281.0410	Consumable Supplies	-	488.00	-	-	-	-	-	-	-
FUNCTION: Public Alternative Programs		-	93,895.00	-	-	-	-	-	-	-
100.1288.0360	Charter School Payments	1,290,143.58	1,372,096.91	1,290,000	-	1,375,000	-	1,375,000	1,375,000	-
FUNCTION: Charter Schools		1,290,143.58	1,372,096.91	1,290,000	-	1,375,000	-	1,375,000	1,375,000	-
100.1291.0111	Licensed Salaries	5,779,688.22	6,111,941.62	6,876,873	105.06	6,876,869	100.06	6,876,869	6,876,869	100.06
100.1291.0112	Classified Salaries	714,022.49	774,285.94	889,095	35.50	727,479	30.59	727,479	727,479	30.59
100.1291.0123	Temporary - Licensed	151,712.17	96,150.59	-	-	-	-	-	-	-
100.1291.0125	In-District Subs (Licensed)	2,241.35	1,422.00	500	-	-	-	-	-	-
100.1291.0130	Ext Hrs - Licensed/Other	19,440.63	8,671.65	14,139	-	13,572	-	13,572	13,572	-
100.1291.0131	Ext Hrs - Classified	7,999.01	6,137.69	3,450	-	4,450	-	4,450	4,450	-
100.1291.0132	Ext Hrs	141.36	-	-	-	-	-	-	-	-
100.1291.0133	Ext Hrs - Translations	151.42	34.26	1,250	-	500	-	500	500	-
100.1291.0211	PERS - Employer Contribution	1,543,745.01	1,933,377.73	2,158,903	-	1,860,900	-	1,860,900	1,860,900	-
100.1291.0212	PERS Pick-Up - Employee Contribution	387,576.92	407,182.79	461,237	-	453,088	-	453,088	453,088	-
100.1291.0220	FICA (SS & Medicare)	506,869.90	529,916.61	588,059	-	591,158	-	591,158	591,158	-
100.1291.0231	Worker's Compensation	35,214.21	31,206.69	44,742	-	74,442	-	74,442	74,442	-
100.1291.0242	OEBB Licensed Insurance	1,449,366.28	1,559,499.29	1,804,252	-	1,788,087	-	1,788,087	1,788,087	-
100.1291.0248	OEBB Classified Insurance	469,642.41	514,596.59	609,553	-	470,983	-	470,983	470,983	-
100.1291.0312	Instructional Programs Improvement Services	-	2,407.57	-	-	-	-	-	-	-
100.1291.0322	Repair & Maintenance	13,870.56	5,005.80	21,000	-	21,000	-	21,000	21,000	-
100.1291.0324	Rentals	24,646.24	26,662.63	29,100	-	24,600	-	24,600	24,600	-
100.1291.0342	Travel - Out of District	5,039.59	1,665.99	2,000	-	2,000	-	2,000	2,000	-
100.1291.0343	Travel - Student Out of District	177.10	-	-	-	-	-	-	-	-
100.1291.0353	Postage	3,042.04	2,553.46	4,600	-	7,500	-	7,500	7,500	-
100.1291.0355	Printing & Binding	2,784.80	476.50	1,000	-	1,000	-	1,000	1,000	-
100.1291.0390	Other Purchased Services	79,336.42	5,681.35	12,500	-	12,500	-	12,500	12,500	-
100.1291.0410	Consumable Supplies	81,005.68	43,652.39	51,500	-	41,250	-	41,250	41,250	-
100.1291.0420	Textbooks	12,216.08	6,411.94	4,750	-	81,750	-	81,750	81,750	-
100.1291.0440	Periodicals	895.82	456.98	450	-	450	-	450	450	-
100.1291.0460	Non-Consumable Supplies	10,650.72	6,785.54	3,900	-	8,683	-	8,683	8,683	-
100.1291.0470	Computer Software	4,062.03	10,619.53	10,900	-	12,150	-	12,150	12,150	-
100.1291.0480	Computer Hardware	6,007.60	2,649.17	5,250	-	5,250	-	5,250	5,250	-
100.1291.0542	Replacement Equipment Purchase	1,698.00	-	-	-	-	-	-	-	-
FUNCTION: ESL		11,313,244.06	12,089,452.30	13,599,002	140.56	13,079,661	130.65	13,079,661	13,079,661	130.65
100.1299.0130	Ext Hrs - Licensed/Other	395.28	-	-	-	-	-	-	-	-
100.1299.0211	PERS - Employer Contribution	107.52	-	-	-	-	-	-	-	-
100.1299.0212	PERS Pick-Up - Employee Contribution	23.72	-	-	-	-	-	-	-	-
100.1299.0220	FICA (SS & Medicare)	29.65	-	-	-	-	-	-	-	-
100.1299.0231	Worker's Compensation	2.01	-	-	-	-	-	-	-	-
FUNCTION: Other Programs		558.18	-	-	-	-	-	-	-	-
100.2110.0133	Ext Hrs - Translations	916.82	-	-	-	-	-	-	-	-
100.2110.0211	PERS - Employer Contribution	200.51	-	-	-	-	-	-	-	-
100.2110.0212	PERS Pick-Up - Employee Contribution	55.00	-	-	-	-	-	-	-	-
100.2110.0220	FICA (SS & Medicare)	69.66	-	-	-	-	-	-	-	-
100.2110.0231	Worker's Compensation	4.68	-	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		1,246.67	-	-	-	-	-	-	-	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2112.0112	Classified Salaries	259,491.80	279,830.65	296,429	9.00	314,632	9.00	314,632	314,632	9.00
100.2112.0130	Ext Hrs - Licensed/Other	-	111.35	-	-	-	-	-	-	-
100.2112.0131	Ext Hrs - Classified	944.33	598.81	2,950	-	2,950	-	2,950	2,950	-
100.2112.0142	Cell Phone Stipend	75.00	180.00	180	-	1,185	-	1,185	1,185	-
100.2112.0211	PERS - Employer Contribution	64,142.70	82,402.08	86,867	-	79,699	-	79,699	79,699	-
100.2112.0212	PERS Pick-Up - Employee Contribution	15,560.07	16,868.75	17,797	-	18,949	-	18,949	18,949	-
100.2112.0220	FICA (SS & Medicare)	19,639.46	21,214.10	22,354	-	24,642	-	24,642	24,642	-
100.2112.0231	Worker's Compensation	1,393.43	1,279.18	1,654	-	3,132	-	3,132	3,132	-
100.2112.0248	OEBB Classified Insurance	112,373.97	132,340.23	169,711	-	175,273	-	175,273	175,273	-
100.2112.0341	Travel - Local in District	164.70	46.36	700	-	600	-	600	600	-
100.2112.0342	Travel - Out of District	114.42	53.00	1,075	-	1,075	-	1,075	1,075	-
100.2112.0355	Printing & Binding	2,148.50	2,576.00	3,200	-	3,200	-	3,200	3,200	-
100.2112.0410	Consumable Supplies	1,605.61	1,673.80	3,500	-	3,500	-	3,500	3,500	-
FUNCTION: Attendance Services		477,653.99	539,174.31	606,416	9.00	628,837	9.00	628,837	628,837	9.00
100.2113.0123	Temporary - Licensed	750.16	-	-	-	-	-	-	-	-
100.2113.0133	Ext Hrs - Translations	75.07	-	-	-	-	-	-	-	-
100.2113.0211	PERS - Employer Contribution	20.42	-	-	-	-	-	-	-	-
100.2113.0212	PERS Pick-Up - Employee Contribution	4.51	-	-	-	-	-	-	-	-
100.2113.0220	FICA (SS & Medicare)	63.11	-	-	-	-	-	-	-	-
100.2113.0231	Worker's Compensation	4.39	-	-	-	-	-	-	-	-
100.2113.0341	Travel - Local in District	-	-	2,000	-	-	-	-	-	-
FUNCTION: Social Work Services		917.66	-	2,000	-	-	-	-	-	-
100.2114.0112	Classified Salaries	107,344.08	112,670.40	119,870	2.00	124,280	2.00	124,280	124,280	2.00
100.2114.0113	Administrator Salaries	55,683.50	56,472.10	60,567	0.50	-	-	-	-	-
100.2114.0131	Ext Hrs - Classified	699.71	797.76	-	-	-	-	-	-	-
100.2114.0142	Cell Phone Stipend	-	-	-	-	105	-	105	105	-
100.2114.0211	PERS - Employer Contribution	41,998.37	51,615.29	54,760	-	31,531	-	31,531	31,531	-
100.2114.0212	PERS Pick-Up - Employee Contribution	9,825.32	10,198.18	10,826	-	7,463	-	7,463	7,463	-
100.2114.0220	FICA (SS & Medicare)	12,105.07	12,601.34	13,404	-	9,716	-	9,716	9,716	-
100.2114.0231	Worker's Compensation	870.37	762.24	968	-	1,209	-	1,209	1,209	-
100.2114.0243	OEBB Admin Insurance	11,406.50	11,882.90	12,334	-	-	-	-	-	-
100.2114.0248	OEBB Classified Insurance	36,440.92	37,709.00	34,533	-	34,760	-	34,760	34,760	-
100.2114.0342	Travel - Out of District	5,592.32	8,493.65	9,200	-	9,200	-	9,200	9,200	-
100.2114.0390	Other Purchased Services	152,512.00	78,511.30	1,600	-	1,600	-	1,600	1,600	-
100.2114.0410	Consumable Supplies	84.82	828.00	-	-	-	-	-	-	-
100.2114.0470	Computer Software	9,807.15	61,717.06	157,246	-	157,246	-	157,246	157,246	-
FUNCTION: Student Accounting Services		444,370.13	444,259.22	475,308	2.50	377,110	2.00	377,110	377,110	2.00
100.2115.0112	Classified Salaries	57,037.43	85,781.98	120,582	4.00	92,632	3.00	92,632	92,632	3.00
100.2115.0211	PERS - Employer Contribution	13,838.21	21,685.54	20,001	-	23,971	-	23,971	23,971	-
100.2115.0212	PERS Pick-Up - Employee Contribution	3,375.22	4,168.98	11,837	-	5,558	-	5,558	5,558	-
100.2115.0220	FICA (SS & Medicare)	4,208.84	6,308.30	9,228	-	7,337	-	7,337	7,337	-
100.2115.0231	Worker's Compensation	1,888.17	1,149.07	3,019	-	1,962	-	1,962	1,962	-
100.2115.0248	OEBB Classified Insurance	25,534.28	26,975.93	48,914	-	43,308	-	43,308	43,308	-
100.2115.0322	Repair & Maintenance	-	7,403.07	-	-	-	-	-	-	-
100.2115.0390	Other Purchased Services	105,162.68	82,720.34	105,000	-	115,000	-	115,000	115,000	-
100.2115.0410	Consumable Supplies	1,094.07	1,469.39	2,000	-	2,000	-	2,000	2,000	-
100.2115.0460	Non-Consumable Supplies	-	6,536.85	7,500	-	7,500	-	7,500	7,500	-
100.2115.0470	Computer Software	-	468.00	-	-	-	-	-	-	-
100.2115.0640	Dues and Fees	-	1,384.26	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Student Safety		212,138.90	246,051.71	329,082	4.00	300,268	3.00	300,268	300,268	3.00
100.2122.0111	Licensed Salaries	860,402.91	854,316.90	1,054,455	17.00	1,265,968	18.00	1,265,968	1,265,968	18.00
100.2122.0123	Temporary - Licensed	114,446.18	122,027.74	-	-	-	-	-	-	-
100.2122.0130	Ext Hrs - Licensed/Other	1,960.63	1,568.42	4,435	-	2,603	-	2,603	2,603	-
100.2122.0131	Ext Hrs - Classified	-	709.22	759	-	-	-	-	-	-
100.2122.0211	PERS - Employer Contribution	219,337.61	275,905.94	294,934	-	305,931	-	305,931	305,931	-
100.2122.0212	PERS Pick-Up - Employee Contribution	56,442.48	58,988.22	63,892	-	75,514	-	75,514	75,514	-
100.2122.0220	FICA (SS & Medicare)	74,250.06	74,779.86	81,057	-	99,061	-	99,061	99,061	-
100.2122.0231	Worker's Compensation	5,117.41	4,342.83	6,334	-	12,609	-	12,609	12,609	-
100.2122.0242	OEBB Licensed Insurance	286,336.74	302,603.39	274,585	-	310,251	-	310,251	310,251	-
100.2122.0342	Travel - Out of District	1,062.98	163.10	1,000	-	1,000	-	1,000	1,000	-
100.2122.0355	Printing & Binding	2,169.90	2,261.95	3,850	-	3,800	-	3,800	3,800	-
100.2122.0390	Other Purchased Services	148.00	108.00	-	-	-	-	-	-	-
100.2122.0410	Consumable Supplies	11,695.91	4,884.93	10,903	-	9,950	-	9,950	9,950	-
100.2122.0420	Textbooks	103.55	68.93	300	-	300	-	300	300	-
100.2122.0440	Periodicals	-	-	200	-	200	-	200	200	-
100.2122.0460	Non-Consumable Supplies	85.99	52.01	-	-	-	-	-	-	-
100.2122.0470	Computer Software	22.00	-	2,600	-	5,710	-	5,710	5,710	-
100.2122.0480	Computer Hardware	-	614.23	500	-	500	-	500	500	-
100.2122.0640	Dues and Fees	743.00	179.00	850	-	850	-	850	850	-
FUNCTION: Counseling		1,634,325.35	1,703,574.67	1,800,655	17.00	2,094,247	18.00	2,094,247	2,094,247	18.00

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2126.0112	Classified Salaries	115,923.72	135,010.06	288,397	7.00	175,634	4.00	175,634	175,634	4.00
100.2126.0123	Temporary - Licensed	34,756.70	-	-	-	-	-	-	-	-
100.2126.0130	Ext Hrs - Licensed/Other	964.55	2,593.03	4,000	-	3,500	-	3,500	3,500	-
100.2126.0131	Ext Hrs - Classified	10,369.69	10,367.41	1,500	-	2,000	-	2,000	2,000	-
100.2126.0133	Ext Hrs - Translations	639.21	1,157.94	1,500	-	1,500	-	1,500	1,500	-
100.2126.0142	Cell Phone Stipend	112.50	585.00	585	-	690	-	690	690	-
100.2126.0211	PERS - Employer Contribution	32,554.49	41,755.23	79,090	-	44,593	-	44,593	44,593	-
100.2126.0212	PERS Pick-Up - Employee Contribution	7,680.60	8,349.15	17,339	-	10,580	-	10,580	10,580	-
100.2126.0220	FICA (SS & Medicare)	12,195.10	11,266.85	21,754	-	13,552	-	13,552	13,552	-
100.2126.0231	Worker's Compensation	875.03	687.16	2,048	-	1,744	-	1,744	1,744	-
100.2126.0243	OEBB Admin Insurance	-	-	14,877	-	-	-	-	-	-
100.2126.0248	OEBB Classified Insurance	40,747.69	54,155.31	84,149	-	78,733	-	78,733	78,733	-
100.2126.0322	Repair & Maintenance	540.00	-	6,000	-	6,000	-	6,000	6,000	-
100.2126.0324	Rentals	4,915.57	4,203.92	6,000	-	6,000	-	6,000	6,000	-
100.2126.0341	Travel - Local in District	21.26	86.47	500	-	500	-	500	500	-
100.2126.0342	Travel - Out of District	99.39	1,044.90	1,000	-	1,000	-	1,000	1,000	-
100.2126.0343	Travel - Student Out of District	-	-	2,000	-	1,000	-	1,000	1,000	-
100.2126.0351	Telephone	960.00	-	800	-	800	-	800	800	-
100.2126.0353	Postage	100.10	1.10	500	-	500	-	500	500	-
100.2126.0354	Advertising	-	-	800	-	800	-	800	800	-
100.2126.0355	Printing & Binding	5,508.52	5,368.89	2,000	-	2,000	-	2,000	2,000	-
100.2126.0390	Other Purchased Services	1,848.10	762.29	1,500	-	2,000	-	2,000	2,000	-
100.2126.0410	Consumable Supplies	12,780.52	12,479.04	17,000	-	17,000	-	17,000	17,000	-
100.2126.0440	Periodicals	-	-	300	-	300	-	300	300	-
100.2126.0460	Non-Consumable Supplies	-	425.97	20,000	-	20,000	-	20,000	20,000	-
100.2126.0470	Computer Software	312.00	5,520.00	1,000	-	1,400	-	1,400	1,400	-
100.2126.0480	Computer Hardware	5,251.85	5,436.53	3,000	-	3,000	-	3,000	3,000	-
100.2126.0640	Dues and Fees	2,551.25	2,985.00	1,000	-	1,100	-	1,100	1,100	-
FUNCTION: Placement Services		291,707.84	304,241.25	578,640	7.00	395,926	4.00	395,926	395,926	4.00
100.2134.0112	Classified Salaries	71.84	-	-	-	-	-	-	-	-
100.2134.0114	Managerial Salaries	57,543.00	59,104.72	62,333	1.00	118,535	2.00	118,535	118,535	2.00
100.2134.0123	Temporary - Licensed	48,840.00	73,012.50	-	-	-	-	-	-	-
100.2134.0131	Ext Hrs - Classified	-	75.98	-	-	-	-	-	-	-
100.2134.0211	PERS - Employer Contribution	12,686.99	19,640.63	16,568	-	15,504	-	15,504	15,504	-
100.2134.0212	PERS Pick-Up - Employee Contribution	3,480.71	3,574.60	3,740	-	3,922	-	3,922	3,922	-
100.2134.0220	FICA (SS & Medicare)	7,990.03	9,929.38	4,555	-	5,045	-	5,045	5,045	-
100.2134.0231	Worker's Compensation	553.73	580.62	329	-	626	-	626	626	-
100.2134.0243	OEBB Admin Insurance	15,961.08	16,867.20	17,467	-	18,156	-	18,156	18,156	-
100.2134.0324	Rentals	75.95	72.00	100	-	-	-	-	-	-
100.2134.0341	Travel - Local in District	15.26	-	200	-	200	-	200	200	-
100.2134.0342	Travel - Out of District	1,264.25	-	500	-	500	-	500	500	-
100.2134.0353	Postage	-	120.75	-	-	-	-	-	-	-
100.2134.0355	Printing & Binding	-	-	300	-	300	-	300	300	-
100.2134.0410	Consumable Supplies	7,195.76	5,181.45	7,600	-	7,600	-	7,600	7,600	-
100.2134.0460	Non-Consumable Supplies	595.00	1,969.03	2,500	-	2,500	-	2,500	2,500	-
100.2134.0470	Computer Software	158.50	-	-	-	-	-	-	-	-
100.2134.0480	Computer Hardware	2,459.04	-	1,500	-	1,500	-	1,500	1,500	-
100.2134.0640	Dues and Fees	418.50	139.50	500	-	500	-	500	500	-
FUNCTION: Nurse Services		159,309.64	190,268.36	118,192	1.00	174,888	2.00	174,888	174,888	2.00
100.2135.0130	Ext Hrs - Licensed/Other	457.33	192.12	-	-	-	-	-	-	-
100.2135.0131	Ext Hrs - Classified	132.50	43.24	-	-	-	-	-	-	-
100.2135.0211	PERS - Employer Contribution	134.67	69.12	-	-	-	-	-	-	-
100.2135.0212	PERS Pick-Up - Employee Contribution	35.42	14.14	-	-	-	-	-	-	-
100.2135.0220	FICA (SS & Medicare)	44.46	17.77	-	-	-	-	-	-	-
100.2135.0231	Worker's Compensation	3.12	1.07	-	-	-	-	-	-	-
100.2135.0410	Consumable Supplies	110.77	-	-	-	-	-	-	-	-
100.2135.0640	Dues and Fees	5,245.00	2,340.00	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: MAC Monies		6,163.27	2,677.46	2,000	-	2,000	-	2,000	2,000	-
100.2139.0410	Consumable Supplies	-	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Other Health Services		-	-	2,000	-	2,000	-	2,000	2,000	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2142.0111	Licensed Salaries	151,741.88	244,631.05	169,909	2.25	178,484	2.25	178,484	178,484	2.25
100.2142.0124	Temporary - Classified	10,000.00	-	-	-	20,000	-	20,000	20,000	-
100.2142.0130	Ext Hrs - Licensed/Other	1,754.48	291.21	-	-	-	-	-	-	-
100.2142.0133	Ext Hrs - Translations	627.64	1,277.02	-	-	-	-	-	-	-
100.2142.0142	Cell Phone Stipend	-	562.50	-	-	765	-	765	765	-
100.2142.0211	PERS - Employer Contribution	34,599.35	65,764.07	45,162	-	43,057	-	43,057	43,057	-
100.2142.0212	PERS Pick-Up - Employee Contribution	9,487.39	14,837.02	10,195	-	11,825	-	11,825	11,825	-
100.2142.0220	FICA (SS & Medicare)	12,215.61	18,543.57	12,682	-	15,076	-	15,076	15,076	-
100.2142.0231	Worker's Compensation	864.91	1,085.74	893	-	2,503	-	2,503	2,503	-
100.2142.0242	OEBB Licensed Insurance	38,774.16	44,206.60	42,197	-	48,301	-	48,301	48,301	-
100.2142.0341	Travel - Local in District	78.61	36.90	300	-	300	-	300	300	-
100.2142.0342	Travel - Out of District	293.00	14,571.96	800	-	400	-	400	400	-
100.2142.0355	Printing & Binding	48.00	-	-	-	-	-	-	-	-
100.2142.0390	Other Purchased Services	28,058.25	-	3,100	-	3,100	-	3,100	3,100	-
100.2142.0410	Consumable Supplies	14,435.37	9,909.56	8,300	-	2,500	-	2,500	2,500	-
100.2142.0470	Computer Software	50.00	250.00	-	-	-	-	-	-	-
100.2142.0640	Dues and Fees	630.00	-	800	-	800	-	800	800	-
FUNCTION: Psychological Testing Services		303,658.65	415,967.20	294,338	2.25	327,111	2.25	327,111	327,111	2.25
100.2143.0111	Licensed Salaries	37,557.24	38,741.72	41,629	0.50	43,482	0.50	43,482	43,482	0.50
100.2143.0112	Classified Salaries	-	-	-	-	24,739	1.00	24,739	24,739	1.00
100.2143.0130	Ext Hrs - Licensed/Other	399.12	402.56	-	-	-	-	-	-	-
100.2143.0131	Ext Hrs - Classified	-	275.57	-	-	-	-	-	-	-
100.2143.0142	Cell Phone Stipend	45.00	90.00	90	-	90	-	90	90	-
100.2143.0211	PERS - Employer Contribution	8,310.88	10,514.51	11,089	-	14,781	-	14,781	14,781	-
100.2143.0212	PERS Pick-Up - Employee Contribution	2,280.03	2,370.62	2,503	-	4,099	-	4,099	4,099	-
100.2143.0220	FICA (SS & Medicare)	2,907.08	3,022.54	3,192	-	5,343	-	5,343	5,343	-
100.2143.0231	Worker's Compensation	196.19	172.11	218	-	885	-	885	885	-
100.2143.0242	OEBB Licensed Insurance	8,226.66	8,946.64	8,544	-	8,846	-	8,846	8,846	-
100.2143.0248	OEBB Classified Insurance	-	-	-	-	11,220	-	11,220	11,220	-
100.2143.0341	Travel - Local in District	187.58	306.10	500	-	500	-	500	500	-
100.2143.0342	Travel - Out of District	305.00	7.77	1,000	-	1,000	-	1,000	1,000	-
100.2143.0410	Consumable Supplies	-	-	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Psychological Counseling Services		60,414.78	64,850.14	69,764	0.50	115,985	1.50	115,985	115,985	1.50
100.2150.0111	Licensed Salaries	286,805.17	388,504.90	381,479	6.00	507,041	7.00	507,041	507,041	7.00
100.2150.0112	Classified Salaries	28,350.17	29,159.44	30,716	1.00	23,060	1.00	23,060	23,060	1.00
100.2150.0123	Temporary - Licensed	48,950.45	-	-	-	-	-	-	-	-
100.2150.0130	Ext Hrs - Licensed/Other	2,546.10	1,027.05	2,000	-	2,000	-	2,000	2,000	-
100.2150.0131	Ext Hrs - Classified	154.92	92.25	-	-	-	-	-	-	-
100.2150.0133	Ext Hrs - Translations	6.63	-	-	-	-	-	-	-	-
100.2150.0142	Cell Phone Stipend	-	1,500.00	-	-	3,600	-	3,600	3,600	-
100.2150.0211	PERS - Employer Contribution	65,083.45	104,755.90	119,758	-	126,594	-	126,594	126,594	-
100.2150.0212	PERS Pick-Up - Employee Contribution	17,855.45	23,646.99	27,033	-	32,022	-	32,022	32,022	-
100.2150.0220	FICA (SS & Medicare)	27,912.12	32,081.58	34,329	-	42,101	-	42,101	42,101	-
100.2150.0231	Worker's Compensation	1,915.12	1,860.50	2,382	-	5,176	-	5,176	5,176	-
100.2150.0242	OEBB Licensed Insurance	67,613.13	105,467.84	105,524	-	131,050	-	131,050	131,050	-
100.2150.0248	OEBB Classified Insurance	17,205.24	18,135.48	17,176	-	19,361	-	19,361	19,361	-
100.2150.0322	Repair & Maintenance	-	321.76	300	-	300	-	300	300	-
100.2150.0341	Travel - Local in District	260.36	84.03	200	-	200	-	200	200	-
100.2150.0342	Travel - Out of District	467.75	628.80	400	-	400	-	400	400	-
100.2150.0390	Other Purchased Services	-	3,565.42	-	-	-	-	-	-	-
100.2150.0410	Consumable Supplies	3,758.56	1,210.20	4,000	-	4,000	-	4,000	4,000	-
100.2150.0470	Computer Software	-	-	600	-	600	-	600	600	-
100.2150.0480	Computer Hardware	-	-	1,400	-	1,400	-	1,400	1,400	-
100.2150.0640	Dues and Fees	773.00	1,442.00	1,000	-	1,000	-	1,000	1,000	-
FUNCTION: Speech Pathology and Audiology Services		569,657.62	713,484.14	728,298	7.00	899,905	8.00	899,905	899,905	8.00
100.2160.0390	Other Purchased Services	28,797.88	29,995.42	29,000	-	39,000	-	39,000	39,000	-
FUNCTION: Other Student Treatment Services		28,797.88	29,995.42	29,000	-	39,000	-	39,000	39,000	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2190.0111	Licensed Salaries	221,909.88	244,059.14	280,566	3.50	387,743	4.75	387,743	387,743	4.75
100.2190.0112	Classified Salaries	30,399.85	45,807.90	68,925	1.50	106,744	2.50	106,744	106,744	2.50
100.2190.0113	Administrator Salaries	426,673.23	399,189.38	378,386	3.40	463,001	3.90	463,001	463,001	3.90
100.2190.0123	Temporary - Licensed	881.39	22,543.08	-	-	-	-	-	-	-
100.2190.0124	Temporary - Classified	-	1,894.04	-	-	-	-	-	-	-
100.2190.0130	Ext Hrs - Licensed/Other	8,117.06	678.88	319	-	308	-	308	308	-
100.2190.0131	Ext Hrs - Classified	6,665.18	1,526.26	1,000	-	1,000	-	1,000	1,000	-
100.2190.0133	Ext Hrs - Translations	2,892.76	358.50	100	-	100	-	100	100	-
100.2190.0142	Cell Phone Stipend	1,341.98	3,548.71	3,308	-	3,360	-	3,360	3,360	-
100.2190.0211	PERS - Employer Contribution	164,431.12	196,487.50	192,449	-	234,157	-	234,157	234,157	-
100.2190.0212	PERS Pick-Up - Employee Contribution	41,570.06	41,185.99	40,939	-	55,301	-	55,301	55,301	-
100.2190.0220	FICA (SS & Medicare)	53,155.78	55,229.23	55,275	-	74,636	-	74,636	74,636	-
100.2190.0231	Worker's Compensation	3,636.35	3,208.59	3,821	-	9,185	-	9,185	9,185	-
100.2190.0242	OEBB Licensed Insurance	65,457.63	79,725.70	59,784	-	73,819	-	73,819	73,819	-
100.2190.0243	OEBB Admin Insurance	89,189.75	84,882.82	74,678	-	92,580	-	92,580	92,580	-
100.2190.0248	OEBB Classified Insurance	14,315.08	15,908.11	30,375	-	37,962	-	37,962	37,962	-
100.2190.0341	Travel - Local in District	206.50	-	300	-	300	-	300	300	-
100.2190.0342	Travel - Out of District	6,265.58	8,809.07	6,000	-	6,000	-	6,000	6,000	-
100.2190.0355	Printing & Binding	8,185.00	8,235.00	1,000	-	1,000	-	1,000	1,000	-
100.2190.0382	Legal Services	2,881.68	2,252.50	7,000	-	7,000	-	7,000	7,000	-
100.2190.0390	Other Purchased Services	23,824.64	145,014.17	216,000	-	66,000	-	66,000	66,000	-
100.2190.0410	Consumable Supplies	9,922.08	3,851.55	1,700	-	1,700	-	1,700	1,700	-
100.2190.0440	Periodicals	100.00	-	-	-	-	-	-	-	-
100.2190.0460	Non-Consumable Supplies	1,099.98	-	1,500	-	1,500	-	1,500	1,500	-
100.2190.0470	Computer Software	18,785.90	20,362.34	15,000	-	15,000	-	15,000	15,000	-
100.2190.0480	Computer Hardware	637.40	-	-	-	-	-	-	-	-
100.2190.0640	Dues and Fees	4,558.00	-	1,675	-	1,675	-	1,675	1,675	-
FUNCTION: Service Direction, Student Support Services		1,207,103.86	1,384,758.46	1,440,100	8.40	1,640,071	11.15	1,640,071	1,640,071	11.15
100.2210.0111	Licensed Salaries	135,996.42	245,609.94	354,313	4.25	110,209	1.25	110,209	110,209	1.25
100.2210.0130	Ext Hrs - Licensed/Other	198,641.76	56,714.54	216,865	-	83,816	-	83,816	83,816	-
100.2210.0131	Ext Hrs - Classified	6,049.05	4,474.32	4,000	-	4,000	-	4,000	4,000	-
100.2210.0133	Ext Hrs - Translations	-	3,668.20	-	-	-	-	-	-	-
100.2210.0142	Cell Phone Stipend	-	243.75	135	-	450	-	450	450	-
100.2210.0211	PERS - Employer Contribution	77,098.12	94,378.33	108,234	-	27,753	-	27,753	27,753	-
100.2210.0212	PERS Pick-Up - Employee Contribution	17,511.98	18,607.11	21,316	-	6,659	-	6,659	6,659	-
100.2210.0220	FICA (SS & Medicare)	23,694.18	23,628.56	26,835	-	8,693	-	8,693	8,693	-
100.2210.0231	Worker's Compensation	1,955.19	1,368.82	1,857	-	1,064	-	1,064	1,064	-
100.2210.0242	OEBB Licensed Insurance	19,061.34	66,323.31	82,273	-	22,157	-	22,157	22,157	-
100.2210.0248	OEBB Classified Insurance	-	49.94	-	-	-	-	-	-	-
100.2210.0292	Tuition Reimbursement - Admin	34,588.00	55,616.00	-	-	-	-	-	-	-
100.2210.0390	Other Purchased Services	83,878.50	99,000.00	500	-	500	-	500	500	-
100.2210.0410	Consumable Supplies	7,391.90	1,263.74	-	-	-	-	-	-	-
100.2210.0460	Non-Consumable Supplies	-	1,268.98	-	-	-	-	-	-	-
100.2210.0470	Computer Software	3,100.49	289.95	-	-	-	-	-	-	-
100.2210.0480	Computer Hardware	463.88	1,256.64	-	-	-	-	-	-	-
FUNCTION: Improvement of Instruction Services		609,430.81	673,762.13	816,328	4.25	265,301	1.25	265,301	265,301	1.25
100.2211.0112	Classified Salaries	38,937.10	39,925.92	41,731	1.00	42,243	1.00	42,243	42,243	1.00
100.2211.0113	Administrator Salaries	117,114.48	209,513.26	223,710	2.00	239,413	2.00	239,413	239,413	2.00
100.2211.0130	Ext Hrs - Licensed/Other	847.29	233.88	-	-	-	-	-	-	-
100.2211.0131	Ext Hrs - Classified	-	1,909.09	-	-	-	-	-	-	-
100.2211.0142	Cell Phone Stipend	224.52	898.08	900	-	900	-	900	900	-
100.2211.0211	PERS - Employer Contribution	42,762.64	77,991.27	80,001	-	68,661	-	68,661	68,661	-
100.2211.0212	PERS Pick-Up - Employee Contribution	9,442.87	15,613.38	15,981	-	17,027	-	17,027	17,027	-
100.2211.0220	FICA (SS & Medicare)	11,856.89	19,707.60	20,154	-	21,311	-	21,311	21,311	-
100.2211.0231	Worker's Compensation	824.68	1,117.37	1,408	-	2,720	-	2,720	2,720	-
100.2211.0243	OEBB Admin Insurance	22,813.38	37,900.24	49,334	-	47,453	-	47,453	47,453	-
100.2211.0248	OEBB Classified Insurance	12,695.41	13,223.37	21,763	-	25,308	-	25,308	25,308	-
100.2211.0332	Non-Reimbursable Student Transportation	-	122.69	-	-	-	-	-	-	-
100.2211.0341	Travel - Local in District	338.25	353.06	110	-	110	-	110	110	-
100.2211.0342	Travel - Out of District	16,150.19	8,099.79	6,000	-	12,850	-	12,850	12,850	-
100.2211.0353	Postage	277.37	8.20	1,000	-	1,000	-	1,000	1,000	-
100.2211.0355	Printing & Binding	144.00	-	1,000	-	1,000	-	1,000	1,000	-
100.2211.0390	Other Purchased Services	1,500.00	4,420.00	-	-	-	-	-	-	-
100.2211.0410	Consumable Supplies	4,789.43	4,248.27	6,000	-	6,000	-	6,000	6,000	-
100.2211.0440	Periodicals	197.00	-	1,000	-	1,000	-	1,000	1,000	-
100.2211.0460	Non-Consumable Supplies	-	5,247.04	-	-	-	-	-	-	-
100.2211.0470	Computer Software	240.00	(161.52)	1,000	-	1,000	-	1,000	1,000	-
100.2211.0480	Computer Hardware	1,161.00	614.23	200	-	1,000	-	1,000	1,000	-
100.2211.0640	Dues and Fees	819.00	1,661.94	3,000	-	3,000	-	3,000	3,000	-
FUNCTION: Service Area Direction		283,135.50	442,647.16	474,292	3.00	491,996	3.00	491,996	491,996	3.00

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2213.0130	Ext Hrs - Licensed/Other	14,059.98	-	-	-	-	-	-	-	-
100.2213.0211	PERS - Employer Contribution	3,417.90	-	-	-	-	-	-	-	-
100.2213.0212	PERS Pick-Up - Employee Contribution	843.57	-	-	-	-	-	-	-	-
100.2213.0220	FICA (SS & Medicare)	1,036.61	-	-	-	-	-	-	-	-
100.2213.0231	Worker's Compensation	74.83	-	-	-	-	-	-	-	-
FUNCTION: Curriculum Development		19,432.89	-	-	-	-	-	-	-	-
100.2219.0113	Administrator Salaries	13,244.95	-	-	-	-	-	-	-	-
100.2219.0130	Ext Hrs - Licensed/Other	-	-	25,048	-	36,152	-	36,152	36,152	-
100.2219.0211	PERS - Employer Contribution	3,604.62	-	-	-	-	-	-	-	-
100.2219.0212	PERS Pick-Up - Employee Contribution	795.14	-	-	-	-	-	-	-	-
100.2219.0220	FICA (SS & Medicare)	1,009.51	-	-	-	-	-	-	-	-
100.2219.0231	Worker's Compensation	68.60	-	-	-	-	-	-	-	-
100.2219.0243	OEBB Admin Insurance	2,100.87	-	-	-	-	-	-	-	-
100.2219.0390	Other Purchased Services	3,598.15	-	-	-	-	-	-	-	-
100.2219.0410	Consumable Supplies	5,828.24	-	-	-	-	-	-	-	-
FUNCTION: Other Improvement of Instruction Services		30,250.08	-	25,048	-	36,152	-	36,152	36,152	-
100.2222.0111	Licensed Salaries	506,881.04	523,537.94	556,810	7.00	563,801	7.00	563,801	563,801	7.00
100.2222.0112	Classified Salaries	37,262.37	36,807.42	39,066	1.50	40,824	1.50	40,824	40,824	1.50
100.2222.0130	Ext Hrs - Licensed/Other	-	342.60	-	-	300	-	300	300	-
100.2222.0133	Ext Hrs - Translations	-	34.26	-	-	-	-	-	-	-
100.2222.0211	PERS - Employer Contribution	136,582.32	167,507.90	177,461	-	181,387	-	181,387	181,387	-
100.2222.0212	PERS Pick-Up - Employee Contribution	32,648.78	33,650.81	35,689	-	36,228	-	36,228	36,228	-
100.2222.0220	FICA (SS & Medicare)	41,331.09	42,435.57	45,022	-	45,903	-	45,903	45,903	-
100.2222.0231	Worker's Compensation	2,826.62	2,463.03	3,131	-	7,171	-	7,171	7,171	-
100.2222.0242	OEBB Licensed Insurance	107,230.22	126,719.53	120,582	-	103,857	-	103,857	103,857	-
100.2222.0248	OEBB Classified Insurance	28,486.91	29,656.11	25,742	-	26,712	-	26,712	26,712	-
100.2222.0322	Repair & Maintenance	877.50	-	200	-	200	-	200	200	-
100.2222.0342	Travel - Out of District	65.00	-	500	-	500	-	500	500	-
100.2222.0343	Travel - Student Out of District	-	-	500	-	500	-	500	500	-
100.2222.0355	Printing & Binding	-	-	500	-	500	-	500	500	-
100.2222.0390	Other Purchased Services	65.00	65.00	-	-	-	-	-	-	-
100.2222.0410	Consumable Supplies	12,566.99	5,836.92	11,900	-	11,400	-	11,400	11,400	-
100.2222.0430	Library Books	27,266.81	21,301.96	33,800	-	26,900	-	26,900	26,900	-
100.2222.0440	Periodicals	115.00	119.00	2,900	-	800	-	800	800	-
100.2222.0460	Non-Consumable Supplies	2,757.00	9,202.38	7,000	-	7,000	-	7,000	7,000	-
100.2222.0470	Computer Software	30,006.10	27,264.83	24,300	-	23,300	-	23,300	23,300	-
100.2222.0480	Computer Hardware	1,758.74	1,170.17	3,800	-	3,500	-	3,500	3,500	-
100.2222.0541	Initial and Additional Equipment Purchase	-	-	1,000	-	1,000	-	1,000	1,000	-
100.2222.0640	Dues and Fees	1,912.50	2,233.83	365	-	365	-	365	365	-
FUNCTION: Library/Media Center		970,639.99	1,030,349.26	1,090,269	8.50	1,082,148	8.50	1,082,148	1,082,148	8.50
100.2223.0322	Repair & Maintenance	-	725.00	-	-	-	-	-	-	-
100.2223.0355	Printing & Binding	30.00	-	-	-	-	-	-	-	-
100.2223.0410	Consumable Supplies	2,133.45	-	400	-	400	-	400	400	-
100.2223.0460	Non-Consumable Supplies	-	3,571.98	3,500	-	3,500	-	3,500	3,500	-
100.2223.0470	Computer Software	694.97	500.00	500	-	500	-	500	500	-
FUNCTION: Multimedia Services		2,858.42	4,796.98	4,400	-	4,400	-	4,400	4,400	-
100.2230.0111	Licensed Salaries	-	38,391.75	42,355	0.50	-	-	-	-	-
100.2230.0130	Ext Hrs - Licensed/Other	299.34	659.51	16,940	-	20,540	-	20,540	20,540	-
100.2230.0211	PERS - Employer Contribution	81.41	10,727.60	11,832	-	882	-	882	882	-
100.2230.0212	PERS Pick-Up - Employee Contribution	17.96	2,300.25	2,541	-	216	-	216	216	-
100.2230.0220	FICA (SS & Medicare)	22.47	2,875.69	3,155	-	282	-	282	282	-
100.2230.0231	Worker's Compensation	1.57	168.22	222	-	34	-	34	34	-
100.2230.0242	OEBB Licensed Insurance	-	5,856.93	8,704	-	176	-	176	176	-
100.2230.0390	Other Purchased Services	17,022.00	20,567.45	150	-	150	-	150	150	-
100.2230.0410	Consumable Supplies	1,611.14	1,694.00	1,000	-	1,000	-	1,000	1,000	-
100.2230.0470	Computer Software	20,792.29	46,175.00	133,700	-	109,550	-	109,550	109,550	-
FUNCTION: Assessment and Testing		39,848.18	129,416.40	220,599	0.50	132,830	-	132,830	132,830	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2240.0111	Licensed Salaries	453.22	563.77	-	-	-	-	-	-	-
100.2240.0130	Ext Hrs - Licensed/Other	18,521.42	92,951.91	84,878	-	16,304	-	16,304	16,304	-
100.2240.0131	Ext Hrs - Classified	-	121.68	-	-	-	-	-	-	-
100.2240.0211	PERS - Employer Contribution	4,292.56	21,636.06	-	-	3,147	-	3,147	3,147	-
100.2240.0212	PERS Pick-Up - Employee Contribution	1,083.63	4,628.79	-	-	704	-	704	704	-
100.2240.0220	FICA (SS & Medicare)	1,409.97	8,020.51	-	-	929	-	929	929	-
100.2240.0231	Worker's Compensation	96.63	442.25	-	-	2	-	2	2	-
100.2240.0242	OEBB Licensed Insurance	-	85.38	-	-	-	-	-	-	-
100.2240.0248	OEBB Classified Insurance	-	2.08	-	-	-	-	-	-	-
100.2240.0290	Tuition Reimbursement - ESOL No Slot	-	12,002.00	-	-	-	-	-	-	-
100.2240.0291	Tuition Reimbursement - Classified	4,691.00	1,417.00	2,500	-	2,500	-	2,500	2,500	-
100.2240.0293	Tuition Reimbursement - Licensed	117,169.32	86,145.00	120,000	-	120,000	-	120,000	120,000	-
100.2240.0294	Tuition Reimbursement - Supt	14,490.00	3,674.00	-	-	-	-	-	-	-
100.2240.0295	Tuition Reimb - Lic \$600	12,867.24	19,567.04	25,000	-	25,000	-	25,000	25,000	-
100.2240.0342	Travel - Out of District	56,790.63	29,216.35	49,250	-	26,900	-	26,900	26,900	-
100.2240.0343	Travel - Student Out of District	35.00	-	-	-	-	-	-	-	-
100.2240.0390	Other Purchased Services	13,322.39	50,520.15	38,100	-	24,600	-	24,600	24,600	-
100.2240.0410	Consumable Supplies	5,586.18	12,832.73	2,850	-	3,450	-	3,450	3,450	-
100.2240.0420	Textbooks	-	10.00	500	-	500	-	500	500	-
100.2240.0470	Computer Software	-	-	4,125	-	-	-	-	-	-
100.2240.0640	Dues and Fees	6,973.00	800.00	-	-	-	-	-	-	-
FUNCTION: Instructional Staff Development		257,782.19	344,636.70	327,203	-	224,036	-	224,036	224,036	-
100.2311.0124	Temporary - Classified	-	115.31	-	-	-	-	-	-	-
100.2311.0131	Ext Hrs - Classified	4,342.52	5,911.80	5,000	-	5,000	-	5,000	5,000	-
100.2311.0133	Ext Hrs - Translations	-	50.89	250	-	250	-	250	250	-
100.2311.0211	PERS - Employer Contribution	949.72	1,594.60	-	-	-	-	-	-	-
100.2311.0212	PERS Pick-Up - Employee Contribution	260.55	357.74	-	-	-	-	-	-	-
100.2311.0220	FICA (SS & Medicare)	327.22	451.12	-	-	-	-	-	-	-
100.2311.0231	Worker's Compensation	22.28	26.47	-	-	-	-	-	-	-
100.2311.0342	Travel - Out of District	10,328.47	11,886.97	15,000	-	15,000	-	15,000	15,000	-
100.2311.0354	Advertising	581.98	799.00	500	-	800	-	800	800	-
100.2311.0355	Printing & Binding	4,005.50	665.00	3,000	-	2,000	-	2,000	2,000	-
100.2311.0384	Negotiation Services	11,585.38	2,767.50	2,500	-	40,000	-	40,000	40,000	-
100.2311.0390	Other Purchased Services	11,734.71	26,970.46	25,000	-	25,000	-	25,000	25,000	-
100.2311.0410	Consumable Supplies	4,380.15	6,300.65	6,500	-	7,000	-	7,000	7,000	-
100.2311.0460	Non-Consumable Supplies	-	304.00	350	-	350	-	350	350	-
100.2311.0470	Computer Software	2,500.00	2,500.00	2,500	-	2,500	-	2,500	2,500	-
100.2311.0480	Computer Hardware	-	-	1,000	-	1,000	-	1,000	1,000	-
100.2311.0640	Dues and Fees	14,693.44	14,031.43	15,000	-	15,000	-	15,000	15,000	-
100.2311.0651	Liability Insurance	117,278.00	125,886.00	145,000	-	150,000	-	150,000	150,000	-
FUNCTION: Board of Ed.		182,989.92	200,618.94	221,600	-	263,900	-	263,900	263,900	-
100.2314.0388	Election Services	-	7,974.95	8,000	-	-	-	-	-	-
FUNCTION: Election Services		-	7,974.95	8,000	-	-	-	-	-	-
100.2315.0382	Legal Services	83,196.76	50,484.62	65,000	-	95,000	-	95,000	95,000	-
100.2315.0655	Judgments & Settlements	-	5,543.00	-	-	-	-	-	-	-
FUNCTION: Legal Services		83,196.76	56,027.62	65,000	-	95,000	-	95,000	95,000	-
100.2317.0381	Audit Services	54,850.00	48,600.00	56,000	-	56,000	-	56,000	56,000	-
FUNCTION: Audit Services		54,850.00	48,600.00	56,000	-	56,000	-	56,000	56,000	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2320.0112	Classified Salaries	73,292.29	61,914.36	67,324	1.00	88,918	1.50	88,918	88,918	1.50
100.2320.0113	Administrator Salaries	150,065.76	176,173.41	170,330	1.00	177,995	1.00	177,995	177,995	1.00
100.2320.0130	Ext Hrs - Licensed/Other	45.00	68.52	1,000	-	1,000	-	1,000	1,000	-
100.2320.0131	Ext Hrs - Classified	1,228.12	2,953.23	1,000	-	1,000	-	1,000	1,000	-
100.2320.0133	Ext Hrs - Translations	1,612.17	1,147.72	1,000	-	1,000	-	1,000	1,000	-
100.2320.0142	Cell Phone Stipend	599.24	1,799.82	1,800	-	900	-	900	900	-
100.2320.0211	PERS - Employer Contribution	57,974.71	52,022.50	75,061	-	80,074	-	80,074	80,074	-
100.2320.0212	PERS Pick-Up - Employee Contribution	13,589.59	4,885.23	14,757	-	16,015	-	16,015	16,015	-
100.2320.0220	FICA (SS & Medicare)	16,151.93	18,956.97	18,522	-	17,349	-	17,349	17,349	-
100.2320.0231	Worker's Compensation	1,208.67	1,077.23	1,288	-	4,357	-	4,357	4,357	-
100.2320.0241	Deferred Compensation	-	15,048.00	-	-	-	-	-	-	-
100.2320.0243	OEBB Admin Insurance	26,468.44	10,375.80	35,671	-	47,656	-	47,656	47,656	-
100.2320.0245	Supt Mileage Stipend	6,500.00	6,075.00	6,500	-	-	-	-	-	-
100.2320.0248	OEBB Classified Insurance	4,605.32	0.97	-	-	8,904	-	8,904	8,904	-
100.2320.0324	Rentals	-	-	2,000	-	3,000	-	3,000	3,000	-
100.2320.0342	Travel - Out of District	4,134.88	5,017.59	12,000	-	12,000	-	12,000	12,000	-
100.2320.0355	Printing & Binding	615.23	42.00	1,000	-	1,000	-	1,000	1,000	-
100.2320.0390	Other Purchased Services	8,720.60	3,170.00	25,000	-	20,000	-	20,000	20,000	-
100.2320.0410	Consumable Supplies	3,902.21	5,034.26	5,500	-	5,500	-	5,500	5,500	-
100.2320.0440	Periodicals	738.99	283.00	750	-	750	-	750	750	-
100.2320.0460	Non-Consumable Supplies	-	942.49	1,500	-	1,500	-	1,500	1,500	-
100.2320.0470	Computer Software	-	89.99	1,500	-	1,500	-	1,500	1,500	-
100.2320.0480	Computer Hardware	-	1,699.00	-	-	-	-	-	-	-
100.2320.0640	Dues and Fees	7,578.00	3,054.00	8,000	-	8,000	-	8,000	8,000	-
FUNCTION: Executive Administration Services		379,031.15	371,831.09	451,503	2.00	498,418	2.50	498,418	498,418	2.50
100.2329.0130	Ext Hrs - Licensed/Other	-	5,356.42	-	-	6,000	-	6,000	6,000	-
100.2329.0131	Ext Hrs - Classified	-	1,000.00	-	-	1,000	-	1,000	1,000	-
100.2329.0211	PERS - Employer Contribution	-	1,770.24	-	-	1,754	-	1,754	1,754	-
100.2329.0212	PERS Pick-Up - Employee Contribution	-	369.82	-	-	420	-	420	420	-
100.2329.0220	FICA (SS & Medicare)	-	464.97	-	-	548	-	548	548	-
100.2329.0231	Worker's Compensation	-	26.97	-	-	67	-	67	67	-
100.2329.0390	Other Purchased Services	-	525.00	-	-	-	-	-	-	-
100.2329.0410	Consumable Supplies	-	1,624.12	20,000	-	20,000	-	20,000	20,000	-
FUNCTION: Other Executive Administration Services		-	11,137.54	20,000	-	29,789	-	29,789	29,789	-
100.2410.0111	Licensed Salaries	142,428.01	152,846.00	198,651	2.50	2,700	-	2,700	2,700	-
100.2410.0112	Classified Salaries	791,789.24	820,150.07	890,417	25.00	903,327	25.45	903,327	903,327	25.45
100.2410.0113	Administrator Salaries	1,800,728.98	1,879,272.85	2,285,937	20.50	2,125,706	18.00	2,125,706	2,125,706	18.00
100.2410.0130	Ext Hrs - Licensed/Other	9,169.96	22,109.59	8,500	-	13,175	-	13,175	13,175	-
100.2410.0131	Ext Hrs - Classified	17,295.01	7,137.80	15,650	-	15,250	-	15,250	15,250	-
100.2410.0133	Ext Hrs - Translations	621.60	233.89	1,000	-	1,000	-	1,000	1,000	-
100.2410.0142	Cell Phone Stipend	3,926.52	13,428.74	12,315	-	13,815	-	13,815	13,815	-
100.2410.0211	PERS - Employer Contribution	686,443.52	832,110.15	948,542	-	767,815	-	767,815	767,815	-
100.2410.0212	PERS Pick-Up - Employee Contribution	165,025.53	171,229.53	203,140	-	182,988	-	182,988	182,988	-
100.2410.0220	FICA (SS & Medicare)	207,036.44	218,289.90	255,221	-	235,819	-	235,819	235,819	-
100.2410.0231	Worker's Compensation	14,652.64	12,940.69	22,951	-	29,812	-	29,812	29,812	-
100.2410.0242	OEBB Licensed Insurance	32,389.09	32,245.94	46,331	-	-	-	-	-	-
100.2410.0243	OEBB Admin Insurance	326,783.18	327,758.91	413,241	-	375,861	-	375,861	375,861	-
100.2410.0245	Supt Mileage Stipend	3,226.11	3,800.00	3,800	-	3,800	-	3,800	3,800	-
100.2410.0248	OEBB Classified Insurance	405,581.42	432,259.45	435,575	-	419,487	-	419,487	419,487	-
100.2410.0295	Tuition Reimb - Lic \$600	500.00	-	-	-	-	-	-	-	-
100.2410.0322	Repair & Maintenance	4,513.20	4,166.61	7,700	-	6,700	-	6,700	6,700	-
100.2410.0324	Rentals	38,860.01	39,646.94	40,000	-	42,000	-	42,000	42,000	-
100.2410.0341	Travel - Local in District	78.87	24.02	100	-	100	-	100	100	-
100.2410.0342	Travel - Out of District	11,978.24	11,096.68	25,950	-	25,450	-	25,450	25,450	-
100.2410.0343	Travel - Student Out of District	175.86	2,200.00	-	-	-	-	-	-	-
100.2410.0353	Postage	21,071.67	18,936.18	29,100	-	29,600	-	29,600	29,600	-
100.2410.0355	Printing & Binding	6,053.47	6,059.37	7,350	-	7,250	-	7,250	7,250	-
100.2410.0390	Other Purchased Services	8,861.40	3,441.71	5,250	-	12,250	-	12,250	12,250	-
100.2410.0410	Consumable Supplies	62,172.57	31,975.99	43,608	-	49,529	-	49,529	49,529	-
100.2410.0420	Textbooks	-	-	-	-	1,000	-	1,000	1,000	-
100.2410.0440	Periodicals	706.00	358.00	1,200	-	1,200	-	1,200	1,200	-
100.2410.0460	Non-Consumable Supplies	34,415.09	18,024.31	35,940	-	35,950	-	35,950	35,950	-
100.2410.0470	Computer Software	5,083.46	869.84	1,950	-	1,950	-	1,950	1,950	-
100.2410.0480	Computer Hardware	24,794.81	8,756.78	22,778	-	25,978	-	25,978	25,978	-
100.2410.0640	Dues and Fees	18,364.40	18,906.29	36,350	-	20,700	-	20,700	20,700	-
FUNCTION: Office of the Principal Services		4,844,726.30	5,090,276.23	5,998,546	48.00	5,350,212	43.45	5,350,212	5,350,212	43.45

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2520.0112	Classified Salaries	197,055.70	228,690.86	250,304	4.00	266,569	4.00	266,569	266,569	4.00
100.2520.0113	Administrator Salaries	108,436.08	110,609.56	118,615	0.95	123,416	0.95	123,416	123,416	0.95
100.2520.0131	Ext Hrs - Classified	2,458.52	3,279.27	2,500	-	2,500	-	2,500	2,500	-
100.2520.0142	Cell Phone Stipend	344.88	1,109.64	1,035	-	1,560	-	1,560	1,560	-
100.2520.0211	PERS - Employer Contribution	73,890.98	98,180.37	105,451	-	95,232	-	95,232	95,232	-
100.2520.0212	PERS Pick-Up - Employee Contribution	18,501.47	20,624.21	22,197	-	23,043	-	23,043	23,043	-
100.2520.0220	FICA (SS & Medicare)	23,417.76	26,009.48	27,942	-	30,007	-	30,007	30,007	-
100.2520.0231	Worker's Compensation	1,633.55	1,539.95	1,980	-	3,709	-	3,709	3,709	-
100.2520.0243	OEBB Admin Insurance	88,631.92	107,709.10	121,343	-	129,202	-	129,202	129,202	-
100.2520.0248	OEBB Classified Insurance	935.41	-	-	-	-	-	-	-	-
100.2520.0316	Data Processing Services	57,658.99	53,554.44	70,000	-	70,000	-	70,000	70,000	-
100.2520.0322	Repair & Maintenance	-	-	400	-	400	-	400	400	-
100.2520.0341	Travel - Local in District	18.26	-	100	-	100	-	100	100	-
100.2520.0342	Travel - Out of District	12,454.01	3,749.29	13,000	-	13,000	-	13,000	13,000	-
100.2520.0353	Postage	-	-	75	-	-	-	-	-	-
100.2520.0355	Printing & Binding	192.00	-	200	-	200	-	200	200	-
100.2520.0390	Other Purchased Services	721.86	2,000.00	2,000	-	2,000	-	2,000	2,000	-
100.2520.0410	Consumable Supplies	6,867.94	7,076.53	5,000	-	7,500	-	7,500	7,500	-
100.2520.0460	Non-Consumable Supplies	7,821.02	946.59	2,500	-	7,500	-	7,500	7,500	-
100.2520.0470	Computer Software	23,118.00	15,006.95	15,000	-	15,000	-	15,000	15,000	-
100.2520.0480	Computer Hardware	1,208.91	2,742.18	2,000	-	2,000	-	2,000	2,000	-
100.2520.0640	Dues and Fees	12,041.51	11,385.36	15,000	-	15,000	-	15,000	15,000	-
100.2520.0670	Taxes and Licenses	311.67	341.60	500	-	500	-	500	500	-
FUNCTION: Fiscal Services		637,720.44	694,555.38	777,143	4.95	808,438	4.95	808,438	808,438	4.95
100.2528.0112	Classified Salaries	-	-	-	-	62,410	1.00	62,410	62,410	1.00
100.2528.0113	Administrator Salaries	-	-	-	-	131,728	1.00	131,728	131,728	1.00
100.2528.0130	Ext Hrs - Licensed/Other	-	-	-	-	5,000	-	5,000	5,000	-
100.2528.0131	Ext Hrs - Classified	-	-	-	-	1,000	-	1,000	1,000	-
100.2528.0142	Cell Phone Stipend	-	-	-	-	450	-	450	450	-
100.2528.0211	PERS - Employer Contribution	-	-	-	-	52,417	-	52,417	52,417	-
100.2528.0212	PERS Pick-Up - Employee Contribution	-	-	-	-	11,648	-	11,648	11,648	-
100.2528.0220	FICA (SS & Medicare)	-	-	-	-	12,618	-	12,618	12,618	-
100.2528.0231	Worker's Compensation	-	-	-	-	1,213	-	1,213	1,213	-
100.2528.0243	OEBB Admin Insurance	-	-	-	-	38,475	-	38,475	38,475	-
100.2528.0342	Travel - Out of District	-	-	-	-	5,000	-	5,000	5,000	-
100.2528.0390	Other Purchased Services	-	-	-	-	5,000	-	5,000	5,000	-
100.2528.0410	Consumable Supplies	-	-	-	-	3,500	-	3,500	3,500	-
100.2528.0480	Computer Hardware	-	-	-	-	3,500	-	3,500	3,500	-
100.2528.0640	Dues and Fees	-	-	-	-	2,000	-	2,000	2,000	-
FUNCTION: Risk Management		-	-	-	-	335,959	2.00	335,959	335,959	2.00
100.2529.0210	PERS	12,601.70	(6,293.78)	-	-	-	-	-	-	-
100.2529.0232	Unemployment Compensation	45,749.41	11,687.76	53,000	-	53,000	-	53,000	53,000	-
100.2529.0243	OEBB Admin Insurance	3,240.00	-	-	-	-	-	-	-	-
100.2529.0390	Other Purchased Services	30,747.00	31,669.00	35,000	-	35,000	-	35,000	35,000	-
100.2529.0470	Computer Software	-	2,640.00	2,500	-	2,500	-	2,500	2,500	-
100.2529.0480	Computer Hardware	-	4,111.00	2,500	-	2,500	-	2,500	2,500	-
100.2529.0640	Dues and Fees	35,759.15	36,383.17	39,000	-	39,000	-	39,000	39,000	-
FUNCTION: Other Fiscal Services		128,097.26	80,197.15	132,000	-	132,000	-	132,000	132,000	-
100.2541.0112	Classified Salaries	72,375.38	76,244.16	80,151	2.00	41,626	1.00	41,626	41,626	1.00
100.2541.0114	Managerial Salaries	147,234.99	145,496.83	159,648	2.00	164,489	2.00	164,489	164,489	2.00
100.2541.0131	Ext Hrs - Classified	770.16	289.80	1,374	-	1,374	-	1,374	1,374	-
100.2541.0142	Cell Phone Stipend	224.01	1,843.74	1,900	-	2,550	-	2,550	2,550	-
100.2541.0211	PERS - Employer Contribution	42,168.30	60,486.72	65,041	-	67,715	-	67,715	67,715	-
100.2541.0212	PERS Pick-Up - Employee Contribution	11,568.78	13,653.91	14,682	-	16,618	-	16,618	16,618	-
100.2541.0220	FICA (SS & Medicare)	16,867.28	17,342.88	18,615	-	21,850	-	21,850	21,850	-
100.2541.0231	Worker's Compensation	3,005.31	2,457.46	2,979	-	4,809	-	4,809	4,809	-
100.2541.0243	OEBB Admin Insurance	36,294.21	39,378.20	42,134	-	45,300	-	45,300	45,300	-
100.2541.0245	Mileage Stipend	-	3,000.00	3,000	-	3,000	-	3,000	3,000	-
100.2541.0248	OEBB Classified Insurance	32,569.00	37,005.44	34,410	-	17,808	-	17,808	17,808	-
100.2541.0322	Repair & Maintenance	158.00	89,824.95	75,000	-	75,000	-	75,000	75,000	-
100.2541.0328	Garbage	880.00	1,015.65	-	-	-	-	-	-	-
100.2541.0342	Travel - Out of District	-	185.00	500	-	500	-	500	500	-
100.2541.0355	Printing & Binding	-	58.00	750	-	750	-	750	750	-
100.2541.0382	Legal Services	1,210.00	-	1,500	-	1,500	-	1,500	1,500	-
100.2541.0390	Other Purchased Services	-	-	3,750	-	-	-	-	-	-
100.2541.0410	Consumable Supplies	2,896.87	7,056.26	6,000	-	4,000	-	4,000	4,000	-
100.2541.0460	Non-Consumable Supplies	780.83	-	1,500	-	1,500	-	1,500	1,500	-
100.2541.0470	Computer Software	14,868.27	12,692.94	15,000	-	15,000	-	15,000	15,000	-
100.2541.0480	Computer Hardware	2,831.58	1,487.67	5,000	-	5,000	-	5,000	5,000	-
100.2541.0541	Initial and Additional Equipment Purchase	-	-	8,500	-	15,000	-	15,000	15,000	-
100.2541.0640	Dues and Fees	515.00	434.00	500	-	500	-	500	500	-
FUNCTION: Operation of Plant and Maintenance		387,217.97	509,953.61	541,934	4.00	505,889	3.00	505,889	505,889	3.00

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2022	Approved 2022	Adopted 2022	Adopted FTE 2022
100.2542.0112	Classified Salaries	1,054,624.42	1,046,356.15	1,133,473	28.00	1,326,817	31.00	1,326,817	1,326,817	31.00
100.2542.0131	Ext Hrs - Classified	25.67	-	-	-	-	-	-	-	-
100.2542.0142	Cell Phone Stipend	-	3,035.00	3,085	-	3,750	-	3,750	3,750	-
100.2542.0160	Ext Hrs - Custodians	22,859.91	66,408.14	30,300	-	28,000	-	28,000	28,000	-
100.2542.0161	Ext Hrs - Facility Use (Out)	2,772.97	2,763.19	-	-	-	-	-	-	-
100.2542.0162	Ext Hrs - Grounds/Maintenance	228.48	127.14	1,000	-	1,000	-	1,000	1,000	-
100.2542.0163	Ext Hrs - Sonitrol/Security	2,855.50	70.86	1,100	-	-	-	-	-	-
100.2542.0164	Ext Hrs - Facility Use (P&R)	3,301.76	1,994.71	-	-	-	-	-	-	-
100.2542.0211	PERS - Employer Contribution	228,564.82	310,190.32	308,382	-	279,583	-	279,583	279,583	-
100.2542.0212	PERS Pick-Up - Employee Contribution	58,825.50	66,756.77	76,050	-	114,179	-	114,179	114,179	-
100.2542.0220	FICA (SS & Medicare)	82,855.41	85,872.75	90,766	-	104,652	-	104,652	104,652	-
100.2542.0231	Worker's Compensation	39,916.58	41,886.47	39,390	-	59,517	-	59,517	59,517	-
100.2542.0232	Unemployment Compensation	1,200.00	1,200.00	-	-	-	-	-	-	-
100.2542.0248	OEBB Classified Insurance	370,474.84	377,769.02	474,687	-	496,519	-	496,519	496,519	-
100.2542.0322	Repair & Maintenance	7,794.76	21,048.05	30,000	-	30,000	-	30,000	30,000	-
100.2542.0324	Rentals	12,904.40	7,921.56	2,000	-	2,500	-	2,500	2,500	-
100.2542.0325	Electricity	625,365.21	530,447.57	682,018	-	695,291	-	695,291	695,291	-
100.2542.0326	Fuel	134,280.45	125,951.72	178,594	-	222,500	-	222,500	222,500	-
100.2542.0327	Water and Sewage	145,765.11	116,601.11	163,953	-	137,418	-	137,418	137,418	-
100.2542.0328	Garbage	181,709.93	165,351.77	208,494	-	202,606	-	202,606	202,606	-
100.2542.0341	Travel - Local in District	4.26	-	-	-	-	-	-	-	-
100.2542.0351	Telephone	21,742.25	18,558.61	22,000	-	14,000	-	14,000	14,000	-
100.2542.0355	Printing & Binding	112.90	-	-	-	-	-	-	-	-
100.2542.0390	Other Purchased Services	33,678.80	50,805.97	44,000	-	50,000	-	50,000	50,000	-
100.2542.0410	Consumable Supplies	182,972.23	193,759.16	205,000	-	130,000	-	130,000	130,000	-
100.2542.0460	Non-Consumable Supplies	-	-	5,000	-	-	-	-	-	-
100.2542.0541	Initial and Additional Equipment Purchase	4,923.55	-	-	-	-	-	-	-	-
100.2542.0653	Property Insurance Premiums	191,392.00	200,953.00	230,000	-	230,000	-	230,000	230,000	-
FUNCTION: Care and Upkeep of Buildings Services		3,411,151.71	3,435,829.04	3,929,291	28.00	4,128,332	31.00	4,128,332	4,128,332	31.00
100.2543.0112	Classified Salaries	166,789.44	218,257.58	238,860	5.00	230,243	5.00	230,243	230,243	5.00
100.2543.0133	Ext Hrs - Translations	-	48.79	-	-	340	-	340	340	-
100.2543.0142	Cell Phone Stipend	-	2,000.00	1,800	-	3,000	-	3,000	3,000	-
100.2543.0160	Ext Hrs - Custodians	29.42	-	-	-	-	-	-	-	-
100.2543.0162	Ext Hrs - Grounds/Maintenance	4,846.49	8,339.52	2,000	-	2,000	-	2,000	2,000	-
100.2543.0163	Ext Hrs - Sonitrol/Security	1,243.36	-	2,000	-	1,000	-	1,000	1,000	-
100.2543.0211	PERS - Employer Contribution	40,268.73	59,245.18	56,900	-	56,865	-	56,865	56,865	-
100.2543.0212	PERS Pick-Up - Employee Contribution	10,374.53	12,789.22	13,946	-	13,995	-	13,995	13,995	-
100.2543.0220	FICA (SS & Medicare)	13,100.24	17,284.98	20,455	-	18,214	-	18,214	18,214	-
100.2543.0231	Worker's Compensation	6,311.73	6,920.88	8,617	-	9,959	-	9,959	9,959	-
100.2543.0248	OEBB Classified Insurance	49,554.76	70,371.86	69,119	-	89,041	-	89,041	89,041	-
100.2543.0322	Repair & Maintenance	41,002.14	32,796.50	28,235	-	41,500	-	41,500	41,500	-
100.2543.0324	Rentals	-	346.12	-	-	-	-	-	-	-
100.2543.0342	Travel - Out of District	980.00	1,111.00	1,700	-	1,800	-	1,800	1,800	-
100.2543.0390	Other Purchased Services	-	-	13,000	-	15,000	-	15,000	15,000	-
100.2543.0410	Consumable Supplies	35,359.51	37,012.50	38,000	-	40,000	-	40,000	40,000	-
100.2543.0412	Tire Repair	1,998.09	151.69	500	-	500	-	500	500	-
100.2543.0460	Non-Consumable Supplies	796.02	-	-	-	-	-	-	-	-
100.2543.0530	Improvements Other Than Buildings	36,880.82	-	-	-	-	-	-	-	-
100.2543.0541	Initial and Additional Equipment Purchase	8,627.19	799.99	15,000	-	15,000	-	15,000	15,000	-
100.2543.0542	Replacement Equipment Purchase	22,107.19	12,611.65	12,000	-	14,000	-	14,000	14,000	-
100.2543.0640	Dues and Fees	200.00	200.00	-	-	-	-	-	-	-
FUNCTION: Care and Upkeep of Grounds Services		440,469.66	480,287.46	522,132	5.00	552,457	5.00	552,457	552,457	5.00
100.2544.0112	Classified Salaries	124,903.44	144,598.08	156,194	3.00	162,030	3.00	162,030	162,030	3.00
100.2544.0142	Cell Phone Stipend	-	1,500.00	1,500	-	1,200	-	1,200	1,200	-
100.2544.0162	Ext Hrs - Grounds/Maintenance	5,872.43	13,060.68	7,500	-	7,500	-	7,500	7,500	-
100.2544.0163	Ext Hrs - Sonitrol/Security	6,580.94	12,982.75	7,500	-	7,500	-	7,500	7,500	-
100.2544.0211	PERS - Employer Contribution	30,040.05	45,758.96	41,915	-	38,718	-	38,718	38,718	-
100.2544.0212	PERS Pick-Up - Employee Contribution	8,241.35	10,328.55	9,462	-	9,794	-	9,794	9,794	-
100.2544.0220	FICA (SS & Medicare)	10,462.05	13,100.50	11,983	-	12,861	-	12,861	12,861	-
100.2544.0231	Worker's Compensation	4,935.40	5,104.66	5,007	-	6,960	-	6,960	6,960	-
100.2544.0248	OEBB Classified Insurance	44,682.16	52,613.48	51,730	-	39,738	-	39,738	39,738	-
100.2544.0322	Repair & Maintenance	420,126.47	393,598.91	440,000	-	432,500	-	432,500	432,500	-
100.2544.0324	Rentals	6,940.15	7,678.40	3,000	-	8,300	-	8,300	8,300	-
100.2544.0328	Garbage	200.00	-	-	-	-	-	-	-	-
100.2544.0355	Printing & Binding	96.00	-	-	-	-	-	-	-	-
100.2544.0390	Other Purchased Services	1,047.00	1,237.50	5,000	-	1,500	-	1,500	1,500	-
100.2544.0410	Consumable Supplies	43,617.89	52,595.54	45,000	-	57,000	-	57,000	57,000	-
100.2544.0460	Non-Consumable Supplies	4,596.50	3,413.00	12,500	-	3,800	-	3,800	3,800	-
100.2544.0541	Initial and Additional Equipment Purchase	1,975.00	-	20,000	-	-	-	-	-	-
100.2544.0640	Dues and Fees	102.20	417.12	-	-	500	-	500	500	-
100.2544.0653	Property Insurance Premiums	8,082.00	10,978.00	11,200	-	11,000	-	11,000	11,000	-
100.2544.0670	Taxes and Licenses	1,657.60	-	-	-	2,300	-	2,300	2,300	-
FUNCTION: Maintenance		724,158.63	768,966.13	829,491	3.00	803,201	3.00	803,201	803,201	3.00

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2545.0322	Repair & Maintenance	1,233.51	1,972.41	3,000	-	6,000	-	6,000	6,000	-
100.2545.0410	Consumable Supplies	62.93	835.10	500	-	500	-	500	500	-
100.2545.0411	Gasoline	13,717.91	13,427.99	15,000	-	15,500	-	15,500	15,500	-
100.2545.0412	Tire Repair	534.96	-	1,000	-	1,000	-	1,000	1,000	-
100.2545.0413	Parts & Service	-	-	1,000	-	1,000	-	1,000	1,000	-
100.2545.0541	Initial and Additional Equipment Purchase	-	-	-	-	-	-	-	-	-
100.2545.0670	Taxes and Licenses	22.00	-	-	-	-	-	-	-	-
FUNCTION: Purchase/Repair of Maintenance Vehicles		15,571.31	16,235.50	20,500	-	24,000	-	24,000	24,000	-
100.2546.0390	Other Purchased Services	3,687.15	2,694.00	4,962	-	5,388	-	5,388	5,388	-
FUNCTION: Security Services		3,687.15	2,694.00	4,962	-	5,388	-	5,388	5,388	-
100.2550.0341	Travel - Local in District	-	11.73	-	-	-	-	-	-	-
100.2550.0342	Travel - Out of District	-	25.53	-	-	-	-	-	-	-
FUNCTION: Vehicle Operation Services		-	37.26	-	-	-	-	-	-	-
100.2552.0112	Classified Salaries	663.48	-	-	-	1,980	0.05	1,980	1,980	0.05
100.2552.0113	Administrator Salaries	5,683.44	5,821.61	6,243	0.05	6,496	0.05	6,496	6,496	0.05
100.2552.0131	Ext Hrs - Classified	68.10	-	-	-	-	-	-	-	-
100.2552.0142	Cell Phone Stipend	15.00	44.95	45	-	45	-	45	45	-
100.2552.0211	PERS - Employer Contribution	1,327.58	1,560.01	1,671	-	2,011	-	2,011	2,011	-
100.2552.0212	PERS Pick-Up - Employee Contribution	363.24	352.14	377	-	509	-	509	509	-
100.2552.0220	FICA (SS & Medicare)	491.96	447.61	478	-	665	-	665	665	-
100.2552.0231	Worker's Compensation	33.60	25.69	33	-	81	-	81	81	-
100.2552.0243	OEBB Admin Insurance	1,116.60	1,145.60	1,233	-	1,283	-	1,283	1,283	-
100.2552.0248	OEBB Classified Insurance	242.38	-	-	-	890	-	890	890	-
100.2552.0331	Reimbursable Student Transportation	2,009,948.38	2,046,358.33	2,236,400	-	2,334,900	-	2,334,900	2,334,900	-
100.2552.0332	Non-Reimbursable Student Transportation	87,870.89	53,135.39	91,600	-	98,100	-	98,100	98,100	-
100.2552.0341	Travel - Local in District	212.72	6.67	-	-	-	-	-	-	-
100.2552.0342	Travel - Out of District	404.79	75.56	-	-	-	-	-	-	-
100.2552.0349	Other Travel	1,617.25	-	-	-	-	-	-	-	-
FUNCTION: Vehicle Operation Services		2,110,059.41	2,108,973.56	2,338,081	0.05	2,446,960	0.10	2,446,960	2,446,960	0.10
100.2554.0322	Repair & Maintenance	523.89	2,095.62	-	-	-	-	-	-	-
100.2554.0410	Consumable Supplies	-	89.23	500	-	500	-	500	500	-
100.2554.0411	Gasoline	5,100.75	2,882.96	7,500	-	7,500	-	7,500	7,500	-
100.2554.0412	Tire Repair	171.95	-	300	-	300	-	300	300	-
FUNCTION: Student Transportation Repair & Maintenance of Veh		5,796.59	5,067.81	8,300	-	8,300	-	8,300	8,300	-
100.2558.0112	Classified Salaries	19,989.94	21,720.02	26,609	0.50	28,404	0.50	28,404	28,404	0.50
100.2558.0131	Ext Hrs - Classified	-	140.40	500	-	500	-	500	500	-
100.2558.0142	Cell Phone Stipend	30.00	247.50	247	-	300	-	300	300	-
100.2558.0211	PERS - Employer Contribution	4,378.36	5,876.28	7,138	-	6,809	-	6,809	6,809	-
100.2558.0212	PERS Pick-Up - Employee Contribution	1,201.20	1,326.49	1,611	-	1,722	-	1,722	1,722	-
100.2558.0220	FICA (SS & Medicare)	1,508.77	1,670.56	2,032	-	2,254	-	2,254	2,254	-
100.2558.0231	Worker's Compensation	110.99	102.03	147	-	280	-	280	280	-
100.2558.0248	OEBB Classified Insurance	7,674.18	7,856.34	8,618	-	12,654	-	12,654	12,654	-
100.2558.0331	Reimbursable Student Transportation	743,823.78	878,806.38	800,000	-	800,000	-	800,000	800,000	-
100.2558.0332	Non-Reimbursable Student Transportation	363.49	-	-	-	-	-	-	-	-
100.2558.0410	Consumable Supplies	203.00	-	3,000	-	3,000	-	3,000	3,000	-
FUNCTION: Special Education Transportation Services		779,283.71	917,746.00	849,903	0.50	855,923	0.50	855,923	855,923	0.50
100.2572.0322	Repair & Maintenance	1,451.02	1,745.87	2,000	-	1,500	-	1,500	1,500	-
100.2572.0324	Rentals	5,097.43	8,284.86	7,500	-	7,500	-	7,500	7,500	-
100.2572.0353	Postage	7,011.81	3,823.52	8,000	-	8,000	-	8,000	8,000	-
100.2572.0355	Printing & Binding	10,309.70	9,390.00	10,000	-	10,000	-	10,000	10,000	-
100.2572.0410	Consumable Supplies	662.00	543.41	1,000	-	1,000	-	1,000	1,000	-
100.2572.0440	Periodicals	-	587.16	600	-	600	-	600	600	-
100.2572.0460	Non-Consumable Supplies	-	245.94	500	-	500	-	500	500	-
100.2572.0640	Dues and Fees	-	1,533.00	3,500	-	1,750	-	1,750	1,750	-
FUNCTION: Purchasing Services		24,531.96	26,153.76	33,100	-	30,850	-	30,850	30,850	-
100.2573.0112	Classified Salaries	7,442.07	6,355.18	7,835	0.30	8,241	0.30	8,241	8,241	0.30
100.2573.0131	Ext Hrs - Classified	473.53	105.79	-	-	-	-	-	-	-
100.2573.0162	Ext Hrs - Grounds/Maintenance	51.19	-	-	-	-	-	-	-	-
100.2573.0211	PERS - Employer Contribution	1,742.29	1,717.32	2,148	-	1,955	-	1,955	1,955	-
100.2573.0212	PERS Pick-Up - Employee Contribution	478.05	387.66	482	-	494	-	494	494	-
100.2573.0220	FICA (SS & Medicare)	609.43	494.26	592	-	653	-	653	653	-
100.2573.0231	Worker's Compensation	393.37	277.09	470	-	376	-	376	376	-
FUNCTION: Warehousing and Distributing Services		11,189.93	9,337.30	11,527	0.30	11,719	0.30	11,719	11,719	0.30

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2630.0130	Ext Hrs - Licensed/Other	33.26	-	1,000	-	1,000	-	1,000	1,000	-
100.2630.0131	Ext Hrs - Classified	35.43	-	2,500	-	2,500	-	2,500	2,500	-
100.2630.0211	PERS - Employer Contribution	16.79	-	-	-	-	-	-	-	-
100.2630.0212	PERS Pick-Up - Employee Contribution	4.13	-	-	-	-	-	-	-	-
100.2630.0220	FICA (SS & Medicare)	5.26	-	-	-	-	-	-	-	-
100.2630.0231	Worker's Compensation	0.38	-	-	-	-	-	-	-	-
100.2630.0353	Postage	2,901.31	-	3,500	-	3,500	-	3,500	3,500	-
100.2630.0354	Advertising	-	-	600	-	600	-	600	600	-
100.2630.0355	Printing & Binding	5,201.50	-	5,000	-	5,000	-	5,000	5,000	-
100.2630.0390	Other Purchased Services	62,668.67	34,300.58	92,100	-	1,000	-	1,000	1,000	-
100.2630.0410	Consumable Supplies	-	-	7,500	-	1,000	-	1,000	1,000	-
FUNCTION: Information Services		70,866.73	34,300.58	112,200	-	14,600	-	14,600	14,600	-
100.2633.0114	Managerial Salaries	57,108.00	58,495.00	62,793	1.00	64,886	1.00	64,886	64,886	1.00
100.2633.0133	Ext Hrs - Translations	-	-	-	-	5,000	-	5,000	5,000	-
100.2633.0211	PERS - Employer Contribution	12,612.28	17,984.00	16,690	-	15,391	-	15,391	15,391	-
100.2633.0212	PERS Pick-Up - Employee Contribution	3,460.17	4,059.66	3,768	-	3,893	-	3,893	3,893	-
100.2633.0220	FICA (SS & Medicare)	4,411.65	5,175.93	4,804	-	5,139	-	5,139	5,139	-
100.2633.0231	Worker's Compensation	307.50	266.26	340	-	628	-	628	628	-
100.2633.0243	OEBB Admin Insurance	8,931.98	9,278.62	17,467	-	18,156	-	18,156	18,156	-
100.2633.0342	Travel - Out of District	758.87	-	1,000	-	1,000	-	1,000	1,000	-
100.2633.0390	Other Purchased Services	-	-	-	-	15,000	-	15,000	15,000	-
100.2633.0410	Consumable Supplies	2,908.97	229.03	500	-	500	-	500	500	-
100.2633.0460	Non-Consumable Supplies	4,820.29	1,751.99	3,500	-	3,500	-	3,500	3,500	-
100.2633.0470	Computer Software	-	420.00	2,000	-	2,000	-	2,000	2,000	-
100.2633.0640	Dues and Fees	933.56	84.00	1,500	-	1,500	-	1,500	1,500	-
FUNCTION: Public Information Services		96,253.27	97,744.49	114,361	1.00	136,593	1.00	136,593	136,593	1.00
100.2640.0112	Classified Salaries	120,959.44	182,209.47	189,206	3.00	126,943	2.00	126,943	126,943	2.00
100.2640.0113	Administrator Salaries	117,114.20	118,771.81	126,145	1.00	97,274	1.00	97,274	97,274	1.00
100.2640.0130	Ext Hrs - Licensed/Other	74.60	462.26	5,000	-	-	-	-	-	-
100.2640.0131	Ext Hrs - Classified	3,310.98	4,407.58	5,000	-	5,000	-	5,000	5,000	-
100.2640.0133	Ext Hrs - Translations	-	161.06	500	-	500	-	500	500	-
100.2640.0142	Cell Phone Stipend	419.80	1,409.39	1,410	-	1,140	-	1,140	1,140	-
100.2640.0211	PERS - Employer Contribution	65,651.31	95,266.67	98,246	-	56,142	-	56,142	56,142	-
100.2640.0212	PERS Pick-Up - Employee Contribution	14,487.21	18,425.08	19,005	-	13,676	-	13,676	13,676	-
100.2640.0220	FICA (SS & Medicare)	17,983.34	23,037.14	23,608	-	17,729	-	17,729	17,729	-
100.2640.0231	Worker's Compensation	1,267.03	1,368.13	1,688	-	2,203	-	2,203	2,203	-
100.2640.0243	OEBB Admin Insurance	53,017.90	62,780.52	90,799	-	58,960	-	58,960	58,960	-
100.2640.0322	Repair & Maintenance	-	-	600	-	600	-	600	600	-
100.2640.0324	Rentals	150.00	-	-	-	-	-	-	-	-
100.2640.0341	Travel - Local in District	-	(3,922.07)	-	-	-	-	-	-	-
100.2640.0342	Travel - Out of District	16,360.22	11,829.37	20,000	-	20,000	-	20,000	20,000	-
100.2640.0354	Advertising	650.00	-	1,000	-	1,000	-	1,000	1,000	-
100.2640.0355	Printing & Binding	192.00	636.00	350	-	500	-	500	500	-
100.2640.0390	Other Purchased Services	19,692.09	26,325.10	21,500	-	25,000	-	25,000	25,000	-
100.2640.0410	Consumable Supplies	6,700.74	3,716.48	4,500	-	4,500	-	4,500	4,500	-
100.2640.0460	Non-Consumable Supplies	8,274.34	-	18,000	-	10,000	-	10,000	10,000	-
100.2640.0470	Computer Software	47,419.65	31,327.16	50,000	-	50,000	-	50,000	50,000	-
100.2640.0480	Computer Hardware	4,978.48	3,799.00	5,000	-	5,000	-	5,000	5,000	-
100.2640.0640	Dues and Fees	1,269.00	2,281.00	6,000	-	6,000	-	6,000	6,000	-
FUNCTION: Staff Services		499,972.33	584,291.15	687,558	4.00	502,167	3.00	502,167	502,167	3.00
100.2645.0130	Ext Hrs - Licensed/Other	2,275.14	3,708.67	5,500	-	5,500	-	5,500	5,500	-
100.2645.0131	Ext Hrs - Classified	2,600.89	2,499.49	4,500	-	4,500	-	4,500	4,500	-
100.2645.0211	PERS - Employer Contribution	1,116.36	1,646.14	-	-	-	-	-	-	-
100.2645.0212	PERS Pick-Up - Employee Contribution	281.27	347.89	-	-	-	-	-	-	-
100.2645.0220	FICA (SS & Medicare)	367.96	466.88	-	-	-	-	-	-	-
100.2645.0231	Worker's Compensation	40.30	41.81	-	-	-	-	-	-	-
100.2645.0248	OEBB Classified Insurance	-	0.01	-	-	-	-	-	-	-
100.2645.0390	Other Purchased Services	5,348.00	4,470.00	7,500	-	7,500	-	7,500	7,500	-
FUNCTION: Staff Health Services		12,029.92	13,180.89	17,500	-	17,500	-	17,500	17,500	-
100.2646.0130	Ext Hrs - Licensed/Other	287.96	496.77	-	-	-	-	-	-	-
100.2646.0131	Ext Hrs - Classified	-	15.08	-	-	-	-	-	-	-
100.2646.0211	PERS - Employer Contribution	65.65	139.77	-	-	-	-	-	-	-
100.2646.0212	PERS Pick-Up - Employee Contribution	17.29	30.72	-	-	-	-	-	-	-
100.2646.0220	FICA (SS & Medicare)	22.01	39.09	-	-	-	-	-	-	-
100.2646.0231	Worker's Compensation	1.56	2.27	-	-	-	-	-	-	-
100.2646.0410	Consumable Supplies	106.11	373.00	6,000	-	6,000	-	6,000	6,000	-
FUNCTION: Safety		500.58	1,096.70	6,000	-	6,000	-	6,000	6,000	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
100.2649.0111	Licensed Salaries	-	16,391.60	17,295	0.21	18,073	0.21	18,073	18,073	0.21
100.2649.0211	PERS - Employer Contribution	-	5,250.20	5,540	-	4,849	-	4,849	4,849	-
100.2649.0212	PERS Pick-Up - Employee Contribution	-	983.49	1,038	-	1,084	-	1,084	1,084	-
100.2649.0220	FICA (SS & Medicare)	-	1,227.66	1,297	-	1,404	-	1,404	1,404	-
100.2649.0231	Worker's Compensation	-	71.37	90	-	173	-	173	173	-
100.2649.0242	OEBB Licensed Insurance	-	4,279.02	3,588	-	3,715	-	3,715	3,715	-
100.2649.0390	Other Purchased Services	1,454.38	-	10,000	-	1,000	-	1,000	1,000	-
FUNCTION: Other Staff Services		1,454.38	28,203.34	38,848	0.21	30,298	0.21	30,298	30,298	0.21
100.2660.0112	Classified Salaries	402,770.14	456,602.18	498,568	9.00	495,215	9.00	495,215	495,215	9.00
100.2660.0113	Administrator Salaries	98,810.40	100,993.32	106,493	1.00	106,066	1.00	106,066	106,066	1.00
100.2660.0131	Ext Hrs - Classified	1,412.94	3,680.80	3,300	-	3,300	-	3,300	3,300	-
100.2660.0133	Ext Hrs - Translations	-	283.69	-	-	-	-	-	-	-
100.2660.0142	Cell Phone Stipend	1,874.60	7,923.80	7,875	-	6,900	-	6,900	6,900	-
100.2660.0211	PERS - Employer Contribution	112,836.17	160,568.72	172,557	-	112,874	-	112,874	112,874	-
100.2660.0212	PERS Pick-Up - Employee Contribution	28,568.43	34,177.34	36,777	-	27,995	-	27,995	27,995	-
100.2660.0220	FICA (SS & Medicare)	37,941.62	42,826.18	46,058	-	36,535	-	36,535	36,535	-
100.2660.0231	Worker's Compensation	2,714.57	2,589.99	3,326	-	4,544	-	4,544	4,544	-
100.2660.0243	OEBB Admin Insurance	15,863.40	16,716.18	17,467	-	-	-	-	-	-
100.2660.0248	OEBB Classified Insurance	138,849.95	164,414.16	157,031	-	142,470	-	142,470	142,470	-
100.2660.0322	Repair & Maintenance	6,676.36	3,368.93	53,900	-	53,900	-	53,900	53,900	-
100.2660.0324	Rentals	1,121.37	2,012.89	5,700	-	5,700	-	5,700	5,700	-
100.2660.0341	Travel - Local in District	301.15	292.24	1,000	-	1,000	-	1,000	1,000	-
100.2660.0342	Travel - Out of District	2,388.77	-	5,500	-	5,500	-	5,500	5,500	-
100.2660.0350	Communication	90.00	-	200	-	200	-	200	200	-
100.2660.0351	Telephone	37,286.16	-	-	-	-	-	-	-	-
100.2660.0353	Postage	-	7.40	100	-	100	-	100	100	-
100.2660.0354	Advertising	-	65.00	-	-	-	-	-	-	-
100.2660.0355	Printing & Binding	210.00	42.00	250	-	250	-	250	250	-
100.2660.0359	Other Communication Services	-	-	24,000	-	24,000	-	24,000	24,000	-
100.2660.0380	Non-Instructional Prof & Tech Services	-	7,538.37	-	-	-	-	-	-	-
100.2660.0390	Other Purchased Services	56,140.50	24,000.00	62,700	-	62,700	-	62,700	62,700	-
100.2660.0410	Consumable Supplies	83,618.15	51,784.11	113,000	-	113,000	-	113,000	113,000	-
100.2660.0440	Periodicals	-	-	100	-	100	-	100	100	-
100.2660.0460	Non-Consumable Supplies	56,107.71	84,416.28	53,000	-	53,000	-	53,000	53,000	-
100.2660.0470	Computer Software	109,067.01	184,362.76	130,000	-	130,000	-	130,000	130,000	-
100.2660.0480	Computer Hardware	146,787.98	68,685.85	225,000	-	225,000	-	225,000	225,000	-
100.2660.0640	Dues and Fees	600.00	-	1,650	-	1,650	-	1,650	1,650	-
FUNCTION: Technology Services		1,342,037.38	1,417,352.19	1,725,552	10.00	1,611,999	10.00	1,611,999	1,611,999	10.00
100.2669.0322	Repair & Maintenance	31,252.77	5,144.75	5,176	-	5,175	-	5,175	5,175	-
100.2669.0359	Other Communication Services	-	41,477.90	57,500	-	57,500	-	57,500	57,500	-
100.2669.0410	Consumable Supplies	2,851.65	-	4,100	-	4,100	-	4,100	4,100	-
100.2669.0460	Non-Consumable Supplies	-	10,914.69	11,500	-	11,500	-	11,500	11,500	-
100.2669.0470	Computer Software	2,364.30	8,963.66	8,200	-	8,200	-	8,200	8,200	-
100.2669.0480	Computer Hardware	-	-	25,400	-	25,400	-	25,400	25,400	-
FUNCTION: Other Technology Services		36,468.72	66,501.00	111,876	-	111,875	-	111,875	111,875	-
100.3300.0130	Ext Hrs - Licensed/Other	-	-	2,000	-	2,000	-	2,000	2,000	-
100.3300.0131	Ext Hrs - Classified	-	-	2,000	-	2,000	-	2,000	2,000	-
100.3300.0324	Rentals	-	-	500	-	500	-	500	500	-
100.3300.0342	Travel - Out of District	-	56.45	-	-	-	-	-	-	-
100.3300.0410	Consumable Supplies	2,261.40	1,270.60	4,500	-	4,500	-	4,500	4,500	-
100.3300.0470	Computer Software	-	5,000.00	-	-	-	-	-	-	-
FUNCTION: Community Services		2,261.40	6,327.05	9,000	-	9,000	-	9,000	9,000	-
100.5200.0710	Fund Modifications	2,569,460.00	1,401,300.00	561,900	-	1,106,900	-	1,106,900	1,106,900	-
FUNCTION: Transfers of Funds		2,569,460.00	1,401,300.00	561,900	-	1,106,900	-	1,106,900	1,106,900	-
100.6110.0810	Contingency	-	-	360,000	-	250,000	-	250,000	250,000	-
FUNCTION: Contingencies		-	-	360,000	-	250,000	-	250,000	250,000	-
100.7000.0820	Reserved for Next Year	-	-	6,500,000	-	6,000,000	-	6,000,000	6,000,000	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	6,500,000	-	6,000,000	-	6,000,000	6,000,000	-
TOTAL		65,265,619.66	68,084,450.21	79,914,655	594.41	80,067,107	591.25	80,067,107	80,067,107	591.25

SPECIAL REVENUE FUNDS

Resources

Account	Description	Actuals 1819	Actual 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
200.0000.1510	Interest on Investments	16.43	-	15	-	-	-
200.0000.1700	Extra-Curricular Activities	218,105.35	213,835.75	450,000	450,000	450,000	450,000
200.0000.1920	Contributions and Donations From Private Sources	6.00	1,773.44	26,000	10,000	10,000	10,000
200.0000.1960	Recovery of Prior Years' Expenditure	-	490.35	-	-	-	-
200.0000.1990	Miscellaneous	564,328.70	2,319,892.38	570,000	600,000	600,000	600,000
200.0000.2200	Restricted Revenue	26,816.17	61,967.54	300,000	250,000	250,000	250,000
200.0000.3299	Other Restricted Grants-In-Aid	3,305,545.20	67,222.86	10,000,000	12,500,000	12,500,000	12,500,000
200.0000.4500	Restricted Rev From Fed Gov't Through State	7,598,274.74	8,654,426.58	9,250,000	25,000,000	25,000,000	25,000,000
200.0000.5200	Interfund Transfers	329,530.00	5,200.00	5,200	5,200	5,200	5,200
200.0000.5400	Resources - Beginning Fund Balance	(593,390.55)	(3,033,487.28)	-	(1,500,000)	(1,500,000)	(1,500,000)
FUND: Special Revenue		11,449,232.04	8,291,321.62	20,601,215	37,315,200	37,315,200	37,315,200

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
200.1111.0111	Licensed Salaries	-	-	346,616	6.00	-	-	-	-	-
200.1111.0112	Classified Salaries	-	-	241,967	10.00	252,856	9.00	252,856	252,856	9.00
200.1111.0130	Ext Hrs - Licensed/Other	11,100.00	10,200.00	10,203	-	50,000	-	50,000	50,000	-
200.1111.0211	PERS - Employer Contribution	-	-	112,134	-	115,498	-	115,498	115,498	-
200.1111.0212	PERS Pick-Up - Employee Contribution	-	-	35,927	-	37,544	-	37,544	37,544	-
200.1111.0220	FICA (SS & Medicare)	-	-	45,805	-	16,436	-	16,436	16,436	-
200.1111.0231	Worker's Compensation	-	-	11,177	-	750	-	750	750	-
200.1111.0242	OEBB Licensed Insurance	-	-	72,936	-	-	-	-	-	-
200.1111.0248	OEBB Classified Insurance	-	-	112,200	-	154,350	-	154,350	154,350	-
200.1111.0342	Travel - Out of District	-	130.64	-	-	-	-	-	-	-
200.1111.0390	Other Purchased Services	-	234.89	-	-	-	-	-	-	-
200.1111.0410	Consumable Supplies	9,233.54	7,097.02	75,000	-	700,000	-	700,000	700,000	-
200.1111.0460	Non-Consumable Supplies	759.75	-	-	-	500,000	-	500,000	500,000	-
FUNCTION: ELEMENTARY, K-5		21,093.29	17,662.55	1,063,965	16.00	1,827,433	9.00	1,827,433	1,827,433	9.00
200.1113.0322	Repair & Maintenance	-	240.00	-	-	250	-	250	250	-
200.1113.0342	Travel - Out of District	-	201.50	-	-	200	-	200	200	-
200.1113.0343	Travel - Student Out of District	-	8,996.59	-	-	10,000	-	10,000	10,000	-
200.1113.0390	Other Purchased Services	-	150.00	-	-	150	-	150	150	-
200.1113.0410	Consumable Supplies	-	20,842.61	-	-	25,000	-	25,000	25,000	-
200.1113.0430	Library Books	-	36.80	-	-	40	-	40	40	-
200.1113.0460	Non-Consumable Supplies	-	705.79	-	-	800	-	800	800	-
200.1113.0640	Dues and Fees	-	828.00	-	-	900	-	900	900	-
FUNCTION: Elementary Extra-Curricular		-	32,001.29	-	-	37,340	-	37,340	37,340	-
200.1114.0342	Travel - Out of District	10,221.13	-	11,000	-	12,000	-	12,000	12,000	-
200.1114.0390	Other Purchased Services	1,125.50	-	1,500	-	2,000	-	2,000	2,000	-
FUNCTION: IB Elementary		11,346.63	-	12,500	-	14,000	-	14,000	14,000	-
200.1121.0111	Licensed Salaries	44,094.27	5,787.42	115,539	2.00	-	-	-	-	-
200.1121.0130	Ext Hrs - Licensed/Other	5,400.00	5,100.00	75,000	-	100,000	-	100,000	100,000	-
200.1121.0131	Ext Hrs - Classified	1,850.00	1,700.00	1,750	-	-	-	-	-	-
200.1121.0211	PERS - Employer Contribution	9,669.63	1,538.31	43,000	-	35,000	-	35,000	35,000	-
200.1121.0212	PERS Pick-Up - Employee Contribution	2,652.83	347.25	7,238	-	6,000	-	6,000	6,000	-
200.1121.0220	FICA (SS & Medicare)	3,223.57	442.74	9,218	-	6,500	-	6,500	6,500	-
200.1121.0231	Worker's Compensation	229.21	26.01	2,210	-	750	-	750	750	-
200.1121.0242	OEBB Licensed Insurance	14,286.96	2,167.23	24,312	-	-	-	-	-	-
200.1121.0324	Rentals	-	1,111.52	-	-	-	-	-	-	-
200.1121.0332	Non-Reimbursable Student Transportation	223.71	-	-	-	-	-	-	-	-
200.1121.0342	Travel - Out of District	7,604.65	327.92	-	-	-	-	-	-	-
200.1121.0343	Travel - Student Out of District	-	448.00	-	-	-	-	-	-	-
200.1121.0390	Other Purchased Services	1,506.85	44,296.51	150,000	-	-	-	-	-	-
200.1121.0410	Consumable Supplies	26,618.30	11,054.31	4,000	-	500,000	-	500,000	500,000	-
200.1121.0440	Periodicals	560.00	-	-	-	-	-	-	-	-
200.1121.0460	Non-Consumable Supplies	24,996.13	1,351.22	-	-	500,000	-	500,000	500,000	-
200.1121.0470	Computer Software	44,290.99	4,832.02	-	-	-	-	-	-	-
200.1121.0480	Computer Hardware	89,879.48	21,888.58	-	-	-	-	-	-	-
200.1121.0541	Initial and Additional Equipment Purchase	515.00	-	50,000	-	-	-	-	-	-
200.1121.0640	Dues and Fees	9,798.00	-	-	-	-	-	-	-	-
FUNCTION: Middle School Programs		287,399.58	102,419.04	482,267	2.00	1,148,250	-	1,148,250	1,148,250	-
200.1122.0390	Other Purchased Services	-	12,199.90	-	-	15,000	-	15,000	15,000	-
200.1122.0410	Consumable Supplies	-	9,317.64	22,000	-	25,000	-	25,000	25,000	-
200.1122.0640	Dues and Fees	-	84.01	-	-	1,500	-	1,500	1,500	-
FUNCTION: Middle School Extra-Curricular		-	21,601.55	22,000	-	41,500	-	41,500	41,500	-

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
200.1131.0111	Licensed Salaries	64,034.57	67,149.91	420,777	7.00	80,357	1.00	80,357	80,357	1.00
200.1131.0123	Temporary - Licensed	19,704.57	-	-	-	-	-	-	-	-
200.1131.0130	Ext Hrs - Licensed/Other	21,093.52	13,510.40	145,000	-	75,000	-	75,000	75,000	-
200.1131.0131	Ext Hrs - Classified	339.15	1,847.90	15,000	-	-	-	-	-	-
200.1131.0133	Ext Hrs - Translations	-	479.12	-	-	-	-	-	-	-
200.1131.0135	Ext Hrs - Student Workers	-	-	35,000	-	-	-	-	-	-
200.1131.0211	PERS - Employer Contribution	23,029.69	21,160.68	107,000	-	30,000	-	30,000	30,000	-
200.1131.0212	PERS Pick-Up - Employee Contribution	6,147.39	4,746.30	25,558	-	6,000	-	6,000	6,000	-
200.1131.0220	FICA (SS & Medicare)	7,510.81	5,805.46	32,387	-	7,500	-	7,500	7,500	-
200.1131.0231	Worker's Compensation	536.86	349.58	6,967	-	900	-	900	900	-
200.1131.0242	OEBB Licensed Insurance	22,149.84	23,517.98	90,023	-	17,691	-	17,691	17,691	-
200.1131.0248	OEBB Classified Insurance	-	35.20	-	-	-	-	-	-	-
200.1131.0310	Instructional, Professional and Technical Service	-	665.00	-	-	-	-	-	-	-
200.1131.0342	Travel - Out of District	2,994.71	372.94	-	-	-	-	-	-	-
200.1131.0343	Travel - Student Out of District	2,750.00	1,050.00	3,300	-	-	-	-	-	-
200.1131.0349	Other Travel	185.56	-	-	-	-	-	-	-	-
200.1131.0374	Other Tuition	3,000.00	-	85,000	-	-	-	-	-	-
200.1131.0390	Other Purchased Services	14,119.41	29,085.70	18,700	-	-	-	-	-	-
200.1131.0410	Consumable Supplies	30,156.33	20,136.54	34,863	-	500,000	-	500,000	500,000	-
200.1131.0420	Textbooks	-	56,895.00	-	-	-	-	-	-	-
200.1131.0440	Periodicals	1,120.00	-	-	-	-	-	-	-	-
200.1131.0460	Non-Consumable Supplies	27,186.61	14,501.86	55,000	-	500,000	-	500,000	500,000	-
200.1131.0470	Computer Software	139,212.72	9,215.44	-	-	-	-	-	-	-
200.1131.0480	Computer Hardware	87,104.55	56,083.69	5,500	-	-	-	-	-	-
200.1131.0520	Buildings Acquisition	-	-	55,000	-	-	-	-	-	-
200.1131.0640	Dues and Fees	5,258.00	-	-	-	-	-	-	-	-
FUNCTION: High School Programs		477,634.29	326,608.70	1,135,075	7.00	1,217,448	1.00	1,217,448	1,217,448	1.00
200.1132.0130	Ext Hrs - Licensed/Other	-	-	3,000	-	-	-	-	-	-
200.1132.0211	PERS - Employer Contribution	-	-	750	-	-	-	-	-	-
200.1132.0212	PERS Pick-Up - Employee Contribution	-	-	200	-	-	-	-	-	-
200.1132.0220	FICA (SS & Medicare)	-	-	210	-	-	-	-	-	-
200.1132.0231	Worker's Compensation	-	-	18	-	-	-	-	-	-
200.1132.0322	Repair & Maintenance	571.00	1,309.60	1,000	-	1,000	-	1,000	1,000	-
200.1132.0324	Rentals	1,599.75	-	3,000	-	3,000	-	3,000	3,000	-
200.1132.0342	Travel - Out of District	-	1,345.00	-	-	-	-	-	-	-
200.1132.0343	Travel - Student Out of District	22,280.01	1,412.35	45,000	-	45,000	-	45,000	45,000	-
200.1132.0355	Printing & Binding	271.00	271.00	-	-	-	-	-	-	-
200.1132.0390	Other Purchased Services	-	925.00	82,500	-	82,500	-	82,500	82,500	-
200.1132.0410	Consumable Supplies	116,452.35	187,512.34	165,000	-	165,000	-	165,000	165,000	-
200.1132.0460	Non-Consumable Supplies	-	2,251.87	-	-	-	-	-	-	-
200.1132.0640	Dues and Fees	35,595.45	17,325.32	16,500	-	16,500	-	16,500	16,500	-
FUNCTION: High School Extra-Curricular		176,769.56	212,352.48	317,178	-	313,000	-	313,000	313,000	-
200.1140.0111	Licensed Salaries	0.01	-	197,000	2.00	-	-	-	-	-
200.1140.0112	Classified Salaries	80,783.82	98,545.69	274,045	9.38	165,128	5.56	165,128	165,128	5.56
200.1140.0122	Substitutes - Classified	2,469.04	-	-	-	-	-	-	-	-
200.1140.0124	Classified Salaries	31,472.25	35,612.55	-	-	-	-	-	-	-
200.1140.0130	Ext Hrs - Licensed/Other	1,594.24	1,365.23	1,800	-	-	-	-	-	-
200.1140.0131	Ext Hrs - Classified	33,538.34	23,042.56	55,000	-	55,000	-	55,000	55,000	-
200.1140.0133	Ext Hrs - Translations	960.69	-	1,000	-	-	-	-	-	-
200.1140.0211	PERS - Employer Contribution	29,501.73	41,205.37	80,988	-	37,216	-	37,216	37,216	-
200.1140.0212	PERS Pick-Up - Employee Contribution	7,986.26	9,123.68	18,575	-	9,908	-	9,908	9,908	-
200.1140.0220	FICA (SS & Medicare)	11,630.82	12,043.37	23,637	-	12,906	-	12,906	12,906	-
200.1140.0231	Worker's Compensation	1,002.21	736.96	2,501	-	2,404	-	2,404	2,404	-
200.1140.0242	OEBB Licensed Insurance	0.04	-	42,000	-	-	-	-	-	-
200.1140.0248	OEBB Classified Insurance	75,142.66	76,596.52	182,576	-	82,388	-	82,388	82,388	-
200.1140.0319	Other Instructional, Professional and Technical S	2,289.69	46.84	-	-	-	-	-	-	-
200.1140.0324	Rentals	60,120.75	67,299.45	40,000	-	85,000	-	85,000	85,000	-
200.1140.0332	Non-Reimbursable Student Transportation	-	-	15,000	-	15,000	-	15,000	15,000	-
200.1140.0340	Travel	-	(2,928.80)	-	-	-	-	-	-	-
200.1140.0342	Travel - Out of District	9,762.66	489.26	-	-	5,000	-	5,000	5,000	-
200.1140.0343	Travel - Student Out of District	29,501.18	31,976.35	500	-	45,000	-	45,000	45,000	-
200.1140.0350	Communication	-	-	7,500	-	7,500	-	7,500	7,500	-
200.1140.0351	Telephone	1,784.00	-	-	-	-	-	-	-	-
200.1140.0353	Postage	-	360.25	150	-	450	-	450	450	-
200.1140.0355	Printing & Binding	2,177.48	2,515.68	-	-	2,500	-	2,500	2,500	-
200.1140.0374	Other Tuition	904.00	586.00	-	-	1,000	-	1,000	1,000	-
200.1140.0390	Other Purchased Services	31,529.10	15,894.04	75,000	-	100,000	-	100,000	100,000	-
200.1140.0410	Consumable Supplies	31,645.77	16,495.37	180,000	-	250,000	-	250,000	250,000	-
200.1140.0460	Non-Consumable Supplies	(11,847.32)	422.84	45,000	-	75,000	-	75,000	75,000	-
200.1140.0470	Computer Software	19,980.00	-	18,000	-	25,000	-	25,000	25,000	-
200.1140.0480	Computer Hardware	-	614.23	35,000	-	45,000	-	45,000	45,000	-
200.1140.0640	Dues and Fees	2,202.00	160.50	5,000	-	5,000	-	5,000	5,000	-
200.1140.0670	Taxes and Licenses	-	-	275	-	1,000	-	1,000	1,000	-
FUNCTION: Pre-Kindergarten		456,131.42	432,203.94	1,300,547	11.38	1,027,400	5.56	1,027,400	1,027,400	5.56

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
200.1141.0131	Ext Hrs - Classified	284.42	-	-	-	-	-	-	-	-
200.1141.0211	PERS - Employer Contribution	62.20	-	-	-	-	-	-	-	-
200.1141.0212	PERS Pick-Up - Employee Contribution	17.07	-	-	-	-	-	-	-	-
200.1141.0220	FICA (SS & Medicare)	21.47	-	-	-	-	-	-	-	-
200.1141.0231	Worker's Compensation	1.52	-	-	-	-	-	-	-	-
FUNCTION: Pre-Kinder (Even Start)		386.68	-	-	-	-	-	-	-	-
200.1220.0111	Licensed Salaries	-	2,000.00	-	-	450	-	450	450	-
200.1220.0112	Classified Salaries	38,052.75	2,203.09	67,324	1.00	70,354	1.00	70,354	70,354	1.00
200.1220.0130	Ext Hrs - Licensed/Other	99.78	1,922.06	-	-	-	-	-	-	-
200.1220.0131	Ext Hrs - Classified	-	288.38	-	-	-	-	-	-	-
200.1220.0211	PERS - Employer Contribution	8,343.95	1,025.81	75,061	-	24,624	-	24,624	24,624	-
200.1220.0212	PERS Pick-Up - Employee Contribution	2,289.15	226.69	14,757	-	4,221	-	4,221	4,221	-
200.1220.0220	FICA (SS & Medicare)	2,887.57	285.19	18,522	-	5,382	-	5,382	5,382	-
200.1220.0231	Worker's Compensation	213.00	18.18	1,288	-	100	-	100	100	-
200.1220.0242	OEBB Licensed Insurance	-	0.52	-	-	-	-	-	-	-
200.1220.0248	OEBB Classified Insurance	16,075.10	803.90	35,671	-	17,500	-	17,500	17,500	-
200.1220.0342	Travel - Out of District	1,400.00	26.10	5,000	-	5,000	-	5,000	5,000	-
200.1220.0390	Other Purchased Services	(58.00)	26,427.88	1,000	-	1,000	-	1,000	1,000	-
200.1220.0410	Consumable Supplies	3,650.84	1,653.01	10,000	-	10,000	-	10,000	10,000	-
200.1220.0460	Non-Consumable Supplies	687.88	-	-	-	-	-	-	-	-
200.1220.0470	Computer Software	429.98	250.00	-	-	-	-	-	-	-
200.1220.0480	Computer Hardware	7,405.10	-	-	-	-	-	-	-	-
FUNCTION: Restr Program Students with Disabilities		81,477.10	37,130.81	228,623	1.00	138,631	1.00	138,631	138,631	1.00
200.1223.0111	Licensed Salaries	-	500.00	159,648	2.00	166,832	2.00	166,832	166,832	2.00
200.1223.0130	Ext Hrs - Licensed/Other	-	941.47	-	-	-	-	-	-	-
200.1223.0211	PERS - Employer Contribution	-	103.48	65,041	-	58,391	-	58,391	58,391	-
200.1223.0212	PERS Pick-Up - Employee Contribution	-	23.36	14,682	-	10,010	-	10,010	10,010	-
200.1223.0220	FICA (SS & Medicare)	-	28.71	18,615	-	10,844	-	10,844	10,844	-
200.1223.0231	Worker's Compensation	-	1.68	2,979	-	100	-	100	100	-
200.1223.0242	OEBB Licensed Insurance	-	-	42,134	-	35,000	-	35,000	35,000	-
200.1223.0322	Repair & Maintenance	1,583.15	-	5,000	-	5,000	-	5,000	5,000	-
200.1223.0342	Travel - Out of District	242.05	-	500	-	500	-	500	500	-
200.1223.0390	Other Purchased Services	450.20	-	5,000	-	5,000	-	5,000	5,000	-
200.1223.0410	Consumable Supplies	3,888.93	618.95	4,500	-	4,500	-	4,500	4,500	-
200.1223.0460	Non-Consumable Supplies	10,142.68	-	15,000	-	7,500	-	7,500	7,500	-
200.1223.0470	Computer Software	936.00	-	10,000	-	5,000	-	5,000	5,000	-
FUNCTION: Bridges Program		17,243.01	2,217.65	343,099	2.00	308,677	2.00	308,677	308,677	2.00
200.1224.0111	Licensed Salaries	-	2,000.00	-	-	-	-	-	-	-
200.1224.0130	Ext Hrs - Licensed/Other	399.12	2,226.34	-	-	600	-	600	600	-
200.1224.0131	Ext Hrs - Classified	892.69	89.30	-	-	-	-	-	-	-
200.1224.0211	PERS - Employer Contribution	301.77	491.45	-	-	147	-	147	147	-
200.1224.0212	PERS Pick-Up - Employee Contribution	77.51	106.13	-	-	36	-	36	36	-
200.1224.0220	FICA (SS & Medicare)	98.38	127.24	-	-	47	-	47	47	-
200.1224.0231	Worker's Compensation	6.29	7.26	-	-	6	-	6	6	-
200.1224.0248	OEBB Classified Insurance	-	56.54	-	-	-	-	-	-	-
200.1224.0342	Travel - Out of District	217.50	598.34	-	-	-	-	-	-	-
200.1224.0390	Other Purchased Services	225.10	7,061.91	-	-	-	-	-	-	-
200.1224.0410	Consumable Supplies	16,364.57	11,828.49	22,000	-	18,000	-	18,000	18,000	-
200.1224.0460	Non-Consumable Supplies	1,351.10	-	1,500	-	1,500	-	1,500	1,500	-
200.1224.0470	Computer Software	336.67	3,934.25	1,500	-	1,500	-	1,500	1,500	-
200.1224.0480	Computer Hardware	5,011.00	-	6,000	-	6,000	-	6,000	6,000	-
FUNCTION: Life Skills Program		25,281.70	28,527.25	31,000	-	27,836	-	27,836	27,836	-
200.1250.0111	Licensed Salaries	-	10,000.00	580,000	6.00	-	-	-	-	-
200.1250.0112	Classified Salaries	-	-	388,935	12.00	226,877	7.00	226,877	226,877	7.00
200.1250.0123	Temporary - Licensed	36,891.52	-	-	-	-	-	-	-	-
200.1250.0130	Ext Hrs - Licensed/Other	2,215.92	7,840.08	1,700	-	1,700	-	1,700	1,700	-
200.1250.0131	Ext Hrs - Classified	1,843.76	2,801.01	1,700	-	1,700	-	1,700	1,700	-
200.1250.0133	Ext Hrs - Translations	508.54	-	500	-	500	-	500	500	-
200.1250.0211	PERS - Employer Contribution	1,136.50	4,814.50	145,000	-	132,477	-	132,477	132,477	-
200.1250.0212	PERS Pick-Up - Employee Contribution	274.08	1,055.61	43,838	-	44,000	-	44,000	44,000	-
200.1250.0220	FICA (SS & Medicare)	3,168.00	1,441.66	57,644	-	63,248	-	63,248	63,248	-
200.1250.0231	Worker's Compensation	212.58	85.65	4,359	-	4,500	-	4,500	4,500	-
200.1250.0242	OEBB Licensed Insurance	4,691.28	-	87,516	-	-	-	-	-	-
200.1250.0248	OEBB Classified Insurance	-	11.77	192,600	-	210,000	-	210,000	210,000	-
200.1250.0342	Travel - Out of District	539.93	4,403.27	15,000	-	15,000	-	15,000	15,000	-
200.1250.0390	Other Purchased Services	30,706.57	15,017.93	30,000	-	30,000	-	30,000	30,000	-
200.1250.0410	Consumable Supplies	8,919.82	6,597.42	45,000	-	45,000	-	45,000	45,000	-
200.1250.0460	Non-Consumable Supplies	859.08	768.80	1,000	-	1,000	-	1,000	1,000	-
200.1250.0470	Computer Software	336.34	26,326.18	500	-	500	-	500	500	-
200.1250.0480	Computer Hardware	7,504.98	4,160.00	8,500	-	8,500	-	8,500	8,500	-
FUNCTION: Resource Room		99,808.90	85,323.88	1,603,792	18.00	785,002	7.00	785,002	785,002	7.00

Requirements										
Account	Description	Actuals 2019	Actuals 2020	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2022	Approved 2022	Adopted 2022	Adopted FTE 2022
200.1271.0112	Classified Salaries	-	1,148.13	-	-	-	-	-	-	-
200.1271.0130	Ext Hrs - Licensed/Other	4,376.60	60,222.61	5,000	-	5,000	-	5,000	5,000	-
200.1271.0131	Ext Hrs - Classified	2,376.18	3,549.08	3,000	-	3,000	-	3,000	3,000	-
200.1271.0211	PERS - Employer Contribution	1,730.13	17,126.82	1,850	-	1,850	-	1,850	1,850	-
200.1271.0212	PERS Pick-Up - Employee Contribution	405.14	3,600.96	550	-	550	-	550	550	-
200.1271.0220	FICA (SS & Medicare)	504.14	4,932.79	600	-	600	-	600	600	-
200.1271.0231	Worker's Compensation	36.04	290.94	42	-	42	-	42	42	-
200.1271.0242	OEBB Licensed Insurance	-	263.51	-	-	-	-	-	-	-
200.1271.0390	Other Purchased Services	1,532.24	-	2,000	-	2,000	-	2,000	2,000	-
FUNCTION: Remediation		10,960.47	91,134.84	13,042	-	13,042	-	13,042	13,042	-
200.1272.0111	Licensed Salaries	533,953.12	443,349.31	971,487	7.79	520,860	6.29	520,860	520,860	6.29
200.1272.0112	Classified Salaries	-	8,642.38	21,064	1.00	-	-	-	-	-
200.1272.0121	Substitutes - Licensed	51.45	-	-	-	-	-	-	-	-
200.1272.0123	Temporary - Licensed	63,603.11	-	-	-	-	-	-	-	-
200.1272.0130	Ext Hrs - Licensed/Other	69,344.68	75,406.53	180,000	-	180,000	-	180,000	180,000	-
200.1272.0131	Ext Hrs - Classified	16,870.43	11,056.74	50,000	-	50,000	-	50,000	50,000	-
200.1272.0133	Ext Hrs - Translations	33.26	-	2,000	-	2,000	-	2,000	2,000	-
200.1272.0211	PERS - Employer Contribution	168,043.81	153,794.00	159,011	-	133,718	-	133,718	133,718	-
200.1272.0212	PERS Pick-Up - Employee Contribution	40,849.47	31,423.70	34,310	-	31,026	-	31,026	31,026	-
200.1272.0220	FICA (SS & Medicare)	51,529.25	40,338.29	44,938	-	40,610	-	40,610	40,610	-
200.1272.0231	Worker's Compensation	3,566.65	2,354.03	4,517	-	4,959	-	4,959	4,959	-
200.1272.0242	OEBB Licensed Insurance	136,064.99	111,994.64	128,714	-	118,777	-	118,777	118,777	-
200.1272.0248	OEBB Classified Insurance	-	6,279.27	17,813	-	-	-	-	-	-
200.1272.0319	Other Instructional, Professional and Technical S	1,247.95	-	-	-	-	-	-	-	-
200.1272.0341	Travel - Local in District	-	17.66	-	-	-	-	-	-	-
200.1272.0342	Travel - Out of District	663.44	702.50	-	-	-	-	-	-	-
200.1272.0343	Travel - Student Out of District	644.98	991.00	-	-	-	-	-	-	-
200.1272.0349	Other Travel	547.22	-	-	-	-	-	-	-	-
200.1272.0374	Other Tuition	-	3,196.80	50,000	-	-	-	-	-	-
200.1272.0390	Other Purchased Services	29,659.19	15,016.04	25,000	-	25,000	-	25,000	25,000	-
200.1272.0410	Consumable Supplies	62,119.70	110,801.64	600,000	-	125,000	-	125,000	125,000	-
200.1272.0420	Textbooks	5,818.72	1,756.49	5,750	-	5,750	-	5,750	5,750	-
200.1272.0460	Non-Consumable Supplies	32,443.01	-	7,000	-	7,000	-	7,000	7,000	-
200.1272.0470	Computer Software	145,094.20	109,129.00	325,000	-	175,000	-	175,000	175,000	-
200.1272.0480	Computer Hardware	77,728.59	67,575.00	200,000	-	100,000	-	100,000	100,000	-
200.1272.0640	Dues and Fees	-	29.00	-	-	-	-	-	-	-
FUNCTION: Title I		1,439,877.22	1,193,854.02	2,826,604	8.79	1,519,700	6.29	1,519,700	1,519,700	6.29
200.1280.0111	Licensed Salaries	46,078.00	28,124.28	51,300	1.00	55,632	1.00	55,632	55,632	1.00
200.1280.0130	Ext Hrs - Licensed/Other	898.02	-	-	-	-	-	-	-	-
200.1280.0131	Ext Hrs - Classified	-	1,200.71	-	-	-	-	-	-	-
200.1280.0211	PERS - Employer Contribution	10,284.30	7,695.07	9,391	-	13,196	-	13,196	13,196	-
200.1280.0212	PERS Pick-Up - Employee Contribution	2,818.55	1,737.04	2,120	-	3,338	-	3,338	3,338	-
200.1280.0220	FICA (SS & Medicare)	3,573.39	2,238.51	2,703	-	4,406	-	4,406	4,406	-
200.1280.0231	Worker's Compensation	249.65	132.20	195	-	540	-	540	540	-
200.1280.0242	OEBB Licensed Insurance	9,760.32	17,052.03	19,483	-	17,691	-	17,691	17,691	-
200.1280.0342	Travel - Out of District	-	-	1,500	-	1,500	-	1,500	1,500	-
200.1280.0343	Travel - Student Out of District	3,240.00	(70.00)	3,500	-	3,500	-	3,500	3,500	-
200.1280.0390	Other Purchased Services	1,692.10	-	1,750	-	1,750	-	1,750	1,750	-
200.1280.0410	Consumable Supplies	1,999.92	-	2,000	-	2,000	-	2,000	2,000	-
200.1280.0470	Computer Software	2,996.25	-	3,000	-	3,000	-	3,000	3,000	-
200.1280.0480	Computer Hardware	24,875.00	-	37,800	-	37,800	-	37,800	37,800	-
200.1280.0541	Initial and Additional Equipment Purchase	31,032.77	-	32,000	-	32,000	-	32,000	32,000	-
FUNCTION: Alternative Education		139,498.27	58,109.84	166,742	1.00	176,353	1.00	176,353	176,353	1.00
200.1291.0111	Licensed Salaries	-	-	-	-	455,000	3.25	455,000	455,000	3.25
200.1291.0112	Classified Salaries	6,232.80	-	231,077	4.00	307,900	9.00	307,900	307,900	9.00
200.1291.0130	Ext Hrs - Licensed/Other	4,703.31	11,106.29	6,700	-	6,700	-	6,700	6,700	-
200.1291.0131	Ext Hrs - Classified	2,393.57	2,346.03	-	-	-	-	-	-	-
200.1291.0211	PERS - Employer Contribution	3,721.90	4,297.56	41,525	-	228,870	-	228,870	228,870	-
200.1291.0212	PERS Pick-Up - Employee Contribution	800.49	807.14	13,865	-	45,774	-	45,774	45,774	-
200.1291.0220	FICA (SS & Medicare)	1,027.77	1,024.79	17,677	-	49,589	-	49,589	49,589	-
200.1291.0231	Worker's Compensation	71.36	59.82	4,367	-	4,367	-	4,367	4,367	-
200.1291.0242	OEBB Licensed Insurance	-	43.73	48,624	-	51,450	-	51,450	51,450	-
200.1291.0248	OEBB Classified Insurance	-	38.89	-	-	154,350	-	154,350	154,350	-
200.1291.0341	Travel - Local in District	6.73	-	5,000	-	5,000	-	5,000	5,000	-
200.1291.0342	Travel - Out of District	-	-	5,000	-	5,000	-	5,000	5,000	-
200.1291.0355	Printing & Binding	-	-	1,000	-	1,000	-	1,000	1,000	-
200.1291.0390	Other Purchased Services	-	-	1,000	-	1,000	-	1,000	1,000	-
200.1291.0410	Consumable Supplies	772.60	13,250.37	15,000	-	15,000	-	15,000	15,000	-
200.1291.0470	Computer Software	12,250.00	36,474.63	5,500	-	5,500	-	5,500	5,500	-
FUNCTION: ESL		31,980.53	69,449.25	396,335.00	4.00	1,336,500	12.25	1,336,500	1,336,500	12.25

Requirements										
Account	Description	Actuals 2019	Actuals 2020	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2022	Approved 2022	Adopted 2022	Adopted FTE 2022
200.1293.0111	Licensed Salaries	-	63,042.12	68,677	1.00	73,549	1.00	73,549	73,549	1.00
200.1293.0112	Classified Salaries	70,835.65	45,322.26	63,875	2.00	66,749	2.00	66,749	66,749	2.00
200.1293.0123	Temporary - Licensed	31,550.52	-	-	-	-	-	-	-	-
200.1293.0126	Incidental Work (Ind Contractors)	-	4,519.06	-	-	-	-	-	-	-
200.1293.0130	Ext Hrs - Licensed/Other	15,469.96	87,962.76	2,500	-	2,500	-	2,500	2,500	-
200.1293.0131	Ext Hrs - Classified	35,313.48	39,590.43	15,000	-	25,000	-	25,000	25,000	-
200.1293.0211	PERS - Employer Contribution	35,447.23	68,023.37	32,852	-	30,815	-	30,815	30,815	-
200.1293.0212	PERS Pick-Up - Employee Contribution	9,102.06	13,842.56	6,571	-	7,267	-	7,267	7,267	-
200.1293.0220	FICA (SS & Medicare)	11,510.59	18,353.79	10,108	-	9,539	-	9,539	9,539	-
200.1293.0231	Worker's Compensation	873.79	1,077.54	719	-	1,256	-	1,256	1,256	-
200.1293.0242	OEBB Licensed Insurance	-	14,667.44	17,087	-	17,691	-	17,691	17,691	-
200.1293.0243	OEBB Admin Insurance	-	723.07	-	-	-	-	-	-	-
200.1293.0248	OEBB Classified Insurance	33,581.14	28,182.47	39,600	-	36,528	-	36,528	36,528	-
200.1293.0322	Repair & Maintenance	-	508.27	-	-	-	-	-	-	-
200.1293.0324	Rentals	36,854.90	33,396.08	38,000	-	38,000	-	38,000	38,000	-
200.1293.0332	Non-Reimbursable Student Transportation	284.75	130.12	-	-	-	-	-	-	-
200.1293.0340	Travel	1,578.33	-	1,500	-	1,500	-	1,500	1,500	-
200.1293.0341	Travel - Local in District	4.86	57.23	-	-	-	-	-	-	-
200.1293.0342	Travel - Out of District	972.58	7,247.99	5,500	-	5,500	-	5,500	5,500	-
200.1293.0343	Travel - Student Out of District	7,959.00	-	33,000	-	33,000	-	33,000	33,000	-
200.1293.0374	Other Tuition	21,100.00	30,088.00	8,800	-	8,800	-	8,800	8,800	-
200.1293.0390	Other Purchased Services	543.17	387.96	11,000	-	11,000	-	11,000	11,000	-
200.1293.0410	Consumable Supplies	24,367.53	20,948.90	12,100	-	25,000	-	25,000	25,000	-
200.1293.0470	Computer Software	-	3,900.00	-	-	-	-	-	-	-
200.1293.0480	Computer Hardware	10.69	6,043.98	15,000	-	15,000	-	15,000	15,000	-
FUNCTION: Migrant Education		337,360.23	488,015.40	381,889	3.00	408,694	3.00	408,694	408,694	3.00
200.1299.0112	Classified Salaries	69,174.84	74,223.09	107,228	4.20	131,668	4.39	131,668	131,668	4.39
200.1299.0113	Administrator Salaries	-	79,321.52	-	-	117,604	3.00	117,604	117,604	3.00
200.1299.0124	Temporary - Classified	171,977.80	209,884.32	140,000	-	-	-	-	-	-
200.1299.0126	Incidental Work (Ind Contractors)	-	3,174.00	-	-	-	-	-	-	-
200.1299.0130	Ext Hrs - Licensed/Other	634.81	14,911.41	-	-	-	-	-	-	-
200.1299.0131	Ext Hrs - Classified	4,542.60	55,867.15	15,000	-	-	-	-	-	-
200.1299.0142	Cell Phone Stipend	-	1,050.00	-	-	2,675	-	2,675	2,675	-
200.1299.0211	PERS - Employer Contribution	26,026.33	74,634.73	25,369	-	50,302	-	50,302	50,302	-
200.1299.0212	PERS Pick-Up - Employee Contribution	5,077.85	13,969.34	4,946	-	12,719	-	12,719	12,719	-
200.1299.0220	FICA (SS & Medicare)	16,174.31	28,998.36	8,287	-	17,887	-	17,887	17,887	-
200.1299.0231	Worker's Compensation	1,484.08	2,203.07	621	-	2,246	-	2,246	2,246	-
200.1299.0242	OEBB Licensed Insurance	-	82.45	-	-	-	-	-	-	-
200.1299.0243	OEBB Admin Insurance	-	28,477.78	-	-	66,029	-	66,029	66,029	-
200.1299.0248	OEBB Classified Insurance	31,055.11	45,076.31	73,985	-	88,204	-	88,204	88,204	-
200.1299.0322	Repair & Maintenance	-	508.26	-	-	-	-	-	-	-
200.1299.0332	Non-Reimbursable Student Transportation	448.03	5,648.53	10,000	-	15,000	-	15,000	15,000	-
200.1299.0340	Travel	-	148.90	-	-	-	-	-	-	-
200.1299.0341	Travel - Local in District	-	68.42	-	-	-	-	-	-	-
200.1299.0342	Travel - Out of District	-	322.70	-	-	-	-	-	-	-
200.1299.0343	Travel - Student Out of District	2,162.99	9,750.56	7,500	-	15,000	-	15,000	15,000	-
200.1299.0390	Other Purchased Services	1,392.55	54,563.71	-	-	-	-	-	-	-
200.1299.0410	Consumable Supplies	31,735.49	19,116.11	35,000	-	55,000	-	55,000	55,000	-
FUNCTION: Other Programs		361,886.79	722,000.72	427,936	4.20	574,334	7.39	574,334	574,334	7.39
200.1400.0130	Ext Hrs - Licensed/Other	-	-	-	-	-	-	-	-	-
200.1400.0131	Ext Hrs - Classified	1,055.96	-	-	-	-	-	-	-	-
200.1400.0211	PERS - Employer Contribution	287.22	-	-	-	-	-	-	-	-
200.1400.0212	PERS Pick-Up - Employee Contribution	63.36	-	-	-	-	-	-	-	-
200.1400.0220	FICA (SS & Medicare)	80.78	-	-	-	-	-	-	-	-
200.1400.0231	Worker's Compensation	6.01	-	-	-	-	-	-	-	-
FUNCTION: Summer School Programs		1,493.33	-	-	-	-	-	-	-	-
200.1410.0124	Temporary - Classified	69,061.79	-	-	-	-	-	-	-	-
200.1410.0130	Ext Hrs - Licensed/Other	2,633.65	-	44,000	-	750,000	-	750,000	750,000	-
200.1410.0131	Ext Hrs - Classified	23,560.36	4,179.80	11,000	-	500,000	-	500,000	500,000	-
200.1410.0211	PERS - Employer Contribution	8,957.35	1,111.01	15,400	-	375,000	-	375,000	375,000	-
200.1410.0212	PERS Pick-Up - Employee Contribution	1,910.26	250.80	3,300	-	165,000	-	165,000	165,000	-
200.1410.0220	FICA (SS & Medicare)	6,640.19	319.68	4,400	-	178,750	-	178,750	178,750	-
200.1410.0231	Worker's Compensation	577.34	19.70	330	-	15,000	-	15,000	15,000	-
200.1410.0248	OEBB Classified Insurance	-	74.37	-	-	-	-	-	-	-
200.1410.0342	Travel - Out of District	111.01	-	-	-	-	-	-	-	-
200.1410.0343	Travel - Student Out of District	3,874.61	-	-	-	-	-	-	-	-
200.1410.0390	Other Purchased Services	-	2,102.64	-	-	500,000	-	500,000	500,000	-
200.1410.0410	Consumable Supplies	7,128.67	-	550	-	500,000	-	500,000	500,000	-
FUNCTION: Summer School - Intermediate		124,455.23	8,058.00	78,980	-	2,983,750	-	2,983,750	2,983,750	-

Requirements										
Account	Description	Actuals 2019	Actuals 2020	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2022	Approved 2022	Adopted 2022	Adopted FTE 2022
200.1420.0123	Temporary - Licensed	2,101.14	-	-	-	-	-	-	-	-
200.1420.0124	Temporary - Classified	215.00	-	-	-	-	-	-	-	-
200.1420.0130	Ext Hrs - Licensed/Other	864.76	-	6,600	-	750,000	-	750,000	750,000	-
200.1420.0131	Ext Hrs - Classified	8,201.27	-	-	-	500,000	-	500,000	500,000	-
200.1420.0211	PERS - Employer Contribution	2,442.24	-	1,848	-	375,000	-	375,000	375,000	-
200.1420.0212	PERS Pick-Up - Employee Contribution	670.06	-	396	-	165,000	-	165,000	165,000	-
200.1420.0220	FICA (SS & Medicare)	870.26	-	279	-	178,750	-	178,750	178,750	-
200.1420.0231	Worker's Compensation	65.77	-	-	-	15,000	-	15,000	15,000	-
200.1420.0343	Travel - Student Out of District	368.99	-	-	-	-	-	-	-	-
200.1420.0410	Consumable Supplies	1,105.75	-	-	-	500,000	-	500,000	500,000	-
FUNCTION: Middle School Summer School Programs		16,905.24	-	9,123	-	2,483,750	-	2,483,750	2,483,750	-
200.1430.0123	Temporary - Licensed	-	-	-	-	-	-	-	-	-
200.1430.0124	Temporary - Classified	-	-	-	-	-	-	-	-	-
200.1430.0130	Ext Hrs - Licensed/Other	-	-	-	-	750,000	-	750,000	750,000	-
200.1430.0131	Ext Hrs - Classified	-	-	-	-	500,000	-	500,000	500,000	-
200.1430.0211	PERS - Employer Contribution	-	-	-	-	375,000	-	375,000	375,000	-
200.1430.0212	PERS Pick-Up - Employee Contribution	-	-	-	-	165,000	-	165,000	165,000	-
200.1430.0220	FICA (SS & Medicare)	-	-	-	-	178,750	-	178,750	178,750	-
200.1430.0231	Worker's Compensation	-	-	-	-	15,000	-	15,000	15,000	-
200.1430.0343	Travel - Student Out of District	-	-	-	-	-	-	-	-	-
200.1430.0410	Consumable Supplies	-	-	-	-	500,000	-	500,000	500,000	-
FUNCTION: High School Summer School Programs		-	-	-	-	2,483,750	-	2,483,750	2,483,750	-
200.2100.0342	Travel - Out of District	285.00	-	-	-	-	-	-	-	-
FUNCTION: Support Services		285.00	-	-	-	-	-	-	-	-
200.2112.0112	Classified Salaries	27,434.02	42,933.60	95,387	2.00	78,804	2.00	78,804	78,804	2.00
200.2112.0131	Ext Hrs - Classified	263.30	-	-	-	-	-	-	-	-
200.2112.0211	PERS - Employer Contribution	7,533.68	13,751.66	24,368	-	19,869	-	19,869	19,869	-
200.2112.0212	PERS Pick-Up - Employee Contribution	1,661.84	2,576.09	5,691	-	4,667	-	4,667	4,667	-
200.2112.0220	FICA (SS & Medicare)	2,063.03	3,196.91	7,336	-	6,062	-	6,062	6,062	-
200.2112.0231	Worker's Compensation	202.03	194.09	748	-	769	-	769	769	-
200.2112.0248	OEBB Classified Insurance	10,100.14	19,527.75	35,223	-	32,086	-	32,086	32,086	-
200.2112.0410	Consumable Supplies	-	204.94	-	-	7,500	-	7,500	7,500	-
FUNCTION: Attendance Services		49,258.04	82,385.04	168,753	2.00	149,757	2.00	149,757	149,757	2.00
200.2113.0111	Licensed Salaries	-	-	-	-	560,000	4.00	560,000	560,000	4.00
200.2113.0131	Ext Hrs - Classified	4,196.65	3,796.58	1,700	-	-	-	-	-	-
200.2113.0133	Ext Hrs - Translations	117.50	-	-	-	-	-	-	-	-
200.2113.0211	PERS - Employer Contribution	1,119.61	1,135.49	475	-	168,000	-	168,000	168,000	-
200.2113.0212	PERS Pick-Up - Employee Contribution	256.73	218.03	105	-	33,600	-	33,600	33,600	-
200.2113.0220	FICA (SS & Medicare)	323.02	285.51	131	-	33,600	-	33,600	33,600	-
200.2113.0231	Worker's Compensation	22.36	16.69	15	-	1,500	-	1,500	1,500	-
200.2113.0248	OEBB Classified Insurance	-	0.76	-	-	70,000	-	70,000	70,000	-
200.2113.0341	Travel - Local in District	166.39	6.52	100	-	-	-	-	-	-
200.2113.0342	Travel - Out of District	108.72	33.22	100	-	5,000	-	5,000	5,000	-
200.2113.0355	Printing & Binding	116.00	-	-	-	-	-	-	-	-
200.2113.0410	Consumable Supplies	688.15	-	500	-	10,000	-	10,000	10,000	-
FUNCTION: Social Work Services		7,115.13	5,492.80	3,126.00	-	881,700	4.00	881,700	881,700	4.00
200.2117.0112	Classified Salaries	66,669.50	42,922.84	344,960	5.00	360,483	5.00	360,483	360,483	5.00
200.2117.0131	Ext Hrs - Classified	2,331.67	5,417.33	1,500	-	7,500	-	7,500	7,500	-
200.2117.0142	Cell Phone Stipend	37.50	225.00	225	-	500	-	500	500	-
200.2117.0211	PERS - Employer Contribution	18,471.40	15,465.76	64,465	-	108,145	-	108,145	108,145	-
200.2117.0212	PERS Pick-Up - Employee Contribution	4,142.36	2,907.91	15,711	-	21,629	-	21,629	21,629	-
200.2117.0220	FICA (SS & Medicare)	5,214.16	3,650.68	19,394	-	23,431	-	23,431	23,431	-
200.2117.0231	Worker's Compensation	366.91	221.06	2,249	-	2,500	-	2,500	2,500	-
200.2117.0248	OEBB Classified Insurance	23,845.08	12,952.01	75,254	-	87,500	-	87,500	87,500	-
200.2117.0340	Travel	-	974.95	-	-	-	-	-	-	-
200.2117.0341	Travel - Local in District	104.26	43.15	6,600	-	7,500	-	7,500	7,500	-
200.2117.0342	Travel - Out of District	4,617.29	607.80	12,000	-	12,500	-	12,500	12,500	-
200.2117.0355	Printing & Binding	274.00	-	-	-	-	-	-	-	-
200.2117.0410	Consumable Supplies	332.60	48.80	-	-	25,000	-	25,000	25,000	-
FUNCTION: Identification and Recruitment of Migrant Children		126,406.73	85,437.29	542,358	5.00	656,689	5.00	656,689	656,689	5.00
200.2120.0112	Classified Salaries	25,861.76	40,620.37	61,760	2.00	64,539	2.00	64,539	64,539	2.00
200.2120.0211	PERS - Employer Contribution	5,731.76	10,735.83	14,223	-	14,863	-	14,863	14,863	-
200.2120.0212	PERS Pick-Up - Employee Contribution	1,572.48	2,423.46	3,706	-	3,873	-	3,873	3,873	-
200.2120.0220	FICA (SS & Medicare)	2,004.93	3,073.48	4,725	-	4,938	-	4,938	4,938	-
200.2120.0231	Worker's Compensation	143.74	185.10	757	-	791	-	791	791	-
200.2120.0248	OEBB Classified Insurance	20,620.20	26,669.60	28,393	-	29,671	-	29,671	29,671	-
FUNCTION: Guidance Services		55,934.87	83,707.84	113,564	2.00	118,674	2.00	118,674	118,674	2.00

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
200.2122.0111	Licensed Salaries	-	-	693,232	12.00	280,000	2.00	280,000	280,000	2.00
200.2122.0112	Classified Salaries	-	-	167,273	5.00	-	-	-	-	-
200.2122.0212	PERS Pick-Up - Employee Contribution	-	-	41,594	-	84,000	-	84,000	84,000	-
200.2122.0220	FICA (SS & Medicare)	-	-	53,032	-	18,200	-	18,200	18,200	-
200.2122.0231	Worker's Compensation	-	-	13,102	-	1,500	-	1,500	1,500	-
200.2122.0242	OEBB Licensed Insurance	-	-	145,872	-	35,000	-	35,000	35,000	-
200.2122.0319	Other Instructional, Professional and Technical S	113.45	-	-	-	15,000	-	15,000	15,000	-
200.2122.0342	Travel - Out of District	703.15	-	15,000	-	15,000	-	15,000	15,000	-
200.2122.0410	Consumable Supplies	-	514.67	45,000	-	55,000	-	55,000	55,000	-
200.2122.0470	Computer Software	2,738.00	-	-	-	10,000	-	10,000	10,000	-
200.2122.0541	Initial and Additional Equipment Purchase	-	-	55,000	-	55,000	-	55,000	55,000	-
FUNCTION: Counseling		3,554.60	514.67	1,229,105	17.00	568,700	2.00	568,700	568,700	2.00
200.2126.0112	Classified Salaries	25,466.70	33,540.37	31,086	1.00	33,562	1.00	33,562	33,562	1.00
200.2126.0131	Ext Hrs - Classified	1,562.36	3,916.09	-	-	-	-	-	-	-
200.2126.0142	Cell Phone Stipend	90.00	180.00	180	-	180	-	180	180	-
200.2126.0211	PERS - Employer Contribution	7,364.38	11,713.18	10,014	-	9,053	-	9,053	9,053	-
200.2126.0212	PERS Pick-Up - Employee Contribution	1,627.11	2,258.18	1,876	-	2,025	-	2,025	2,025	-
200.2126.0220	FICA (SS & Medicare)	2,073.69	2,869.70	2,392	-	2,672	-	2,672	2,672	-
200.2126.0231	Worker's Compensation	150.41	176.09	174	-	334	-	334	334	-
200.2126.0248	OEBB Classified Insurance	17,211.00	19,812.65	17,172	-	17,808	-	17,808	17,808	-
200.2126.0342	Travel - Out of District	735.78	471.98	2,200	-	2,200	-	2,200	2,200	-
200.2126.0351	Telephone	-	-	1,320	-	1,320	-	1,320	1,320	-
200.2126.0355	Printing & Binding	-	-	1,100	-	1,100	-	1,100	1,100	-
200.2126.0410	Consumable Supplies	514.77	1,375.95	2,200	-	2,200	-	2,200	2,200	-
200.2126.0460	Non-Consumable Supplies	-	347.81	-	-	-	-	-	-	-
200.2126.0470	Computer Software	-	-	1,100	-	1,100	-	1,100	1,100	-
200.2126.0480	Computer Hardware	-	-	2,200	-	2,200	-	2,200	2,200	-
FUNCTION: Placement Services		56,796.20	76,662.00	73,014	1.00	75,754	1.00	75,754	75,754	1.00
200.2134.0112	Classified Salaries	65,141.36	66,345.36	69,974	2.00	72,800	2.00	72,800	72,800	2.00
200.2134.0142	Cell Phone Stipend	180.00	360.00	360	-	360	-	360	360	-
200.2134.0211	PERS - Employer Contribution	14,285.74	17,730.32	18,695	-	17,353	-	17,353	17,353	-
200.2134.0212	PERS - Employer Contribution	3,919.28	4,002.32	4,220	-	4,390	-	4,390	4,390	-
200.2134.0220	FICA (SS & Medicare)	4,789.45	4,895.19	5,172	-	5,571	-	5,571	5,571	-
200.2134.0231	Worker's Compensation	360.06	311.47	390	-	725	-	725	725	-
200.2134.0248	OEBB Classified Insurance	40,276.80	43,046.10	34,383	-	35,616	-	35,616	35,616	-
FUNCTION: Nurse Services		128,952.69	136,690.76	133,194	2.00	136,815	2.00	136,815	136,815	2.00
200.2135.0130	Ext Hrs - Licensed/Other	-	68.52	-	-	75	-	75	75	-
200.2135.0131	Ext Hrs - Classified	-	24.15	-	-	28	-	28	28	-
200.2135.0211	PERS - Employer Contribution	-	27.81	-	-	35	-	35	35	-
200.2135.0212	PERS - Employer Contribution	-	5.57	-	-	7	-	7	7	-
200.2135.0220	FICA (SS & Medicare)	-	7.00	-	-	7	-	7	7	-
200.2135.0231	Worker's Compensation	-	0.44	-	-	2	-	2	2	-
200.2135.0390	Other Purchased Services	-	5,420.80	-	-	7,500	-	7,500	7,500	-
FUNCTION: MAC Monies		-	5,554.29	-	-	7,654	-	7,654	7,654	-
200.2139.0390	Other Purchased Services	27,311.00	31,448.00	57,000	-	65,000	-	65,000	65,000	-
FUNCTION: Other Health Services		27,311.00	31,448.00	57,000	-	65,000	-	65,000	65,000	-
200.2142.0111	Licensed Salaries	102,973.35	38,037.04	169,100	1.75	194,409	2.75	194,409	194,409	2.75
200.2142.0130	Ext Hrs - Licensed/Other	498.90	427.17	1,000	-	-	-	-	-	-
200.2142.0142	Cell Phone Stipend	22,629.36	687.50	-	-	1,695	-	1,695	1,695	-
200.2142.0211	PERS - Employer Contribution	6,208.29	10,154.58	41,657	-	45,252	-	45,252	45,252	-
200.2142.0212	PERS - Employer Contribution	7,741.35	2,292.23	10,146	-	11,447	-	11,447	11,447	-
200.2142.0220	FICA (SS & Medicare)	538.73	2,862.92	12,999	-	14,914	-	14,914	14,914	-
200.2142.0231	Worker's Compensation	33,218.28	168.91	1,326	-	1,836	-	1,836	1,836	-
200.2142.0242	OEBB Licensed Insurance	-	41,188.93	52,153	-	54,276	-	54,276	54,276	-
200.2142.0410	Consumable Supplies	6,533.05	1,446.69	7,500	-	8,500	-	8,500	8,500	-
200.2142.0460	Non-Consumable Supplies	-	183.39	-	-	8,500	-	8,500	8,500	-
200.2142.0480	Computer Hardware	-	614.22	-	-	10,000	-	10,000	10,000	-
FUNCTION: Psychological Testing Services		180,341.31	98,063.58	295,881	1.75	350,829	2.75	350,829	350,829	2.75
200.2143.0111	Licensed Salaries	37,017.00	38,177.96	41,629	0.50	630,000	4.50	630,000	630,000	4.50
200.2143.0112	Classified Salaries	-	38,745.78	53,057	2.00	-	-	-	-	-
200.2143.0142	Cell Phone Stipend	33.26	150.00	225	-	750	-	750	750	-
200.2143.0211	PERS - Employer Contribution	45.00	20,486.14	25,227	-	189,000	-	189,000	189,000	-
200.2143.0212	PERS - Employer Contribution	8,112.74	4,624.42	5,695	-	37,800	-	37,800	37,800	-
200.2143.0220	FICA (SS & Medicare)	2,225.71	5,862.47	7,224	-	40,950	-	40,950	40,950	-
200.2143.0231	Worker's Compensation	2,837.84	351.91	519	-	1,500	-	1,500	1,500	-
200.2143.0242	OEBB Licensed Insurance	191.58	8,946.64	8,544	-	78,750	-	78,750	78,750	-
200.2143.0248	OEBB Classified Insurance	8,226.42	14,046.55	-	-	-	-	-	-	-
200.2143.0342	Travel - Out of District	29.46	731.00	34,320	-	25,000	-	25,000	25,000	-
200.2143.0640	Dues and Fees	-	150.00	-	-	15,000	-	15,000	15,000	-
FUNCTION: Psychological Counseling Services		58,719.01	132,272.87	176,440	2.50	1,018,750	4.50	1,018,750	1,018,750	4.50

Requirements										
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2022	Approved 2022	Adopted 2022	Adopted FTE 2022
200.2150.0111	Licensed Salaries	-	3,000.00	78,736	1.00	82,279	1.00	82,279	82,279	1.00
200.2150.0124	Temporary - Classified	13,080.00	-	-	-	-	-	-	-	-
200.2150.0130	Ext Hrs - Licensed/Other	365.86	3,295.58	1,500	-	1,568	-	1,568	1,568	-
200.2150.0211	PERS - Employer Contribution	80.01	627.33	18,437	-	19,267	-	19,267	19,267	-
200.2150.0212	PERS - Employer Contribution	21.95	141.63	5,782	-	6,042	-	6,042	6,042	-
200.2150.0220	FICA (SS & Medicare)	1,028.61	431.07	7,561	-	7,901	-	7,901	7,901	-
200.2150.0231	Worker's Compensation	74.01	25.35	504	-	527	-	527	527	-
200.2150.0242	OEBB Licensed Insurance	-	-	17,449	-	18,234	-	18,234	18,234	-
200.2150.0342	Travel - Out of District	-	92.35	-	-	500	-	500	500	-
200.2150.0410	Consumable Supplies	3,648.80	2,276.64	-	-	7,500	-	7,500	7,500	-
FUNCTION: Speech Pathology and Audiology Services		18,299.24	9,889.95	129,969	1.00	143,818	1.00	143,818	143,818	1.00
200.2160.0390	Other Purchased Services	-	7,004.26	-	-	-	-	-	-	-
FUNCTION: Other Student Treatment Services		-	7,004.26	-	-	-	-	-	-	-
200.2190.0111	Licensed Salaries	16,528.86	191,141.72	212,488	2.75	595,000	4.25	595,000	595,000	4.25
200.2190.0112	Classified Salaries	19,803.66	15,331.70	143,871	2.00	150,345	2.00	150,345	150,345	2.00
200.2190.0113	Administrator Salaries	70,268.67	106,320.34	75,752	0.60	79,161	0.60	79,161	79,161	0.60
200.2190.0124	Temporary - Classified	73,528.02	36,178.87	-	-	-	-	-	-	-
200.2190.0130	Ext Hrs - Licensed/Other	1,879.00	5,757.73	5,500	-	7,500	-	7,500	7,500	-
200.2190.0131	Ext Hrs - Classified	308.38	1,166.76	25,000	-	25,000	-	25,000	25,000	-
200.2190.0133	Ext Hrs - Translations	793.45	-	1,500	-	15,000	-	15,000	15,000	-
200.2190.0142	Cell Phone Stipend	157.35	939.90	585	-	690	-	690	690	-
200.2190.0211	PERS - Employer Contribution	-	98,384.95	95,496	-	138,084	-	138,084	138,084	-
200.2190.0212	PERS - Employer Contribution	44,834.53	21,003.06	20,262	-	32,553	-	32,553	32,553	-
200.2190.0220	FICA (SS & Medicare)	10,698.69	26,600.13	25,554	-	42,405	-	42,405	42,405	-
200.2190.0231	Worker's Compensation	13,555.05	1,533.87	1,774	-	5,197	-	5,197	5,197	-
200.2190.0242	OEBB Licensed Insurance	965.30	45,305.17	46,896	-	48,794	-	48,794	48,794	-
200.2190.0243	OEBB Admin Insurance	5,368.18	40,243.19	36,037	-	63,987	-	63,987	63,987	-
200.2190.0248	OEBB Classified Insurance	37,645.15	650.72	7,500	-	35,000	-	35,000	35,000	-
200.2190.0340	Travel	6,640.46	180.80	-	-	-	-	-	-	-
200.2190.0341	Travel - Local in District	160.56	-	500	-	500	-	500	500	-
200.2190.0342	Travel - Out of District	36,979.16	8,157.26	47,000	-	47,000	-	47,000	47,000	-
200.2190.0355	Printing & Binding	-	787.00	-	-	-	-	-	-	-
200.2190.0390	Other Purchased Services	33,226.90	24,000.00	45,000	-	45,000	-	45,000	45,000	-
200.2190.0410	Consumable Supplies	4,395.35	5,757.01	22,000	-	22,000	-	22,000	22,000	-
200.2190.0460	Non-Consumable Supplies	2,826.36	-	1,500	-	1,500	-	1,500	1,500	-
200.2190.0470	Computer Software	17,365.47	27,646.04	-	-	-	-	-	-	-
200.2190.0480	Computer Hardware	575.79	767.63	-	-	-	-	-	-	-
200.2190.0640	Dues and Fees	6,888.30	336.23	7,500	-	7,500	-	7,500	7,500	-
FUNCTION: Service Direction, Student Support Services		405,392.64	658,190.08	821,715	5.35	1,362,216	6.85	1,362,216	1,362,216	6.85
200.2210.0111	Licensed Salaries	-	569.92	-	-	827,664	9.75	827,664	827,664	9.75
200.2210.0130	Ext Hrs - Licensed/Other	68,848.06	5,473.04	-	-	-	-	-	-	-
200.2210.0211	PERS - Employer Contribution	16,261.44	1,856.21	-	-	206,683	-	206,683	206,683	-
200.2210.0212	PERS - Employer Contribution	6,125.61	382.35	-	-	49,660	-	49,660	49,660	-
200.2210.0220	FICA (SS & Medicare)	7,595.46	485.19	-	-	65,007	-	65,007	65,007	-
200.2210.0231	Worker's Compensation	199.66	28.09	-	-	7,931	-	7,931	7,931	-
200.2210.0242	OEBB Licensed Insurance	241.98	28.79	-	-	143,454	-	143,454	143,454	-
200.2210.0319	Other Instructional, Professional and Technical S	1,832.13	-	-	-	-	-	-	-	-
200.2210.0341	Travel - Local in District	203.17	-	-	-	-	-	-	-	-
200.2210.0342	Travel - Out of District	422.89	1,380.54	-	-	15,000	-	15,000	15,000	-
200.2210.0355	Printing & Binding	39.00	-	-	-	-	-	-	-	-
200.2210.0390	Other Purchased Services	45,030.51	3,335.99	-	-	25,000	-	25,000	25,000	-
FUNCTION: Improvement of Instruction Services		146,799.91	13,540.12	-	-	1,340,399	9.75	1,340,399	1,340,399	9.75
200.2211.0342	Travel - Out of District	181.32	-	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		181.32	-	-	-	-	-	-	-	-

Requirements										
Account	Description	Actuals 2019	Actuals 2020	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2022	Approved 2022	Adopted 2022	Adopted FTE 2022
200.2219.0112	Classified Salaries	70,011.91	32,365.53	76,764	2.19	80,218	2.19	80,218	80,218	2.19
200.2219.0114	Managerial Salaries	31,812.00	45.00	41,750	1.00	-	-	-	-	-
200.2219.0123	Temporary - Licensed	3,949.12	-	-	-	-	-	-	-	-
200.2219.0124	Temporary - Classified	13,375.74	22,936.24	-	-	-	-	-	-	-
200.2219.0130	Ext Hrs - Licensed/Other	191.01	17,855.57	15,000	-	-	-	-	-	-
200.2219.0131	Ext Hrs - Classified	20,610.70	24,246.31	18,000	-	-	-	-	-	-
200.2219.0133	Ext Hrs - Translations	276.70	120.54	1,500	-	-	-	-	-	-
200.2219.0142	Cell Phone Stipend	90.00	1,465.00	1,465	-	180	-	180	180	-
200.2219.0211	PERS - Employer Contribution	29,841.43	16,584.85	31,891	-	20,055	-	20,055	20,055	-
200.2219.0212	PERS - Employer Contribution	7,998.24	3,500.60	7,199	-	4,813	-	4,813	4,813	-
200.2219.0220	FICA (SS & Medicare)	10,513.03	5,618.55	9,007	-	5,214	-	5,214	5,214	-
200.2219.0231	Worker's Compensation	783.17	401.45	669	-	125	-	125	125	-
200.2219.0243	OEBB Admin Insurance	30,170.70	-	49,234	-	-	-	-	-	-
200.2219.0248	OEBB Classified Insurance	23,899.56	24,213.67	17,138	-	36,015	-	36,015	36,015	-
200.2219.0341	Travel - Local in District	620.71	875.79	800	-	800	-	800	800	-
200.2219.0342	Travel - Out of District	18,597.67	6,831.47	25,000	-	7,500	-	7,500	7,500	-
200.2219.0355	Printing & Binding	4,694.11	3,617.84	5,000	-	5,000	-	5,000	5,000	-
200.2219.0390	Other Purchased Services	49,901.95	53,859.96	60,000	-	60,000	-	60,000	60,000	-
200.2219.0410	Consumable Supplies	9,936.34	7,038.09	37,000	-	15,000	-	15,000	15,000	-
200.2219.0460	Non-Consumable Supplies	178.57	1,675.07	-	-	-	-	-	-	-
200.2219.0470	Computer Software	168.00	445.52	1,500	-	1,500	-	1,500	1,500	-
200.2219.0480	Computer Hardware	13,175.99	5,226.99	15,000	-	15,000	-	15,000	15,000	-
200.2219.0640	Dues and Fees	30.00	-	-	-	-	-	-	-	-
FUNCTION: Other Improvement of Instruction Services		340,826.65	228,924.04	413,917	3.19	251,420	2.19	251,420	251,420	2.19
200.2222.0430	Library Books	-	4,325.68	-	-	25,000	-	25,000	25,000	-
FUNCTION: Library/Media Center		-	4,325.68	-	-	25,000	-	25,000	25,000	-
200.2240.0111	Licensed Salaries	1,006,481.59	998,591.72	1,091,529	14.50	1,295,000	9.25	1,295,000	1,295,000	9.25
200.2240.0130	Ext Hrs - Licensed/Other	132,572.59	62,948.09	125,000	-	150,000	-	150,000	150,000	-
200.2240.0131	Ext Hrs - Classified	8,596.65	10,344.74	10,000	-	10,000	-	10,000	10,000	-
200.2240.0142	Cell Phone Stipend	45.00	-	-	-	-	-	-	-	-
200.2240.0211	PERS - Employer Contribution	284,887.94	312,466.77	596,708	-	323,750	-	323,750	323,750	-
200.2240.0212	PERS - Employer Contribution	68,897.50	63,988.58	147,890	-	77,700	-	77,700	77,700	-
200.2240.0220	FICA (SS & Medicare)	87,701.88	80,575.99	93,829	-	84,175	-	84,175	84,175	-
200.2240.0231	Worker's Compensation	5,984.62	4,678.10	6,236	-	2,796	-	2,796	2,796	-
200.2240.0242	OEBB Licensed Insurance	226,702.18	227,396.33	228,349	-	158,638	-	158,638	158,638	-
200.2240.0248	OEBB Classified Insurance	-	27.11	-	-	-	-	-	-	-
200.2240.0310	Instructional, Professional and Technical Service	1,560.00	125.00	1,700	-	1,700	-	1,700	1,700	-
200.2240.0319	Other Instructional, Professional and Technical S	1,134.50	-	1,500	-	1,500	-	1,500	1,500	-
200.2240.0324	Rentals	-	229.00	-	-	-	-	-	-	-
200.2240.0340	Travel	2,001.85	-	2,500	-	2,500	-	2,500	2,500	-
200.2240.0341	Travel - Local in District	1.92	4.26	-	-	-	-	-	-	-
200.2240.0342	Travel - Out of District	141,238.02	96,295.00	240,000	-	140,000	-	140,000	140,000	-
200.2240.0390	Other Purchased Services	373,066.17	128,920.61	275,000	-	375,000	-	375,000	375,000	-
200.2240.0410	Consumable Supplies	15,988.34	34,403.64	80,000	-	100,000	-	100,000	100,000	-
200.2240.0470	Computer Software	99.00	-	-	-	-	-	-	-	-
200.2240.0640	Dues and Fees	450.00	7,482.00	-	-	-	-	-	-	-
FUNCTION: Instructional Staff Development		2,357,409.75	2,028,476.94	2,900,241	14.50	2,722,759	9.25	2,722,759	2,722,759	9.25
200.2329.0130	Ext Hrs - Licensed/Other	-	5,356.58	-	-	6,000	-	6,000	6,000	-
200.2329.0131	Ext Hrs - Classified	-	1,000.00	-	-	1,000	-	1,000	1,000	-
200.2329.0211	PERS - Employer Contribution	-	1,770.51	-	-	1,754	-	1,754	1,754	-
200.2329.0212	PERS - Employer Contribution	-	369.90	-	-	420	-	420	420	-
200.2329.0220	FICA (SS & Medicare)	-	465.03	-	-	548	-	548	548	-
200.2329.0231	Worker's Compensation	-	26.79	-	-	67	-	67	67	-
200.2329.0390	Other Purchased Services	-	525.00	-	-	500	-	500	500	-
200.2329.0410	Consumable Supplies	-	2,913.85	-	-	2,900	-	2,900	2,900	-
200.2329.0640	Dues and Fees	-	17,572.34	-	-	15,000	-	15,000	15,000	-
FUNCTION: Other Executive Administration Services		-	30,000.00	-	-	28,189	-	28,189	28,189	-

Requirements										
Account	Description	Actuals 2019	Actuals 2020	Adopted 2021	Adopted FTE 2021	Proposed 2022	Proposed FTE 2022	Approved 2022	Adopted 2022	Adopted FTE 2022
200.2410.0111	Licensed Salaries	-	-	42,000	0.50	-	-	-	-	-
200.2410.0112	Classified Salaries	-	-	74,075	3.00	-	-	-	-	-
200.2410.0113	Administrator Salaries	74,475.92	8,019.85	98,750	1.00	-	-	-	-	-
200.2410.0125	In-District Subs (Licensed)	-	159.72	-	-	-	-	-	-	-
200.2410.0130	Ext Hrs - Licensed/Other	21,913.51	37,609.10	60,000	-	60,000	-	60,000	60,000	-
200.2410.0131	Ext Hrs - Classified	-	318.61	2,500	-	40,000	-	40,000	40,000	-
200.2410.0133	Ext Hrs - Translations	-	165.56	-	-	25,000	-	25,000	25,000	-
200.2410.0210	PERS	-	-	17,750	-	19,500	-	19,500	19,500	-
200.2410.0211	PERS - Employer Contribution	25,570.51	13,120.95	105,640	-	-	-	-	-	-
200.2410.0212	PERS - Employer Contribution	5,803.47	2,318.54	25,890	-	7,500	-	7,500	7,500	-
200.2410.0220	FICA (SS & Medicare)	7,306.78	3,670.60	28,623	-	7,500	-	7,500	7,500	-
200.2410.0231	Worker's Compensation	503.64	205.18	2,081	-	2,500	-	2,500	2,500	-
200.2410.0242	OEBB Licensed Insurance	-	17.94	17,289	-	-	-	-	-	-
200.2410.0243	OEBB Admin Insurance	9,693.48	291.67	34,289	-	-	-	-	-	-
200.2410.0248	OEBB Classified Insurance	-	2.34	51,627	-	-	-	-	-	-
200.2410.0342	Travel - Out of District	24,898.01	5,029.87	6,500	-	25,000	-	25,000	25,000	-
200.2410.0390	Other Purchased Services	1,472.15	13,299.10	-	-	250,000	-	250,000	250,000	-
200.2410.0410	Consumable Supplies	2,801.75	26,355.91	-	-	250,000	-	250,000	250,000	-
200.2410.0420	Textbooks	3,460.25	-	-	-	250,000	-	250,000	250,000	-
200.2410.0480	Computer Hardware	4,268.60	-	-	-	250,000	-	250,000	250,000	-
200.2410.0590	Other Capital Outlay	4,945.00	-	-	-	250,000	-	250,000	250,000	-
200.2410.0640	Dues and Fees	2,040.00	-	-	-	1,500	-	1,500	1,500	-
FUNCTION: Office of the Principal Services		189,153.07	110,584.94	567,014	4.50	1,438,500	-	1,438,500	1,438,500	-
200.2490.0340	Travel	-	2,875.00	-	-	-	-	-	-	-
200.2490.0342	Travel - Out of District	-	17.69	15,000	-	-	-	-	-	-
200.2490.0390	Other Purchased Services	-	-	105,000	-	-	-	-	-	-
FUNCTION: Other Support Services-School Administration		-	2,892.69	120,000	-	-	-	-	-	-
200.2520.0342	Travel - Out of District	70.00	-	4,400	-	-	-	-	-	-
200.2520.0690	Grant Indirect Charges	253,296.96	286,694.80	500,000	-	522,499	-	522,499	522,499	-
FUNCTION: Fiscal Services		253,366.96	286,694.80	504,400	-	522,499	-	522,499	522,499	-
200.2541.0322	Repairs and Maintenance	-	-	-	-	4,000,000	-	4,000,000	4,000,000	-
200.2541.0640	Dues and Fees	-	19,950.00	-	-	-	-	-	-	-
FUNCTION: Service Area Direction		-	19,950.00	-	-	4,000,000	-	4,000,000	4,000,000	-
200.2550.0332	Non-Reimbursable Student Transportation	-	12.77	50,000	-	-	-	-	-	-
200.2550.0341	Travel - Local in District	101.36	2.88	-	-	-	-	-	-	-
FUNCTION: Student Transportation Services		101.36	15.65	50,000	-	-	-	-	-	-
200.2552.0332	Non-Reimbursable Student Transportation	27,638.60	3,048.56	50,000	-	50,000	-	50,000	50,000	-
200.2552.0349	Other Travel	300.01	-	-	-	-	-	-	-	-
200.2552.0541	Initial and Additional Equipment Purchase	92,147.10	108.00	75,000	-	75,000	-	75,000	75,000	-
FUNCTION: Student Transportation Services		120,085.71	3,156.56	125,000	-	125,000	-	125,000	125,000	-
200.2558.0541	Initial and Additional Equipment Purchase	105,090.14	-	130,000	-	130,000	-	130,000	130,000	-
FUNCTION: Special Education Transportation Services		105,090.14	-	130,000	-	130,000	-	130,000	130,000	-
200.2660.0131	Ext Hrs - Classified	102.46	-	-	-	-	-	-	-	-
200.2660.0211	PERS - Employer Contribution	18.52	-	-	-	-	-	-	-	-
200.2660.0212	PERS - Employer Contribution	5.08	-	-	-	-	-	-	-	-
200.2660.0220	FICA (SS & Medicare)	7.84	-	-	-	-	-	-	-	-
200.2660.0231	Worker's Compensation	0.54	-	-	-	-	-	-	-	-
FUNCTION: Technology Services		134.44	-	-	-	-	-	-	-	-
200.3100.0112	Classified Salaries	23,846.08	34,672.13	-	-	-	-	-	-	-
200.3100.0114	Managerial Salaries	8,021.94	5,717.02	-	-	-	-	-	-	-
200.3100.0450	Food - Food Service Only	124,314.36	74,392.98	161,000	-	165,000	-	165,000	165,000	-
FUNCTION: Food Services		156,182.38	114,782.13	161,000	-	165,000	-	165,000	165,000	-

Requirements

Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted FTE 2021	Proposed 2122	Proposed FTE 2122	Approved 2122	Adopted 2122	Adopted FTE 2122
200.3300.0111	Licensed Salaries	-	-	41,750	0.85	-	-	-	-	-
200.3300.0112	Classified Salaries	19,180.04	35,184.24	38,940	1.00	36,744	1.00	36,744	36,744	1.00
200.3300.0122	Substitutes - Classified	-	88.10	-	-	-	-	-	-	-
200.3300.0123	Temporary - Licensed	-	1,631.25	-	-	-	-	-	-	-
200.3300.0124	Temporary - Classified	1,134.67	1,520.05	-	-	-	-	-	-	-
200.3300.0130	Ext Hrs - Licensed/Other	27,563.27	21,101.58	17,000	-	-	-	-	-	-
200.3300.0131	Ext Hrs - Classified	49,966.15	34,469.65	53,000	-	60,000	-	60,000	60,000	-
200.3300.0133	Ext Hrs - Translations	205.05	302.24	-	-	-	-	-	-	-
200.3300.0211	PERS - Employer Contribution	23,077.48	20,717.26	27,083	-	29,023	-	29,023	29,023	-
200.3300.0212	PERS Pick-Up - Employee Contribution	5,527.99	4,310.26	5,750	-	5,805	-	5,805	5,805	-
200.3300.0220	FICA (SS & Medicare)	7,306.09	7,107.22	9,123	-	10,576	-	10,576	10,576	-
200.3300.0231	Worker's Compensation	536.09	478.59	582	-	652	-	652	652	-
200.3300.0248	OEBB Classified Insurance	9,457.56	10,411.72	17,199	-	10,967	-	10,967	10,967	-
200.3300.0310	Instructional, Professional and Technical Service	-	5,266.80	-	-	-	-	-	-	-
200.3300.0324	Rentals	64.47	-	-	-	-	-	-	-	-
200.3300.0340	Travel	-	2,743.16	-	-	-	-	-	-	-
200.3300.0341	Travel - Local in District	188.27	22.09	500	-	500	-	500	500	-
200.3300.0342	Travel - Out of District	2,133.22	2,059.78	17,000	-	17,000	-	17,000	17,000	-
200.3300.0349	Other Travel	14,443.25	2,883.08	15,000	-	15,000	-	15,000	15,000	-
200.3300.0353	Postage	30.00	292.00	-	-	-	-	-	-	-
200.3300.0355	Printing & Binding	4,860.40	2,420.30	-	-	-	-	-	-	-
200.3300.0390	Other Purchased Services	20,181.71	6,641.79	-	-	-	-	-	-	-
200.3300.0410	Consumable Supplies	35,877.57	45,112.36	75,000	-	74,000	-	74,000	74,000	-
200.3300.0470	Computer Software	6,500.00	-	5,500	-	5,500	-	5,500	5,500	-
200.3300.0480	Computer Hardware	-	650.00	-	-	-	-	-	-	-
FUNCTION: Community Services		228,233.28	205,413.52	323,427	1.85	265,767	1.00	265,767	265,767	1.00
200.3301.0342	Travel - Student Out of District	-	4,099.00	-	-	-	-	-	-	-
200.3301.0390	Other Purchased Services	2,304.00	-	25,000	-	25,000	-	25,000	25,000	-
200.3301.0410	Consumable Supplies	12,681.64	20,533.17	15,000	-	15,000	-	15,000	15,000	-
200.3301.0470	Computer Software	14,938.60	1,904.85	20,000	-	20,000	-	20,000	20,000	-
200.3301.0480	Computer Hardware	-	630.56	-	-	-	-	-	-	-
FUNCTION: St. Lukes		29,924.24	27,167.58	60,000	-	60,000	-	60,000	60,000	-
200.4150.0354	Advertising	184.00	-	-	-	-	-	-	-	-
200.4150.0355	Printing & Binding	224.50	-	-	-	-	-	-	-	-
200.4150.0382	Legal Services	10,183.46	-	-	-	-	-	-	-	-
200.4150.0383	Architect/Engineer Services	297,376.21	-	-	-	-	-	-	-	-
200.4150.0390	Other Purchased Services	32,000.77	-	-	-	-	-	-	-	-
200.4150.0520	Buildings Acquisition	3,322,715.13	158,312.72	125,000	-	1,409,422	-	1,409,422	1,409,422	-
200.4150.0541	Initial and Additional Equipment Purchase	6,791.00	-	-	-	-	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		3,669,475.07	158,312.72	125,000	-	1,409,422	-	1,409,422	1,409,422	-
200.5200.0710	Fund Modifications	413,882.00	428,500.00	536,400	-	428,500	-	428,500	428,500	-
FUNCTION: Transfers of Funds		413,882.00	428,500.00	536,400	-	428,500	-	428,500	428,500	-
GRAND TOTAL		13,248,202.21	9,004,722.01	20,601,215.00	142.00	37,315,200	110.78	37,315,200	37,315,200	110.78

NUTRITION SERVICES

Resources

Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted		Proposed		Adopted	
					FTE 2021	Proposed 2122	FTE 2122	Approved 2122	Adopted 2122	FTE 2122
205.0000.1620.000.000.000	Daily Sales - Non reimbursable Program	230,040.74	7,431.60	8,500	-	8,500	-	8,500	8,500	-
205.0000.1630.000.000.000	Special Functions	19,029.00	16,074.50	16,000	-	16,000	-	16,000	16,000	-
205.0000.1910.000.000.000	Rentals	-	-	100	-	100	-	100	100	-
205.0000.1920.000.000.000	Contributions and Donations From Private Sources	-	1,500.00	-	-	-	-	-	-	-
205.0000.1990.000.000.000	Miscellaneous	18,108.19	9,459.61	10,000	-	10,000	-	10,000	10,000	-
205.0000.3102.000.000.000	State School Fund - School Lunch Match	35,106.75	35,741.97	35,200	-	35,200	-	35,200	35,200	-
205.0000.4500.000.000.000	Restricted Rev From Fed Gov't Through State	594.00	-	-	-	-	-	-	-	-
205.0000.4505.000.000.000	NSLP Lunch	1,938,089.91	1,591,882.06	2,100,000	-	2,100,000	-	2,100,000	2,100,000	-
205.0000.4506.000.000.000	NSLP Breakfast	635,076.66	523,209.72	735,000	-	745,000	-	745,000	745,000	-
205.0000.4507.000.000.000	NSLP Summer	85,122.34	901,412.82	78,000	-	78,000	-	78,000	78,000	-
205.0000.4508.000.000.000	CACFP CIL	15,526.67	11,839.38	8,500	-	8,500	-	8,500	8,500	-
205.0000.4509.000.000.000	CACFP After School Program	270,524.01	209,435.09	130,000	-	130,000	-	130,000	130,000	-
205.0000.4910.000.000.000	Donated Commodities	-	-	248,174	-	273,690	-	273,690	273,690	-
205.0000.5400.000.000.000	Resources - Beginning Fund Balance	3,562,170.16	3,866,396.47	2,860,000	-	1,010,978	-	1,010,978	1,010,978	-
FUND: Nutrition Services		6,809,388.43	7,174,383.22	6,229,474.00	-	4,415,968.00	-	4,415,968.00	4,415,968.00	-

Requirements

Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted		Proposed		Adopted	
					FTE 2021	Proposed 2122	FTE 2122	Approved 2122	Adopted 2122	FTE 2122
205.3100.0112.091.000.000	Classified Salaries	556,518.91	547,506.66	675,812.00	29.50	720,097	29.50	720,097	720,097	29.50
205.3100.0114.091.000.000	Managerial Salaries	65,876.06	63,142.06	76,165.00	1.00	80,980	1.00	80,980	80,980	1.00
205.3100.0122.091.000.000	Substitutes - Classified	-	-	60,000.00	-	-	-	-	-	-
205.3100.0124.091.000.000	Temporary - Classified Tutors	-	2,400.83	-	-	-	-	-	-	-
205.3100.0131.091.000.000	Ext Hrs - Classified	36,175.16	66,557.26	42,000.00	-	42,000	-	42,000	42,000	-
205.3100.0133.091.000.000	Ext Hrs - Translations	496.22	429.86	450.00	-	500	-	500	500	-
205.3100.0135.091.000.000	Ext Hrs - Student Workers	4,762.36	3,701.13	4,000.00	-	4,000	-	4,000	4,000	-
205.3100.0142.091.000.000	Cell Phone Stipend	-	990.00	-	-	1,080	-	1,080	1,080	-
205.3100.0211.091.000.000	PERS - Employer Contribution	155,650.11	189,362.13	197,079.00	-	186,382	-	186,382	186,382	-
205.3100.0212.091.000.000	PERS Pick-Up - Employee Contribution	39,975.96	40,772.52	42,153.00	-	50,224	-	50,224	50,224	-
205.3100.0220.091.000.000	FICA (SS & Medicare)	52,506.22	54,005.20	55,337.00	-	60,709	-	60,709	60,709	-
205.3100.0231.091.000.000	Worker's Compensation	20,891.90	19,299.70	21,414.00	-	31,387	-	31,387	31,387	-
205.3100.0243.091.000.000	OEBB Admin Insurance	14,533.31	17,617.77	24,668.00	-	25,657	-	25,657	25,657	-
205.3100.0248.091.000.000	OEBB Classified Insurance	419,705.20	468,922.20	525,599.00	-	584,512	-	584,512	584,512	-
205.3100.0319.091.000.000	Other Instructional, Professional and Technical S	2,162.46	-	-	-	-	-	-	-	-
205.3100.0322.091.000.000	Repair & Maintenance	37,552.58	54,739.00	40,000.00	-	40,000	-	40,000	40,000	-
205.3100.0324.091.000.000	Rentals	10,412.07	7,741.19	9,500.00	-	9,500	-	9,500	9,500	-
205.3100.0325.091.000.000	Electricity	9,316.26	9,365.25	12,000.00	-	12,000	-	12,000	12,000	-
205.3100.0341.091.000.000	Travel - Local in District	-	139.00	250.00	-	250	-	250	250	-
205.3100.0342.091.000.000	Travel - Out of District	4,761.51	278.00	14,000.00	-	14,000	-	14,000	14,000	-
205.3100.0353.091.000.000	Postage	-	-	100.00	-	100	-	100	100	-
205.3100.0355.091.000.000	Printing & Binding	370.00	-	600.00	-	600	-	600	600	-
205.3100.0390.091.000.000	Other Purchased Services	34,436.46	35,151.04	40,000.00	-	100,000	-	100,000	100,000	-
205.3100.0410.091.000.000	Consumable Supplies	8,763.83	35,669.02	25,000.00	-	25,000	-	25,000	25,000	-
205.3100.0411.091.000.000	Gasoline	523.70	588.00	600.00	-	1,000	-	1,000	1,000	-
205.3100.0414.091.000.000	Dish Chemicals	10,033.13	6,678.30	10,000.00	-	10,000	-	10,000	10,000	-
205.3100.0415.091.000.000	Office Supplies	2,425.47	9,844.93	7,500.00	-	7,500	-	7,500	7,500	-
205.3100.0416.091.000.000	Catering Expenses	14,417.07	8,421.56	15,000.00	-	15,000	-	15,000	15,000	-
205.3100.0417.091.000.000	Donated Commodities	-	-	248,174.00	-	273,690	-	273,690	273,690	-
205.3100.0450.091.000.000	Food - Food Service Only	1,402,582.18	1,371,787.97	1,950,000.00	-	1,460,000	-	1,460,000	1,460,000	-
205.3100.0460.091.000.000	Non-Consumable Supplies	-	1,169.18	5,000.00	-	5,000	-	5,000	5,000	-
205.3100.0464.091.000.000	Non-Consumable Dish Chemicals	45.00	-	-	-	-	-	-	-	-
205.3100.0470.091.000.000	Computer Software	10,405.08	8,680.41	6,000.00	-	6,000	-	6,000	6,000	-
205.3100.0480.091.000.000	Computer Hardware	1,689.98	2,313.67	5,000.00	-	5,000	-	5,000	5,000	-
205.3100.0541.091.000.000	Initial and Additional Equipment Purchase	-	123,596.30	800,000.00	-	100,000	-	100,000	100,000	-
205.3100.0542.091.000.000	Replacement Equipment Purchase	3,631.00	-	292,273.00	-	20,000	-	20,000	20,000	-
205.3100.0640.091.000.000	Dues and Fees	20,868.17	25,546.71	22,000.00	-	22,000	-	22,000	22,000	-
205.3100.0641.091.000.000	Dues & Fees - Other	1,504.60	-	1,800.00	-	1,800	-	1,800	1,800	-
FUNCTION: Food Services		2,942,991.96	3,176,416.85	5,229,474.00	30.50	3,915,968	30.50	3,915,968	3,915,968	30.50
205.7000.0820.091.000.000	Reserved for Next Year	-	-	1,000,000.00	-	500,000	-	500,000	500,000	-
FUNCTION: Unappropriated Ending Fund Balance		-	-	1,000,000.00	-	500,000	-	500,000	500,000	-
GRAND TOTAL		2,942,991.96	3,176,416.85	6,229,474.00	30.50	4,415,968	30.50	4,415,968	4,415,968.00	30.50

DEBT SERVICE FUNDS

Fund 301 - Supplemental Bond & Interest

Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
301.0000.1111.000.000.000	Current Year's Taxes	19,214.00	-	-	-	-	-
301.0000.1990.000.000.000	Miscellaneous	61,872.00	(121,490.00)	-	-	-	-
301.0000.5400.000.000.000	Resources - Beginning Fund Balance	(61,872.00)	(185,551.00)	-	-	-	-
FUND: Supplemental Bond & Interest - 301		19,214.00	(307,041.00)	-	-	-	-

Fund 304 - Energy Loans

Resources							
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
304.0000.1990.000.000.000	Miscellaneous	119,697.75	117,761.07	-	-	-	-
304.0000.5200.000.000.000	Interfund Transfers	250,000.00	-	-	-	-	-
304.0000.5400.000.000.000	Resources - Beginning Fund Balance	17,231.30	8,971.59	-	-	-	-
FUND: Energy Loans		386,929.05	126,732.66	-	-	-	-

Requirements							
304.5110.0610.091.000.000	Redemption of Principal	125,424.87	67,926.00	-	-	-	-
304.5110.0621.091.000.000	Regular Interest	48,349.63	72,162.26	-	-	-	-
FUNCTION: Long-Term Debt Service		173,774.50	140,088.26	-	-	-	-

Fund 314 - Bond 2015

Resources							
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
314.0000.1111.000.000.000	Current Year's Taxes	4,316,513.12	4,642,711.06	4,876,676	4,994,926	4,994,926	4,994,926
314.0000.1112.000.000.000	Prior Year's Taxes	66,472.07	60,182.53	30,000	35,000	35,000	35,000
314.0000.1510.000.000.000	Interest on Investments	14,442.97	11,678.68	7,800	2,000	2,000	2,000
314.0000.5400.000.000.000	Resources - Beginning Fund Balance	243,917.66	176,579.00	150,000	175,000	175,000	175,000
FUND: Bond 2015		4,641,345.82	4,891,151.27	5,064,476	5,206,926	5,206,926	5,206,926

Requirements							
314.5110.0610.091.000.000	Redemption of Principal	4,273,700.69	1,589,504.72	2,240,000	2,490,000	2,490,000	2,490,000
314.5110.0621.000.000.000	Regular Interest	-	2,823,375.00	2,824,476	2,716,926	2,716,926	2,716,926
FUNCTION: Long-Term Debt Service		4,273,700.69	4,412,879.72	5,064,476	5,206,926	5,206,926	5,206,926

Fund 316 - Full Faith & Credit 2019

Resources							
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
316.0000.5200.000.000.000	Interfund Transfers	89,552.00	1,074,600.00	1,072,800	1,080,200	1,080,200	1,080,200
FUND: Full Faith & Credit 2019		89,552.00	1,074,600.00	1,072,800	1,080,200	1,080,200	1,080,200

Requirements							
316.5110.0610.091.000.000	Redemption of Principal	185,000.00	924,994.51	565,000	595,000	595,000	595,000
316.5110.0621.091.000.000	Regular Interest	141,708.34	656,002.77	507,800	485,200	485,200	485,200
FUNCTION: Long-Term Debt Service		326,708.34	1,580,997.28	1,072,800	1,080,200	1,080,200	1,080,200

CAPITAL PROJECTS FUNDS

Fund 405 - Major Maintenance

Resources							
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
405.0000.1510	Interest on Investments	75,673.25	37,160.45	30,000	5,000	5,000	5,000
405.0000.5200	Interfund Transfers	1,000,000.00	750,000.00	10,000	400,000	400,000	400,000
405.0000.5400	Resources - Beginning Fund Balance	1,631,362.99	-	400,000	15,000	15,000	15,000
FUND: MAJOR MAINTENANCE		2,707,036.24	787,160.45	440,000	420,000	420,000	420,000.0
Requirements							
405.2520.0640	Dues and Fees	-	0.05	-	-	-	-
FUNCTION: Fiscal Services		-	0.05	-	-	-	-
405.2544.0322	Repair & Maintenance	117,037.46	20,522.30	200,000	210,000	210,000	210,000
405.2544.0390	Other Purchased Services	56,401.41	-	-	-	-	-
FUNCTION: Maintenance		173,438.87	20,522.30	200,000	210,000	210,000	210,000
405.2660.0390	Other Purchased Services	1,428.47	-	-	-	-	-
FUNCTION: Technology Services		1,428.47	-	-	-	-	-
405.4150.0383	Architect/Engineer Services	1,680.00	-	-	-	-	-
405.4150.0520	Buildings Acquisition	95,441.68	1,860,000.00	240,000	210,000	210,000	210,000
FUNCTION: Building Acquisition, Construction, and Improvem		97,121.68	1,860,000.00	240,000	210,000	210,000	210,000
405.5200.0710	Fund Modifications	977,800.00	-	-	-	-	-
FUNCTION: Transfers of Funds		977,800.00	-	-	-	-	-
GRAND TOTAL - MAJOR MAINTENANCE		1,249,789.02	1,880,522.35	440,000	420,000	420,000	420,000

Fund 410 - Construction Excise Tax

Resources							
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2022	Approved 2022	Adopted 2022
410.0000.1130	Construction Excise Tax	224,496.09	147,528.43	125,000	500,000	500,000	500,000
410.0000.1510	Interest on Investments	19,305.70	14,569.72	10,000	5,000	5,000	5,000
410.0000.5400	Resources - Beginning Fund Balance	754,786.37	-	1,000,000	1,000,000	1,000,000	1,000,000
FUND: Construction Excise Tax		998,588.16	162,098.15	1,135,000	1,505,000	1,505,000	1,505,000
Requirements							
410.4120.0510	Land Acquisition	-	32,500.00	-	-	-	-
FUNCTION: Site Acquisition and Development Services		-	32,500.00	-	-	-	-
410.4150.0382	Legal Services	-	30,045.00	-	-	-	-
410.4150.0383	Architect/Engineer Services	-	41,703.50	-	-	-	-
410.4150.0520	Buildings Acquisition	-	-	1,135,000	1,505,000	1,505,000	1,505,000
FUNCTION: Building Acquisition, Construction, and Improvem		-	71,748.50	1,135,000	1,505,000	1,505,000	1,505,000
GRAND TOTAL - CONSTRUCTION EXCISE TAX		-	104,248.50	1,135,000	1,505,000	1,505,000	1,505,000

Fund 414 - Bond Fund 2015

		Resources					
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2022	Approved 2022	Adopted 2022
414.0000.1510	Interest on Investments	3,779,155.50	568,516.36	500,000	-	-	-
414.0000.1990	Miscellaneous	66,966.21	5,688.22	-	-	-	-
414.0000.5130	Adjust Investments to MV	-	(62,602.00)	-	-	-	-
414.0000.5400	Resources - Beginning Fund Balance	46,677,485.55	-	33,000,000	7,500,000	7,500,000	7,500,000
FUND: Bond Fund 2015		50,523,607.26	511,602.58	33,500,000	7,500,000	7,500,000	7,500,000
		Requirements					
414.2520.0354	Advertising	-	-	1,000	-	-	-
414.2520.0390	Other Purchased Services	830.60	4,258.35	-	-	-	-
414.2520.0410	Consumable Supplies	2,236.49	3,026.40	3,000	-	-	-
414.2520.0640	Dues and Fees	18,600.05	0.05	3,000	10,000	10,000	10,000
414.2520.0653	Property Insurance Premiums	(168.00)	-	-	-	-	-
FUNCTION: Fiscal Services		21,499.14	7,284.80	7,000	10,000	10,000	10,000
414.4150.0322	Repair & Maintenance	456,559.25	172,056.55	100,000	-	-	-
414.4150.0328	Garbage	2,116.79	-	-	-	-	-
414.4150.0354	Advertising	253.00	331.54	5,000	-	-	-
414.4150.0355	Printing & Binding	4,613.70	10,525.50	15,000	-	-	-
414.4150.0382	Legal Services	94,696.19	27,575.84	60,000	-	-	-
414.4150.0383	Architect/Engineer Services	2,810,166.35	1,392,962.51	3,000,000	-	-	-
414.4150.0390	Other Purchased Services	682,735.33	715,558.29	400,000	-	-	-
414.4150.0410	Consumable Supplies	-	133.86	-	-	-	-
414.4150.0510	Land Acquisition	183,792.00	-	-	-	-	-
414.4150.0520	Buildings Acquisition	7,241,593.98	15,691,928.72	29,863,000	7,490,000	7,490,000	7,490,000
414.4150.0541	Initial and Additional Equipment Purchase	7,475.00	-	-	-	-	-
414.4150.0640	Dues and Fees	160,369.17	779,043.60	50,000	-	-	-
414.4150.0670	Taxes and Licenses	200.00	-	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		11,644,570.76	18,790,116.41	33,493,000	7,490,000	7,490,000	7,490,000
GRAND TOTAL - BOND FUND 2015		11,666,069.90	18,797,401.21	33,500,000	7,500,000	7,500,000	7,500,000

Fund 420 - Athletic Reserve

Resources							
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2022	Approved 2022	Adopted 2022
420.0000.1920	Contributions and Donations From Private Sources	-	60,000.00	-	-	-	-
420.0000.5200	Interfund Transfers	2,292,060.00	-	10,000	50,000	50,000	50,000
420.0000.5400	Resources - Beginning Fund Balance	453,576.82	-	45,354	56,000	56,000	56,000
FUND: Atheletic Reserve		2,745,636.82	60,000.00	55,354	106,000	106,000	106,000
Requirements							
420.1132.0322	Repair & Maintenance	1,605.00	-	-	-	-	-
420.1132.0383	Architect/Engineer Services	3,592.25	-	-	-	-	-
420.1132.0390	Other Purchased Services	-	-	25,000	50,000	50,000	50,000
420.1132.0410	Consumable Supplies	25,030.10	7,438.39	-	-	-	-
420.1132.0460	Non-Consumable Supplies	6,245.70	9,041.76	-	-	-	-
420.1132.0541	Initial and Additional Equipment Purchase	15,585.18	-	-	-	-	-
FUNCTION: HIGH SCHOOL EXTRACURRICULAR		52,058.23	16,480.15	25,000	50,000	50,000	50,000
420.4150.0390	Other Purchased Services	2,728.59	-	-	-	-	-
420.4150.0520	Buildings Acquisition	9,360.00	-	30,354	56,000	56,000	56,000
420.4150.0530	Improvements Other Than Buildings	2,437,176.20	242,479.90	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		2,449,264.79	242,479.90	30,354	56,000	56,000	56,000
GRAND TOTAL - Athletic Reserve Fund		2,501,323.02	258,960.05	55,354	106,000	106,000	106,000

Fund 426 - High School Success Building

Resources							
Account	Description	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2022	Approved 2022	Adopted 2022
426.0000.1510	Interest on Investments	108,020.30	273,119.56	220,000	-	-	-
426.0000.1990	Miscellaneous	-	2,500.00	-	-	-	-
426.0000.5110	Bond Proceeds	12,427,355.24	-	-	-	-	-
426.0000.5400	Resources - Beginning Fund Balance	-	-	11,750,000	6,000,000	6,000,000	6,000,000
FUND: High School Success Building		12,535,375.54	275,619.56	11,970,000	6,000,000	6,000,000	6,000,000
Requirements							
426.2520.0390	Other Purchased Services	-	-	10,000	-	-	-
426.2520.0640	Dues and Fees	22,000.05	0.05	-	10,000	10,000	10,000
FUNCTION: Fiscal Services		22,000.05	0.05	10,000	10,000	10,000	10,000
426.4150.0355	Printing & Binding	-	155.00	-	-	-	-
426.4150.0382	Legal Services	3,787.50	525.00	-	-	-	-
426.4150.0383	Architect/Engineer Services	-	1,100,576.16	-	-	-	-
426.4150.0520	Buildings Acquisition	-	73,539.47	11,960,000	5,990,000	5,990,000	5,990,000
426.4150.0640	Dues and Fees	-	243,044.19	-	-	-	-
FUNCTION: Building Acquisition, Construction, and Improvem		3,787.50	1,417,839.82	11,960,000	5,990,000	5,990,000	5,990,000
GRAND TOTAL - High School Success		25,787.55	1,417,839.87	11,970,000	6,000,000	6,000,000	6,000,000

RESOLUTION No. 21-003

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Woodburn School District No. 103
hereby adopts the budget for fiscal year 2021-2022 in the total amount of \$143,616,401
This budget is now on file at 1390 Meridian Drive in Woodburn, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning
July 1, 2021 for the following purposes:

General Fund

Instruction.....	44,093,229
Support Services.....	28,607,978
Enterprise & Community Services	9,000
Transfers.....	1,106,900
Contingency.....	250,000
Total.....	\$74,067,107

Special Revenue Funds 200

Instruction.....	18,866,390
Support Services.....	16,120,121
Enterprise & Comm.....	490,767
Facilities Acquisition	1,409,422
Transfers.....	428,500
Total.....	\$37,315,200

Debt Service Fund 314, 316

Debt Service	6,287,126
Total.....	\$6,287,126

Nutrition Services Fund 205

Enterprise & Comm.....	3,915,968
Total.....	\$3,915,968

Facilities Acquisition & Constr Fund 405, 414, 426

Support Services.....	230,000
Facilities Acquisition.....	13,690,000
Total.....	\$13,920,000

Construction Excise Tax Fund 410

Facilities Acquisition	1,505,000
Total.....	\$1,505,000

Athletics Reserve Fund 420

Instruction.....	50,000
Facilities Acquisition.....	56,000
Total.....	\$106,000

Total APPROPRIATIONS, All Funds . . . \$137,116,401

Total Unappropriated and Reserve Amounts, All Funds . . . 6,500,000

TOTAL ADOPTED BUDGET . . . \$143,616,401 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value
of all taxable property within the district for tax year 2021-2022:

- (1) At the rate of \$4.5247 per \$1,000 of assessed value for permanent rate tax;
- (3) In the amount of \$5,294,000 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax.....\$4.5247 /\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$5,294,000

ENDING FUND BALANCE COMMITMENTS AND POLICIES

Ending Fund Balance Assignments

BE IT RESOLVED that in compliance with GASB 54 the authority to classify portions of the ending fund balance be granted to the Superintendent and the Director of Business

Spending As It Relates To Ending Fund Balance Policy:

The Board of Directors considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classification of fund balances are spent, the Board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

Authority

The Board of Directors reserves the authority to establish and modify commitments of ending fund balance.

The above resolution statements were approved and declared adopted on June 22, 2021

X

Board Chair

X

Attested to Superintendent

Pamplin MediaGroup

6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Marion, SS I,
Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of the Woodburn Independent, a
newspaper of general circulation, published
at , in the aforesaid county and state, as de-
fined by ORS 193.010 and 193.020, that

Ad#: 200421

Owner: Woodburn School District

**Description: NOTICE OF BUDGET COMMIT-
TEE MEETING**

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:

05/05/2021

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/05/2021

Deseri Kim Cerruti

NOTARY PUBLIC FOR OREGON

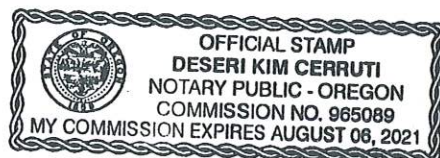
Acct #: 111287

Attn: Jenne Marquez

WOODBURN SCHOOL DISTRICT

1390 MERIDIAN DR

WOODBURN, OR 97071



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Woodburn School District No 103, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at Woodburn School District No 103 District Office 1390 Meridian Drive, Woodburn. The meeting will take place on May 18, 2021 at 5:30 pm. If needed, a second meeting will be held on June 1, 2021 at 5:30 pm.


The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. If you wish to provide public comment, please contact Jenne Marquez at 503-981-2701.

A copy of the budget document may be inspected or obtained on or after May 14, 2021 at Woodburn School District No 103 District Office 1390 Meridian Drive, Woodburn, between the hours of 8:00am and 4:30pm
Published May 5, 2021.

WI200421

WOODBURN SCHOOL DISTRICT

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NOTICE OF BUDGET COMMITTEE MEETING

May 18, 2021

5:30 p.m.

**** Please note location change****

A public meeting of the Budget Committee of the Woodburn School District No. 103, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021, to June 30, 2022, will be held at 1390 Meridian Drive, Woodburn, Oregon with a virtual attendance option. The meeting will take place on May 18, 2021, at 5:30 pm. The purpose of this meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may make a public comment in the manner described below.

Copy of the **proposed budget may be inspected or obtained on or after May 17, 2021**, by calling 503-981-2701.

[Calendar](#) [Parent Portal](#)

[Board](#)

[Directions](#)

Meeting Agenda: Presentation of Proposed 2021-2022 Budget

To support the Governor's recommendations for social distancing, Woodburn School District will conduct the May 18, 2021 meeting in person with a virtual attendance option. Members of the public may attend via Zoom. Please see the Board of Directors webpage for Zoom meeting details.

Members of the public may submit written comments or testimony to the address listed below. Agendas and materials for the Committee meeting are posted at least 24 hours prior to the board meeting and can be accessed at <https://bit.ly/3vGUrtC>

Public Comment

To support the Governor's recommendations for social distancing, the Woodburn School District Budget Committee will only accept written public comment.

Woodburn School District remains committed to the public comment process and will consider all public comment seriously. Please send written comments or testimony to j.marquez@woodburnsd.org or by mail addressed to Woodburn School District, ATTN: Budget Committee, 1390 Meridian Drive, Woodburn, OR 97071.

- Clearly label the subject line as: "Public comment" or "Testimony" and include the topic. Example: "Public Comment: Assessment."
- All written public comments will be posted to the Board website.
- Public comments or testimony submitted the morning of the Board meeting or during the Board meeting will be posted to <https://bit.ly/3vGUrtC> within 48 business hours.

The Board sincerely appreciates your input, and thank you for your participation.



6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

SEE EXHIBIT A

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Marion, SS I, Marc Caplan, being the first duly sworn, depose and say that I am the Public Notice Manager of the Woodburn Independent, a newspaper of general circulation, published at Woodburn, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Ad#: 205330

Owner: Woodburn School District

**Description: NOTICE OF BUDGET HEARING
FORM ED-1 on June 22, 2021 at 5:45 pm**

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

06/09/2021



Marc Caplan (Public Notice Manager)

Subscribed and sworn to before me this
06/09/2021



NOTARY PUBLIC FOR OREGON

Acct #: 111287

Attn: JENNE MARQUEZ
WOODBURN SCHOOL DISTRICT
1390 MERIDIAN DR
WOODBURN, OR 97071

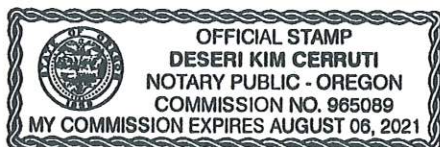


EXHIBIT A

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Woodburn School District No. 103 will be held on June 22, 2021 at 5:45 pm at 1390 Meridian Drive, Woodburn, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Woodburn School District No. 103 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1390 Meridian Drive, Woodburn, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.woodburnsd.org. 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: Sarah Bishop

Telephone: 503-981-2703

Email: sbishop@woodburnsd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$14,548,849	\$59,347,080	\$27,290,303
Current Year Property Taxes, other than Local Option Taxes	12,839,504	13,076,676	13,394,926
Other Revenue from Local Sources	5,233,773	2,991,265	2,639,100
Revenue from Intermediate Sources	216,763	886,527	825,000
Revenue from State Sources	56,987,860	67,799,243	69,583,232
Revenue from Federal Sources	11,905,066	14,784,183	28,343,940
Interfund Transfers	1,829,800	1,098,000	1,535,400
All Other Budget Resources	(53,177)	0	4,500
Total Resources	\$103,508,437	\$159,982,974	\$143,616,401

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$36,921,211	\$45,429,611	\$50,202,694
Other Associated Payroll Costs	26,152,432	31,387,076	33,261,086
Purchased Services	12,492,486	14,352,202	15,361,830
Supplies & Materials	5,150,746	7,539,567	11,567,154
Capital Outlay	18,235,877	44,902,127	17,370,422
Other Objects (except debt service & Interfund transfers)	1,942,009	1,276,815	1,280,689
Debt Service*	6,133,965	6,137,276	6,287,126
Interfund Transfers*	1,829,800	1,098,300	1,535,400
Operating Contingency	0	360,000	250,000
Unappropriated Ending Fund Balance & Reserves	0	7,500,000	6,500,000
Total Requirements	\$108,858,526	\$159,982,974	\$143,616,401

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$44,871,893	\$54,282,615	\$63,009,619
FTE	422.4	486.87	463.09
2000 Support Services	29,919,764	37,838,525	44,958,099
FTE	201.7	247.7	239.95
3000 Enterprise & Community Service	3,530,107	5,782,903	4,415,735
FTE	28.95	32.35	31.5
4000 Facility Acquisition & Construction	22,572,997	46,983,354	16,660,422
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	6,133,965	6,137,276	6,287,126
5200 Interfund Transfers*	1,829,800	1,098,300	1,535,400
6000 Contingency	0	360,000	250,000
7000 Unappropriated Ending Fund Balance	0	7,500,000	6,500,000
Total Requirements	\$108,858,526	\$159,982,974	\$143,616,401
Total FTE	653.05	766.92	734.54

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
None	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.5247 per \$1,000)	4.5247	4.5247	4.5247
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$4,868,600	\$4,968,600	

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$55,940,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$11,670,000	\$0
Total	\$67,610,000	\$0

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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

**FORM ED-50
2021-2022**

To assessor of Marion 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 Woodburn School District No 103 has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name

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

<u>1390 Meridian Drive</u>	<u>Woodburn</u>	<u>OR</u>	<u>97071</u>	<u>7/6/2021</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Sarah Bishop</u>	<u>Director of Business</u>	<u>503-981-2703</u>	<u>sbishop@woodburnsd.org</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

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	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	4.5247	Excluded from Measure 5 Limits Amount of Levy
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.		\$5,294,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$5,294,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.5247
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

150-504-075-6 (Rev. 10-20)

(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.