

PROPOSED BUDGET

2023.2024

GRANTS PASS SCHOOL DISTRICT NO. 7
BOARD of EDUCATION MEMBERS

For the 2022-2023 Fiscal Year
Involved in the 2023.2024 Budget Building Process

<u>Member</u>	<u>Term Expires</u>
SCOTT NELSON - Position #1 150 Sierra Lodge Dr. Grants Pass, OR 97527 541-441-0437 outhousedoc@gmail.com	June 30, 2023
CLIFF KUHLMAN - Position #2 709 NW Savage Grants Pass, OR 97526 541-474-1616 ckuhlman@uci.net	June 30, 2023
GARY RICHARDSON - Position #3 PO Box 1675 Grants Pass, OR 97528 541-479-3775 grichardson@fwmurphy.com	June 30, 2025
DEBBIE BROWNELL - Position #4 911 SW River Oaks Place Grants Pass, OR 97526 541-761-5901 bdbrownell@gmail.com	June 30, 2025
CASSIE WILKINS - Position #5 1445 Quail Crossing Grants Pass, OR 97526 541-218-1915 corypilot@gmail.com	June 30, 2025
BRIAN DELAGRANGE - Position #6 1540 NW Lawnridge Ave Grants Pass, OR 97526 541-840-4281 bdelagrange@grantspass.k12.or.us	June 30, 2023
BRENDA AGUILERA - POSITION #7 27840 Elk Lane Grants Pass, OR 97526 541-659-8637 baguilera@gmail.com	June 30, 2023

Appointed to Board 4/12/22. Replaced Todd Neville who resigned 2/22/2022

5/18/2023

GRANTS PASS SCHOOL DISTRICT NO. 7
BUDGET COMMITTEE MEMBERS

For the 2022-2023 Fiscal Year
Involved in the 2023.2024 Budget Building Process
3-Year Terms

<u>Member</u>	<u>Term Expires</u>
VICKY MACY - Position #1 785 Delsie Drive Grants Pass, OR 97527 Registered Nurse RVMC 541-479-0317 (home) 541-450-3815 (cell) vicki.macy@outlook.com	June 30, 2024
KARI BASSETT - Position #2 2857 Elk Ln Grants Pass, OR 97527 Supervisor at DHS 541-474-3120 (work) 541-441-0966 (cell) karilbrown@hotmail.com	June 30, 2024
JOHN HIGGINS - Position #3 1346 NW Lawnridge Ave Grants Pass, OR 97526 Retired Superintendent 541-441-2280 (preferred cell) 541-479-3712 (answering machine only) higgins.j.r@gmail.com	June 30, 2024
QUIN COLLINS - Position #4 1654 NE Foothill BLVD, C Grants Pass, OR 97526 Exec Director of JOCO Education Fund 541-476-2196(work) 541-761-2193 (cell) quin@jocoedfund.org	June 30, 2025
CORY INGRAM - Position #5 404 Short St. Grants Pass, OR 97527 Contractor, Territory Manager for Pacific Buildings Systems 562-225-5336 corypilot@gmail.com	June 30, 2022
JULIET LONG - Position #6 2144 Allen Creek Rd Grants Pass, OR 97527 541-476-9007 (home) 541-956-7051 (work) juliet_mail@yahoo.com	June 30, 2025
MIRINDA CHATFIELD - Position #7 1205 SE Oriole St Grants Pass, OR 97526 541-223-3311 (cell) mirindachatfield@gmail.com	June 30, 2024

GRANTS PASS SCHOOL DISTRICT NO. 7
ADMINISTRATIVE/SUPERVISORY STAFF

Involved in the 2023.2024 Budget Building Process

Tim Sweeney	Superintendent/Clerk
Nepheli Sparks	Finance Director/Deputy Clerk
Dan Huber-Kantola	Human Resources Director
Trisha Evens	Secondary Education Director
Susan Zottola	Elementary Education Director
Vanessa Jones	Student Services Director
Ryan Thompson	Principal, Grants Pass High School
Clay Rounsaville	Vice-Principal/Athletic Director, Grants Pass High School
Hector Santiago	Vice-Principal, Grants Pass High School
John Stillwell	Vice-Principal, Grants Pass High School
Michelle Napier	Vice-Principal, Grants Pass High School
Michael Shunk	Alternative and Innovative Education Coordinator
Tommy Blanchard	Principal, North Middle School
Bill Gladbach	Vice-Principal/Athletic Director, North Middle School
Barret Sale	Vice-Principal, North Middle School
Robert Lingo	Principal, South Middle School
Jason Garcia	Vice-Principal/Athletic Director, South Middle School
Tonya Reimer	Vice-Principal, South Middle School
Jake Musser	Principal, Allen Dale Elementary
Nevin Van Manen	Principal, Highland Elementary
Kelly Smith	Principal, Lincoln Elementary
Rob Lewis	Principal, Parkside Elementary
Christine Mooney	Principal, Redwood Elementary
Robbie Henderson	Principal, Riverside Elementary
Keith Jaroslow	Principal, GPFLEX
Nate Olson	Maintenance Supervisor
Michael Morris	Food Service/Warehouse Supervisor
Jeremy Carnes	Transportation Supervisor
Heather McBride	Print Shop Supervisor
Clyde Highbarger	Performing Arts Center Supervisor
Wayd Drake	Performing Arts, Assistant Supervisor
Doug Billi	Programming Supervisor
Jake Wood	Information Systems Supervisor

Revised 5-18-2023



GRANTS PASS SCHOOL DISTRICT No. 7

2022.2023 BUDGET CALENDAR

FOR THE 2023.2024 BUDGET YEAR

BUDGET COMMITTEE

February 1 , 2023	REQUIRED PUBLICATION <ul style="list-style-type: none"> Publish 1st NOTICE Integrated Plan Budget Committee meeting (5-30 days prior to meeting) Post on website 	Tonya
Tuesday February 21, 2023 5:00pm-7:00pm	Integrated Planning BUDGET REVIEW <ul style="list-style-type: none"> Integrated Planning Budget Template – ODE Aligning District Dollars to continuous improvement (Activities, Strategies and Outcomes) 	Budget Committee Board Directors Principals Open to Public
April 3, 2023	REQUIRED PUBLICATION <ul style="list-style-type: none"> Publish NOTICE of 2nd Formal Budget Committee meeting (5-30 days prior to meeting) Post on website 	Tonya
Tuesday April 4, 2023 5:00pm-7:00pm Location: GPHS Library	First Budget Presentation and Planning Meeting <ul style="list-style-type: none"> Presentation by Principals – 5 min each <ul style="list-style-type: none"> Successes – 2022.2023 Challenges Goals Discuss State Funding Review Budget Process 	Budget Committee Board Directors Principals Open to Public
May 10, 2023	REQUIRED PUBLICATION <ul style="list-style-type: none"> Publish NOTICE of Budget Hearing & Financial Summary (5-30 days prior to meeting) Post on website 	Tonya
Tuesday June 6, 2023 5:00pm-7:00pm Location: GPHS Library	First Formal Budget Meeting <ul style="list-style-type: none"> Deliver Budget Message – Tim Deliver Budget Document – Nepheli Review General Fund Budget Review Other Funds Take Public Questions & Comments Target Date to Finalize Approved Budget Schedule Additional Budget meetings if needed. 	Budget Committee Board Directors Principals Open to Public
Tuesday June 20, 2023 5:00pm-7:00pm	Placeholder for 2nd Budget Meeting (if needed)	Same as 6-6-2023 meeting
June 27, 2023 5:00pm-7:00pm	Budget Hearing – Regular Board Meeting <ul style="list-style-type: none"> Resolution – current year appropriations transfer Resolution – VOTE – to adopt new year Budget 	Same as 6-6-2023 meeting

Grants Pass
Daily Courier

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

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

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

February 28, 2023.

William Parker

LEGAL NOTICE

**NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7**

A public meeting of the Budget Committee of Grants Pass School District No 7, Josephine County, Oregon, is being scheduled to review the Integrated Planning Budget Template from the Oregon Department of Education. The Integrated Planning Budget aligns the District's dollars to continuous improvements for the 2023-2024 school year. This meeting is open to the public and will be held at the GPHS Library on March 7, 2023 from 5:00 PM – 7:00 PM. The meeting will also be available virtually.

This meeting does not take the place of the formal Budget Committee meeting scheduled for June 6, 2023.

This notice may also be viewed on the District's main webpage: www.grantspass.k12.or.us on or after February 28, 2023. The link to the virtual meeting will be accessible from the digital posting of this meeting notice.

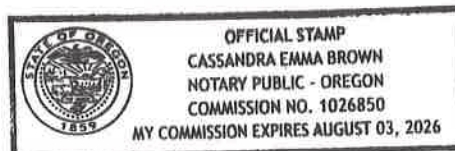
NEPHELI SPARKS
Director of Finance

No. 00489138 - February 28, 2023

Subscribed and sworn to before me this
1st day of March, 2023.

Cassie Brown

Notary Public of Oregon



Grants Pass
Daily Courier

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

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

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

May 16, 2023.

LEGAL NOTICE

**NOTICE OF BUDGET COMMITTEE MEETING
GRANTS PASS SCHOOL DISTRICT NO 7**

A public meeting of the Budget Committee of Grants Pass School District No 7, Josephine County, Oregon, to deliver the budget message, discuss the budget for the fiscal year July 1, 2023, to June 30, 2024, and take public comment, will be held on Tuesday, June 6, 2023, at 5:00 P.M. This meeting will be held at the Grants Pass High School Library and will also be available through Zoom. Should an additional meeting be necessary, June 20, 2023 at 5:00 PM has been reserved for a second meeting.

The public can access the zoom meeting links, <https://zoom.us/j/2604658668>. The agenda will also be available no later than June 1, 2023. Please call Tonya Doane at 541-474-5700 x00101 for a copy.

A printed copy of the proposed budget will be available at the June 6th Formal Budget Meeting and posted on the districts main webpage www.grantspass.k12.or.us.

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

This notice may also be viewed on the District's main webpage: www.grantspass.k12.or.us on or after May 16, 2023.

NEPHELI SPARKS
Director of Finance

No. 00491849 - May 16, 2023



Subscribed and sworn to before me this
sixteenth day of May, 2023.



Notary Public of Oregon



GRANTS PASS SCHOOL DISTRICT NO. 7

SUPERINTENDENT'S BUDGET MESSAGE

For the 2023-2024 Fiscal Year

Overview

I would like to welcome the Budget Committee, staff members, and members of the public attending today's Budget Committee meeting. This is the first official Budget Committee meeting to review the proposed 2023-2024 Grants Pass School District No. 7 ("District") budget.

To say these are interesting times would be an understatement. While we have been encouraged to see Oregon's economy bouncing back from Covid 19 mandates that significantly impacted our educational institutions, there are still lingering hurdles that we have to get through. Final budget numbers will not be determined until the final legislative forecast expected in June of 2023.

The proposed budget being presented to you this evening is based on the first half of the biennial budget of \$10.2 billion for education. This funding makes up the District's General Fund and has a 49%/ 51% split over the course of the 2023-2025 biennium. Overall, we are seeing a slight increase in fund revenue over the last year, but not enough to keep school districts whole.

Grants Pass, along with the rest of the state, has seen a decrease in enrollment over the past few years, and while we have worked hard to increase our enrollment, we are still shy 600 students which directly impacts the Districts' revenue and ability to sustain learning for our students.

We are able to present a balanced budget by utilizing one-time ESSER funding to offset Resources/Revenue in the General Fund. The Elementary and Secondary Schools Emergency Relief (ESSER) was intended to support school districts due to the impact of Covid 19, including loss of enrollment. The 2023.2024 proposed budget will be allocating

the remaining \$ 7,855 million of these federal dollars (which includes 1.3M of Learning Loss).

The District continues to face increasing costs as a result of collective bargaining obligations, essential staffing costs, as well as increasing costs for utilities, insurance, PERS rate increases, and other recurring expenditures. We are currently bargaining with both the Classified and Certified bargaining groups, and have other capital projects and bus replacement requirements that we have to manage.

While costs continue to rise, we are seeing a reduction in Federal programs such as Title I, IIa, IV, and X. Some of this is offset by funding from the state in the High School Success Grant and Student Investment Account. Overall, we are presenting a 2023-2024 school year balanced budget, but we need to look ahead and acknowledge some upcoming challenges like the ESSER funding cliff, decreased ADM, as well as an increased need for SPED related support services, and other districtwide requirements.

While other neighboring districts are downsizing and cutting positions, we are working diligently and creatively to maintain the best teachers and staff, provide the best education to our Grants Pass students, and not only maintain, but improve our facilities and programs.

Income

In 2022-2023, the Grants Pass School District No. 7 (GPSD7) general fund dollars were \$89,555,318. I am anticipating that in the 2023-2024 school year GPSD7 general fund dollars will be at \$86,013,296, which is a decrease of \$3,452,377, or 4 percent. The decrease is due to a reduction of ESSER dollars as well as a reduction of enrollment. Grant money accounts for an additional income of \$17,245, 185. Our District's total revenue is expected to come in at \$103,258,481.

ESSER Grants: We still have some funds from in our ESSR III grant; In the 2022.2023 school year, \$3.7 million was budgeted for salaries and associated payroll costs. In the

2023.2024 school year, we have reduced the dependence on ESSER to cover our payroll costs by \$1.5 M, or 41 percent, to \$1.5 million. The balance of these funds are mostly penciled to be used for one-time expenditures, like buses and supplies with the balance going towards the ending fund balance.

Difference: Overall, in comparison to the 2022.2023 school year, there are some increases as well as decreases to the General Fund revenue for the 2023.2024 budget.

General Fund Revenue/Resources - Increases	Amount
Beginning Fund Balance Increase/(Decrease)	\$2,049,442
State School Fund	\$5,186,519
Other Revenue	(\$10,688,338)
Transfers In	\$0
TOTAL	(\$3,452,377)

Enrollment: During the pandemic approximately 800 students left District 7, between March of 2020 and June of 2022. During the 2022-23 we saw our enrollment rebound a bit with more than 200 students returning to the district. We continue to see hopeful signs that our enrollment will continue to grow. We are excited for the opportunities that GPFLEX will provide families and we will be marketing the new campus throughout the summer with an advertising campaign. We also will have a new housing development opening across the street from South Middle School sometime during the upcoming school year that we anticipate will provide another 80-100 students. There is also some excitement with a new neighborhood going in across the street from Redwood Elementary that will have 60 new single-family homes in it.

There is some concern with a new private elementary school coming into Grants Pass and we do not yet know the impact that will have on elementary enrollment, but overall the signs of growth are very positive.

Carryover: I anticipate having a solid carryover of \$4,587,234 with a \$600,000 contingency.

Expenditures

Staffing: We anticipate that staffing will remain at our slightly above the current level for the 2023-24 school year.

GPFLEX: We will use ESSER dollars as well as dollars from the approved Debt restructuring to add 4 modular buildings across from the Grants Pass High School. These new modular buildings will provide an opportunity for students and their families looking for an alternative to the traditional school environment, and we have an attainable goal of increasing enrollment to 160 students.

Debt Restructuring: The Board approved debt restructuring to secure up to \$13 million for capital projects and upgrades over the next three years with a goal of passing a local bond for \$20-\$25 million for additional district capital needs in the near future. The 2023.2024 budget includes \$ 4,450,000 worth of expenditures for projects identified as high priority.

Negotiations: We are currently negotiating with both unions on new contracts. We expect to settle with the classified union, before the end of the fiscal year, but the certified union may take longer.

Board Objectives: The board had a series of objectives they wanted us to meet for this budget

- Create a sink fund – this budget has a \$200,000 sink fund set aside. We will grow that fund over the coming years.
- Give staff adequate raises – this budget includes raises for classified, certified, confidential, and administrators. These raises will keep us very competitive with other local districts.

- Move salary out of ESSER funds – this budget reduces our use of ESSER funds for salaried from \$3.7 million to \$1.5 million. We have every expectation that we will easily be able to bring all employees' salaries back into the general fund by the summer of 2024.
- Increase CTE opportunities – this budget includes the new automotive program and an engineering/robotics program at GPHS.
- Upgrade facilities – this budget includes funds from our debt restructuring that will allow us to do more than \$12 million in upgrades to our schools.
- Stabilize the district's finances – this budget takes us closer to a more stable financial future and allows us to continue to have low class sizes and support for our students. If we continue to be conservative in our approaches and watch how we spend our money, we should be stable into the future. This budget has a project ending fund balance of 6.37%.

Difference: Overall, in comparison to the 2022.2023 school year, there are some increases as well as decreases to the General Fund expenditures for the 2023.2024 budget.

General Fund Budget Expenditure Variances	Amount
Net staff salary & associated payroll cost increases	\$4,991,239
All Other Expenditure Categories	\$2,006,203
Contingency and Transfers	(\$8,865,378)
Ending Fund Balance Increase/(Decrease)	(\$1,584,440)
TOTAL	(\$3,452,377)

Director Sparks will provide more details about the various revenue and expenditure variances during the formal budget presentation.

Summary

In writing my first budget message as your superintendent, I want to express how honored I am to be a part of this incredible district and supportive community that places high value on providing opportunities for every child to learn.

Balanced: Through a lot of thoughtful planning and excellent work from the business director, business office staff, and directors, I am pleased to state that the budget before you is balanced.

In closing, I would like to thank the staff for their efforts in preparing the proposed 2023-2024 budget. In addition, I would like to thank the Board and Budget Committee members for their ongoing commitment to our students, our staff and the programs that make our District successful.

Respectfully Submitted:

A handwritten signature in black ink, appearing to read 'TS', is written over a horizontal line.

Tim Sweeney
Superintendent
Grants Pass School District No. 7

Summary of Revenue & Expenditures



Fund: 100 to 999

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	17,559,744	18,180,115	22,867,346	22,723,391	25,290,794		
2000	REVENUE FROM INTERMEDIATE	1,764,945	1,653,304	1,826,618	1,826,618	1,435,000		
3000	REVENUE FROM STATE SOURCES	55,178,533	51,080,348	61,834,746	59,604,591	63,405,471		
4000	REVENUE FROM FEDERAL	8,163,314	8,925,506	33,882,276	29,638,624	19,799,218		
5000	OTH SRCS(BEG FND & TRNSF)	25,082,595	2,365,734	29,381,109	17,280,989	23,058,016		
TOTAL REVENUE & BEG FUND BALANCE		107,749,132	82,205,008	149,792,095	131,074,213	132,988,499	0	0
1000	INSTRUCTION	47,743,923	50,064,973	63,074,741	61,795,247	67,419,186		
2000	SUPPORT SERVICES	26,367,697	30,695,774	31,552,318	34,044,540	39,126,716		
3000	ENTERPRISE AND COMMUNITY	2,517,880	2,839,425	4,591,680	4,703,112	5,067,179		
4000	FACILITIES ACQUISITION AND	9,379,917	7,711,459	19,624,844	5,751,000	5,901,000		
5000	OTHER USES	1,841,519	3,333,454	3,592,327	9,030,000	4,662,032		
6000	CONTINGENCIES			22,681,422	5,384,653	2,358,280		
7000	ENDING FUND BALANCE	19,898,186		4,674,763	10,365,661	8,454,106		
TOTAL EXPENDITURE & END FUND BALANCE		107,749,124	94,645,087	149,792,095	131,074,213	132,988,499	0	0



Revenue by Source

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 REVENUE FROM LOCAL SOURCES								
1111	CURRENT YEAR TAXES	15,364,694	15,575,546	15,700,000	16,000,000	17,085,482		
1112	PRIOR YEAR TAXES	744,445	299,229	300,000	300,000	253,000		
1130	CONSTRUCTION EXCISE TAX	324,436	140,692	250,000	250,000	250,000		
1201	JO CO REDEVELOPMENT	5,577	46	15,000	15,000	17,000		
1311	TUITION FROM INDIVIDUALS		4,746	2,000	2,000	4,500		
1312	TUITION FROM OTHER LEA WITHIN STATE			45,000	45,000	10,000		
1322	TUITION FRM OTH DISTRICTS WITHIN		63					
1510	INTEREST ON INVESTMENTS	109,421	71,634	308,100	300,100	369,100		
1610	DAILY SALES	724	15,651	122,000	122,000	122,000		
1620	DAILY SALES - NONREIMBURSABLE			745	745	745		
1630	LUNCH FUND - SPECIAL FUNCTIONS	827		28,000	28,000	28,000		
1710	ADMISSIONS	-320	111,502	145,175	192,050	139,000		
1720	BOOKSTORE SALES	1,955	6,873	7,300	7,500	5,500		
1730	DUES AND FEES STUDENT ORGANIZATION	15,501	29,224	88,300	106,700	85,450		
1731	PARTICIPATION FEES	10,515	53,500	31,500	61,500	64,500		
1732	PARTICIPATION FEES-MS		22,244		10,000	10,000		
1740	FEES (REVENUES FROM STUDENT FEES)	59,586	201,836	1,171,450	693,500	1,083,680		
1750	CONCESSIONS	79	895	163,800	160,600	115,850		
1760	ASB FUND RAISING	15,672	318,483	1,101,034	1,026,700	1,106,500		
1765	PRIVATE DONATIONS	23,233	30,943	189,190	185,280	170,200		
1790	OTHER EXTRACURRICULAR ACTIVITIES			1,700	1,700	1,200		
1900	OTHER REVENUE FROM LOCAL SOURCES			1,000	1,000	1,000		
1910	RENTALS		360	9,000	9,500	9,500		
1911	FACILITY USE	1,000	12,815	30,000	30,000	30,000		
1920	PRIVATE CONTRIBUTIONS	70,901	265,265	1,521,652	1,507,205	1,902,285		
1925	FUND RAISING	2,910	5,797		3,500	4,000		
1930	RENTAL OR LEASE PAYMNT FRM PRVT	3,150	1,620	750	750	1,650		
1970	SERVICES PROVIDED OTHER FUNDS	1,960	9,924					
1980	INDIRECT/FEES CHARGED TO GRANTS	191,144	315,071			450,000		
1990	MISCELLANEOUS	482,530	653,124	1,569,650	1,598,061	1,922,152		
1991	SUB REIMBURSEMENT	5,031	9,090	26,000	26,000	10,000		
1993	JURY DUTY REIMBURSEMENT	515	891	1,500	1,500	500		
1994	ESD REIMBURSEMENT	27,388		4,500	4,500	5,000		
1995	PERKINS REIMBURSEMENT		23,040	15,000	15,000	15,000		
1996	EAIP REIMBURSEMENT	96,063		18,000	18,000	18,000		
1999	STOP LOSS REIMBURSEMENT	793						
	TOTAL REVENUE FROM LOCAL SOURCES	17,559,744	18,180,115	22,867,346	22,723,391	25,290,794		
2000 REVENUE FROM INTERMEDIATE SOURCES								
2000	REV FROM INTERMEDIATE SOURCES	81,675						
2102	EDUCATION SERVICE DISTRICT	1,681,953	1,632,346	1,691,618	1,691,618	1,300,000		
2199	OTHER INTERMEDIATE SOURCES	1,317						
2200	RESTRICTED REVENUE		20,957					
2990	OTHER REV FROM COUNTY SOURCES			135,000	135,000	135,000		
	TOTAL REVENUE FROM INTERMEDIATE	1,764,945	1,653,304	1,826,618	1,826,618	1,435,000		
3000 REVENUE FROM STATE SOURCES								
3000	REVENUE FROM STATE SOURCES		149					
3101	STATE SCHOOL FUND	49,471,204	45,165,458	47,994,940	46,363,943	49,980,000		
3102	STATE SCHOOL FUND-SCHOOL LUNCH	32,637	32,637	36,000	36,000	40,000		
3103	COMMON SCHOOL FUND	587,663	334,152	641,803	612,387	754,722		
3199	OTHER UNRESTRICTED GRANTS IN AID	1,494,820	63,792	5,000,000	5,000,000	2,498,280		
3299	OTHER RESTRICTED GRANTS IN AID	3,592,206	5,484,157	8,162,003	7,592,261	10,132,469		
	TOTAL REVENUE FROM STATE SOURCES	55,178,533	51,080,348	61,834,746	59,604,591	63,405,471		
4000 REVENUE FROM FEDERAL SOURCES								
4500	ESSER	4,831,924	5,090,181	25,661,124	21,437,101	10,685,613		
4501	R/GIA ESEA CH1, & PL 89-313	5,417		3,172,245	3,172,245	3,172,245		
4505	SCHOOL NUTRITION	2,055,911	3,025,517	3,763,907	3,873,302	4,173,302		
4508	R/GIA PL 94-142 HANDICAPPED	884,430	674,428	375,000	375,000	1,032,082		
4590	USDA COMMODITY DISTRIBUTION	271,836		210,000	210,000	210,000		
4701	FED.FUNDS THRU INTERM.AGENCIES			500,000	370,976	365,976		
4801	FEDERAL FOREST FEES	113,793	135,378	200,000	200,000	160,000		
	TOTAL REVENUE FROM FEDERAL	8,163,314	8,925,506	33,882,276	29,638,624	19,799,218		



Revenue by Source

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
5000 OTH SRCS(BEG FND & TRNSF)								
5100	LONG TERM DEBT FINANCING SOURCES	15,458,977						
5150	LOAN RECEIPTS			13,811,974		4,450,000		
5160	LEASE PURCHASE RECEIPTS	158,040		630,000	2,000,000	250,000		
5200	INTERFUND TRANSFERS	1,100,000	2,348,317	2,512,327	5,350,000	2,843,350		
5300	COMPENSATION/SALE OF ASSETS	16,209	17,417					
TOTAL OTH SRCS(BEG FND & TRNSF)		16,733,226	2,365,734	16,954,301	7,350,000	7,543,350		
CURRENT YEAR REVENUE TOTAL		99,399,763	82,205,008	137,365,287	121,143,224	117,473,833		
5400	RESOURCES-BEG FUND BAL	8,349,369		12,426,808	9,930,989	15,514,666		
TOTAL INCLUDING BEGINING FUND BALANCE		107,749,132	82,205,008	149,792,095	131,074,213	132,988,499	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
100	SALARIES							
111	LICENSED SALARIES	24,778,809	26,108,600	27,164,946	26,750,951	27,859,835		
100	SALARIES							
100	SALARIES							
112	CLASSIFIED SALARIES	10,330,418	11,438,268	12,265,146	12,360,245	14,033,542		
113	ADMINISTRATORS	3,036,260	3,460,619	3,294,821	3,461,842	3,803,802		
114	MANAGERIAL-CLASSIFIED	843,818	906,621	828,358	890,689	1,160,341		
116	SUPPLEMENTAL RETIREMENT	522,812	611,815	507,158	560,075	855,715		
121	SUBSTITUTES - LICENSED		82,869	6,000	6,000	5,000		
122	SUBSTITUTES - CLASSIFIED	95,151	217,015	231,771	231,771	326,905		
123	TEMPORARY - LICENSED	22,083						
124	TEMPORARY - CLASSIFIED	1,430	374					
126	CSR (OVERFLOW)	36,856	21,407	68,929	68,929	68,929		
130	ADDITIONAL SALARY					10,773		
131	SEVERANCE	162,760	281,503	65,000	65,000	279,500		
132	EXTRA DUTY	868,678	1,145,873	1,393,516	1,520,029	1,552,141		
134	OVER TIME	34,762	142,757	43,254	100,000	135,000		
135	ADDITIONAL SALARY-CERTIFIED	207,756	351,665	217,711	726,852	335,697		
136	ADDITIONAL SALARY-CLASSIFIED	195,171	343,453	94,205	417,221	347,300		
	TOTAL SALARIES	16,357,961	19,004,246	19,015,869	20,408,653	22,914,645		
200	ASSOCIATED PAYROLL COSTS							
210	P E R S				288,298	130,000		
211	EMPLOYER CONTRIBUTION	4,659,933	3,723,011	7,234,902	7,149,551	7,348,350		
	TOTAL ASSOCIATED PAYROLL COSTS	4,659,933	3,723,011	7,234,902	7,437,849	7,478,350		
	TOTAL PR AND ASSOCIATED COSTS:	21,017,894	22,727,257	26,250,771	27,846,502	30,392,995		
200	ASSOCIATED PAYROLL COSTS							
	TOTAL PR AND ASSOCIATED COSTS:							
200	ASSOCIATED PAYROLL COSTS							
214	PERS PRIOR YEAR ADJUSTMENT	2,136						
216	PERS OPSRP TIER III	6,731,660	7,085,941	5,685,081	6,633,938	8,040,660		
220	SOCIAL SECURITY	3,097,797	3,423,795	3,282,783	3,530,749	3,739,437		
	TOTAL ASSOCIATED PAYROLL COSTS	9,831,595	10,509,737	8,967,864	10,164,687	11,780,097		
	TOTAL PR AND ASSOCIATED COSTS:	9,831,595	10,509,737	8,967,864	10,164,687	11,780,097		
200	ASSOCIATED PAYROLL COSTS							
	TOTAL PR AND ASSOCIATED COSTS:							
200	ASSOCIATED PAYROLL COSTS							
231	WORKERS COMP	208,593	194,236	415,101	239,650	303,365		
	TOTAL PR AND ASSOCIATED COSTS:	208,593	194,236	415,101	239,650	303,365		
200	ASSOCIATED PAYROLL COSTS							
	TOTAL PR AND ASSOCIATED COSTS:							
200	ASSOCIATED PAYROLL COSTS							
232	UNEMPLOYMENT COMP	136,276	26,116		25,000	25,000		
240	HEALTH INSURANCE	9,316,898	9,809,098	10,073,510	10,231,765	10,967,037		
	TOTAL ASSOCIATED PAYROLL COSTS	9,453,174	9,835,215	10,073,510	10,256,765	10,992,037		
	TOTAL PR AND ASSOCIATED COSTS:	9,453,174	9,835,215	10,073,510	10,256,765	10,992,037		
200	ASSOCIATED PAYROLL COSTS							
	TOTAL PR AND ASSOCIATED COSTS:							
200	ASSOCIATED PAYROLL COSTS							
241	INS ADMIN FEE	1,872	3,117					
242	FAMILY MEDICAL LEAVE				190,297	252,799		
248	OTHER EE BENEFITS	28,785	32,688	27,400	27,400	124,000		
249	TUITION REIMBURSEMENT	15,145	12,277	23,000	23,000	69,900		
	TOTAL ASSOCIATED PAYROLL COSTS	45,802	48,083	50,400	240,697	446,699		
	TOTAL PR AND ASSOCIATED COSTS:	45,802	48,083	50,400	240,697	446,699		
300	PURCHASED SERVICES							
311	INSTRUCTION SERVICES			1,000	2,000	2,000		
312	INSTR PROG IMPROVEMENT	25,754	36,053	37,280	43,800	47,450		
313	STUDENT SERVICES	372,605	468,530	263,000	324,000	729,000		
314	STAFF SERVICES	2,620	10,024	18,000	23,600	19,300		
315	CERTIFIED SUBS-SOESD	631,741	954,916	1,478,139	1,495,565	1,707,050		
318	PROFESS IMPROV.COSTS/NON	30	2,650		1,500	3,000		



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
319	OTHER PROFESSIONAL TECHN	373,978	491,885	2,412,051	3,515,568	3,558,127		
321	CLEANING SERVICES	8,918	9,338	7,250	7,250	3,025		
322	REPAIR & MAINT SERV	326,015	486,489	370,784	615,104	812,700		
324	RENTALS	266,843	368,008	363,075	356,358	472,750		
325	ELECTRICITY	550,653	563,113	652,300	652,300	725,000		
326	FUEL	163,810	208,018	162,350	208,550	334,000		
327	WATER AND SEWAGE	284,506	293,222	245,600	273,200	341,300		
328	GARBAGE REMOVAL	57,757	123,878	90,000	107,600	147,500		
331	REIMBURS STDNT TRANSPORTATION		252	13	13	13		
341	TRAVEL, LOCAL IN DISTRICT	2,110	6,672	6,625	7,425	13,215		
342	TRAVEL, OUT OF DISTRICT	33,516	232,443	699,739	1,074,909	1,080,629		
343	TRAVEL, STUDENT, OUT OF DISTRICT	4,849	265,919	1,355,483	953,106	1,255,223		
349	OTHER TRAVEL		140					
351	TELEPHONE	195,566	196,963	178,150	181,450	394,100		
353	POSTAGE	29,722	33,236	29,335	32,543	20,730		
354	ADVERTISING	1,389	4,999	13,500	3,730	12,640		
355	PRINTING & BINDING	3,844	4,174	17,850	14,005	11,905		
359	OTHER COMMUNICATION SERVICES		5,251					
370	TUITION					40,000		
373	TUITION PAYMENTS TO PRIVATE		1,850					
374	OTHER TUITION		8,813	3,200	3,200	3,700		
381	AUDIT	49,700	79,825	65,000	65,000	200,000		
382	LEGAL	74,819	76,351	54,800	61,000	141,000		
384	NEGOTIATION SERVICES	14,735		7,500	10,500	11,000		
387	STATISTICAL SERVICES			7,000	7,000	500		
388	ELECTION	11,389		15,000	15,000	500		
389	OTHER NONINSTRUCT PRO & TECH	471,627	905,658	753,770	594,280	644,767		
	TOTAL PURCHASED SERVICES	3,958,505	5,838,682	9,307,795	10,649,559	12,732,125		
400	SUPPLIES AND MATERIALS							
410	CONSUMABLE SUPPLIES AND	1,029,379	1,783,519	8,475,037	7,175,316	7,911,177		
411	SUPPLIES - WAREHOUSE	152,557	343,003	232,345	274,548	243,792		
412	VEHICLE FUEL	145,648	301,867	159,150	215,450	560,200		
413	PRINTING SUPPLIES ADJUSTMENT			2,750	2,000	2,000		
414	USDA COMMODITY DISTRIBUTION	271,836		245,000	245,000	245,000		
418	FLOW THROUGH SUPPLIES			1,000	1,000	1,000		
420	TEXTBOOKS	298,246	106,219	86,345	139,500	108,796		
421	REPLACEMENT TEXTBOOKS	26,013	6,060	12,893	8,750	117,252		
430	LIBRARY BOOKS	42,044	116,834	145,774	92,295	73,883		
440	PERIODICALS	11,036	10,952	10,984	19,347	12,429		
450	FOOD - FOOD SERVICE ONLY	558,139	976,965	2,114,627	2,114,627	2,177,454		
460	NON CONSUMABLES	869,051	534,407	957,993	1,013,396	1,407,403		
470	COMPUTER SOFTWARE	555,187	758,535	448,423	540,361	1,330,484		
471	SOFTWARE MAINTENANCE	179,455	287,578	353,012	347,612	325,574		
480	COMPUTER HARDWARE	1,450,917	1,090,280	999,812	519,735	775,212		
	TOTAL SUPPLIES AND MATERIALS	5,589,514	6,316,226	14,245,147	12,708,939	15,291,659		
500	CAPITAL OUTLAY							
520	BUILDINGS ACQUISITION	9,670,457	8,161,231	18,780,974	5,001,000	2,496,000		
530	IMPROVEMENTS OTHER THAN	5,150		843,870	750,000	3,405,000		
541	NEW EQUIPMENT	100,826	12,743	38,500	16,500	20,500		
542	REPLACEMENT EQUIP	398,973	101,855	73,000	112,420	97,500		
550	TECHNOLOGY - CAPITAL OUTLAY				68,540			
564	BUSES AND CAPITAL BUS	523,294	619,561	1,877,327	2,685,000	998,500		
	TOTAL CAPITAL OUTLAY	10,698,701	8,895,391	21,613,671	8,633,460	7,017,500		
600	OTHER OBJECTS							
610	REDEMPTION OF PRINCIPAL	376,265	985,136	1,080,000	1,680,000	2,600,000		
640	DUES AND FEES	85,552	60,882	150,595	189,675	244,968		
651	LIABILITY INSURANCE	155,765	449,738	165,122	176,576	375,000		
652	FIDELITY BOND PREMIUMS	700	700	1,050	1,050	1,050		
653	PROPERTY INSURANCE	227,735	5,826	188,334	184,962	260,000		
655	JUDGEMENTS AND SETTLEMENTS	125,000						
670	TAXES AND LICENSE	4,867	6,406	6,350	7,500	11,750		



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
690	GRANT INDIRECT CHARGES	192,460	314,649	242,926	242,926	305,000		
	TOTAL OTHER OBJECTS	1,168,346	1,823,338	1,834,377	2,482,689	3,797,768		
700	TRANSFERS							
710	FUND TRANSFERS	1,100,000	2,348,317	2,512,327	5,350,000	1,562,032		
800	OTHER USES OF FUNDS							
810	CONTINGENCY			22,681,422	5,384,653	2,358,280		
	CURRENT YEAR EXPENDITURES	87,850,938	94,645,087	145,117,332	120,708,552	124,534,393	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	19,898,186		4,674,763	10,365,661	8,454,106		
	TOTAL INCLUDING UNAPPR. BALANCE	107,749,124	94,645,087	149,792,095	131,074,213	132,988,499	0	0



Expenditure by Function

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	INSTRUCTION							
1111	ELEMENTARY, K-5	15,753,651	16,239,594	21,914,439	21,324,181	23,418,036		
1113	ELEMENTARY EXTRA CURRICULAR	10,316	126,455	440,445	439,535	804,477		
1121	MIDDLE SCHOOL PROGRAM	8,361,751	8,723,944	9,460,651	8,639,995	9,174,790		
1122	MID SCH CO-CURRICULAR	236,780	457,714	570,233	708,091	819,579		
1131	HIGH SCHOOL PROGRAM	10,572,526	11,541,154	10,728,815	12,393,487	13,379,090		
1132	HIGH SCH CO-CURRICULAR	1,082,317	1,399,292	3,502,518	3,186,262	3,349,348		
1210	GIFTED & TALENTED PROG	18,228	25,221	50,500	42,386	399,359		
1250	LESS RESTRICTED PROG/STUD.W/	7,618,588	7,281,591	8,530,456	8,955,460	10,320,738		
1260	EARLY INTERVENTION			220,697	50,000	76,226		
1272	TITLE I	1,918,964	1,884,000	2,217,126	2,353,895	2,372,632		
1280	ALTERNATIVE EDUCATION					16,000		
1282	PRIVATE ALTERNATIVE PROGRAMS		1,850					
1289	OTHER ALTERNATIVE PROGRAMS	1,431,859	1,262,789	1,518,205	1,280,042	1,813,404		
1291	ENGLISH SECOND LANGUAGE	426,743	419,910	446,889	442,821	513,902		
1294	YOUTH CORRECTIONS EDUCATION	170,521	170,864	332,737	379,415	423,694		
1299	OTHER PROGRAMS	15,228	35,479	553,303	553,303	537,910		
1410	INTERMEDIATE SUMMER	109,272	292,273	995,406	360,980			
1420	MIDDLE SUMMER SCHOOL	5,317	50,253	53,000	337,404			
1430	HIGH SCHOOL SUMMER SCHL	9,524	121,799	903,353	347,988			
1440	PRIMARY, K-3 SUMMER SCHL	54						
1460	SPECIAL PROGRAMS, SUMMER SCHOOL		24,683					
1490	OTHER SUMMER SCHOOL PROGRAMS	2,275	6,098	635,965				
	TOTAL INSTRUCTION	47,743,923	50,064,973	63,074,741	61,795,247	67,419,186		
2000	SUPPORT SERVICES							
2110	ATTENDANCE AND SOCIAL WORK			3,600	3,600	4,500		
2111	EDI COORDINATOR			105,146				
2112	ATTENDANCE SERVICES	376,957	455,317	1,519,118	1,571,964	2,104,829		
2113	SOCIAL WORK SERVICES	33,333	474,951	164,001	122,267	147,267		
2115	STUDENT SAFETY	178,921	264,729	243,000	361,875	243,000		
2119	OTHER ATTENDANCE AND SOCIAL WORK	500	13,321	6,000	7,500	10,000		
2122	COUNSELING SERVICES	1,671,293	1,769,726	1,624,651	1,826,999	1,908,859		
2132	MEDICAL SERVICES			200	200	180		
2134	NURSE SERVICES	249,909	211,883	251,657	251,831	276,253		
2139	OTHER HEALTH SERVICES	14,603		100,000	100,000	100,000		
2142	PSYCHOLOGICAL TESTING SERVICES	4,855	6,730	103,991	95,143	209,500		
2143	PSYCH COUNSELING	585,328	670,703	343,047	693,350	692,834		
2144	PSYCHOTHERAPY SERVICES			220,197				
2148	OTHER PSYCHOLOGICAL SERVICES	234,120	140,959	255,486	643,694	147,871		
2152	SPEECH PATHOLOGY SERVICES	540,600	704,297	527,329	555,689	1,344,667		
2153	AUDIOLOGY SERVICES		2,400		25,000	25,000		
2190	SERVICE DIRECTION, STUDENT SUPPORT	521,171	527,471	523,956	568,364	556,489		
2210	IMPROVEMENT OF INSTRUCTION SVCS	72,928	88,898					
2211	AREA DIR. ELEMENTARY ED.	1,788	1,798	6,362	10,607	39,600		
2212	AREA DIR. SECONDARY ED.	621	612	5,950	6,250	54,823		
2213	CURRICULUM DEVELOPMENT	461,346	262,478	305,776	404,178	547,811		
2214	CURRICULUM DEVELOPMENT SECONDARY	415,171	651,939	683,157	867,146	775,932		
2219	OTHER IMPROVEMENT OF INSTRUCTION	113,021	162,781	105,224	158,045	42,849		
2222	LIBRARY MEDIA CENTER	785,808	914,106	949,222	944,912	904,265		
2223	MULTI MEDIA SERVICES	4,029	5,981	5,350	7,389	7,090		
2240	INSTRUCTIONAL STAFF DEVELOPMENT	357,270	435,877	1,631,467	2,383,583	1,964,805		
2241	SITE COUNCIL	10,532	7,222	41,250	41,850	49,825		
2310	BOARD OF EDUCATION	398,100	201,412	328,352	185,590	353,500		
2321	OFFICE OF THE SUPT	411,026	436,048	412,362	482,371	769,717		
2400	SCHOOL ADMINISTRATION		58					
2410	OFFICE OF THE PRINCIPAL	4,931,260	5,342,633	5,322,940	5,799,999	6,553,017		
2510	DIRECTION OF BUSINESS SUPPORT		1,721			1,660		
2511	OPERATIONS MANAGER					15,500		
2521	AREA DIR, BUSINESS	312,948	1,002,998	262,777	305,616	687,593		
2523	RECEIVING AND DISBURSING FUNDS	133,144	180,828	118,938	197,296	189,916		
2524	PAYROLL SERVICE	262,309	199,758	361,065	441,520	687,753		
2525	FINANCIAL ACC'T SVE	67,149	117,348	93,593	119,503	109,025		



Expenditure by Function

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2000 SUPPORT SERVICES								
2528	RISK MANAGEMENT	120,035	335,453	134,580	273,937	313,367		
2529	OTHER FISCAL SERVICES	57,955	275,076	261,659	261,559	291,500		
2542	CARE & UPKEEP-BLDG	4,328,748	4,540,942	3,982,112	4,767,007	5,111,248		
2543	CARE & UPKEEP-GROUNDS	99,637	149,987	111,700	102,400	101,300		
2544	DISTRICTWIDE MAINTENANCE	1,132,875	982,298	1,035,757	967,312	1,185,677		
2546	SECURITY SERVICES	19,381	20,830	27,425	26,800	35,750		
2552	VEHICLE OPERATION SERVICES	2,050,145	3,343,061	3,945,710	3,306,240	3,972,553		
2554	VEHICLE SVE & MAINT	402,935	431,854	405,469	446,394	475,527		
2556	CO-CURRICULAR TRANSPORTATION		327,826	247,885	289,859	320,661		
2557	FIELD TRIPS	451	51,249	6,513	4,013	54,890		
2558	SPECIAL ED TRANSPORTATION	368,009	327,477	376,431	321,532	286,940		
2559	OTHER STUDENT TRANS SVE	7,941	7,978	11,500	9,500	7,000		
2573	WAREHOUSE AND DISTRIBUTION	320,891	274,986	111,837	226,908	155,573		
2574	PRINTING, PUBLISHING AND DUPLICATING	496,143	570,485	536,284	554,092	630,906		
2633	PUBLIC INFORMATION SERVICES	112,598	140,576	135,174	151,153	321,574		
2642	RECRUITMENT & PLACEMENT	452,028	506,555	534,871	422,626	299,794		
2649	OTHER STAFF SERVICES	15,145	12,277	23,000	23,000	69,900		
2660	TECHNOLOGY SERVICES			1,122	1,359			
2662	SYSTEMS ANALYSIS SERVICE		16,930					
2663	PROGRAMMING SERVICES	11,277	23,417	31,000	19,000	39,000		
2664	TECHNOLOGY OPERATIONS	2,463,246	2,233,762	2,278,943	1,903,815	2,799,803		
2669	OTHER TECHNOLOGY SERVICES	181,308	179,571	173,500	176,800	189,000		
2680	INTERPRETATION SERVICES	2,399	1,400	4,000	3,000	5,000		
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	574,488	684,773	550,680	602,901	933,821		
	TOTAL SUPPORT SERVICES	26,367,697	30,695,774	31,552,318	34,044,540	39,126,716		
3110	SERVICE AREA OF DIRECTION	196,898	283,684	274,093	285,153	314,466		
3120	FOOD PREPARATION AND DISPENSING	1,473,751	1,425,192	1,404,672	1,494,007	1,707,867		
3190	OTHER FOOD SERVICES	791,507	1,096,537	2,753,687	2,762,687	2,871,514		
3200	OTHER ENTERPRISE SERVICES	352	3,062	20,000	20,000	2,000		
3300	COMMUNITY SERVICES	34,442	30,740	125,000	125,000	155,000		
3310	DIRECTION OF COMMUNITY SERVICES			14,028	14,065	14,132		
3390	OTHER COMMUNITY SERVICES	20,927	208	200	2,200	2,200		
	TOTAL ENTERPRISE AND COMMUNITY	2,517,880	2,839,425	4,591,680	4,703,112	5,067,179		
4000 FACILITIES ACQUISITION AND								
4120	SITE ACQUISITION, CONST &	5,150		843,870	750,000	3,405,000		
4150	BLDG PURCH & IMPROVEMENTS	9,374,767	7,711,459	18,780,974	5,001,000	2,496,000		
	TOTAL FACILITIES ACQUISITION AND	9,379,917	7,711,459	19,624,844	5,751,000	5,901,000		
5000 OTHER USES								
5100	DEBT SERVICES	365,254			2,000,000	500,000		
5110	LONG TERM DEBT SERVICE	376,265	985,136	1,080,000	1,680,000	2,600,000		
5200	TRANSFER OF FUNDS	1,100,000	2,348,317	2,512,327	5,350,000	1,562,032		
	TOTAL OTHER USES	1,841,519	3,333,454	3,592,327	9,030,000	4,662,032		
6000 CONTINGENCIES								
6110	OPERATING CONTINGENCY			22,681,422	5,384,653	2,358,280		
	CURRENT YEAR EXPENDITURES TOTAL	87,850,938	94,645,087	145,117,332	120,708,552	124,534,393		
7000	UNAPPROPRIATED ENDING FUND	19,898,186		4,674,763	10,365,661	8,454,106		
TOTAL INCLUDING UNAPPROPRIATED BALANCE								
		107,749,124	94,645,087	149,792,095	131,074,213	132,988,499	0	0

Date: 5/8/2023

To: District Business Managers

Re: 2022-23 State School Fund Estimates

	2021-22	2022-23	2021-23 Biennium
	\$4,555,040,000	\$4,740,960,000	\$9,296,000,000
Budget Appropriation for school districts & ESDs:			\$4,740,960,000
Oregon Revised Statute		Less Reserve Account:	(\$20,000,000)
327.008(15,16)		Less TAG, Speech Pathology, and Oregon Virtual School District:	(\$1,037,807)
327.859(b), 327.023(1)		Less Long Term Care and State Schools:	(\$14,500,000)
327.008(13)		English Language Learner Improvement Funds:	(\$6,250,000)
327.008(12)(a)(A)		Less Educator advancement fund(EAF)	(\$3,129,000)
327.008(17)		Less Small High School Grant	(\$2,500,000)
327.008(3)		Less Charter School Closure Funds	(\$300,000)
327.339		Less Local Option Equalization Grant:	(\$3,848,455)
327.008(9)		Less Office of School Facilities:	(\$6,000,000)
327.008(10)		Skilled Nursing Facilities (pediatric nursing):	(\$2,577,479)
327.531		Free Lunch program:	(\$1,425,188)
		Menstrual Hygiene HB 3294	(\$2,853,450)
Transfers/Deductions			(\$64,421,379)
State Revenue for Formula			\$4,676,538,621
District Local Revenue:			\$2,254,225,302
ESD Local Revenue:			\$153,212,111
Local Rev. for Formula (District + ESD)			\$2,407,437,413
Total Revenue For Formula			\$7,083,976,035
District Share at 95.50%			\$6,765,197,113
ESD Share at 4.50%			\$318,778,922
Other Transfers/Deductions:		327.008(11) Less High Cost Disability Grants:	(\$55,000,000)
327.008(8)		Less Facility Grants:	(\$1,716,682)
327.008 (12)(a)(B)		Less share of EAF	(\$8,735,125)
Districts			(\$65,451,807)
327.008(14)		Less ESD testing contract:	(\$484,000)
327.008(12)(a)(C)		Less share of EAF	(\$8,735,125)
ESDs			(\$9,219,125)
Formula Revenue for Distribution			
School Districts			\$6,699,745,306
ESDs			\$309,559,797

Sources for 2022-23 Estimates

ADMr:	2nd period
Property Taxes:	Estimated
Common School Fund:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2021-22
11% Cap Waiver Basis:	2021-22
Poverty Basis:	December 2022
School District Funding Ratio:	2.132919148
Estimated Transportation Grant:	\$274,662,109.40
Estimated ADMr:	543,327
Estimated ADMw:	669,270
District Accrual per ADMw:	\$563
ESD Accrual per ADMw:	\$20
YCEP/JDEP amount per ADMw:	\$9,598

If you have any questions please contact Vanessa.Clark@ode.oregon.gov

STATE SCHOOL FUND GRANT

2023-2024

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

Josephine County, Grants Pass SD 7 - 2054

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,085,500.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$800,665.62
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$1,470,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$19,356,165.62

2023-2024 Experience Adjustment

District Average Teacher Experience	=	13.08
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.18

2023-2024 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,490,000.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,143,000.00

2023-2024 Extended ADMw

2023-2024 ADMw 6,615.11

2022-2023 ADMw 6,508.59

Extended ADMw 6,615.11

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.18 by \$25 then add \$4500 to the result = \$4,529.50
Then multiply \$4,529.50 by the Extended ADMw 6615.105 and then by the funding ratio 2.160205173097 = \$64,726,482.72

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$64,726,482.72 to the Transportation Grant \$3,143,000.00 = \$67,869,482.72

2023-2024 State School Fund Grant

Subtract the Local Revenue \$19,356,165.62 from the Total Formula Revenue \$67,869,482.72 = \$48,513,317.10

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,785

Total Formula Revenue per Extended ADMw = \$10,260

Charter Schools Rate(ORS 338.155) = \$9,785

Payments

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

Summary of Revenue & Expenditures



100 DISTRICT GENERAL

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	16,676,336	16,565,644	17,373,150	17,713,150	19,209,132		
2000	REVENUE FROM INTERMEDIATE	1,764,945	1,632,316	1,691,618	1,691,618	1,300,000		
3000	REVENUE FROM STATE SOURCES	50,293,972	45,440,719	51,119,217	48,389,062	50,734,722		
4000	REVENUE FROM FEDERAL SOURCES	2,540,270	3,479,623	21,185,511	17,211,488	8,170,000		
5000	OTH SRCS(BEG FND & TRNSF)	3,708,049	120,138	7,187,594	4,550,000	6,599,442		
TOTAL REVENUE & BEG FUND BALANCE		74,983,573	67,238,442	98,557,090	89,555,318	86,013,296		
1000	INSTRUCTION	43,075,630	43,433,268	46,527,421	46,105,977	49,582,540		
2000	SUPPORT SERVICES	23,491,841	27,048,538	24,088,700	27,268,584	30,640,522		
3000	ENTERPRISE AND COMMUNITY	20,834			2,000	2,000		
4000	FACILITIES ACQUISITION AND	1,451,102			1,000	1,000		
5000	OTHER USES	1,100,000	1,337,327	1,337,327	4,950,000	600,000		
6000	CONTINGENCIES			22,514,644	5,115,378	600,000		
7000	ENDING FUND BALANCE	5,844,154		4,088,998	6,109,378	4,587,234		
TOTAL EXPENDITURE & END FUND BALANCE		74,983,564	71,819,133	98,557,090	89,552,318	86,013,296		



Revenue by Source

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 REVENUE FROM LOCAL SOURCES								
1111	CURRENT YEAR TAXES	15,364,694	15,575,546	15,700,000	16,000,000	17,085,482		
1112	PRIOR YEAR TAXES	744,445	299,229	300,000	300,000	253,000		
1201	JO CO REDEVELOPMENT	5,577	46	15,000	15,000	17,000		
1312	TUITION FROM OTHER LEA WITHIN STATE			45,000	45,000	10,000		
1322	TUITION FRM OTH DISTRICTS WITHIN		63					
1510	INTEREST ON INVESTMENTS	82,356	51,738	250,000	250,000	300,000		
1710	ADMISSIONS		52,551	110,000	110,000	67,000		
1731	PARTICIPATION FEES		55,033		30,000	30,000		
1732	PARTICIPATION FEES-MS		22,244		10,000	10,000		
1910	RENTALS			7,500	7,500	7,500		
1911	FACILITY USE	1,000	12,815	30,000	30,000	30,000		
1920	PRIVATE CONTRIBUTIONS	2,728						
1930	RENTAL OR LEASE PAYMNT FRM PRVT	3,120	1,560	650	650	650		
1980	INDIRECT/FEES CHARGED TO GRANTS	191,144	315,071			450,000		
1990	MISCELLANEOUS	151,477	146,722	850,000	850,000	900,000		
1991	SUB REIMBURSEMENT	5,031	9,090	26,000	26,000	10,000		
1993	JURY DUTY REIMBURSEMENT	515	891	1,500	1,500	500		
1994	ESD REIMBURSEMENT	27,388		4,500	4,500	5,000		
1995	PERKINS REIMBURSEMENT		23,040	15,000	15,000	15,000		
1996	EAIP REIMBURSEMENT	96,063		18,000	18,000	18,000		
1999	STOP LOSS REIMBURSEMENT	793						
	TOTAL REVENUE FROM LOCAL SOURCES	16,676,336	16,565,644	17,373,150	17,713,150	19,209,132		
2000 REVENUE FROM INTERMEDIATE SOURCES								
2000	REV FROM INTERMEDIATE SOURCES	81,675						
2102	EDUCATION SERVICE DISTRICT	1,681,953	1,632,316	1,691,618	1,691,618	1,300,000		
2199	OTHER INTERMEDIATE SOURCES	1,317						
	TOTAL REVENUE FROM INTERMEDIATE	1,764,945	1,632,316	1,691,618	1,691,618	1,300,000		
3000 REVENUE FROM STATE SOURCES								
3101	STATE SCHOOL FUND	49,461,204	45,165,458	47,994,940	45,863,943	49,480,000		
3103	COMMON SCHOOL FUND	587,663	334,152	641,803	612,387	754,722		
3299	OTHER RESTRICTED GRANTS IN AID	245,103	-58,891	2,482,474	1,912,732	500,000		
	TOTAL REVENUE FROM STATE SOURCES	50,293,972	45,440,719	51,119,217	48,389,062	50,734,722		
4000 REVENUE FROM FEDERAL SOURCES								
4500	ESSER	2,426,476	3,344,244	20,985,511	17,011,488	8,010,000		
4801	FEDERAL FOREST FEES	113,793	135,378	200,000	200,000	160,000		
	TOTAL REVENUE FROM FEDERAL	2,540,270	3,479,623	21,185,511	17,211,488	8,170,000		
5000 OTH SRCS(BEG FND & TRNSF)								
5200	INTERFUND TRANSFERS		102,721	225,000				
5300	COMPENSATION/SALE OF ASSETS	16,209	17,417					
	TOTAL OTH SRCS(BEG FND & TRNSF)	16,209	120,138	225,000				
	CURRENT YEAR REVENUE TOTAL	71,291,733	67,238,442	91,594,496	85,005,318	79,413,854		
5400	RESOURCES-BEG FUND BAL	3,691,840		6,962,594	4,550,000	6,599,442		
TOTAL INCLUDING BEGINING FUND BALANCE		74,983,573	67,238,442	98,557,090	89,555,318	86,013,296	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
100	SALARIES							
111	LICENSED SALARIES	22,741,991	23,588,016	24,403,420	24,077,868	25,017,360		
112	CLASSIFIED SALARIES	8,614,883	9,251,670	9,194,836	10,205,521	11,441,297		
113	ADMINISTRATORS	2,903,171	3,273,312	3,060,883	3,258,173	3,670,258		
114	MANAGERIAL-CLASSIFIED	699,427	724,466	614,967	707,984	973,983		
116	SUPPLEMENTAL RETIREMENT	522,812	611,815	507,158	560,075	855,715		
121	SUBSTITUTES - LICENSED		82,009					
122	SUBSTITUTES - CLASSIFIED	88,272	213,825	231,771	231,771	326,905		
123	TEMPORARY - LICENSED	22,083						
124	TEMPORARY - CLASSIFIED	1,430	374					
126	CSR (OVERFLOW)	36,856	21,407	68,929	68,929	68,929		
131	SEVERANCE	153,084	229,611	65,000	65,000	279,500		
132	EXTRA DUTY	759,049	1,118,705	1,109,763	1,314,000	1,323,000		
134	OVER TIME	34,604	140,980	43,254	100,000	135,000		
135	ADDITIONAL SALARY-CERTIFIED	99,744	172,444	211,711	725,852	334,697		
136	ADDITIONAL SALARY-CLASSIFIED	135,583	224,104	89,005	412,521	342,600		
	TOTAL SALARIES	36,812,995	39,652,745	39,600,697	41,727,694	44,769,244		
200	ASSOCIATED PAYROLL COSTS							
210	P E R S				288,298	130,000		
211	EMPLOYER CONTRIBUTION	4,198,015	3,269,761	3,742,776	3,556,991	3,433,984		
214	PERS PRIOR YEAR ADJUSTMENT	2,136						
216	PERS OPSRP TIER III	6,019,085	6,246,135	5,094,780	5,899,125	7,012,557		
220	SOCIAL SECURITY	2,780,005	3,005,279	2,884,084	3,060,732	3,227,156		
231	WORKERS COMP	187,358	192,110	391,215	230,781	299,000		
232	UNEMPLOYMENT COMP	136,276	26,116		25,000	25,000		
240	HEALTH INSURANCE	8,224,701	8,443,575	8,866,387	8,689,178	9,214,154		
241	INS ADMIN FEE	1,652	2,863					
242	FAMILY MEDICAL LEAVE				190,297	252,799		
248	OTHER EE BENEFITS	28,444	32,162	27,400	27,400	124,000		
249	TUITION REIMBURSEMENT	15,145	12,277	23,000	23,000	69,900		
	TOTAL ASSOCIATED PAYROLL COSTS	21,592,820	21,230,282	21,029,642	21,990,802	23,788,550		
	TOTAL PR AND ASSOCIATED COSTS:	58,405,816	60,883,028	60,630,339	63,718,496	68,557,794		
300	PURCHASED SERVICES							
312	INSTR PROG IMPROVEMENT	9,234	17,782	12,100	16,100	19,350		
313	STUDENT SERVICES	372,605	468,530	213,000	274,000	679,000		
314	STAFF SERVICES	2,620	10,024	8,000	10,600	10,800		
315	CERTIFIED SUBS-SOESD	617,437	899,243	917,895	985,965	1,237,950		
318	PROFESS IMPROV.COSTS/NON	30	2,650		1,500	3,000		
319	OTHER PROFESSIONAL TECHN	219,577	179,374	121,480	1,133,214	555,472		
321	CLEANING SERVICES	8,918	9,338	7,250	7,250	3,025		
322	REPAIR & MAINT SERV	272,668	422,042	269,620	369,690	451,190		
324	RENTALS	250,797	336,724	330,625	308,908	423,600		
325	ELECTRICITY	550,653	563,113	652,300	652,300	725,000		
326	FUEL	163,810	208,018	162,350	208,550	334,000		
327	WATER AND SEWAGE	284,506	293,222	245,600	273,200	341,300		
328	GARBAGE REMOVAL	57,757	123,878	90,000	107,600	147,500		
331	REIMBURS STDNT TRANSPORTATION		252					
341	TRAVEL, LOCAL IN DISTRICT	2,091	6,615	6,625	7,425	13,215		
342	TRAVEL, OUT OF DISTRICT	12,195	86,968	115,800	496,970	334,990		
343	TRAVEL, STUDENT, OUT OF DISTRICT	3,975	52,405	35,200	38,325	52,220		
349	OTHER TRAVEL		140					
351	TELEPHONE	182,365	180,332	175,150	178,450	391,000		
353	POSTAGE	29,448	33,213	28,825	31,983	19,220		
354	ADVERTISING	1,202	4,758	11,900	2,600	11,000		
355	PRINTING & BINDING			200	200			
370	TUITION					40,000		
373	TUITION PAYMENTS TO PRIVATE		1,850					
374	OTHER TUITION		8,813					
381	AUDIT	49,700	79,825	65,000	65,000	200,000		
382	LEGAL	74,819	76,351	54,800	61,000	141,000		
384	NEGOTIATION SERVICES	14,735		7,500	10,500	11,000		



Expenditure by Function

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	INSTRUCTION							
1111	ELEMENTARY, K-5	15,678,062	15,569,212	16,966,801	16,235,695	17,805,258		
1113	ELEMENTARY EXTRA CURRICULAR	8,449	115,375	126,750	152,184	527,020		
1121	MIDDLE SCHOOL PROGRAM	8,329,354	7,894,164	8,174,830	7,678,706	8,132,839		
1122	MID SCH CO-CURRICULAR	191,761	429,548	273,520	358,478	437,445		
1131	HIGH SCHOOL PROGRAM	9,436,211	10,216,863	9,190,781	10,611,879	10,739,859		
1132	HIGH SCH CO-CURRICULAR	879,286	851,208	931,829	1,122,773	865,721		
1210	GIFTED & TALENTED PROG	18,228	25,221	50,500	42,386	399,359		
1250	LESS RESTRICTED PROG/STUD.W/	6,732,300	6,457,089	6,727,555	7,115,626	8,330,255		
1272	TITLE I		19,724		19,515	16,370		
1280	ALTERNATIVE EDUCATION					16,000		
1282	PRIVATE ALTERNATIVE PROGRAMS		1,850					
1289	OTHER ALTERNATIVE PROGRAMS	1,274,446	1,186,068	1,306,864	1,280,042	1,813,404		
1291	ENGLISH SECOND LANGUAGE	401,084	381,229	422,267	442,321	499,010		
1294	YOUTH CORRECTIONS EDUCATION		7,001					
1410	INTERMEDIATE SUMMER	109,272	118,258	942,406	360,980			
1420	MIDDLE SUMMER SCHOOL	5,317	26,347		337,404			
1430	HIGH SCHOOL SUMMER SCHL	9,524	121,799	777,353	347,988			
1440	PRIMARY, K-3 SUMMER SCHL	54						
1460	SPECIAL PROGRAMS, SUMMER SCHOOL		6,206					
1490	OTHER SUMMER SCHOOL PROGRAMS	2,275	6,098	635,965				
	TOTAL INSTRUCTION	43,075,630	43,433,268	46,527,421	46,105,977	49,582,540		
2000	SUPPORT SERVICES							
2112	ATTENDANCE SERVICES	376,957	420,767	370,821	387,859	544,666		
2115	STUDENT SAFETY	178,921	202,171	243,000	293,335	243,000		
2119	OTHER ATTENDANCE AND SOCIAL WORK		12,484			1,500		
2122	COUNSELING SERVICES	1,265,863	1,274,820	1,225,888	1,303,920	1,382,534		
2132	MEDICAL SERVICES			200	200	180		
2134	NURSE SERVICES	171,783	145,280	135,059	146,318	162,897		
2139	OTHER HEALTH SERVICES	8,881		100,000	100,000	100,000		
2142	PSYCHOLOGICAL TESTING SERVICES	4,855	6,730	103,991	95,143	209,500		
2143	PSYCH COUNSELING	43,765	141,868	45,747	157,641	194,156		
2144	PSYCHOTHERAPY SERVICES			220,197				
2148	OTHER PSYCHOLOGICAL SERVICES	234,120	140,959	240,486	643,694	147,871		
2152	SPEECH PATHOLOGY SERVICES	540,600	704,297	527,329	555,689	1,344,667		
2153	AUDIOLOGY SERVICES		2,400		25,000	25,000		
2190	SERVICE DIRECTION, STUDENT SUPPORT	408,708	417,178	410,558	431,291	414,942		
2211	AREA DIR. ELEMENTARY ED.	1,788	1,798	6,362	10,607	39,600		
2212	AREA DIR. SECONDARY ED.	621	612	5,950	6,250	54,823		
2213	CURRICULUM DEVELOPMENT	461,346	262,329	305,776	404,178	547,811		
2214	CURRICULUM DEVELOPMENT SECONDARY	327,883	392,129	516,038	717,294	501,080		
2219	OTHER IMPROVEMENT OF INSTRUCTION	63,021	33,761	105,224	52,597	42,849		
2222	LIBRARY MEDIA CENTER	765,600	866,287	814,276	812,033	771,819		
2223	MULTI MEDIA SERVICES	4,029	5,981	5,350	7,389	7,090		
2240	INSTRUCTIONAL STAFF DEVELOPMENT	65,181	133,869	115,148	859,023	217,336		
2241	SITE COUNCIL	10,532	7,222	41,250	41,850	49,825		
2310	BOARD OF EDUCATION	325,139	194,747	178,352	185,590	353,500		
2321	OFFICE OF THE SUPT	411,026	436,048	412,362	482,371	769,717		
2400	SCHOOL ADMINISTRATION		58					
2410	OFFICE OF THE PRINCIPAL	4,910,546	5,318,912	4,898,260	5,376,214	5,576,153		
2511	OPERATIONS MANAGER					15,500		
2521	AREA DIR, BUSINESS	262,110	922,584	211,985	251,851	647,593		
2523	RECEIVING AND DISBURSING FUNDS	133,041	180,724	118,938	182,296	169,916		
2524	PAYROLL SERVICE	250,448	186,653	303,735	384,190	643,415		
2525	FINANCIAL ACC'T SVE	67,149	117,348	93,593	119,503	109,025		
2528	RISK MANAGEMENT	120,035	335,453	134,580	273,937	313,367		
2529	OTHER FISCAL SERVICES	57,955	275,076	61,000	60,900	91,500		
2542	CARE & UPKEEP-BLDG	3,864,187	4,426,351	3,940,347	4,516,673	4,819,134		
2543	CARE & UPKEEP-GROUNDS	71,745	125,286	74,200	82,400	96,300		
2544	DISTRICTWIDE MAINTENANCE	1,089,984	982,298	984,144	967,312	1,185,677		
2546	SECURITY SERVICES	19,381	20,830	27,425	26,800	35,750		
2552	VEHICLE OPERATION SERVICES	1,891,508	2,722,795	2,068,383	2,621,240	3,474,053		



Expenditure by Function

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2000 SUPPORT SERVICES								
2554	VEHICLE SVE & MAINT	402,935	431,854	405,469	446,394	475,527		
2556	CO-CURRICULAR TRANSPORTATION		327,826	247,885	289,859	320,661		
2557	FIELD TRIPS	451	51,249	1,500	1,500	51,500		
2558	SPECIAL ED TRANSPORTATION	368,009	327,477	376,431	321,532	286,940		
2559	OTHER STUDENT TRANS SVE	7,941	7,978	11,500	9,500	7,000		
2573	WAREHOUSE AND DISTRIBUTION	320,891	274,986	111,837	226,908	155,573		
2574	PRINTING, PUBLISHING AND DUPLICATING	496,143	570,485	536,284	554,092	630,906		
2633	PUBLIC INFORMATION SERVICES	112,598	140,576	135,174	151,153	321,574		
2642	RECRUITMENT & PLACEMENT	452,028	506,555	534,871	422,626	299,794		
2649	OTHER STAFF SERVICES	15,145	12,277	23,000	23,000	69,900		
2660	TECHNOLOGY SERVICES			1,122	1,359			
2662	SYSTEMS ANALYSIS SERVICE		16,930					
2663	PROGRAMMING SERVICES	11,277	23,417	31,000	19,000	39,000		
2664	TECHNOLOGY OPERATIONS	2,137,498	2,073,059	1,898,491	1,436,372	1,550,579		
2669	OTHER TECHNOLOGY SERVICES	181,308	179,571	173,500	176,800	189,000		
2680	INTERPRETATION SERVICES	2,399	1,400	4,000	3,000	5,000		
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	574,488	684,773	550,680	602,901	933,821		
	TOTAL SUPPORT SERVICES	23,491,841	27,048,538	24,088,700	27,268,584	30,640,522		
3390	OTHER COMMUNITY SERVICES	20,834			2,000	2,000		
4000 FACILITIES ACQUISITION AND								
4150	BLDG PURCH & IMPROVEMENTS	1,451,102			1,000	1,000		
5000 OTHER USES								
5200	TRANSFER OF FUNDS	1,100,000	1,337,327	1,337,327	4,950,000	600,000		
6000 CONTINGENCIES								
6110	OPERATING CONTINGENCY			22,514,644	5,115,378	600,000		
	CURRENT YEAR EXPENDITURES TOTAL	69,139,410	71,819,133	94,468,092	83,442,939	81,426,062		
7000	UNAPPROPRIATED ENDING FUND	5,844,154		4,088,998	6,109,378	4,587,234		
TOTAL INCLUDING UNAPPROPRIATED BALANCE		74,983,564	71,819,133	98,557,090	89,552,318	86,013,296	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
387	STATISTICAL SERVICES			7,000	7,000	500		
388	ELECTION	11,389		15,000	15,000	500		
389	OTHER NONINSTRUCT PRO & TECH	331,457	343,769	501,070	476,450	571,400		
	TOTAL PURCHASED SERVICES	3,523,998	4,409,241	4,054,290	5,739,780	6,717,232		
400	SUPPLIES AND MATERIALS							
410	CONSUMABLE SUPPLIES AND	721,700	1,077,903	3,261,668	1,378,363	1,141,737		
411	SUPPLIES - WAREHOUSE	148,737	341,416	172,161	209,811	190,855		
412	VEHICLE FUEL	145,384	301,389	158,150	214,450	559,200		
413	PRINTING SUPPLIES ADJUSTMENT			2,750	2,000	2,000		
420	TEXTBOOKS	296,729	61,381	74,145	128,300	99,596		
421	REPLACEMENT TEXTBOOKS	26,013	6,060	10,793	6,650	115,152		
430	LIBRARY BOOKS	34,941	103,933	97,320	45,295	41,383		
440	PERIODICALS	9,726	9,608	9,784	16,397	9,729		
460	NON CONSUMABLES	705,643	343,196	234,009	389,487	270,395		
470	COMPUTER SOFTWARE	467,909	707,023	336,192	424,777	1,009,784		
471	SOFTWARE MAINTENANCE	179,455	287,578	352,512	347,512	322,473		
480	COMPUTER HARDWARE	1,297,609	969,714	806,412	331,235	438,942		
	TOTAL SUPPLIES AND MATERIALS	4,033,852	4,209,206	5,515,896	3,494,277	4,201,247		
500	CAPITAL OUTLAY							
520	BUILDINGS ACQUISITION	1,451,102	395,409		1,000	1,000		
541	NEW EQUIPMENT	12,879	6,645					
542	REPLACEMENT EQUIP	47,473	61,161			30,000		
	TOTAL CAPITAL OUTLAY	1,511,455	463,215		1,000	31,000		
600	OTHER OBJECTS							
640	DUES AND FEES	50,817	54,443	54,740	53,920	70,988		
651	LIABILITY INSURANCE	155,765	449,738	165,122	176,576	375,000		
652	FIDELITY BOND PREMIUMS	700	700	1,050	1,050	1,050		
653	PROPERTY INSURANCE	227,735	5,826	188,334	184,962	260,000		
655	JUDGEMENTS AND SETTLEMENTS	125,000						
670	TAXES AND LICENSE	4,270	6,406	6,350	7,500	11,750		
	TOTAL OTHER OBJECTS	564,287	517,113	415,596	424,008	718,788		
700	TRANSFERS							
710	FUND TRANSFERS	1,100,000	1,337,327	1,337,327	4,950,000	600,000		
800	OTHER USES OF FUNDS							
810	CONTINGENCY			22,514,644	5,115,378	600,000		
	CURRENT YEAR EXPENDITURES	69,139,410	71,819,133	94,468,092	83,442,939	81,426,062	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	5,844,154		4,088,998	6,109,378	4,587,234		
	TOTAL INCLUDING UNAPPR. BALANCE	74,983,564	71,819,133	98,557,090	89,552,318	86,013,296	0	0

Summary of Revenue & Expenditures



150 SITE GENERAL

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	113,454	297,245	1,333,250	1,368,711	2,068,830		
3000	REVENUE FROM STATE SOURCES			200	200	200		
5000	OTH SRCS(BEG FND & TRNSF)	335,242	43,794	613,565	645,627	1,023,387		
TOTAL REVENUE & BEG FUND BALANCE		448,696	341,039	1,947,015	2,014,538	3,092,417		
1000	INSTRUCTION	119,716	209,937	1,388,658	1,440,190	1,959,145		
2000	SUPPORT SERVICES	42,224	74,221	558,356	574,348	1,133,272		
CURRENT YEAR EXPENDITURES TOTAL		161,940	284,159	1,947,015	2,014,538	3,092,417		
7000	ENDING FUND BALANCE	286,756				-0		
TOTAL EXPENDITURE & END FUND BALANCE		448,696	284,159	1,947,015	2,014,538	3,092,417		

Revenue by Source/School



150 SITE GENERAL

FYE - 6/30/24

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 REVENUE FROM LOCAL											
1311 TUITION FROM INDIVIDUALS									4,500		4,500
1510 INTEREST ON INVESTMENTS							100				100
1710 ADMISSIONS		100					3,000	6,400			9,500
1720 BOOKSTORE SALES									5,300		5,300
1730 DUES AND FEES STUDENT								500	51,550		52,050
1731 PARTICIPATION FEES							13,000	20,000	1,500		34,500
1740 FEES (REVENUES FROM	22,000	5,100	14,000	20,500	6,000	10,000	19,000	46,500	222,280	1,000	366,380
1750 CONCESSIONS							2,500	4,100	1,400		8,000
1760 ASB FUND RAISING	5,500		2,000	14,500	10,000	8,000	20,000	4,900	26,900	1,200	93,000
1765 PRIVATE DONATIONS	16,000		5,000	15,000		12,000	1,000		1,500		50,500
1900 OTHER REVENUE FROM LOCAL	1,000										1,000
1910 RENTALS									2,000		2,000
1920 PRIVATE CONTRIBUTIONS	40,000	11,700	12,000	34,000	375,500	104,000	44,500	12,900	84,500	1,000	720,100
1925 FUND RAISING								4,000			4,000
1930 RENTAL OR LEASE PAYMNT FRM							1,000				1,000
1990 MISCELLANEOUS	35,500	28,500	37,500	85,300	234,500	59,000	66,500	10,500	159,400	200	716,900
TOTAL REVENUE FROM LOCAL	120,000	45,400	70,500	169,300	626,000	193,000	170,600	109,800	560,830	3,400	2,068,830
3000 REVENUE FROM STATE											
3299 OTHER RESTRICTED GRANTS IN									200		200
TOTAL REVENUE FROM STATE									200		200
5000 OTH SRCS(BEG FND & TRNSF)											
5200 INTERFUND TRANSFERS									41,150		41,150
5400 RESOURCES-BEG FUND BAL	74,500	29,016	40,500	60,600	249,300	110,000	113,300	45,497	243,523	16,000	982,237
TOTAL OTH SRCS(BEG FND &	74,500	29,016	40,500	60,600	249,300	110,000	113,300	45,497	284,673	16,000	1,023,387
Total:	194,500	74,416	111,000	229,900	875,300	303,000	283,900	155,297	845,703	19,400	3,092,417



150 SITE GENERAL

FYE - 6/30/24

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
100 SALARIES											
132EXTRA DUTY									24,500		24,500
136ADDITIONAL SALARY-CLASSIFIED				2,000					2,500		4,500
TOTAL SALARIES	5,000			2,000					27,000		34,000
200 ASSOCIATED PAYROLL COSTS											
211EMPLOYER CONTRIBUTION				200					9,650		9,850
216PERS OPSRP TIER III				200					500		700
220SOCIAL SECURITY	6,000			200					1,800		8,000
231WORKERS COMP	1,500			200					50		1,750
TOTAL ASSOCIATED PAYROLL	7,500			800					12,000		20,300
300 PURCHASED SERVICES											
311INSTRUCTION SERVICES						2,000					2,000
312INSTR PROG IMPROVEMENT									3,500		3,500
314STAFF SERVICES			8,500								8,500
315CERTIFIED SUBS-SOESD									100		100
319OTHER PROFESSIONAL TECHN		600					1,000	4,450	500		6,550
322REPAIR & MAINT SERV		1,114					500	1,296	8,100		11,010
324RENTALS				2,500		7,000			2,500		12,000
331REIMBURS STDNT									13		13
342TRAVEL, OUT OF DISTRICT	5,000	500				6,000	3,500	1,300	37,500		53,800
343TRAVEL, STUDENT, OUT OF	3,250	100	5,000	3,500	1,500	5,000	17,000	3,295	37,500		76,145
354ADVERTISING								500	200		700
355PRINTING & BINDING							500		8,250		8,750
389OTHER NONINSTRUCT PRO &	2,500	1,000			100	1,500		500	1,500		7,100
TOTAL PURCHASED SERVICES	10,750	4,514	13,500	6,000	1,600	21,500	22,500	11,341	100,663		192,368
400 SUPPLIES AND MATERIALS											
410CONSUMABLE SUPPLIES AND	112,000	34,545	51,500	169,600	380,800	142,000	187,400	95,476	538,790	19,400	1,731,512
411SUPPLIES - WAREHOUSE	17,500	1,037		7,500		5,500	800		11,450		43,787
420TEXTBOOKS									9,200		9,200
421REPLACEMENT TEXTBOOKS							2,000	100			2,100
430LIBRARY BOOKS	5,000	1,000	3,000		7,000	10,000	1,000	4,500	1,000		32,500
440PERIODICALS		2,000									2,000
460NON CONSUMABLES	24,250	24,117	36,000	13,000	483,900	81,500	57,100	35,380	92,750		847,998
470COMPUTER SOFTWARE	1,500	100	5,000	4,000	1,000	2,500	2,000	1,000	4,600		21,700
471SOFTWARE MAINTENANCE		3,101									3,101
480COMPUTER HARDWARE	10,000	2,000	2,000	7,000	1,000	25,000	10,000	7,500	35,650		100,150
TOTAL SUPPLIES AND	170,250	67,901	97,500	201,100	873,700	266,500	260,300	143,956	693,440	19,400	2,794,048
500 CAPITAL OUTLAY											
530IMPROVEMENTS OTHER THAN											
541NEW EQUIPMENT						15,000			5,000		20,000
TOTAL CAPITAL OUTLAY						15,000			5,000		20,000
600 OTHER OBJECTS											

FYE - 6/30/24

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
800 OTHER USES OF FUNDS											
640 DUES AND FEES				20,000			1,000		7,000		28,000
TOTAL OTHER OBJECTS				20,000			1,000		7,000		28,000
Total:	193,500	72,416	111,000	229,900	875,300	303,000	283,800	155,297	845,103	19,400	3,088,717

Expenditure by Function/School



150 SITE GENERAL

FYE - 6/30/24

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 INSTRUCTION											
1111 ELEMENTARY, K-5	96,000	49,211	12,000	97,100	206,200	206,000					666,511
1113 ELEMENTARY EXTRA		1,100	28,000	22,000	29,000	24,500					104,600
1121 MIDDLE SCHOOL PROGRAM							193,700	51,579			245,279
1122 MID SCH CO-CURRICULAR							66,000	40,764			106,764
1131 HIGH SCHOOL PROGRAM									662,275	19,400	681,675
1132 HIGH SCH CO-CURRICULAR									154,315		154,315
TOTAL INSTRUCTION	96,000	50,311	40,000	119,100	235,200	230,500	259,700	92,343	816,590	19,400	1,959,145
2000 SUPPORT SERVICES											
2110 ATTENDANCE AND SOCIAL					1,500				3,000		4,500
2119 OTHER ATTENDANCE AND									8,500		8,500
2222 LIBRARY MEDIA CENTER	16,000	9,601	14,000	34,500	15,500	25,000	500	14,344	3,000		132,445
2410 OFFICE OF THE PRINCIPAL	71,500	12,389	57,000	56,300	623,100	46,000	22,600	46,948	13,000		948,838
2510 DIRECTION OF BUSINESS								1,660			1,660
2523 RECEIVING AND DISBURSING				20,000							20,000
2542 CARE & UPKEEP-BLDG	5,000	114				1,500	500				7,114
2543 CARE & UPKEEP-GROUNDS	5,000										5,000
2557 FIELD TRIPS									1,013		1,013
2664 TECHNOLOGY OPERATIONS							500				500
TOTAL SUPPORT SERVICES	97,500	22,105	71,000	110,800	640,100	72,500	24,100	62,953	28,513		1,129,572
7000 ENDING FUND BALANCE											
Total:	193,500	72,416	111,000	229,900	875,300	303,000	283,800	155,297	845,103	19,400	3,088,717

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

Site General Funds

Allen Dale

CLUB	DESC	REVENUE	EXPENSE
118	ALLEN DALE	<u>\$45,000.00</u>	<u>\$45,000.00</u>
120	LIBRARY FUND	<u>\$31,000.00</u>	<u>\$31,000.00</u>
124	CLASS SUPPLY FUND	<u>\$3,000.00</u>	<u>\$3,000.00</u>
125	STAFF FUND	<u>\$9,000.00</u>	<u>\$9,000.00</u>
126	DONATION	<u>\$40,000.00</u>	<u>\$40,000.00</u>
185	FACILITY USE	<u>\$3,000.00</u>	<u>\$3,000.00</u>
187	SECOND GRADE #1	<u>\$2,000.00</u>	<u>\$2,000.00</u>
189	FIRST GRADE #2	<u>\$3,000.00</u>	<u>\$3,000.00</u>
190	FIRST GRADE #1	<u>\$8,000.00</u>	<u>\$8,000.00</u>
191	KINDER #1	<u>\$6,000.00</u>	<u>\$6,000.00</u>
192	AD FAMILY FUND	<u>\$15,000.00</u>	<u>\$15,000.00</u>
193	MUSIC CLUB	<u>\$8,000.00</u>	<u>\$8,000.00</u>
194	YEARBOOK	<u>\$17,500.00</u>	<u>\$17,500.00</u>
195	ART CLUB	<u>\$3,000.00</u>	<u>\$3,000.00</u>
219	ROBOTICS CLUB	<u>\$0.00</u>	<u>\$0.00</u>
Total:		\$193,500.00	\$193,500.00

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

Site General Funds
Highland

CLUB	DESC	REVENUE	EXPENSE
118	GENERAL	<u>\$7,779.76</u>	<u>\$7,779.76</u>
120	LIBRARY FUND	<u>\$10,701.03</u>	<u>\$10,701.03</u>
125	STAFF	<u>\$4,750.90</u>	<u>\$4,750.90</u>
126	STAFF DEVELOPMENT	<u>\$1,014.89</u>	<u>\$1,014.89</u>
127	COCA COLA FUND	<u>\$3,537.62</u>	<u>\$3,537.62</u>
181	KINDERGARTEN TEAM	<u>\$2,599.27</u>	<u>\$2,599.27</u>
182	1ST GRADE TEAM	<u>\$2,778.08</u>	<u>\$2,778.08</u>
183	2ND GRADE TEAM	<u>\$2,367.89</u>	<u>\$2,367.89</u>
184	3RD GRADE TEAM	<u>\$3,420.11</u>	<u>\$3,420.11</u>
185	FACILITY USE	<u>\$214.75</u>	<u>\$214.75</u>
187	SCHOLARSHIP CLUB	<u>\$2,500.00</u>	<u>\$2,500.00</u>
188	HIGHLAND GARDEN CLUB	<u>\$3,521.59</u>	<u>\$3,521.59</u>
189	4TH GRADE TEAM	<u>\$3,964.84</u>	<u>\$3,964.84</u>
190	5TH GRADE TEAM	<u>\$12,490.64</u>	<u>\$12,490.64</u>
191	ROBOTICS	<u>\$2,286.70</u>	<u>\$2,286.70</u>
192	SUPPLIES	<u>\$2,216.55</u>	<u>\$2,216.55</u>
193	MUSIC/PE	<u>\$2,917.11</u>	<u>\$2,917.11</u>
194	SPEARS FUND	<u>\$3,355.00</u>	<u>\$3,355.00</u>
Total:		\$72,416.73	\$72,416.73

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

Site General Funds
Lincoln

CLUB	DESC	REVENUE	EXPENSE
101	STAFF BEVERAGE	<u>\$1,000.00</u>	<u>\$1,000.00</u>
120	LIBRARY FUND	<u>\$5,000.00</u>	<u>\$5,000.00</u>
187	SCHOOL ACCOUNT	<u>\$28,000.00</u>	<u>\$28,000.00</u>
188	SCHOLASTIC BOOK CLUB	<u>\$22,000.00</u>	<u>\$22,000.00</u>
189	SUNSHINE ACCOUNT	<u>\$13,000.00</u>	<u>\$13,000.00</u>
190	KIDS FUND	<u>\$10,000.00</u>	<u>\$10,000.00</u>
191	LOST TEXTS & CALCULATORS	<u>\$4,000.00</u>	<u>\$4,000.00</u>
192	SCHOOL GARDEN	<u>\$6,000.00</u>	<u>\$6,000.00</u>
193	ROBOTICS CLUB	<u>\$22,000.00</u>	<u>\$22,000.00</u>
Total:		\$111,000.00	\$111,000.00

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

Site General Funds
Redwood

CLUB	DESC	REVENUE	EXPENSE
120	LIBRARY	<u>\$15,500.00</u>	<u>\$15,500.00</u>
132	SUNSHINE ACCOUNT REDWOOD 21	<u>\$3,500.00</u>	<u>\$3,500.00</u>
185	EXPLORATIONS	<u>\$700.00</u>	<u>\$700.00</u>
187	FAMILY ADVOCATE	<u>\$1,500.00</u>	<u>\$1,500.00</u>
188	PLAYGROUND	<u>\$750,000.00</u>	<u>\$750,000.00</u>
203	COURTYARD	<u>\$1,000.00</u>	<u>\$1,000.00</u>
204	ICE CREAM	<u>\$100.00</u>	<u>\$100.00</u>
205	PENCIL	<u>\$3,000.00</u>	<u>\$3,000.00</u>
208	MISCELLANEOUS	<u>\$60,000.00</u>	<u>\$60,000.00</u>
210	STUDENT COUNCIL ACCOUNT REDWOOD	<u>\$21,000.00</u>	<u>\$21,000.00</u>
212	WELLNESS	<u>\$3,000.00</u>	<u>\$3,000.00</u>
218	KINDER SUPPLIES	<u>\$7,000.00</u>	<u>\$7,000.00</u>
219	ROBOTICS CLUB	<u>\$8,500.00</u>	<u>\$8,500.00</u>
220	COCA-COLA FUND	<u>\$500.00</u>	<u>\$500.00</u>
Total:		\$875,300.00	\$875,300.00

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

Site General Funds
Riverside

CLUB	DESC	REVENUE	EXPENSE
110	SPECIAL PROJECTS	<u>\$40,000.00</u>	<u>\$40,000.00</u>
115	STUDENT SUPPLIES	<u>\$4,000.00</u>	<u>\$4,000.00</u>
120	LIBRARY	<u>\$30,000.00</u>	<u>\$30,000.00</u>
185	FACILITY USE	<u>\$3,000.00</u>	<u>\$3,000.00</u>
212	MUSIC	<u>\$15,000.00</u>	<u>\$15,000.00</u>
213	FUNDRAISERS	<u>\$110,000.00</u>	<u>\$110,000.00</u>
214	READ AT HOME	<u>\$3,000.00</u>	<u>\$3,000.00</u>
216	HOSPITALITY	<u>\$10,000.00</u>	<u>\$10,000.00</u>
217	COFFEE	<u>\$9,000.00</u>	<u>\$9,000.00</u>
219	STUDENT COUNCIL	<u>\$20,000.00</u>	<u>\$20,000.00</u>
220	GRADE LEVEL	<u>\$13,000.00</u>	<u>\$13,000.00</u>
221	PE CLUB	<u>\$42,000.00</u>	<u>\$42,000.00</u>
222	HISTORY CLUB	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Total:		\$303,000.00	\$303,000.00

SITE GENERAL FUNDS (150) – By School

2023.2024 Budget

Site General Funds Parkside

CLUB	DESC	REVENUE	EXPENSE
118	GENERAL FUND	<u>\$36,800.00</u>	<u>\$36,800.00</u>
119	HOSPITALITY	<u>\$7,500.00</u>	<u>\$7,500.00</u>
120	LIBRARY	<u>\$34,500.00</u>	<u>\$34,500.00</u>
121	PENCIL	<u>\$3,000.00</u>	<u>\$3,000.00</u>
122	BOX TOPS	<u>\$7,000.00</u>	<u>\$7,000.00</u>
123	P.E.	<u>\$10,100.00</u>	<u>\$10,100.00</u>
185	FACILITY USE	<u>\$500.00</u>	<u>\$500.00</u>
190	BOOKSTORE	<u>\$10,500.00</u>	<u>\$10,500.00</u>
191	MUSIC	<u>\$13,000.00</u>	<u>\$13,000.00</u>
192	LIFE SKILLS	<u>\$2,500.00</u>	<u>\$2,500.00</u>
193	SCHOOL ACTIVITIES	<u>\$30,000.00</u>	<u>\$30,000.00</u>
195	COCA-COLA CLUB	<u>\$5,000.00</u>	<u>\$5,000.00</u>
196	KINDER SUPPLIES	<u>\$5,000.00</u>	<u>\$5,000.00</u>
197	GRADE 1 SUPPLIES	<u>\$5,000.00</u>	<u>\$5,000.00</u>
198	STAFF WATER	<u>\$6,500.00</u>	<u>\$6,500.00</u>
199	PARKSIDE APPAREL	<u>\$5,500.00</u>	<u>\$5,500.00</u>
200	GRADE 2 SUPPLIES	<u>\$4,500.00</u>	<u>\$4,500.00</u>
201	GRADE 3 SUPPLIES	<u>\$5,500.00</u>	<u>\$5,500.00</u>
202	GRADE 4 SUPPLIES	<u>\$5,500.00</u>	<u>\$5,500.00</u>
219	ROBOTICS CLUB	<u>\$9,000.00</u>	<u>\$9,000.00</u>
220	RESOURCE ROOM	<u>\$3,000.00</u>	<u>\$3,000.00</u>
230	STACY MORGAN FUTURE CAVERS SCHLRSHF FND	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total:		\$229,900.00	\$229,900.00

SITE GENERAL FUNDS (150) – By School

2023.2024 Budget

Site General Funds

North Middle

CLUB	DESC	REVENUE	EXPENSE
100	BEVERAGE FUND	<u>\$4,000.00</u>	<u>\$4,000.00</u>
101	STAFF BEVERAGE	<u>\$2,000.00</u>	<u>\$2,000.00</u>
104	YEARBOOK	<u>\$9,000.00</u>	<u>\$9,000.00</u>
126	6TH GRADE FUND	<u>\$7,000.00</u>	<u>\$7,000.00</u>
127	7TH GRADE FUND	<u>\$7,000.00</u>	<u>\$7,000.00</u>
128	8TH GRADE FUND	<u>\$9,000.00</u>	<u>\$9,000.00</u>
129	BINDER REMINDER	<u>\$6,000.00</u>	<u>\$6,000.00</u>
131	ICE CREAM FUND	<u>\$2,000.00</u>	<u>\$2,000.00</u>
133	LIBRARY FUND	<u>\$10,000.00</u>	<u>\$10,000.00</u>
134	LOST TEXTBOOKS	<u>\$2,000.00</u>	<u>\$2,000.00</u>
135	OUTDOOR SCHOOL	<u>\$2,000.00</u>	<u>\$2,000.00</u>
138	SHAKESPEARE	<u>\$7,000.00</u>	<u>\$7,000.00</u>
139	SOCIAL FUND	<u>\$1,600.00</u>	<u>\$1,600.00</u>
140	STUDENT STORE	<u>\$6,000.00</u>	<u>\$6,000.00</u>
141	TEAM SHIRTS	<u>\$4,000.00</u>	<u>\$4,000.00</u>
142	WRESTLING TOURNAMENT	<u>\$12,000.00</u>	<u>\$12,000.00</u>
143	BAND SHOES	<u>\$8,000.00</u>	<u>\$8,000.00</u>
145	CHOIR CLUB	<u>\$8,000.00</u>	<u>\$8,000.00</u>
182	PE CLOTHES	<u>\$26,000.00</u>	<u>\$26,000.00</u>
185	FACILITY USE	<u>\$500.00</u>	<u>\$500.00</u>
186	TALENT SHOW SCHOLARSHIP	<u>\$3,500.00</u>	<u>\$3,500.00</u>
187	STAFF CLOTHING	<u>\$3,500.00</u>	<u>\$3,500.00</u>
188	AFTER SCHOOL PROGRAM	<u>\$1,500.00</u>	<u>\$1,500.00</u>
189	RECYCLING	<u>\$600.00</u>	<u>\$600.00</u>
190	ARCHERY CLUB	<u>\$2,000.00</u>	<u>\$2,000.00</u>
195	COCA-COLA CLUB	<u>\$1,000.00</u>	<u>\$1,000.00</u>
200	STUDENT INSURANCE	<u>\$500.00</u>	<u>\$500.00</u>
202	LIFE SKILLS DONATIONS	<u>\$3,000.00</u>	<u>\$3,000.00</u>
205	MUSIC PTU	<u>\$800.00</u>	<u>\$800.00</u>
208	CRUISE PTU	<u>\$100.00</u>	<u>\$100.00</u>
209	PBS CLUB	<u>\$6,000.00</u>	<u>\$6,000.00</u>
210	PARTICIPATION FEES	<u>\$17,000.00</u>	<u>\$17,000.00</u>
211	TECHNOLOGY	<u>\$8,500.00</u>	<u>\$8,500.00</u>
212	JOG-A-THON	<u>\$4,100.00</u>	<u>\$4,100.00</u>
213	SCHOLASTIC ORDERS CLUB	<u>\$2,000.00</u>	<u>\$2,000.00</u>
214	SCIENCE CLUB	<u>\$1,600.00</u>	<u>\$1,600.00</u>
215	CROSS COUNTRY	<u>\$3,000.00</u>	<u>\$3,000.00</u>
216	ORCHESTRA CLUB	<u>\$11,000.00</u>	<u>\$11,000.00</u>
217	TRACK CLUB	<u>\$10,000.00</u>	<u>\$10,000.00</u>
218	CHOCOLATE SALE/SCHOLARSHIP FUND	<u>\$20,000.00</u>	<u>\$20,000.00</u>
219	ROBOTICS CLUB	<u>\$20,000.00</u>	<u>\$20,000.00</u>
220	CTE	<u>\$11,000.00</u>	<u>\$11,000.00</u>
221	STUDENT WELL-BEING	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total:		\$283,800.00	\$283,800.00

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

Site General Funds
South Middle

CLUB	DESC	REVENUE	EXPENSE
101	TROJAN PRIDE CLUB	<u>\$2,616.43</u>	<u>\$2,616.43</u>
102	ICE CREAM	<u>\$24.94</u>	<u>\$24.94</u>
103	PE CLOTHES	<u>\$22,693.45</u>	<u>\$22,693.46</u>
104	YEARBOOK	<u>\$22,684.51</u>	<u>\$22,684.51</u>
105	TEXTBOOK	<u>\$1,948.44</u>	<u>\$1,948.44</u>
106	LIBRARY	<u>\$16,794.82</u>	<u>\$16,794.82</u>
107	SUNSHINE	<u>\$1,005.27</u>	<u>\$1,005.27</u>
108	AVID	<u>\$2,271.23</u>	<u>\$2,271.23</u>
110	SPECIAL PROJECTS	<u>\$21,401.11</u>	<u>\$21,401.11</u>
112	STUDENT TIMETRACKER	<u>\$6,545.02</u>	<u>\$6,545.02</u>
113	WRESTLING	<u>\$3,561.79</u>	<u>\$3,561.79</u>
115	STUDENT SUPPLIES	<u>\$4,005.45</u>	<u>\$4,005.45</u>
116	ATHLETICS	<u>\$4,244.64</u>	<u>\$4,244.64</u>
117	CD YEARBOOK	<u>\$0.30</u>	<u>\$0.30</u>
118	TAG	<u>\$32.01</u>	<u>\$32.01</u>
145	CHOIR CLUB	<u>\$2,000.00</u>	<u>\$2,000.00</u>
185	FACILITY USE	<u>\$10.00</u>	<u>\$10.00</u>
188	TECHNOLOGY	<u>\$2,306.78</u>	<u>\$2,306.78</u>
190	LIFE SKILLS	<u>\$35.47</u>	<u>\$35.47</u>
191	WINTERGUARD	<u>\$1,000.00</u>	<u>\$1,000.00</u>
192	PBS CLUB	<u>\$3,158.23</u>	<u>\$3,158.23</u>
194	ROBOTICS	<u>\$7,095.81</u>	<u>\$7,095.81</u>
195	COCA-COLA CLUB	<u>\$2,280.76</u>	<u>\$2,280.76</u>
196	STUDENT ENRICHMENT CLUB	<u>\$2,500.00</u>	<u>\$2,500.00</u>
198	SMS GARDEN CLUB	<u>\$1,296.21</u>	<u>\$1,296.21</u>
199	TROJAN PRIDE SWAG	<u>\$2,660.35</u>	<u>\$2,660.35</u>
203	TESTING FUND	<u>\$1,024.00</u>	<u>\$1,024.00</u>
207	PARTICIPATION FEES	<u>\$20,100.92</u>	<u>\$20,100.92</u>
Total:		\$155,297.94	\$155,297.95

SITE GENERAL FUNDS (150) – By School

2023.2024 Budget

Site General Funds

Grants Pass H S

CLUB	DESC	REVENUE	EXPENSE
114	ART ACCOUNT	<u>\$10,000.00</u>	<u>\$10,000.00</u>
123	PE	<u>\$47,500.00</u>	<u>\$47,500.00</u>
144	ACTIVITY FUND	<u>\$8,500.00</u>	<u>\$8,500.00</u>
145	GOWN RENTAL	<u>\$2,000.00</u>	<u>\$2,000.00</u>
146	ATHLETIC DIRECTOR	<u>\$54,000.00</u>	<u>\$54,000.00</u>
148	NON USED DISASTER RESPONSE	<u>\$2,100.00</u>	<u>\$2,100.00</u>
149	CHILD DEV CENTER	<u>\$2,950.00</u>	<u>\$2,950.00</u>
154	FOX INDIGENT FUND	<u>\$1,725.00</u>	<u>\$1,725.00</u>
155	GLADIOLA ACCOUNT	<u>\$0.00</u>	<u>\$0.00</u>
157	HONG SCHOLARSHIP	<u>\$1,000.00</u>	<u>\$1,000.00</u>
158	INDEPENDENT STUDY	<u>\$9,100.00</u>	<u>\$9,100.00</u>
160	REVOLVING FIELD TRIP	<u>\$13.00</u>	<u>\$13.00</u>
161	LIBRARY FINES	<u>\$4,200.00</u>	<u>\$4,200.00</u>
162	MATH ACCOUNT	<u>\$16,500.00</u>	<u>\$16,500.00</u>
163	METALS ACCOUNT	<u>\$60,000.00</u>	<u>\$60,000.00</u>
164	UA TESTING ACCOUNT	<u>\$600.00</u>	<u>\$600.00</u>
166	PHOTO ACCOUNT	<u>\$1,250.00</u>	<u>\$1,250.00</u>
168	RESTITUTION ACCOUNT	<u>\$2,800.00</u>	<u>\$2,800.00</u>
169	SCHOLARSHIP FUND	<u>\$2,000.00</u>	<u>\$2,000.00</u>
170	SCIENCE FUND	<u>\$2,000.00</u>	<u>\$2,000.00</u>
171	SENIOR PARKING	<u>\$16,000.00</u>	<u>\$16,000.00</u>
172	SOPH BLK SUP READING	<u>\$2,550.00</u>	<u>\$2,550.00</u>
173	GLADIOLA GARDEN CLUB	<u>\$0.00</u>	<u>\$0.00</u>
174	GPHS GARDEN CLUB	<u>\$1,100.00</u>	<u>\$1,100.00</u>
175	STRENGTH TRAINING CLASS	<u>\$2,200.00</u>	<u>\$2,200.00</u>
176	SUNSHINE FUND	<u>\$1,300.00</u>	<u>\$1,300.00</u>
177	TESTING FUND	<u>\$24,500.00</u>	<u>\$24,500.00</u>
178	TEXTBOOK RESERVE	<u>\$8,000.00</u>	<u>\$8,000.00</u>
180	VIDEO ACCOUNT	<u>\$15,000.00</u>	<u>\$15,000.00</u>
181	ANATOMY	<u>\$8,700.00</u>	<u>\$8,700.00</u>
182	SPORTS MEDICINE	<u>\$8,000.00</u>	<u>\$8,000.00</u>
183	TRAINER SALES	<u>\$700.00</u>	<u>\$700.00</u>
184	CERAMICS	<u>\$100.00</u>	<u>\$100.00</u>
185	JUNIOR ADVANCED CLASS	<u>\$5,100.00</u>	<u>\$5,100.00</u>
189	ENGLISH CORE ACCOUNT	<u>\$4,800.00</u>	<u>\$4,800.00</u>
190	COMFORT FOODS	<u>\$8,500.00</u>	<u>\$8,500.00</u>
194	CAREER CENTER/ASPIRE	<u>\$4,000.00</u>	<u>\$4,000.00</u>
195	COCA-COLA CLUB	<u>\$13,000.00</u>	<u>\$13,000.00</u>
199	SITE GENERAL MISC.	<u>\$2,100.00</u>	<u>\$2,100.00</u>
200	NON USED SITE HEALTH SCIENCES	<u>\$2,500.00</u>	<u>\$2,500.00</u>
201	ENGINEERING	<u>\$1,200.00</u>	<u>\$1,200.00</u>

SITE GENERAL FUNDS (150) – By School

2023.2024 Budget

201	ENGINEERING	<u>\$1,200.00</u>	<u>\$1,200.00</u>
202	WOODS	<u>\$16,700.00</u>	<u>\$16,700.00</u>
203	FACILITY USE	<u>\$7,000.00</u>	<u>\$7,000.00</u>
207	PARTICIPATION FEES	<u>\$32,300.00</u>	<u>\$32,300.00</u>
209	ENGINEERING CLASS	<u>\$7,600.00</u>	<u>\$7,600.00</u>
210	CHALLENGE TESTS	<u>\$2,000.00</u>	<u>\$2,000.00</u>
211	GUITAR CLASS	<u>\$3,215.00</u>	<u>\$3,215.00</u>
215	MEL INGRAM - FACILITY USE	<u>\$30,500.00</u>	<u>\$30,500.00</u>
216	AM GOVT/EURO	<u>\$11,100.00</u>	<u>\$11,100.00</u>
217	US HISTORY/ECON	<u>\$6,000.00</u>	<u>\$6,000.00</u>
218	TRANSCRIPT ACCOUNT	<u>\$3,000.00</u>	<u>\$3,000.00</u>
219	AP ENGLISH	<u>\$13,500.00</u>	<u>\$13,500.00</u>
220	LIFE SKILLS CLUB	<u>\$6,000.00</u>	<u>\$6,000.00</u>
221	GLADIOLA YEARBOOK	<u>\$0.00</u>	<u>\$0.00</u>
222	ROBOTICS CLUB	<u>\$3,000.00</u>	<u>\$3,000.00</u>
224	PROGRESSIVE INHOUSE ACCT	<u>\$900.00</u>	<u>\$900.00</u>
226	AP PHYSICS	<u>\$1,450.00</u>	<u>\$1,450.00</u>
227	CULINARY	<u>\$21,000.00</u>	<u>\$21,000.00</u>
228	TRANSITION CLASS	<u>\$5,000.00</u>	<u>\$5,000.00</u>
229	COMPUTER SCIENCES	<u>\$13,300.00</u>	<u>\$13,300.00</u>
231	ONLINE SCHOOL	<u>\$2,050.00</u>	<u>\$2,050.00</u>
232	OFF THE WALL	<u>\$500.00</u>	<u>\$500.00</u>
234	NON USED ADV MEDICAL SKILLS	<u>\$0.00</u>	<u>\$0.00</u>
235	NON USED FORENSICS	<u>\$0.00</u>	<u>\$0.00</u>
236	NON USED BASIC MEDICAL SKILLS	<u>\$0.00</u>	<u>\$0.00</u>
237	GRADUATION SUPPORT	<u>\$5,400.00</u>	<u>\$5,400.00</u>
238	FAMILY ADVOCATE	<u>\$3,000.00</u>	<u>\$3,000.00</u>
242	TOKA	<u>\$20,000.00</u>	<u>\$20,000.00</u>
243	FOREIGN LANGUAGE CORE	<u>\$2,500.00</u>	<u>\$2,500.00</u>
244	AP CHEMISTRY	<u>\$2,000.00</u>	<u>\$2,000.00</u>
246	WE ARE GP 150	<u>\$11,500.00</u>	<u>\$11,500.00</u>
250	TRACK 150	<u>\$30,500.00</u>	<u>\$30,500.00</u>
251	BOYS BASKETBALL 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
252	GIRLS BASKETBALL 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
253	BASEBALL 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
254	SOFTBALL 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
255	WRESTLING 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
256	FOOTBALL 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
257	LEADERSHIP 150	<u>\$15,500.00</u>	<u>\$15,500.00</u>
258	CAREER CENTER/ASPIRE	<u>\$11,000.00</u>	<u>\$11,000.00</u>
259	VOLLEYBALL 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
260	SWIM 150	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total:		\$845,103.00	\$845,103.00

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

Site General Funds
Gladiola H S

CLUB	DESC	REVENUE	EXPENSE
155	GLADIOLA ACCOUNT	<u>\$12,200.00</u>	<u>\$12,200.00</u>
173	GLADIOLA GARDEN CLUB	<u>\$2,000.00</u>	<u>\$2,000.00</u>
221	GLADIOLA YEARBOOK CLUB	<u>\$5,200.00</u>	<u>\$5,200.00</u>
Total:		\$19,400.00	\$19,400.00

Summary of Revenue & Expenditures

Federal Funds



Fund: 200 to 279

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES		149,187	232,000	232,000	232,000		
2000	REVENUE FROM INTERMEDIATE		20,987	135,000	135,000	135,000		
3000	REVENUE FROM STATE SOURCES	3,313,441	5,412,990	5,679,329	5,679,329	9,632,269		
4000	REVENUE FROM FEDERAL	3,289,677	2,420,365	8,722,858	8,343,834	7,245,916		
TOTAL REVENUE & BEG FUND BALANCE		6,603,118	8,003,531	14,769,187	14,390,163	17,245,185	0	0
1000	INSTRUCTION	4,388,049	5,819,427	10,223,327	9,868,669	11,057,498		
2000	SUPPORT SERVICES	2,093,793	2,726,234	3,473,755	3,903,494	4,947,655		
3000	ENTERPRISE AND COMMUNITY	121,275	34,189	368,000	368,000	428,000		
4000	FACILITIES ACQUISITION AND		4,480					
5000	OTHER USES		410,990	537,327	250,000	812,032		
6000	CONTINGENCIES			166,778				
TOTAL EXPENDITURE & END FUND BALANCE		6,603,118	8,995,321	14,769,187	14,390,163	17,245,185	0	0

**Fund Summary Revenue by Source**
FYE - 6/30/24

Func	Description	General Fund	Special Revenue	Debt Service	Capital Projects	Internal Service	Total
1000 REVENUE FROM LOCAL SOURCES							
	1920 PRIVATE CONTRIBUTIONS		232,000				232,000
	TOTAL REVENUE FROM LOCAL SOURCES		232,000				232,000
2000 REVENUE FROM INTERMEDIATE SOURCES							
	2990 OTHER REV FROM COUNTY SOURCES		135,000				135,000
3000 REVENUE FROM STATE SOURCES							
	3299 OTHER RESTRICTED GRANTS IN AID		9,632,269				9,632,269
	TOTAL REVENUE FROM STATE SOURCES		9,632,269				9,632,269
4000 REVENUE FROM FEDERAL SOURCES							
	4500 ESSER		2,675,613				2,675,613
	4501 R/GIA ESEA CH1, & PL 89-313		3,172,245				3,172,245
	4508 R/GIA PL 94-142 HANDICAPPED		1,032,082				1,032,082
	4701 FED.FUNDS THRU INTERM.AGENCIES		365,976				365,976
	TOTAL REVENUE FROM FEDERAL SOURCES		7,245,916				7,245,916
	CURRENT YEAR RESOURCES TOTAL		17,245,185				17,245,185
	TOTAL INCLUDING BEGINING FUND BALANCE	0	17,245,185	0	0	0	17,245,185



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
100	SALARIES							
111	LICENSED SALARIES	2,036,817	2,520,584	2,761,526	2,673,083	2,842,475		
112	CLASSIFIED SALARIES	964,230	1,380,725	2,308,079	1,326,969	1,685,147		
113	ADMINISTRATORS	99,774	142,235	198,889	167,149	133,544		
114	MANAGERIAL-CLASSIFIED	3,330						
121	SUBSTITUTES - LICENSED		859					
122	SUBSTITUTES - CLASSIFIED	387	762					
130	ADDITIONAL SALARY					10,773		
131	SEVERANCE	8,969	21,374					
132	EXTRA DUTY	81,840	5,898	97,392	2,850	14,293		
134	OVER TIME	157	1,288					
135	ADDITIONAL SALARY-CERTIFIED	108,011	179,221	5,000				
136	ADDITIONAL SALARY-CLASSIFIED	10,560	94,888					
	TOTAL SALARIES	3,314,081	4,347,839	5,370,886	4,170,051	4,686,232		
200	ASSOCIATED PAYROLL COSTS							
211	EMPLOYER CONTRIBUTION	376,995	391,606	357,607	433,043	335,631		
216	PERS OPSRP TIER III	517,946	659,113	430,827	574,265	796,082		
220	SOCIAL SECURITY	241,965	333,093	300,698	366,680	405,771		
231	WORKERS COMP	1,127	1,548	1,007	1,264	1,458		
240	HEALTH INSURANCE	729,940	995,695	759,576	1,081,300	1,242,574		
241	INS ADMIN FEE	196	162					
	TOTAL ASSOCIATED PAYROLL COSTS	1,868,171	2,381,220	1,849,715	2,456,552	2,781,516		
	TOTAL PR AND ASSOCIATED COSTS:	5,182,252	6,729,060	7,220,601	6,626,603	7,467,748		
300	PURCHASED SERVICES							
312	INSTR PROG IMPROVEMENT		790					
313	STUDENT SERVICES			50,000	50,000	50,000		
315	CERTIFIED SUBS-SOESD	14,252	54,521	557,944	507,500	467,500		
319	OTHER PROFESSIONAL TECHN	150,875	299,430	2,209,655	2,314,655	2,939,655		
322	REPAIR & MAINT SERV	5,462	493					
341	TRAVEL, LOCAL IN DISTRICT	18	56					
342	TRAVEL, OUT OF DISTRICT	20,960	142,861	419,289	464,289	605,289		
351	TELEPHONE	9,691	13,228	500	500	500		
359	OTHER COMMUNICATION SERVICES		5,251					
389	OTHER NONINSTRUCT PRO & TECH	66,034	539,590	65,000	80,000	42,267		
	TOTAL PURCHASED SERVICES	267,296	1,056,225	3,302,388	3,416,944	4,105,211		
400	SUPPLIES AND MATERIALS							
410	CONSUMABLE SUPPLIES AND	263,850	198,599	3,110,667	3,645,190	3,966,694		
411	SUPPLIES - WAREHOUSE	664	51					
420	TEXTBOOKS	745	41,946					
430	LIBRARY BOOKS	4,951	638					
440	PERIODICALS	135						
450	FOOD - FOOD SERVICE ONLY	38,486	3,449					
460	NON CONSUMABLES	107,177	63,762					
470	COMPUTER SOFTWARE	80,145	46,084	78,000	78,000	288,000		
480	COMPUTER HARDWARE	143,103	119,865	70,000	70,000	225,000		
	TOTAL SUPPLIES AND MATERIALS	639,261	474,398	3,258,667	3,793,190	4,479,694		
500	CAPITAL OUTLAY							
520	BUILDINGS ACQUISITION	269,064	3,900					
541	NEW EQUIPMENT	52,287	6,098					
	TOTAL CAPITAL OUTLAY	321,351	9,998					
600	OTHER OBJECTS							
640	DUES AND FEES	392		40,500	60,500	75,500		
690	GRANT INDIRECT CHARGES	192,565	314,649	242,926	242,926	305,000		
	TOTAL OTHER OBJECTS	192,957	314,649	283,426	303,426	380,500		
700	TRANSFERS							
710	FUND TRANSFERS		410,990	537,327	250,000	812,032		
800	OTHER USES OF FUNDS							
810	CONTINGENCY			166,778				
	CURRENT YEAR EXPENDITURES	6,603,118	8,995,321	14,769,187	14,390,163	17,245,185	0	0
	TOTAL INCLUDING UNAPPR. BALANCE	6,603,118	8,995,321	14,769,187	14,390,163	17,245,185	0	0



Expenditure by Function

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	INSTRUCTION							
1111	ELEMENTARY, K-5	52,947	610,657	2,710,422	2,746,508	3,034,025		
1121	MIDDLE SCHOOL PROGRAM	13,219	797,126	979,721	655,288	726,040		
1122	MID SCH CO-CURRICULAR	39,069						
1131	HIGH SCHOOL PROGRAM	1,066,425	1,189,010	886,885	1,305,658	1,895,596		
1132	HIGH SCH CO-CURRICULAR	42,311	2,711	51,572	3,783	2,370		
1250	LESS RESTRICTED PROG/STUD.W/	886,287	824,501	1,802,901	1,839,834	1,990,483		
1260	EARLY INTERVENTION			220,697	50,000	76,226		
1272	TITLE I	1,918,964	1,864,276	2,217,126	2,334,380	2,356,262		
1289	OTHER ALTERNATIVE PROGRAMS	157,413	76,721	211,341				
1291	ENGLISH SECOND LANGUAGE	25,659	38,680	24,622	500	14,892		
1294	YOUTH CORRECTIONS EDUCATION	170,521	163,863	332,737	379,415	423,694		
1299	OTHER PROGRAMS	15,228	35,479	553,303	553,303	537,910		
1410	INTERMEDIATE SUMMER		174,014	53,000				
1420	MIDDLE SUMMER SCHOOL		23,906	53,000				
1430	HIGH SCHOOL SUMMER SCHL			126,000				
1460	SPECIAL PROGRAMS, SUMMER SCHOOL		18,477					
	TOTAL INSTRUCTION	4,388,049	5,819,427	10,223,327	9,868,669	11,057,498		
2000	SUPPORT SERVICES							
2111	EDI COORDINATOR			105,146				
2112	ATTENDANCE SERVICES		34,550		32,891	53,137		
2113	SOCIAL WORK SERVICES	33,333	474,951	164,001	122,267	147,267		
2115	STUDENT SAFETY		62,558					
2122	COUNSELING SERVICES	405,429	494,906	398,763	523,079	526,325		
2134	NURSE SERVICES	78,126	66,603	116,598	105,513	113,356		
2139	OTHER HEALTH SERVICES	5,721						
2143	PSYCH COUNSELING	541,562	528,835	297,300	535,709	498,678		
2148	OTHER PSYCHOLOGICAL SERVICES			15,000				
2190	SERVICE DIRECTION, STUDENT SUPPORT	112,463	110,293	113,398	137,073	141,547		
2210	IMPROVEMENT OF INSTRUCTION SVCS	72,928	88,898					
2213	CURRICULUM DEVELOPMENT		149					
2214	CURRICULUM DEVELOPMENT	87,287	259,810	167,119	149,852	274,852		
2219	OTHER IMPROVEMENT OF INSTRUCTION	50,000	129,020		105,448			
2240	INSTRUCTIONAL STAFF DEVELOPMENT	292,088	302,008	1,516,319	1,524,560	1,747,469		
2529	OTHER FISCAL SERVICES			200,659	200,659	200,000		
2542	CARE & UPKEEP-BLDG	350,723	12,239					
2552	VEHICLE OPERATION SERVICES		705					
2664	TECHNOLOGY OPERATIONS	64,128	160,703	379,452	466,443	1,245,024		
	TOTAL SUPPORT SERVICES	2,093,793	2,726,234	3,473,755	3,903,494	4,947,655		
3110	SERVICE AREA OF DIRECTION	3,330						
3120	FOOD PREPARATION AND DISPENSING	45,016		33,000	33,000	33,000		
3190	OTHER FOOD SERVICES	38,486	3,449	210,000	210,000	240,000		
3300	COMMUNITY SERVICES	34,442	30,740	125,000	125,000	155,000		
	TOTAL ENTERPRISE AND COMMUNITY	121,275	34,189	368,000	368,000	428,000		
4000	FACILITIES ACQUISITION AND							
4150	BLDG PURCH & IMPROVEMENTS		4,480					
5000	OTHER USES							
5200	TRANSFER OF FUNDS		410,990	537,327	250,000	812,032		
6000	CONTINGENCIES							
6110	OPERATING CONTINGENCY			166,778				
	CURRENT YEAR EXPENDITURES TOTAL	6,603,118	8,995,321	14,769,187	14,390,163	17,245,185		
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	6,603,118	8,995,321	14,769,187	14,390,163	17,245,185	0	0

Summary of Revenue & Expenditures



280 STUDENT BODY FUNDS

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	140,223	611,403	2,530,201	2,029,785	2,371,035		
5000	OTH SRCS(BEG FND & TRNSF)	439,814	14,475	457,000	507,190	567,128		
TOTAL REVENUE & BEG FUND BALANCE		580,037	625,878	2,987,201	2,536,975	2,938,163	0	0
1000	INSTRUCTION	160,526	566,684	2,959,003	2,516,130	2,907,760		
2000	SUPPORT SERVICES	1,009	63	28,197	23,843	30,402		
CURRENT YEAR EXPENDITURES TOTAL		161,536	566,747	2,987,201	2,539,974	2,938,163		
7000	ENDING FUND BALANCE	418,501			0			
TOTAL EXPENDITURE & END FUND BALANCE		580,037	566,747	2,987,201	2,539,975	2,938,163	0	0

Revenue by Source/School



280 STUDENT BODY FUNDS	FYE - 6/30/24										
	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 REVENUE FROM LOCAL											
1710 ADMISSIONS								11,000	51,500		62,500
1720 BOOKSTORE SALES									200		200
1730 DUES AND FEES STUDENT							1,000		32,400		33,400
1740 FEES (REVENUES FROM	4,500					9,000	22,500	35,000	646,300		717,300
1750 CONCESSIONS		2,500				2,000	4,000	12,250	53,000	100	73,850
1760 ASB FUND RAISING	1,000	5,500	8,000	12,000	5,800	4,000	34,000	51,000	891,700	500	1,013,500
1765 PRIVATE DONATIONS	3,000			1,000			5,000	19,500	91,200		119,700
1790 OTHER EXTRACURRICULAR								200	1,000		1,200
1920 PRIVATE CONTRIBUTIONS	1,000		5,000			14,000	17,500	33,000	129,685		200,185
1990 MISCELLANEOUS	3,200	6,000	6,000	10,000	5,000	15,500	8,200	2,500	92,800		149,200
TOTAL REVENUE FROM LOCAL	12,700	14,000	19,000	23,000	10,800	44,500	92,200	164,450	1,989,785	600	2,371,035
5000 OTH SRCS(BEG FND & TRNSF)											
5200 INTERFUND TRANSFERS									2,200		2,200
5400 RESOURCES-BEG FUND BAL	8,000	5,657	7,000	6,500	5,200	16,500	45,400	56,354	410,317	4,000	564,928
TOTAL OTH SRCS(BEG FND &	8,000	5,657	7,000	6,500	5,200	16,500	45,400	56,354	412,517	4,000	567,128
Total:	20,700	19,657	26,000	29,500	16,000	61,000	137,600	220,804	2,402,302	4,600	2,938,163

280 STUDENT BODY FUNDS

FYE - 6/30/24

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
100 SALARIES											
132EXTRA DUTY	4,500					4,000			181,848		190,348
135ADDITIONAL SALARY-CERTIFIED									1,000		1,000
136ADDITIONAL SALARY-CLASSIFIED									200		200
TOTAL SALARIES	4,500					4,000			183,048		191,548
200 ASSOCIATED PAYROLL COSTS											
211EMPLOYER CONTRIBUTION									20,575		20,575
216PERS OPSRP TIER III									9,576		9,576
220SOCIAL SECURITY	1,000					4,000			9,861		14,861
231WORKERS COMP									605		605
240HEALTH INSURANCE									100		100
TOTAL ASSOCIATED PAYROLL	1,000					4,000			40,717		45,717
300 PURCHASED SERVICES											
312INSTR PROG IMPROVEMENT									24,600		24,600
315CERTIFIED SUBS-SOESD							1,500				1,500
319OTHER PROFESSIONAL TECHN						4,000		12,750	39,700		56,450
322REPAIR & MAINT SERV							500	2,000	22,500		25,000
324RENTALS							2,500	1,500	7,650		11,650
342TRAVEL, OUT OF DISTRICT							3,000	1,500	81,050		85,550
343TRAVEL, STUDENT, OUT OF	200	1,000	8,000		5,000	14,000	81,500	86,628	930,530		1,126,858
349OTHER TRAVEL											
353POSTAGE									500		500
354ADVERTISING									940		940
355PRINTING & BINDING									3,155		3,155
374OTHER TUITION									2,500		2,500
389OTHER NONINSTRUCT PRO &							2,000	3,000	19,000		24,000
TOTAL PURCHASED SERVICES	200	1,000	8,000		5,000	18,000	91,000	107,378	1,132,125		1,362,703
400 SUPPLIES AND MATERIALS											
410CONSUMABLE SUPPLIES AND	15,000	16,321	18,000	29,500	6,000	24,000	29,650	86,205	775,307	4,600	1,004,583
411SUPPLIES - WAREHOUSE						3,000			4,250		7,250
418FLOW THROUGH SUPPLIES									1,000		1,000
430LIBRARY BOOKS											
440PERIODICALS									700		700
460NON CONSUMABLES		2,335			5,000	5,000	16,000	22,240	228,435		279,010
470COMPUTER SOFTWARE								1,000	4,300		5,300
480COMPUTER HARDWARE						3,000			3,120		6,120
TOTAL SUPPLIES AND	15,000	18,657	18,000	29,500	11,000	35,000	45,650	109,445	1,017,112	4,600	1,303,964
500 CAPITAL OUTLAY											
541NEW EQUIPMENT									500		500
542REPLACEMENT EQUIP									500		500
TOTAL CAPITAL OUTLAY									1,000		1,000
600 OTHER OBJECTS											



280 STUDENT BODY FUNDS

FYE - 6/30/24

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
800 OTHER USES OF FUNDS											
640 DUES AND FEES							950	3,980	28,300		33,230
TOTAL OTHER OBJECTS							950	3,980	28,300		33,230
Total:	20,700	19,657	26,000	29,500	16,000	61,000	137,600	220,804	2,402,302	4,600	2,938,163

Expenditure by Function/School



280 STUDENT BODY FUNDS	FYE - 6/30/24										
	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
1000 INSTRUCTION											
1113 ELEMENTARY EXTRA	20,700	19,657	26,000	29,500	16,000	61,000					172,857
1121 MIDDLE SCHOOL PROGRAM							5,500	65,131			70,631
1122 MID SCH CO-CURRICULAR							132,100	125,269	18,000		275,369
1131 HIGH SCHOOL PROGRAM									61,960		61,960
1132 HIGH SCH CO-CURRICULAR									2,322,342	4,600	2,326,942
TOTAL INSTRUCTION	20,700	19,657	26,000	29,500	16,000	61,000	137,600	190,401	2,402,302	4,600	2,907,760
2000 SUPPORT SERVICES											
2410 OFFICE OF THE PRINCIPAL								28,024			28,024
2557 FIELD TRIPS								2,377			2,377
TOTAL SUPPORT SERVICES								30,402	0		30,402
7000 ENDING FUND BALANCE											
Total:	20,700	19,657	26,000	29,500	16,000	61,000	137,600	220,804	2,402,302	4,600	2,938,163

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

Student Body Funds
 Allen Dale

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

Student Body Funds
 Highland

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	<u>\$3,006.33</u>	<u>\$3,006.33</u>
580	ICE CREAM	<u>\$8,335.78</u>	<u>\$8,335.78</u>
581	YOUTH THEATER ENSEMBLE	<u>\$8,315.00</u>	<u>\$8,315.00</u>
Total:		\$19,657.11	\$19,657.11

Student Body Funds
 Lincoln

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	<u>\$5,000.00</u>	<u>\$5,000.00</u>
553	FIFTH GRADE	<u>\$13,000.00</u>	<u>\$13,000.00</u>
554	FOURTH GRADE	<u>\$8,000.00</u>	<u>\$8,000.00</u>
Total:		\$26,000.00	\$26,000.00

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

Student Body Funds
Redwood

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	<u>\$1,000.00</u>	<u>\$1,000.00</u>
553	FIFTH GRADE	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total:		\$16,000.00	\$16,000.00

Student Body Funds
Riverside

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

Student Body Funds
Parkside

CLUB	DESC	REVENUE	EXPENSE
513	STUDENT COUNCIL	<u>\$3,000.00</u>	<u>\$3,000.00</u>
528	GRADE 5	<u>\$25,000.00</u>	<u>\$25,000.00</u>
552	BAND TSHIRT	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Total:		\$29,500.00	\$29,500.00

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

Student Body Funds
North Middle

CLUB	DESC	REVENUE	EXPENSE
501	MAGAZINE DRIVE	<u>\$1,100.00</u>	<u>\$1,100.00</u>
515	STUDENT COUNCIL	<u>\$31,000.00</u>	<u>\$31,000.00</u>
516	JORDAN GRANT	<u>\$0.00</u>	<u>\$0.00</u>
517	SPARROW CLUB	<u>\$5,000.00</u>	<u>\$5,000.00</u>
518	ANDERSON ATHLETIC GRANT	<u>\$700.00</u>	<u>\$700.00</u>
519	NATIONAL JUNIOR HONOR SOCIETY	<u>\$12,000.00</u>	<u>\$12,000.00</u>
520	FOOTBALL CLUB	<u>\$3,300.00</u>	<u>\$3,300.00</u>
521	HONOR ORCHESTRA	<u>\$2,500.00</u>	<u>\$2,500.00</u>
522	ORCHESTRA-HS TRIPS	<u>\$75,000.00</u>	<u>\$75,000.00</u>
595	AVID	<u>\$4,600.00</u>	<u>\$4,600.00</u>
596	LGBTQIA CLUB	<u>\$400.00</u>	<u>\$400.00</u>
597	BAND - MACYS	<u>\$1,000.00</u>	<u>\$1,000.00</u>
599	MISC STUDENT BODY	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total:		\$137,600.00	\$137,600.00

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

Student Body Funds
South Middle

CLUB	DESC	REVENUE	EXPENSE
501	THEATER	<u>\$2,308.88</u>	<u>\$2,308.80</u>
502	CHOIR	<u>\$10,748.57</u>	<u>\$10,748.57</u>
503	FUNDRAISER	<u>\$51,127.00</u>	<u>\$51,127.00</u>
504	6TH GRADE FUNDRAISER	<u>\$12,897.84</u>	<u>\$12,897.84</u>
505	SKILLS USA	<u>\$6,330.53</u>	<u>\$6,330.53</u>
506	STUDENT GOVERNMENT	<u>\$15,277.00</u>	<u>\$15,277.00</u>
508	BAND	<u>\$10,167.57</u>	<u>\$10,167.57</u>
511	SCIENCE	<u>\$6,377.85</u>	<u>\$6,377.85</u>
512	CROSS COUNTRY CLUB	<u>\$7,177.53</u>	<u>\$7,177.53</u>
513	FOOTBALL CLUB	<u>\$1,851.17</u>	<u>\$1,851.17</u>
514	PHYSICAL EDUCATION CLUB	<u>\$14.54</u>	<u>\$14.54</u>
515	VOLLEYBALL	<u>\$3,147.40</u>	<u>\$3,147.40</u>
516	LANGUAGE ARTS	<u>\$8,763.94</u>	<u>\$8,763.94</u>
519	NATIONAL JUNIOR HONOR SOCIETY	<u>\$26.48</u>	<u>\$26.48</u>
522	ORCHESTRA-HS TRIPS	<u>\$17,250.76</u>	<u>\$17,250.76</u>
523	BRAIN BOWL CLUB	<u>\$1,700.00</u>	<u>\$1,700.00</u>
524	GAMING CLUB	<u>\$700.00</u>	<u>\$700.00</u>
538	ORCHESTRA	<u>\$16,500.00</u>	<u>\$16,500.00</u>
539	BUILDERS CLUB	<u>\$2,500.00</u>	<u>\$2,500.00</u>
540	OUTDOOR SCHOOL	<u>\$10,937.33</u>	<u>\$10,937.33</u>
541	LEARNING THROUGH TRAVEL	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Total:		\$220,804.39	\$220,804.31

STUDENT BODY FUNDS (280) – By School

2023.2024 Budget

Student Body Funds Grants Pass H S

CLUB	DESC	REVENUE	EXPENSE
513	AVID	<u>\$5,000.00</u>	<u>\$5,000.00</u>
514	ACADEMIC MASTERS	<u>\$6,500.00</u>	<u>\$6,500.00</u>
517	BAND MARCHING ACCT	<u>\$147,000.00</u>	<u>\$147,000.00</u>
518	BAND - TRIPS	<u>\$259,500.00</u>	<u>\$259,500.00</u>
519	BRAIN BOWL	<u>\$4,500.00</u>	<u>\$4,500.00</u>
520	POETRY CLUB	<u>\$350.00</u>	<u>\$350.00</u>
521	GPHS SMALL CLUBS	<u>\$3,000.00</u>	<u>\$3,000.00</u>
522	HEALTH SCIENCES	<u>\$7,460.00</u>	<u>\$7,460.00</u>
526	FBLA	<u>\$9,500.00</u>	<u>\$9,500.00</u>
528	GERMAN CLUB	<u>\$70,000.00</u>	<u>\$70,000.00</u>
531	CLASSEY CATERING	<u>\$75,000.00</u>	<u>\$75,000.00</u>
533	KEY CLUB INTL	<u>\$12,500.00</u>	<u>\$12,500.00</u>
535	MOCK TRIAL	<u>\$5,700.00</u>	<u>\$5,700.00</u>
537	NATIONAL HONOR SOC	<u>\$46,500.00</u>	<u>\$46,500.00</u>
538	ORCHESTRA	<u>\$568,100.00</u>	<u>\$568,100.00</u>
539	ROCKET CLUB	<u>\$600.00</u>	<u>\$600.00</u>
540	SCROLL	<u>\$1,300.00</u>	<u>\$1,300.00</u>
541	JR ROYALETES	<u>\$18,000.00</u>	<u>\$18,000.00</u>
542	SPANISH CLUB	<u>\$1,250.00</u>	<u>\$1,250.00</u>
543	SPEECH CLUB	<u>\$10,000.00</u>	<u>\$10,000.00</u>
544	LEADERSHIP	<u>\$81,500.00</u>	<u>\$81,500.00</u>
545	STUDENT STORE	<u>\$1,400.00</u>	<u>\$1,400.00</u>
547	SKILLS USA	<u>\$36,500.00</u>	<u>\$36,500.00</u>
548	CHOIR	<u>\$103,000.00</u>	<u>\$103,000.00</u>
550	HONOR CHOIR	<u>\$3,000.00</u>	<u>\$3,000.00</u>
551	HONOR ORCHESTRA	<u>\$54,000.00</u>	<u>\$54,000.00</u>
552	DRAMATICS	<u>\$51,000.00</u>	<u>\$51,000.00</u>
554	BASEBALL CLUB	<u>\$41,000.00</u>	<u>\$41,000.00</u>
555	BASKETBALL CLUB	<u>\$61,000.00</u>	<u>\$61,000.00</u>
556	CROSS COUNTRY CLUB	<u>\$16,500.00</u>	<u>\$16,500.00</u>
557	DANCE TEAM	<u>\$75,000.00</u>	<u>\$75,000.00</u>
558	EQUESTRIAN CLUB	<u>\$1,600.00</u>	<u>\$1,600.00</u>
559	FOOTBALL CLUB	<u>\$113,500.00</u>	<u>\$113,500.00</u>
560	GIRLS BASKETBALL CLUB	<u>\$51,000.00</u>	<u>\$51,000.00</u>
561	GIRLS TENNIS	<u>\$10,000.00</u>	<u>\$10,000.00</u>
562	GIRLS SOCCER	<u>\$22,000.00</u>	<u>\$22,000.00</u>
563	BOYS GOLF CLUB	<u>\$13,500.00</u>	<u>\$13,500.00</u>
564	CHEERLEADING	<u>\$37,000.00</u>	<u>\$37,000.00</u>
566	ALPINE SKI CLUB	<u>\$1,200.00</u>	<u>\$1,200.00</u>
567	BOYS SOCCER FUND	<u>\$36,500.00</u>	<u>\$36,500.00</u>
568	SOFTBALL CLUB	<u>\$36,000.00</u>	<u>\$36,000.00</u>
569	SWIM TEAM	<u>\$12,500.00</u>	<u>\$12,500.00</u>
570	BOYS TENNIS CLUB	<u>\$7,500.00</u>	<u>\$7,500.00</u>

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

570	BOYS TENNIS CLUB	<u>\$7,700.00</u>	<u>\$7,700.00</u>
571	TRACK CLUB	<u>\$46,950.00</u>	<u>\$46,950.00</u>
572	VOLLEYBALL CLUB	<u>\$46,000.00</u>	<u>\$46,000.00</u>
574	WRESTLING CLUB	<u>\$57,500.00</u>	<u>\$57,500.00</u>
575	SPECIAL ED BUSINESS	<u>\$11,500.00</u>	<u>\$11,500.00</u>
577	HOSA	<u>\$8,800.00</u>	<u>\$8,800.00</u>
578	GLADIOLA STUDENT BODY	<u>\$0.00</u>	<u>\$0.00</u>
579	CHILD DEVELOPMENT CENTER LAB	<u>\$675.00</u>	<u>\$675.00</u>
580	CAVEMAN COFFEE COMPANY	<u>\$5,700.00</u>	<u>\$5,700.00</u>
581	BOYS BOWLING CLUB	<u>\$10,850.00</u>	<u>\$10,850.00</u>
583	GLADIOLA SPARROW CLUB	<u>\$0.00</u>	<u>\$0.00</u>
584	HOCKEY CLUB	<u>\$0.00</u>	<u>\$0.00</u>
586	INTERACT CLUB	<u>\$3,750.00</u>	<u>\$3,750.00</u>
587	FRENCH CLUB	<u>\$180.00</u>	<u>\$180.00</u>
588	MODEL UNITED NATIONS CLUB	<u>\$160.00</u>	<u>\$160.00</u>
589	MECHA CLUB	<u>\$9,000.00</u>	<u>\$9,000.00</u>
590	SPARROW CLUB	<u>\$13,100.00</u>	<u>\$13,100.00</u>
594	GIRLS GOLF CLUB	<u>\$12,500.00</u>	<u>\$12,500.00</u>
595	GIRLS BOWLING CLUB	<u>\$46.23</u>	<u>\$46.23</u>
596	WE ARE GP CLUB	<u>\$12,000.00</u>	<u>\$12,000.00</u>
599	STUDENT BODY MISC.	<u>\$361.00</u>	<u>\$361.00</u>
600	ENVIRONMENTAL ACTION CLUB	<u>\$1,250.00</u>	<u>\$1,250.00</u>
601	BHC (BASIC HEALTH CERTIFICATION)	<u>\$1,000.00</u>	<u>\$1,000.00</u>
602	MUSIC HONOR SOCIETY	<u>\$2,100.00</u>	<u>\$2,100.00</u>
603	STRINGS MAINTENANCE	<u>\$10,500.00</u>	<u>\$10,500.00</u>
605	GLSEN CLUB	<u>\$6,600.00</u>	<u>\$6,600.00</u>
606	YOUNG AMERICANS FOR FREEDOM	<u>\$20.00</u>	<u>\$20.00</u>
607	BAND UNIFORMS	<u>\$10,000.00</u>	<u>\$10,000.00</u>
608	OCEANOGRAPHY	<u>\$2,300.00</u>	<u>\$2,300.00</u>
609	Z(ZONTA) CLUB	<u>\$11,300.00</u>	<u>\$11,300.00</u>
Total:		\$2,402,302.23	\$2,402,302.23

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

Student Body Funds
Gladiola H S

CLUB	DESC	REVENUE	EXPENSE
578	GLADIOLA STUDENT BODY	<u>\$4,600.00</u>	<u>\$4,600.00</u>
583	GLADIOLA SPARROW CLUB	<u>\$0.00</u>	<u>\$0.00</u>
Total:		\$4,600.00	\$4,600.00

Summary of Revenue & Expenditures



290 FOOD SERVICE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	3,077	40,346	199,745	199,745	199,745		
3000	REVENUE FROM STATE SOURCES	47,506	176,639	36,000	36,000	40,000		
4000	REVENUE FROM FEDERAL SOURCES	2,333,367	3,025,517	3,973,907	4,083,302	4,383,302		
5000	OTH SRCS(BEG FND & TRNSF)							
TOTAL REVENUE & BEG FUND BALANCE		2,383,951	3,242,503	4,209,652	4,319,047	4,623,047		
3000	ENTERPRISE AND COMMUNITY	2,375,769	2,805,236	4,209,652	4,319,047	4,623,047		
6000	CONTINGENCIES							
7000	ENDING FUND BALANCE	8,182						
TOTAL EXPENDITURE & END FUND BALANCE		2,383,951	2,805,236	4,209,652	4,319,047	4,623,047		



Revenue by Source

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 REVENUE FROM LOCAL SOURCES								
1610	DAILY SALES	724	15,651	122,000	122,000	122,000		
1620	DAILY SALES - NONREIMBURSABLE			745	745	745		
1630	LUNCH FUND - SPECIAL FUNCTIONS	827		28,000	28,000	28,000		
1750	CONCESSIONS			34,000	34,000	34,000		
1990	MISCELLANEOUS	1,525	24,694	15,000	15,000	15,000		
	TOTAL REVENUE FROM LOCAL SOURCES	3,077	40,346	199,745	199,745	199,745		
3000 REVENUE FROM STATE SOURCES								
3102	STATE SCHOOL FUND-SCHOOL LUNCH	32,637	32,637	36,000	36,000	40,000		
3299	OTHER RESTRICTED GRANTS IN AID	14,869	144,001					
	TOTAL REVENUE FROM STATE SOURCES	47,506	176,639	36,000	36,000	40,000		
4000 REVENUE FROM FEDERAL SOURCES								
4500	ESSER	53,966						
4505	SCHOOL NUTRITION	2,007,564	3,025,517	3,763,907	3,873,302	4,173,302		
4590	USDA COMMODITY DISTRIBUTION	271,836		210,000	210,000	210,000		
	TOTAL REVENUE FROM FEDERAL	2,333,367	3,025,517	3,973,907	4,083,302	4,383,302		
	CURRENT YEAR REVENUE TOTAL	2,383,951	3,242,503	4,209,652	4,319,047	4,623,047		
TOTAL INCLUDING BEGINING FUND BALANCE								
		2,383,951	3,242,503	4,209,652	4,319,047	4,623,047	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
100	SALARIES							
112	CLASSIFIED SALARIES	751,304	805,871	762,231	827,755	907,098		
114	MANAGERIAL-CLASSIFIED	112,024	182,155	174,224	182,705	186,358		
122	SUBSTITUTES - CLASSIFIED	6,491	2,427					
131	SEVERANCE	706	25,083					
134	OVER TIME		488					
136	ADDITIONAL SALARY-CLASSIFIED	49,028	21,892					
	TOTAL SALARIES	919,555	1,037,919	936,455	1,010,460	1,093,456		
200	ASSOCIATED PAYROLL COSTS							
211	EMPLOYER CONTRIBUTION	73,641	56,942	81,853	93,079	114,910		
216	PERS OPSRP TIER III	184,876	171,098	145,069	152,298	221,745		
220	SOCIAL SECURITY	69,183	80,444	71,638	77,299	83,649		
231	WORKERS COMP	20,095	570	20,389	517	552		
240	HEALTH INSURANCE	342,383	352,910	381,711	403,857	465,871		
241	INS ADMIN FEE	24	92					
	TOTAL ASSOCIATED PAYROLL COSTS	690,205	662,059	700,660	727,050	886,727		
	TOTAL PR AND ASSOCIATED COSTS:	1,609,760	1,699,978	1,637,115	1,737,510	1,980,183		
300	PURCHASED SERVICES							
315	CERTIFIED SUBS-SOESD	51	1,043					
322	REPAIR & MAINT SERV			500	500	500		
324	RENTALS	16,046	27,250	16,500	25,500	25,500		
342	TRAVEL, OUT OF DISTRICT			1,000	1,000	1,000		
351	TELEPHONE	3,404	3,403	2,500	2,500	2,600		
353	POSTAGE	0	1	10	10	10		
	TOTAL PURCHASED SERVICES	19,502	31,699	20,510	29,510	29,610		
400	SUPPLIES AND MATERIALS							
410	CONSUMABLE SUPPLIES AND	-121,479	55,075	80,950	80,950	62,950		
411	SUPPLIES - WAREHOUSE	852	1,082	1,900	1,900	1,900		
412	VEHICLE FUEL	264	478	1,000	1,000	1,000		
414	USDA COMMODITY DISTRIBUTION	271,836		245,000	245,000	245,000		
450	FOOD - FOOD SERVICE ONLY	519,652	973,516	2,114,627	2,114,627	2,177,454		
460	NON CONSUMABLES	2,104	10,375	10,000	10,000	10,000		
470	COMPUTER SOFTWARE	6,330	3,919	5,300	5,300	5,700		
480	COMPUTER HARDWARE	32		5,000	5,000	5,000		
	TOTAL SUPPLIES AND MATERIALS	679,593	1,044,448	2,463,777	2,463,777	2,509,004		
500	CAPITAL OUTLAY							
542	REPLACEMENT EQUIP	45,890	28,960	65,000	65,000	67,000		
600	OTHER OBJECTS							
640	DUES AND FEES	21,022	150	23,250	23,250	37,250		
800	OTHER USES OF FUNDS							
	CURRENT YEAR EXPENDITURES	2,375,769	2,805,236	4,209,652	4,319,047	4,623,047	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	8,182						
	TOTAL INCLUDING UNAPPR. BALANCE	2,383,951	2,805,236	4,209,652	4,319,047	4,623,047	0	0



Expenditure by Function

290 FOOD SERVICE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
3110	SERVICE AREA OF DIRECTION	193,567	283,684	274,093	285,153	314,466		
3120	FOOD PREPARATION AND DISPENSING	1,428,734	1,425,192	1,371,672	1,461,007	1,674,867		
3190	OTHER FOOD SERVICES	753,021	1,093,088	2,543,687	2,552,687	2,631,514		
3200	OTHER ENTERPRISE SERVICES	352	3,062	20,000	20,000	2,000		
3390	OTHER COMMUNITY SERVICES	92	208	200	200	200		
	TOTAL ENTERPRISE AND COMMUNITY	2,375,769	2,805,236	4,209,652	4,319,047	4,623,047		
	6000 CONTINGENCIES							
	CURRENT YEAR EXPENDITURES TOTAL	2,375,769	2,805,236	4,209,652	4,319,047	4,623,047		
7000	UNAPPROPRIATED ENDING FUND	8,182						
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	2,383,951	2,805,236	4,209,652	4,319,047	4,623,047	0	0

Summary of Revenue & Expenditures



294 COOL SCHOOLS FUND

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	123,897	134,687	130,000	130,000	141,052		
3000	REVENUE FROM STATE SOURCES							
5000	OTH SRCS(BEG FND & TRNSF)	392,414		507,673	25,820	25,820		
TOTAL REVENUE & BEG FUND BALANCE		516,311	134,687	637,673	155,820	166,872		
2000	SUPPORT SERVICES	41						
4000	FACILITIES ACQUISITION AND							
5000	OTHER USES		600,000	637,673	150,000	150,000		
CURRENT YEAR EXPENDITURES TOTAL		41	600,000	637,673	150,000	150,000		
7000	ENDING FUND BALANCE	516,270			5,820	16,872		
TOTAL EXPENDITURE & END FUND BALANCE		516,311	600,000	637,673	155,820	166,872		



Revenue by Source

294 COOL SCHOOLS FUND

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 REVENUE FROM LOCAL SOURCES								
	1990 MISCELLANEOUS	123,897	134,687	130,000	130,000	141,052		
3000 REVENUE FROM STATE SOURCES								
	CURRENT YEAR REVENUE TOTAL	123,897	134,687	130,000	130,000	141,052		
	5400 RESOURCES-BEG FUND BAL	392,414		507,673	25,820	25,820		
TOTAL INCLUDING BEGINING FUND BALANCE		516,311	134,687	637,673	155,820	166,872	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
300	PURCHASED SERVICES							
400	SUPPLIES AND MATERIALS							
500	CAPITAL OUTLAY							
600	OTHER OBJECTS							
640	DUES AND FEES	41						
700	TRANSFERS							
710	FUND TRANSFERS		600,000	637,673	150,000	150,000		
	CURRENT YEAR EXPENDITURES	41	600,000	637,673	150,000	150,000	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	516,270			5,820	16,872		
	TOTAL INCLUDING UNAPPR. BALANCE	516,311	600,000	637,673	155,820	166,872	0	0



Expenditure by Function

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2000 SUPPORT SERVICES								
2523	RECEIVING AND DISBURSING FUNDS	41						
TOTAL SUPPORT SERVICES		41						
4000 FACILITIES ACQUISITION AND								
5000 OTHER USES								
5200	TRANSFER OF FUNDS		600,000	637,673	150,000	150,000		
CURRENT YEAR EXPENDITURES TOTAL		41	600,000	637,673	150,000	150,000		
7000	UNAPPROPRIATED ENDING FUND	516,270			5,820	16,872		
TOTAL INCLUDING UNAPPROPRIATED BALANCE		516,311	600,000	637,673	155,820	166,872	0	0

Summary of Revenue & Expenditures



295 BUS REPLACEMENT FUND

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
3000	REVENUE FROM STATE SOURCES	10,000			500,000	500,000		
5000	OTH SRCS(BEG FND & TRNSF)	661,095	737,327	1,877,327	2,498,846	748,500		
TOTAL REVENUE & BEG FUND BALANCE		671,095	737,327	1,877,327	2,998,846	1,248,500		
2000	SUPPORT SERVICES	158,637	619,561	1,877,327	685,000	498,500		
5000	OTHER USES	365,254			2,000,000	500,000		
CURRENT YEAR EXPENDITURES TOTAL		523,891	619,561	1,877,327	2,685,000	998,500		
7000	ENDING FUND BALANCE	147,204			313,846	250,000		
TOTAL EXPENDITURE & END FUND BALANCE		671,095	619,561	1,877,327	2,998,846	1,248,500		



Revenue by Source

295 BUS REPLACEMENT FUND

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
3000 REVENUE FROM STATE SOURCES								
3101	STATE SCHOOL FUND	10,000			500,000	500,000		
5000 OTH SRCS(BEG FND & TRNSF)								
5160	LEASE PURCHASE RECEIPTS	158,040		630,000	2,000,000	250,000		
5200	INTERFUND TRANSFERS	500,000	737,327	737,327				
	TOTAL OTH SRCS(BEG FND & TRNSF)	658,040	737,327	1,367,327	2,000,000	250,000		
	CURRENT YEAR REVENUE TOTAL	668,040	737,327	1,367,327	2,500,000	750,000		
5400	RESOURCES-BEG FUND BAL	3,055		510,000	498,846	498,500		
TOTAL INCLUDING BEGINING FUND BALANCE		671,095	737,327	1,877,327	2,998,846	1,248,500	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
500	CAPITAL OUTLAY							
564	BUSES AND CAPITAL BUS	523,294	619,561	1,877,327	2,685,000	998,500		
600	OTHER OBJECTS							
670	TAXES AND LICENSE	597						
800	OTHER USES OF FUNDS							
	CURRENT YEAR EXPENDITURES	523,891	619,561	1,877,327	2,685,000	998,500	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	147,204			313,846	250,000		
	TOTAL INCLUDING UNAPPR. BALANCE	671,095	619,561	1,877,327	2,998,846	1,248,500	0	0



Expenditure by Function

295 BUS REPLACEMENT FUND

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2000 SUPPORT SERVICES								
	2552 VEHICLE OPERATION SERVICES	158,637	619,561	1,877,327	685,000	498,500		
5000 OTHER USES								
	5100 DEBT SERVICES	365,254			2,000,000	500,000		
CURRENT YEAR EXPENDITURES TOTAL		523,891	619,561	1,877,327	2,685,000	998,500		
	7000 UNAPPROPRIATED ENDING FUND	147,204			313,846	250,000		
TOTAL INCLUDING UNAPPROPRIATED BALANCE		671,095	619,561	1,877,327	2,998,846	1,248,500	0	0

Summary of Revenue & Expenditures



299 PERS RESERVE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	26,301	18,903	28,000	20,000	34,000		
5000	OTH SRCS(BEG FND & TRNSF)	3,303,221		3,329,646	3,346,176	3,399,400		
TOTAL REVENUE & BEG FUND BALANCE		3,329,522	18,903	3,357,646	3,366,176	3,433,400		
1000	INSTRUCTION			1,859,556	1,864,280	1,912,242		
2000	SUPPORT SERVICES			1,148,297	1,151,214	1,507,026		
3000	ENTERPRISE AND COMMUNITY			14,028	14,065	14,132		
5000	OTHER USES							
CURRENT YEAR EXPENDITURES TOTAL				3,021,881	3,029,559	3,433,400		
7000	ENDING FUND BALANCE	3,329,522		335,765	336,617			
TOTAL EXPENDITURE & END FUND BALANCE		3,329,522		3,357,646	3,366,176	3,433,400		



Revenue by Source

299 PERS RESERVE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 REVENUE FROM LOCAL SOURCES								
1510	INTEREST ON INVESTMENTS	26,301	18,903	28,000	20,000	34,000		
	CURRENT YEAR REVENUE TOTAL	26,301	18,903	28,000	20,000	34,000		
5400	RESOURCES-BEG FUND BAL	3,303,221		3,329,646	3,346,176	3,399,400		
TOTAL INCLUDING BEGINING FUND BALANCE		3,329,522	18,903	3,357,646	3,366,176	3,433,400	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
100	SALARIES							
200	ASSOCIATED PAYROLL COSTS							
211	EMPLOYER CONTRIBUTION			3,021,881	3,029,559	3,433,400		
	TOTAL PR AND ASSOCIATED COSTS:			3,021,881	3,029,559	3,433,400		
700	TRANSFERS							
	CURRENT YEAR EXPENDITURES	0	0	3,021,881	3,029,559	3,433,400	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	3,329,522		335,765	336,617			
	TOTAL INCLUDING UNAPPR. BALANCE	3,329,522	0	3,357,646	3,366,176	3,433,400	0	0



Expenditure by Function

299 PERS RESERVE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 INSTRUCTION								
1111	ELEMENTARY, K-5			1,859,556	1,864,280	1,912,242		
2000 SUPPORT SERVICES								
2112	ATTENDANCE SERVICES			1,148,297	1,151,214	1,507,026		
	TOTAL SUPPORT SERVICES			1,148,297	1,151,214	1,507,026		
3310	DIRECTION OF COMMUNITY SERVICES			14,028	14,065	14,132		
5000 OTHER USES								
	CURRENT YEAR EXPENDITURES TOTAL			3,021,881	3,029,559	3,433,400		
7000	UNAPPROPRIATED ENDING FUND	3,329,522		335,765	336,617			
TOTAL INCLUDING UNAPPROPRIATED BALANCE		3,329,522	0	3,357,646	3,366,176	3,433,400	0	0

Summary of Revenue & Expenditures



301 DEBT SERVICE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
5000	OTH SRCS(BEG FND & TRNSF)		850,000	950,000	4,900,000	2,200,000		
TOTAL REVENUE & BEG FUND BALANCE			850,000	950,000	4,900,000	2,200,000		
5000	OTHER USES		608,871	700,000	1,300,000	2,200,000		
CURRENT YEAR EXPENDITURES TOTAL			608,871	700,000	1,300,000	2,200,000		
7000	ENDING FUND BALANCE			250,000	3,600,000	3,400,000		
TOTAL EXPENDITURE & END FUND BALANCE			608,871	950,000	4,900,000	5,600,000		



Revenue by Source

301 DEBT SERVICE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
5000 OTH SRCS(BEG FND & TRNSF)								
5200	INTERFUND TRANSFERS		850,000	950,000	4,750,000	2,200,000		
	CURRENT YEAR REVENUE TOTAL		850,000	950,000	4,750,000	2,200,000		
5400	RESOURCES-BEG FUND BAL				150,000			
TOTAL INCLUDING BEGINING FUND BALANCE		0	850,000	950,000	4,900,000	2,200,000	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
600	OTHER OBJECTS							
610	REDEMPTION OF PRINCIPAL		608,871	700,000	1,300,000	2,200,000		
	CURRENT YEAR EXPENDITURES	0	608,871	700,000	1,300,000	2,200,000	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR			250,000	3,600,000	3,400,000		
	TOTAL INCLUDING UNAPPR. BALANCE	0	608,871	950,000	4,900,000	5,600,000	0	0



Expenditure by Function

301 DEBT SERVICE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
5000 OTHER USES								
	5110 LONG TERM DEBT SERVICE		608,871	700,000	1,300,000	2,200,000		
	CURRENT YEAR EXPENDITURES TOTAL		608,871	700,000	1,300,000	2,200,000		
	7000 UNAPPROPRIATED ENDING FUND			250,000	3,600,000	3,400,000		
TOTAL INCLUDING UNAPPROPRIATED BALANCE		0	608,871	950,000	4,900,000	5,600,000	0	0

Summary of Revenue & Expenditures



415 CAPITAL PROJECTS

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	474,492	352,771	1,030,000	1,030,000	1,035,000		
3000	REVENUE FROM STATE SOURCES	1,513,613	49,999	5,000,000	5,000,000	2,498,280		
5000	OTH SRCS(BEG FND & TRNSF)	16,186,226	600,000	14,411,974	750,000	5,050,000		
TOTAL REVENUE & BEG FUND BALANCE		18,174,332	1,002,770	20,441,974	6,780,000	8,583,280		
1000	INSTRUCTION		35,655	116,775				
2000	SUPPORT SERVICES	568,288	214,050	320,355	380,725	325,000		
4000	FACILITIES ACQUISITION AND	7,928,815	7,706,979	19,624,844	5,750,000	5,900,000		
5000	OTHER USES	376,265	376,265	380,000	380,000	400,000		
6000	CONTINGENCIES				269,275	1,758,280		
7000	ENDING FUND BALANCE	9,300,964				200,000		
TOTAL EXPENDITURE & END FUND BALANCE		18,174,333	8,332,951	20,441,974	6,780,000	8,583,280		



Revenue by Source

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 REVENUE FROM LOCAL SOURCES								
1130	CONSTRUCTION EXCISE TAX	324,436	140,692	250,000	250,000	250,000		
1510	INTEREST ON INVESTMENTS	763	992	30,000	30,000	35,000		
1920	PRIVATE CONTRIBUTIONS		25,000	750,000	750,000	750,000		
1990	MISCELLANEOUS	149,292	186,086					
	TOTAL REVENUE FROM LOCAL SOURCES	474,492	352,771	1,030,000	1,030,000	1,035,000		
3000 REVENUE FROM STATE SOURCES								
3199	OTHER UNRESTRICTED GRANTS IN AID	1,493,613	49,999	5,000,000	5,000,000	2,498,280		
3299	OTHER RESTRICTED GRANTS IN AID	20,000						
	TOTAL REVENUE FROM STATE SOURCES	1,513,613	49,999	5,000,000	5,000,000	2,498,280		
5000 OTH SRCS(BEG FND & TRNSF)								
5100	LONG TERM DEBT FINANCING SOURCES	15,458,977						
5150	LOAN RECEIPTS			13,811,974		4,450,000		
5200	INTERFUND TRANSFERS	600,000	600,000	600,000	600,000	600,000		
	TOTAL OTH SRCS(BEG FND & TRNSF)	16,058,977	600,000	14,411,974	600,000	5,050,000		
	CURRENT YEAR REVENUE TOTAL	18,047,083	1,002,770	20,441,974	6,630,000	8,583,280		
5400	RESOURCES-BEG FUND BAL	127,249			150,000			
TOTAL INCLUDING BEGINING FUND BALANCE		18,174,332	1,002,770	20,441,974	6,780,000	8,583,280	0	0



Expenditure by Function

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	INSTRUCTION							
1131	HIGH SCHOOL PROGRAM		35,655	116,775				
	TOTAL INSTRUCTION		35,655	116,775				
2000	SUPPORT SERVICES							
2115	STUDENT SAFETY				68,540			
2310	BOARD OF EDUCATION	72,961	6,665	150,000				
2521	AREA DIR, BUSINESS	50,837	80,414	50,792	53,765	40,000		
2523	RECEIVING AND DISBURSING FUNDS	0	0					
2542	CARE & UPKEEP-BLDG	112,086	102,269	35,450	243,420	285,000		
2543	CARE & UPKEEP-GROUNDS	27,892	24,700	32,500	15,000			
2544	DISTRICTWIDE MAINTENANCE	42,890		51,613				
2664	TECHNOLOGY OPERATIONS	261,620						
	TOTAL SUPPORT SERVICES	568,288	214,050	320,355	380,725	325,000		
4000	FACILITIES ACQUISITION AND							
4120	SITE ACQUISITION,CONST &	5,150		843,870	750,000	3,405,000		
4150	BLDG PURCH & IMPROVEMENTS	7,923,665	7,706,979	18,780,974	5,000,000	2,495,000		
	TOTAL FACILITIES ACQUISITION AND	7,928,815	7,706,979	19,624,844	5,750,000	5,900,000		
5000	OTHER USES							
5110	LONG TERM DEBT SERVICE	376,265	376,265	380,000	380,000	400,000		
6000	CONTINGENCIES							
6110	OPERATING CONTINGENCY				269,275	1,758,280		
	CURRENT YEAR EXPENDITURES TOTAL	8,873,369	8,332,951	20,441,974	6,780,000	8,383,280		
7000	UNAPPROPRIATED ENDING FUND	9,300,964				200,000		
TOTAL INCLUDING UNAPPROPRIATED BALANCE		18,174,333	8,332,951	20,441,974	6,780,000	8,583,280	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
100	SALARIES							
113	ADMINISTRATORS	33,314	45,072	35,049	36,520			
114	MANAGERIAL-CLASSIFIED	29,036		39,167				
131	SEVERANCE		5,432					
	TOTAL SALARIES	62,350	50,505	74,216	36,520			
200	ASSOCIATED PAYROLL COSTS							
211	EMPLOYER CONTRIBUTION	10,779	2,592	8,871	9,871			
216	PERS OPSRP TIER III	7,717	9,069	6,330				
220	SOCIAL SECURITY	4,517	3,165	4,570	2,812			
231	WORKERS COMP	9	4	12	4,562			
240	HEALTH INSURANCE	8,012	3,811	8,406				
248	OTHER EE BENEFITS	341	525					
	TOTAL ASSOCIATED PAYROLL COSTS	31,378	19,170	28,189	17,245			
	TOTAL PR AND ASSOCIATED COSTS:	93,728	69,675	102,405	53,765			
300	PURCHASED SERVICES							
322	REPAIR & MAINT SERV	47,319	63,099	60,450	205,000	325,000		
324	RENTALS		1,297					
354	ADVERTISING	186						
389	OTHER NONINSTRUCT PRO & TECH	72,774	13,301	150,000				
	TOTAL PURCHASED SERVICES	120,280	77,698	210,450	205,000	325,000		
400	SUPPLIES AND MATERIALS							
460	NON CONSUMABLES	7,946	35,655	116,775	6,500			
500	CAPITAL OUTLAY							
520	BUILDINGS ACQUISITION	7,950,290	7,761,922	18,780,974	5,000,000	2,495,000		
530	IMPROVEMENTS OTHER THAN	5,150		843,870	750,000	3,405,000		
541	NEW EQUIPMENT	2,322						
542	REPLACEMENT EQUIP	305,609	11,733	7,500	46,920			
550	TECHNOLOGY - CAPITAL OUTLAY				68,540			
	TOTAL CAPITAL OUTLAY	8,263,372	7,773,655	19,632,344	5,865,460	5,900,000		
600	OTHER OBJECTS							
610	REDEMPTION OF PRINCIPAL	376,265	376,265	380,000	380,000	400,000		
640	DUES AND FEES	11,776	0					
	TOTAL OTHER OBJECTS	388,041	376,265	380,000	380,000	400,000		
800	OTHER USES OF FUNDS							
810	CONTINGENCY				269,275	1,758,280		
	CURRENT YEAR EXPENDITURES	8,873,369	8,332,951	20,441,974	6,780,000	8,383,280	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	9,300,964				200,000		
	TOTAL INCLUDING UNAPPR. BALANCE	18,174,333	8,332,951	20,441,974	6,780,000	8,583,280	0	0

Summary of Revenue & Expenditures



605 INSURANCE RESERVE FUND

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000	REVENUE FROM LOCAL SOURCES	1,960	9,924	11,000				
5000	OTH SRCS(BEG FND & TRNSF)	56,534		46,330	57,330	44,338		
TOTAL REVENUE & BEG FUND BALANCE		58,494	9,924	57,330	57,330	44,338		
2000	SUPPORT SERVICES	11,860	13,105	57,330	57,330	44,338		
CURRENT YEAR EXPENDITURES TOTAL		11,860	13,105	57,330	57,330	44,338		
7000	ENDING FUND BALANCE	46,633						
TOTAL EXPENDITURE & END FUND BALANCE		58,493	13,105	57,330	57,330	44,338		



Revenue by Source

605 INSURANCE RESERVE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 REVENUE FROM LOCAL SOURCES								
	1970 SERVICES PROVIDED OTHER FUNDS	1,960	9,924					
	1990 MISCELLANEOUS			11,000				
	TOTAL REVENUE FROM LOCAL SOURCES	1,960	9,924	11,000				
	CURRENT YEAR REVENUE TOTAL	1,960	9,924	11,000				
	5400 RESOURCES-BEG FUND BAL	56,534		46,330	57,330	44,338		
TOTAL INCLUDING BEGINING FUND BALANCE		58,494	9,924	57,330	57,330	44,338	0	0



Expenditure by Object

Obj	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
200	ASSOCIATED PAYROLL COSTS							
240	HEALTH INSURANCE	11,860	13,105	57,330	57,330	44,338		
	TOTAL PR AND ASSOCIATED COSTS:	11,860	13,105	57,330	57,330	44,338		
300	PURCHASED SERVICES							
400	SUPPLIES AND MATERIALS							
600	OTHER OBJECTS							
	CURRENT YEAR EXPENDITURES	11,860	13,105	57,330	57,330	44,338	0	0
800	OTHER USES OF FUNDS							
820	RESERVED FOR NEXT YEAR	46,633						
	TOTAL INCLUDING UNAPPR. BALANCE	58,493	13,105	57,330	57,330	44,338	0	0



Expenditure by Function

605 INSURANCE RESERVE

Func	Description	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1000 INSTRUCTION								
2000 SUPPORT SERVICES								
	2524 PAYROLL SERVICE	11,860	13,105	57,330	57,330	44,338		
	TOTAL SUPPORT SERVICES	11,860	13,105	57,330	57,330	44,338		
	CURRENT YEAR EXPENDITURES TOTAL	11,860	13,105	57,330	57,330	44,338		
	7000 UNAPPROPRIATED ENDING FUND	46,633						
TOTAL INCLUDING UNAPPROPRIATED BALANCE		58,493	13,105	57,330	57,330	44,338	0	0



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111 ELEMENTARY, K-5									
100 SALARIES									
111	LICENSED SALARIES		87,459		46,408		1,751		
	40-00 GP ONLINE		5,589						
	900-08 ESSER LEARNING LOSS					237,040	95,816		
111	LICENSED SALARIES		93,049		46,408	237,040	97,567		
121	SUBSTITUTES - LICENSED			40,434					
134	OVER TIME			48		15,000	50,000		
135	ADDITIONAL SALARY-CERTIFIED			7,883					
	900-08 ESSER LEARNING LOSS			7,280		87,364	98,000		
135	ADDITIONAL SALARY-CERTIFIED			15,164		87,364	98,000		
136	ADDITIONAL SALARY-CLASSIFIED		293				70,000		
	900-08 ESSER LEARNING LOSS			1,692		87,364	135,000		
136	ADDITIONAL SALARY-CLASSIFIED		293	1,692		87,364	205,000		
100 SALARIES			93,342	57,339	46,408	426,768	450,567		
200 ASSOCIATED PAYROLL COSTS									
210	P E R S								
	900-08 ESSER LEARNING LOSS					126,257	130,000		
211	EMPLOYER CONTRIBUTION			1,339			-110,000		
	900-04 ESSER III			770			26,704		
211	EMPLOYER CONTRIBUTION			2,110			-83,296		
216	PERS OPSRP TIER III		20,733	9,815	11,008		66,385		
	40-00 GP ONLINE		1,674	1,324		41,082			
216	PERS OPSRP TIER III		22,407	11,140	11,008	41,082	66,385		
220	SOCIAL SECURITY		6,750	3,623	3,550		20,289		
	40-00 GP ONLINE		467	669		31,523	7,330		
220	SOCIAL SECURITY		7,218	4,293	3,550	31,523	27,619		
231	WORKERS COMP		28	25	17		287,825		
	40-00 GP ONLINE		1	2		1,194	17		
231	WORKERS COMP		30	28	17	1,194	287,842		
240	HEALTH INSURANCE		18,016	2,039			72,022		
	40-00 GP ONLINE		1,375			34,296	18,005		
240	HEALTH INSURANCE		19,392	2,039		34,296	90,027		
241	INS ADMIN FEE			0					
200 ASSOCIATED PAYROLL COSTS			49,049	19,612	14,575	234,352	518,577		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD				50,000	50,000	50,000		
353	POSTAGE								
	40-00 GP ONLINE		400						
300 PURCHASED SERVICES			400		50,000	50,000	50,000		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		207	6,878	9,000	10,000	25,000		
	40-00 GP ONLINE		1,837						
	900-03 ESSER II			649					
	900-08 ESSER LEARNING LOSS					74,000			
	921-27 SEVENTH DAY ADVENTIST			327					
410	CONSUMABLE SUPPLIES AND MATERIALS		2,045	7,856	9,000	84,000	25,000		
420	TEXTBOOKS		277,111	20,961	50,000	60,000	20,000		
440	PERIODICALS			1,170					
460	NON CONSUMABLES								
	900-01 ESSER I		520						
	921-26 ST ANNE			3,747					
	921-27 SEVENTH DAY ADVENTIST			9,443					
460	NON CONSUMABLES		520	13,190					
470	COMPUTER SOFTWARE			22,799	25,000	117,000	125,000		
480	COMPUTER HARDWARE								
	921-27 SEVENTH DAY ADVENTIST			1,049					
400 SUPPLIES AND MATERIALS			279,677	67,027	84,000	261,000	170,000		
1111 ELEMENTARY, K-5			422,468	143,979	194,983	972,120	1,189,144		
1113 ELEMENTARY EXTRA CURRICULAR									
100 SALARIES									
132	EXTRA DUTY								
	120-20 SCIENCE-SMILE GRANT						305,508		
135	ADDITIONAL SALARY-CERTIFIED								
	560-01 OUTDOOR SCHOOL			7,752		5,000	10,000		
136	ADDITIONAL SALARY-CLASSIFIED								
	560-01 OUTDOOR SCHOOL			2,005		2,000	5,000		
100 SALARIES				9,758		7,000	320,508		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	120-20 SCIENCE-SMILE GRANT			591			652		
216	PERS OPSRP TIER III								
	120-20 SCIENCE-SMILE GRANT			1,685			2,051		
220	SOCIAL SECURITY								
	120-20 SCIENCE-SMILE GRANT			728			806		
231	WORKERS COMP								



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1113	ELEMENTARY EXTRA CURRICULAR								
200	ASSOCIATED PAYROLL COSTS								
231	WORKERS COMP								
	120-20 SCIENCE-SMILE GRANT								
				1			3		
200	ASSOCIATED PAYROLL COSTS								
				3,006			3,512		
300	PURCHASED SERVICES								
319	OTHER PROFESSIONAL TECHN								
	560-01 OUTDOOR SCHOOL								
						142,184	200,000		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	560-01 OUTDOOR SCHOOL								
				102,609	126,750	3,000	3,000		
1113	ELEMENTARY EXTRA CURRICULAR								
				115,375	126,750	152,184	527,020		
1121	MIDDLE SCHOOL PROGRAM								
100	SALARIES								
111	LICENSED SALARIES								
			13,580						
112	CLASSIFIED SALARIES								
							-37,404		
121	SUBSTITUTES - LICENSED								
	290-00 OTHER BASIC PROGRAMS								
				31,132					
100	SALARIES								
			13,580	31,132			-37,404		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
				-117					
216	PERS OPSRP TIER III								
			3,622	7,331			16,221		
220	SOCIAL SECURITY								
			992	2,361			4,958		
231	WORKERS COMP								
			3	16			17		
240	HEALTH INSURANCE								
			2,676	2,668			18,005		
241	INS ADMIN FEE								
	290-00 OTHER BASIC PROGRAMS								
				3					
200	ASSOCIATED PAYROLL COSTS								
			7,294	12,263			39,201		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD								
	290-00 OTHER BASIC PROGRAMS								
				790					
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	900-08 ESSER LEARNING LOSS								
						18,000			
411	SUPPLIES - WAREHOUSE								
	900-01 ESSER I								
			16						
421	REPLACEMENT TEXTBOOKS								
					6,318		6,362		
470	COMPUTER SOFTWARE								
					48,364		134,874		
400	SUPPLIES AND MATERIALS								
			16		54,682	18,000	141,236		
1121	MIDDLE SCHOOL PROGRAM								
			20,891	44,187	54,682	18,000	143,033		
1122	MID SCH CO-CURRICULAR								
100	SALARIES								
132	EXTRA DUTY								
	120-20 SCIENCE-SMILE GRANT								
							115,217		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
	120-20 SCIENCE-SMILE GRANT								
							979		
216	PERS OPSRP TIER III								
	120-20 SCIENCE-SMILE GRANT								
							2,928		
220	SOCIAL SECURITY								
	120-20 SCIENCE-SMILE GRANT								
							1,164		
231	WORKERS COMP								
	120-20 SCIENCE-SMILE GRANT								
							6		
200	ASSOCIATED PAYROLL COSTS								
							5,077		
1122	MID SCH CO-CURRICULAR								
							120,294		
1131	HIGH SCHOOL PROGRAM								
100	SALARIES								
111	LICENSED SALARIES								
	100-00 LANGUAGE ARTS								
			6,362						
	110-00 SOCIAL STUDIES								
			6,362						
	900-08 ESSER LEARNING LOSS								
111	LICENSED SALARIES								
			12,725			441,535	57,896		
						441,535	57,896		
121	SUBSTITUTES - LICENSED								
	290-00 OTHER BASIC PROGRAMS								
				10,038					
122	SUBSTITUTES - CLASSIFIED								
	290-00 OTHER BASIC PROGRAMS								
				30,948					
134	OVER TIME								
	290-00 OTHER BASIC PROGRAMS								
				729					
135	ADDITIONAL SALARY-CERTIFIED								
	900-08 ESSER LEARNING LOSS								
				1,033					
100	SALARIES								
			12,725	42,750		441,535	57,896		
200	ASSOCIATED PAYROLL COSTS								
210	P E R S								
	900-08 ESSER LEARNING LOSS								
						111,620			
211	EMPLOYER CONTRIBUTION								
	290-00 OTHER BASIC PROGRAMS								
				4,603					



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1131 HIGH SCHOOL PROGRAM									
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
216	PERS OPSRP TIER III								
	100-00 LANGUAGE ARTS		3,537	6,106			14,492		
220	SOCIAL SECURITY								
	100-00 LANGUAGE ARTS		1,018	3,249		33,777	4,429		
231	WORKERS COMP								
	100-00 LANGUAGE ARTS		3	23		1,280	11		
240	HEALTH INSURANCE								
	100-00 LANGUAGE ARTS		584	2,461		34,296	12,964		
200	ASSOCIATED PAYROLL COSTS		5,143	16,444		180,973	31,896		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		73,288	182,992	110,000		130,000		
	900-08 ESSER LEARNING LOSS			265					
315	CERTIFIED SUBS-SOESD		73,288	183,258	110,000		130,000		
300	PURCHASED SERVICES		73,288	183,258	110,000		130,000		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	230-00 ATHLETICS		-4,139						
	900-08 ESSER LEARNING LOSS					11,000			
410	CONSUMABLE SUPPLIES AND MATERIALS		-4,139			11,000			
420	TEXTBOOKS				20,145		15,596		
421	REPLACEMENT TEXTBOOKS				3,300		100,200		
400	SUPPLIES AND MATERIALS		-4,139		23,445	11,000	115,796		
1131	HIGH SCHOOL PROGRAM		87,018	242,453	133,445	633,508	335,588		
1210 GIFTED & TALENTED PROG									
100 SALARIES									
132	EXTRA DUTY			3,169	14,500	9,169	19,188		
135	ADDITIONAL SALARY-CERTIFIED		5,594	3,781	2,500	3,500	140,000		
136	ADDITIONAL SALARY-CLASSIFIED			257					
100	SALARIES		5,594	7,207	17,000	12,669	159,188		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION			1,060					
216	PERS OPSRP TIER III			817		752	1,049		
220	SOCIAL SECURITY		427	547		243	321		
231	WORKERS COMP		1	2		2	1		
200	ASSOCIATED PAYROLL COSTS		429	2,427		997	1,371		
300 PURCHASED SERVICES									
319	OTHER PROFESSIONAL TECHN SERVICES		6,372	6,523	10,000	12,000	210,000		
341	TRAVEL, LOCAL IN DISTRICT				500	500	500		
342	TRAVEL, OUT OF DISTRICT				2,000	2,000	4,000		
300	PURCHASED SERVICES		6,372	6,523	12,500	14,500	214,500		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		3,833	8,508	19,000	12,220	22,800		
470	COMPUTER SOFTWARE		2,000						
480	COMPUTER HARDWARE			554					
400	SUPPLIES AND MATERIALS		5,833	9,063	19,000	12,220	22,800		
600 OTHER OBJECTS									
640	DUES AND FEES				2,000	2,000	1,500		
1210	GIFTED & TALENTED PROG		18,228	25,221	50,500	42,386	399,359		
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		129,936	53,370	129,544	54,565	57,483		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		110,571	71,614	71,317	74,800	61,345		
122	SUBSTITUTES - CLASSIFIED								
	320-00 SPECIAL EDUCATION		2,170	1,126					
131	SEVERANCE								
	320-00 SPECIAL EDUCATION		2,177	5,838					
132	EXTRA DUTY								
	320-00 SPECIAL EDUCATION		97,623	102,341	96,688	90,872	113,682		
135	ADDITIONAL SALARY-CERTIFIED								
	320-00 SPECIAL EDUCATION		424	399					
136	ADDITIONAL SALARY-CLASSIFIED								
	320-00 SPECIAL EDUCATION		1,252	1,400					
100	SALARIES		344,155	236,091	297,549	220,237	232,510		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		44,351	7,430	32,634	15,345	8,579		
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		51,206	45,883	41,733	38,671	50,497		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		26,360	18,411	22,764	16,847	17,789		
231	WORKERS COMP								



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP								
	320-00 SPECIAL EDUCATION		106	81	95	73	66		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		59,661	55,278	45,084	31,654	32,363		
241	INS ADMIN FEE								
	320-00 SPECIAL EDUCATION			0					
200	ASSOCIATED PAYROLL COSTS		181,685	127,087	142,310	102,590	109,294		
300 PURCHASED SERVICES									
312	INSTR PROG IMPROVEMENT								
	320-00 SPECIAL EDUCATION		8,499	9,523	8,500	12,000	15,000		
313	STUDENT SERVICES								
	320-00 SPECIAL EDUCATION		2,353	4,000	1,000	4,000	3,000		
315	CERTIFIED SUBS-SOESD								
	320-00 SPECIAL EDUCATION		2,278	7,403	5,000	9,000	9,000		
322	REPAIR & MAINT SERV								
	320-00 SPECIAL EDUCATION		142	6	150	150	150		
341	TRAVEL, LOCAL IN DISTRICT								
	320-00 SPECIAL EDUCATION			365		200	500		
342	TRAVEL, OUT OF DISTRICT								
	320-00 SPECIAL EDUCATION		4,764	10,769	6,500	10,000	10,000		
382	LEGAL								
	320-00 SPECIAL EDUCATION		3,454	7,989	6,000	10,000	61,000		
300	PURCHASED SERVICES		21,491	40,058	27,150	45,350	98,650		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	320-00 SPECIAL EDUCATION		10,149	12,732	14,000	14,000	24,000		
411	SUPPLIES - WAREHOUSE								
	320-00 SPECIAL EDUCATION		68	242	800	500	500		
420	TEXTBOOKS								
	320-00 SPECIAL EDUCATION		2,040	4,231	4,000	4,000	3,000		
440	PERIODICALS								
	320-00 SPECIAL EDUCATION		554	1,120	1,000	900	2,000		
460	NON CONSUMABLES								
	320-00 SPECIAL EDUCATION		1,048	5,948	6,500	6,500	6,500		
470	COMPUTER SOFTWARE								
	320-00 SPECIAL EDUCATION		33,571	21,024	12,600	20,000	29,500		
480	COMPUTER HARDWARE								
	320-00 SPECIAL EDUCATION		3,367	2,959	6,000	6,000	4,500		
400	SUPPLIES AND MATERIALS		50,798	48,259	44,900	51,900	70,000		
600 OTHER OBJECTS									
640	DUES AND FEES								
	320-00 SPECIAL EDUCATION		60						
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.		598,191	451,497	511,909	420,077	510,454		
1280 ALTERNATIVE EDUCATION									
300 PURCHASED SERVICES									
	342 TRAVEL, OUT OF DISTRICT						15,000		
400 SUPPLIES AND MATERIALS									
	410 CONSUMABLE SUPPLIES AND MATERIALS						1,000		
1280	ALTERNATIVE EDUCATION						16,000		
1289 OTHER ALTERNATIVE PROGRAMS									
100 SALARIES									
111	LICENSED SALARIES		87,158	89,640	86,959	91,275	93,100		
135	ADDITIONAL SALARY-CERTIFIED		28,037	44,707	76,000	62,303	65,000		
	52-10 HOME TUTORING			2,926					
135	ADDITIONAL SALARY-CERTIFIED		28,037	47,634	76,000	62,303	65,000		
136	ADDITIONAL SALARY-CLASSIFIED						30,000		
100	SALARIES		115,196	137,275	162,959	153,578	188,100		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		30,491	27,953	23,331	24,489	25,947		
216	PERS OPSRP TIER III		3,068	1,932		15,750			
220	SOCIAL SECURITY		8,666	10,367	6,652	11,749	7,122		
231	WORKERS COMP		120	28	117	198	17		
240	HEALTH INSURANCE		16,431	16,814	16,275	17,148	18,005		
200	ASSOCIATED PAYROLL COSTS		58,777	57,095	46,375	69,334	51,091		
300 PURCHASED SERVICES									
	319 OTHER PROFESSIONAL TECHN SERVICES			52					
	324 RENTALS						80,600		
	342 TRAVEL, OUT OF DISTRICT						1,000		
	353 POSTAGE						100		
300	PURCHASED SERVICES			52			81,700		
400 SUPPLIES AND MATERIALS									
	410 CONSUMABLE SUPPLIES AND MATERIALS			1,273	5,000		2,200		
	411 SUPPLIES - WAREHOUSE			45					
	420 TEXTBOOKS						1,000		



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Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1289	OTHER ALTERNATIVE PROGRAMS								
400	SUPPLIES AND MATERIALS								
470	COMPUTER SOFTWARE				39,344		45,310		
400	SUPPLIES AND MATERIALS			1,318	44,344		48,510		
600	OTHER OBJECTS								
640	DUES AND FEES						5,000		
670	TAXES AND LICENSE						1,000		
600	OTHER OBJECTS						6,000		
1289	OTHER ALTERNATIVE PROGRAMS		173,973	195,741	253,678	222,912	375,401		
1291	ENGLISH SECOND LANGUAGE								
100	SALARIES								
122	SUBSTITUTES - CLASSIFIED				500	500	31,000		
132	EXTRA DUTY		1,854	700		1,000	1,020		
135	ADDITIONAL SALARY-CERTIFIED		3,193	1,602	1,000	2,802	1,697		
136	ADDITIONAL SALARY-CLASSIFIED		47			500			
100	SALARIES		5,095	2,302	1,500	4,802	33,717		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		274	160	230	236	256		
216	PERS OPSRP TIER III		1,050	434	161	408	451		
220	SOCIAL SECURITY		395	174	117	199	208		
231	WORKERS COMP		407	0	414	503	1		
200	ASSOCIATED PAYROLL COSTS		2,128	769	922	1,346	916		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD				6,000	6,000	6,000		
319	OTHER PROFESSIONAL TECHN SERVICES		1,067	206	2,500	2,500	2,500		
341	TRAVEL, LOCAL IN DISTRICT		91	252	250	300	300		
342	TRAVEL, OUT OF DISTRICT				250		1,000		
300	PURCHASED SERVICES		1,158	459	9,000	8,800	9,800		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		579	640	500	500	3,000		
411	SUPPLIES - WAREHOUSE		76						
460	NON CONSUMABLES				1,000				
470	COMPUTER SOFTWARE				150	200	200		
480	COMPUTER HARDWARE					1,000			
400	SUPPLIES AND MATERIALS		655	640	1,650	1,700	3,200		
1291	ENGLISH SECOND LANGUAGE		9,037	4,170	13,072	16,648	47,633		
1294	YOUTH CORRECTIONS EDUCATION								
100	SALARIES								
111	LICENSED SALARIES								
900-09	ESSER_JDEP			7,001					
1410	INTERMEDIATE SUMMER								
100	SALARIES								
135	ADDITIONAL SALARY-CERTIFIED								
900-05	SUMMER - K-8		3,942	2,684		100,000			
136	ADDITIONAL SALARY-CLASSIFIED								
900-05	SUMMER - K-8		397	342		75,000			
100	SALARIES		4,339	3,026		175,000			
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
900-05	SUMMER - K-8		1,262	20					
216	PERS OPSRP TIER III								
900-05	SUMMER - K-8		76	-2,488					
220	SOCIAL SECURITY								
900-05	SUMMER - K-8		330	231					
231	WORKERS COMP		9	0					
200	ASSOCIATED PAYROLL COSTS		1,679	-2,236					
300	PURCHASED SERVICES								
319	OTHER PROFESSIONAL TECHN								
900-05	SUMMER - K-8		96,440	103,227		170,980			
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
900-05	SUMMER - K-8		6,813	14,240	942,406	15,000			
1410	INTERMEDIATE SUMMER		109,272	118,258	942,406	360,980			
1420	MIDDLE SUMMER SCHOOL								
100	SALARIES								
135	ADDITIONAL SALARY-CERTIFIED								
900-05	SUMMER - K-8		1,551	4,830		75,000			
136	ADDITIONAL SALARY-CLASSIFIED								
900-05	SUMMER - K-8					75,000			
100	SALARIES		1,551	4,830		150,000			
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
900-05	SUMMER - K-8		214	922					
216	PERS OPSRP TIER III								
900-05	SUMMER - K-8		234	-310		28,464			
220	SOCIAL SECURITY								



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Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1420	MIDDLE SUMMER SCHOOL								
200	ASSOCIATED PAYROLL COSTS								
220	SOCIAL SECURITY								
	900-05 SUMMER - K-8		118	369		8,614			
231	WORKERS COMP								
	900-05 SUMMER - K-8		0	0		326			
200	ASSOCIATED PAYROLL COSTS		567	982		37,404			
300	PURCHASED SERVICES								
319	OTHER PROFESSIONAL TECHN								
	900-05 SUMMER - K-8		2,592	6,937		75,000			
324	RENTALS								
	900-05 SUMMER - K-8		40	778					
300	PURCHASED SERVICES		2,632	7,715		75,000			
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	900-05 SUMMER - K-8		564	12,818		75,000			
1420	MIDDLE SUMMER SCHOOL		5,317	26,347		337,404			
1430	HIGH SCHOOL SUMMER SCHL								
100	SALARIES								
135	ADDITIONAL SALARY-CERTIFIED								
	900-06 SUMMER - HS		5,995	58,015		74,308			
136	ADDITIONAL SALARY-CLASSIFIED								
	900-06 SUMMER - HS		211	15,584		74,308			
100	SALARIES		6,207	73,599		148,616			
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
	900-06 SUMMER - HS		180	6,834					
216	PERS OPSRP TIER III								
	900-06 SUMMER - HS		1,499	8,343		37,570			
220	SOCIAL SECURITY								
	900-06 SUMMER - HS		474	5,628		11,370			
231	WORKERS COMP								
			23	20		432			
200	ASSOCIATED PAYROLL COSTS		2,178	20,826		49,372			
300	PURCHASED SERVICES								
319	OTHER PROFESSIONAL TECHN								
	900-06 SUMMER - HS			6,500					
342	TRAVEL, OUT OF DISTRICT								
	900-06 SUMMER - HS			825					
374	OTHER TUITION								
	900-06 SUMMER - HS			378					
300	PURCHASED SERVICES			7,703					
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	900-06 SUMMER - HS		1,137	19,669	777,353	150,000			
1430	HIGH SCHOOL SUMMER SCHL		9,524	121,799	777,353	347,988			
1440	PRIMARY, K-3 SUMMER SCHL								
200	ASSOCIATED PAYROLL COSTS								
231	WORKERS COMP		54						
1460	SPECIAL PROGRAMS, SUMMER SCHOOL								
100	SALARIES								
135	ADDITIONAL SALARY-CERTIFIED								
	900-06 SUMMER - HS			1,870					
136	ADDITIONAL SALARY-CLASSIFIED								
	900-06 SUMMER - HS			3,227					
100	SALARIES			5,098					
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
	900-05 SUMMER - K-8			-183					
216	PERS OPSRP TIER III								
	900-05 SUMMER - K-8			-306					
	900-06 SUMMER - HS			1,205					
216	PERS OPSRP TIER III			899					
220	SOCIAL SECURITY								
	900-06 SUMMER - HS			390					
231	WORKERS COMP								
	900-06 SUMMER - HS			2					
200	ASSOCIATED PAYROLL COSTS			1,108					
1460	SPECIAL PROGRAMS, SUMMER SCHOOL			6,206					
1490	OTHER SUMMER SCHOOL PROGRAMS								
300	PURCHASED SERVICES								
374	OTHER TUITION								
	900-07 SUMMER - CHILD CARE			6,098					
389	OTHER NONINSTRUCT PRO & TECH								
	900-07 SUMMER - CHILD CARE		2,275						
300	PURCHASED SERVICES		2,275	6,098					
400	SUPPLIES AND MATERIALS								



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1490	OTHER SUMMER SCHOOL PROGRAMS								
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	900-07 SUMMER - CHILD CARE				635,965				
1490	OTHER SUMMER SCHOOL PROGRAMS		2,275	6,098	635,965				
2115	STUDENT SAFETY								
300	PURCHASED SERVICES								
389	OTHER NONINSTRUCT PRO & TECH		162,459	150,452	243,000	243,000	243,000		
2134	NURSE SERVICES								
100	SALARIES								
111	LICENSED SALARIES		89,304	93,824	86,959	93,938	95,816		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		28,606	25,605	23,331	25,204	26,704		
220	SOCIAL SECURITY		6,509	6,888	6,652	7,186	7,330		
231	WORKERS COMP		17	17	17	17	17		
240	HEALTH INSURANCE		17,806	16,814	16,275	17,148	18,005		
200	ASSOCIATED PAYROLL COSTS		52,939	49,325	46,275	49,555	52,056		
300	PURCHASED SERVICES								
341	TRAVEL, LOCAL IN DISTRICT		325	439	450	450	2,600		
342	TRAVEL, OUT OF DISTRICT		331		450	450	10,000		
389	OTHER NONINSTRUCT PRO & TECH		8,982						
300	PURCHASED SERVICES		9,638	439	900	900	12,600		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		54	252	100	200	250		
	900-01 ESSER I		209						
410	CONSUMABLE SUPPLIES AND MATERIALS		264	252	100	200	250		
411	SUPPLIES - WAREHOUSE		19	36	100	100	100		
	900-01 ESSER I		232						
411	SUPPLIES - WAREHOUSE		252	36	100	100	100		
470	COMPUTER SOFTWARE		899	275	150	300	450		
480	COMPUTER HARDWARE		17,238						
400	SUPPLIES AND MATERIALS		18,654	563	350	600	800		
600	OTHER OBJECTS								
640	DUES AND FEES		279	915	150	700	1,000		
2134	NURSE SERVICES		170,816	145,069	134,634	145,693	162,272		
2139	OTHER HEALTH SERVICES								
300	PURCHASED SERVICES								
389	OTHER NONINSTRUCT PRO & TECH		8,881		100,000	100,000	100,000		
2142	PSYCHOLOGICAL TESTING SERVICES								
200	ASSOCIATED PAYROLL COSTS								
231	WORKERS COMP		519		531	643			
300	PURCHASED SERVICES								
313	STUDENT SERVICES								
	320-00 SPECIAL EDUCATION				1,000	85,000	200,000		
341	TRAVEL, LOCAL IN DISTRICT								
	320-00 SPECIAL EDUCATION		600	451	700	600	600		
351	TELEPHONE								
	320-00 SPECIAL EDUCATION		133		1,000	1,000	1,000		
300	PURCHASED SERVICES		734	451	2,700	86,600	201,600		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	320-00 SPECIAL EDUCATION		2,767	6,278	6,000	6,000	6,000		
470	COMPUTER SOFTWARE								
	320-00 SPECIAL EDUCATION		294		400	400	400		
480	COMPUTER HARDWARE								
	320-00 SPECIAL EDUCATION		540		1,500	1,500	1,500		
400	SUPPLIES AND MATERIALS		3,601	6,278	7,900	7,900	7,900		
2142	PSYCHOLOGICAL TESTING SERVICES		4,855	6,730	11,131	95,143	209,500		
2143	PSYCH COUNSELING								
100	SALARIES								
111	LICENSED SALARIES		28,017	33,384	28,624	34,925	55,193		
200	ASSOCIATED PAYROLL COSTS								
216	PERS OPSRP TIER III		7,447	7,872	6,789	8,285	13,816		
220	SOCIAL SECURITY		1,722	2,218	2,190	2,672	4,223		
231	WORKERS COMP		6	7	6	7	11		
240	HEALTH INSURANCE		6,573	7,545	8,138	8,574	13,504		
200	ASSOCIATED PAYROLL COSTS		15,748	17,643	17,123	19,538	31,554		
2143	PSYCH COUNSELING		43,765	51,028	45,747	54,463	86,747		
2144	PSYCHOTHERAPY SERVICES								
100	SALARIES								
111	LICENSED SALARIES				159,147				
200	ASSOCIATED PAYROLL COSTS								
220	SOCIAL SECURITY				12,175				
231	WORKERS COMP				50				
240	HEALTH INSURANCE				48,825				
200	ASSOCIATED PAYROLL COSTS				61,050				



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Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2148	OTHER PSYCHOLOGICAL SERVICES								
2144	PSYCHOTHERAPY SERVICES				220,197				
300	PURCHASED SERVICES								
319	OTHER PROFESSIONAL TECHN								
	900-08 ESSER LEARNING LOSS					500,000			
2152	SPEECH PATHOLOGY SERVICES								
100	SALARIES								
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		2,077		48,855				
200	ASSOCIATED PAYROLL COSTS								
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION				12,287				
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		158		3,373				
231	WORKERS COMP		798		814	963			
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION				16,275				
200	ASSOCIATED PAYROLL COSTS		957		32,749	963			
300	PURCHASED SERVICES								
313	STUDENT SERVICES								
	320-00 SPECIAL EDUCATION		245,974	367,772	160,000	160,000	400,000		
322	REPAIR & MAINT SERV								
	320-00 SPECIAL EDUCATION		578						
341	TRAVEL, LOCAL IN DISTRICT								
	320-00 SPECIAL EDUCATION		169	76	500	500	500		
342	TRAVEL, OUT OF DISTRICT			175					
300	PURCHASED SERVICES		246,721	368,023	160,500	160,500	400,500		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	320-00 SPECIAL EDUCATION		1,750	1,864	2,000	2,000	2,000		
460	NON CONSUMABLES								
	320-00 SPECIAL EDUCATION			458	1,100	750	500		
470	COMPUTER SOFTWARE								
	320-00 SPECIAL EDUCATION			747		1,000	6,300		
480	COMPUTER HARDWARE								
	320-00 SPECIAL EDUCATION		2,393	1,728	1,200	3,500	3,500		
400	SUPPLIES AND MATERIALS		4,144	4,799	4,300	7,250	12,300		
2152	SPEECH PATHOLOGY SERVICES		253,900	372,822	246,404	168,713	412,800		
2153	AUDIOLOGY SERVICES								
300	PURCHASED SERVICES								
313	STUDENT SERVICES								
	320-00 SPECIAL EDUCATION			2,400		25,000	25,000		
2190	SERVICE DIRECTION, STUDENT SUPPORT								
100	SALARIES								
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		121,927	136,015	129,101	140,052	147,711		
113	ADMINISTRATORS								
	320-00 SPECIAL EDUCATION		135,792	140,803	140,195	143,504	146,373		
131	SEVERANCE								
	320-00 SPECIAL EDUCATION		1,983						
100	SALARIES		259,704	276,819	269,296	283,556	294,084		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		42,683	15,042	35,486	18,160	19,896		
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		34,171	50,579	30,623	51,203	55,740		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		19,543	20,646	19,994	21,692	22,349		
231	WORKERS COMP		355	59	371	436	68		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		49,735	50,274	49,900	51,444	18,005		
241	INS ADMIN FEE								
	320-00 SPECIAL EDUCATION		48	96					
200	ASSOCIATED PAYROLL COSTS		146,537	136,698	136,374	142,935	116,058		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	320-00 SPECIAL EDUCATION		211	288	888	800	800		
411	SUPPLIES - WAREHOUSE								
	320-00 SPECIAL EDUCATION		82	76	200	200	200		
460	NON CONSUMABLES								
	320-00 SPECIAL EDUCATION		299	1,338	1,500	1,500	1,500		
470	COMPUTER SOFTWARE								
	320-00 SPECIAL EDUCATION			19					
480	COMPUTER HARDWARE								
	320-00 SPECIAL EDUCATION		811	1,102	1,200	1,200	1,200		
400	SUPPLIES AND MATERIALS		1,405	2,826	3,788	3,700	3,700		



Expenditure Detail

20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

2190 SERVICE DIRECTION, STUDENT SUPPORT**600 OTHER OBJECTS**

640 DUES AND FEES

320-00 SPECIAL EDUCATION

1,062	834	1,100	1,100	1,100		
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2190 SERVICE DIRECTION, STUDENT SUPPORT SERV

408,708	417,178	410,558	431,291	414,942		
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2211 AREA DIR. ELEMENTARY ED.**200 ASSOCIATED PAYROLL COSTS**

231 WORKERS COMP

647		662	807			
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300 PURCHASED SERVICES

342 TRAVEL, OUT OF DISTRICT

	2,500	4,000	4,000			
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400 SUPPLIES AND MATERIALS

410 CONSUMABLE SUPPLIES AND MATERIALS

	993	1,500	4,000	34,000		
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411 SUPPLIES - WAREHOUSE

545	0	1,000	1,000			
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480 COMPUTER HARDWARE

800

400 SUPPLIES AND MATERIALS

545	994	2,500	5,000	34,800		
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600 OTHER OBJECTS

640 DUES AND FEES

595	803	700	800	800		
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2211 AREA DIR. ELEMENTARY ED.

1,788	1,798	6,362	10,607	39,600		
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2212 AREA DIR. SECONDARY ED.**300 PURCHASED SERVICES**

342 TRAVEL, OUT OF DISTRICT

	2,000	2,000	2,000			
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400 SUPPLIES AND MATERIALS

410 CONSUMABLE SUPPLIES AND MATERIALS

	3	3,000	3,000	52,000		
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411 SUPPLIES - WAREHOUSE

26	13	200	500			
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400 SUPPLIES AND MATERIALS

26	17	3,200	3,500	52,000		
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600 OTHER OBJECTS

640 DUES AND FEES

595	595	750	750	823		
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2212 AREA DIR. SECONDARY ED.

621	612	5,950	6,250	54,823		
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2213 CURRICULUM DEVELOPMENT ELEMENTARY**100 SALARIES**

112 CLASSIFIED SALARIES

31,778	31,531	31,195	30,613	32,287		
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113 ADMINISTRATORS

104,459	110,396	109,661	112,143	115,135		
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122 SUBSTITUTES - CLASSIFIED

		500	500	1,000		
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135 ADDITIONAL SALARY-CERTIFIED

15,953	7,444	5,000	5,000	15,000		
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136 ADDITIONAL SALARY-CLASSIFIED

-639	926	1,000	1,500	3,000		
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100 SALARIES

151,551	150,298	147,356	149,756	166,422		
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200 ASSOCIATED PAYROLL COSTS

211 EMPLOYER CONTRIBUTION

33,712	30,652	27,824	30,090	31,235		
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216 PERS OPSRP TIER III

12,276	9,046	7,399	7,261	8,081		
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220 SOCIAL SECURITY

11,317	11,263	10,320	10,921	11,162		
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231 WORKERS COMP

30	27	29	29	29		
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240 HEALTH INSURANCE

21,807	21,739	21,150	22,241	20,310		
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241 INS ADMIN FEE

	4					
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200 ASSOCIATED PAYROLL COSTS

79,144	72,733	66,722	70,542	70,817		
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300 PURCHASED SERVICES

315 CERTIFIED SUBS-SOESD

235		20,000	20,000	30,000		
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319 OTHER PROFESSIONAL TECHN SERVICES

80,510	506	25,000	15,000	51,872		
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322 REPAIR & MAINT SERV

78	91	100	100	500		
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341 TRAVEL, LOCAL IN DISTRICT

48				1,500		
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342 TRAVEL, OUT OF DISTRICT

17	2,728	5,000	10,000	15,000		
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351 TELEPHONE

239				200,000		
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353 POSTAGE

900-08 ESSER LEARNING LOSS

	7,456					
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354 ADVERTISING

25						
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389 OTHER NONINSTRUCT PRO & TECH

900-01 ESSER I

1,947						
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300 PURCHASED SERVICES

83,101	10,783	50,100	45,100	298,872		
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400 SUPPLIES AND MATERIALS

410 CONSUMABLE SUPPLIES AND MATERIALS

2,202	2,739	14,000	5,000	5,000		
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900-08 ESSER LEARNING LOSS

64,890

410 CONSUMABLE SUPPLIES AND MATERIALS

2,202	2,739	14,000	69,890	5,000		
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411 SUPPLIES - WAREHOUSE

253	1,776					
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440 PERIODICALS

975						
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460 NON CONSUMABLES

1,493	3,543	2,598	4,000	4,000		
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900-08 ESSER LEARNING LOSS

64,890

460 NON CONSUMABLES

1,493	3,543	2,598	68,890	4,000		
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470 COMPUTER SOFTWARE

124,623	720	25,000				
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900-02 CDL GRANT

18,000						
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900-03 ESSER II

	18,000					
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470 COMPUTER SOFTWARE

142,623	18,720	25,000				
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480 COMPUTER HARDWARE

	1,395			2,700		
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400 SUPPLIES AND MATERIALS

147,548	28,174	41,598	138,780	11,700		
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600 OTHER OBJECTS

640 DUES AND FEES

	59					
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2213 CURRICULUM DEVELOPMENT ELEMENTARY

461,346	262,049	305,776	404,178	547,811		
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2214 CURRICULUM DEVELOPMENT SECONDARY

001 ADMINISTRATION OFFICE			20/21	21/22	21/22	22/23	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Adopted
2214 CURRICULUM DEVELOPMENT SECONDARY								
100 SALARIES								
112	CLASSIFIED SALARIES		7,266	30,450	58,527	31,654	33,385	
113	ADMINISTRATORS		99,944	105,146	105,146	107,628	109,780	
134	OVER TIME			88				
135	ADDITIONAL SALARY-CERTIFIED		5,946		20,000	20,000	-105,000	
	900-03 ESSER II			3,649				
	900-08 ESSER LEARNING LOSS					16,083		
135	ADDITIONAL SALARY-CERTIFIED		5,946	3,649	20,000	36,083	-105,000	
136	ADDITIONAL SALARY-CLASSIFIED		20,480	4,894	25,000	18,766	35,600	
	900-08 ESSER LEARNING LOSS					16,083		
136	ADDITIONAL SALARY-CLASSIFIED		20,480	4,894	25,000	34,849	35,600	
100	SALARIES		133,638	144,229	208,673	210,214	73,765	
200 ASSOCIATED PAYROLL COSTS								
210	P E R S							
	900-08 ESSER LEARNING LOSS					8,132		
211	EMPLOYER CONTRIBUTION		33,033	29,367	26,612	28,878		
216	PERS OPSRP TIER III		3,021	7,583		12,252	8,356	
220	SOCIAL SECURITY		9,820	10,672	12,065	14,553	10,841	
231	WORKERS COMP		39	30	17	175	28	
240	HEALTH INSURANCE		14,392	21,682	29,287	39,389	14,310	
241	INS ADMIN FEE		4	2				
200	ASSOCIATED PAYROLL COSTS		60,310	69,338	67,981	103,379	33,535	
300 PURCHASED SERVICES								
312	INSTR PROG IMPROVEMENT			5,351				
	30-00 REIMBURSABLE EXPENSE			1,908				
312	INSTR PROG IMPROVEMENT			7,259				
313	STUDENT SERVICES		124,277	94,358	51,000		51,000	
315	CERTIFIED SUBS-SOESD				20,000	20,000	40,000	
	110-00 SOCIAL STUDIES		209					
315	CERTIFIED SUBS-SOESD		209		20,000	20,000	40,000	
319	OTHER PROFESSIONAL TECHN SERVICES				13,000		13,000	
	900-08 ESSER LEARNING LOSS					39,000		
319	OTHER PROFESSIONAL TECHN SERVICES				13,000	39,000	13,000	
322	REPAIR & MAINT SERV		78	91	100	100	500	
341	TRAVEL, LOCAL IN DISTRICT		5	41				
342	TRAVEL, OUT OF DISTRICT		574	21,291	6,000	7,000	7,000	
300	PURCHASED SERVICES		125,145	123,042	90,100	66,100	111,500	
400 SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		4,357	7,321	63,500	42,000	75,000	
	900-01 ESSER I		510					
	900-03 ESSER II			285				
	900-08 ESSER LEARNING LOSS					64,891		
410	CONSUMABLE SUPPLIES AND MATERIALS		4,867	7,607	63,500	106,891	75,000	
411	SUPPLIES - WAREHOUSE		651	794	500			
460	NON CONSUMABLES			914			5,050	
	900-08 ESSER LEARNING LOSS					64,890		
460	NON CONSUMABLES			914		64,890	5,050	
470	COMPUTER SOFTWARE		2,070	2,601	85,284		69,230	
	900-08 ESSER LEARNING LOSS			40,900				
470	COMPUTER SOFTWARE		2,070	43,501	85,284		69,230	
400	SUPPLIES AND MATERIALS		7,589	52,818	149,284	171,781	149,280	
600 OTHER OBJECTS								
640	DUES AND FEES		1,200	59				
2214	CURRICULUM DEVELOPMENT SECONDARY		327,883	389,486	516,038	551,474	368,080	
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV								
100 SALARIES								
112	CLASSIFIED SALARIES		4,703	14,248		30,613	32,287	
113	ADMINISTRATORS		36,709	1,710	72,678	2,580		
135	ADDITIONAL SALARY-CERTIFIED			4,225				
136	ADDITIONAL SALARY-CLASSIFIED			99				
100	SALARIES		41,412	20,283	72,678	33,193	32,287	
200 ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		13,449	-964	18,436	694		
216	PERS OPSRP TIER III		1,250	3,605		7,261	8,081	
220	SOCIAL SECURITY		2,942	1,546	5,257	2,540	2,470	
231	WORKERS COMP		11	-34	12	12	11	
240	HEALTH INSURANCE		3,931	8,576	8,841	8,897		
241	INS ADMIN FEE		24	0				
200	ASSOCIATED PAYROLL COSTS		21,609	12,729	32,546	19,404	10,562	
300 PURCHASED SERVICES								
342	TRAVEL, OUT OF DISTRICT			198				
400 SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS			550				
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV		63,021	33,761	105,224	52,597	42,849	
2222 LIBRARY MEDIA CENTER								




Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2222		LIBRARY MEDIA CENTER							
300		PURCHASED SERVICES							
341		TRAVEL, LOCAL IN DISTRICT			200				
400		SUPPLIES AND MATERIALS							
410		CONSUMABLE SUPPLIES AND MATERIALS			2,500	2,500	2,500		
2222		LIBRARY MEDIA CENTER			2,700	2,500	2,500		
2240		INSTRUCTIONAL STAFF DEVELOPMENT							
100		SALARIES							
113		ADMINISTRATORS		48,484		48,484	49,652		
132		EXTRA DUTY	40,375	40,600	37,000	37,900	39,743		
135		ADDITIONAL SALARY-CERTIFIED							
900-01		ESSER I	5,418						
900-03		ESSER II		1,772					
900-08		ESSER LEARNING LOSS				167,281			
135		ADDITIONAL SALARY-CERTIFIED	5,418	1,772		167,281			
100		SALARIES	45,793	90,856	37,000	253,665	89,395		
200		ASSOCIATED PAYROLL COSTS							
210		P E R S							
900-08		ESSER LEARNING LOSS				42,289			
211		EMPLOYER CONTRIBUTION	5,693	3,353	4,343	3,867	3,859		
900-01		ESSER I	246						
211		EMPLOYER CONTRIBUTION	5,939	3,353	4,343	3,867	3,859		
216		PERS OPSRP TIER III	6,025	15,727	4,934	5,575	6,489		
900-01		ESSER I	1,236	419					
216		PERS OPSRP TIER III	7,261	16,147	4,934	5,575	6,489		
220		SOCIAL SECURITY	3,016	6,743	2,829	6,610	6,841		
900-01		ESSER I	402	131		12,797			
220		SOCIAL SECURITY	3,418	6,874	2,829	19,407	6,841		
231		WORKERS COMP	19	7	22	23	8		
900-01		ESSER I	1	0		485			
231		WORKERS COMP	20	7	22	508	8		
240		HEALTH INSURANCE	175	101	151	142	144		
900-04		ESSER III				17,148			
240		HEALTH INSURANCE	175	101	151	17,290	144		
200		ASSOCIATED PAYROLL COSTS	16,816	26,485	12,279	88,936	17,341		
300		PURCHASED SERVICES							
315		CERTIFIED SUBS-SOESD							
502-00		REIMBURSABLE PROF. DEV.		1,900		500	5,000		
319		OTHER PROFESSIONAL TECHN							
900-08		ESSER LEARNING LOSS		1,541		75,000			
342		TRAVEL, OUT OF DISTRICT							
900-08		ESSER LEARNING LOSS				375,000			
300		PURCHASED SERVICES		3,442		450,500	5,000		
2240		INSTRUCTIONAL STAFF DEVELOPMENT	62,610	120,784	49,279	793,101	111,736		
2310		BOARD OF EDUCATION							
200		ASSOCIATED PAYROLL COSTS							
231		WORKERS COMP	254		260	315			
300		PURCHASED SERVICES							
318		PROFESS IMPROV.COSTS/NON INSTRUCT	30	2,650		1,500	3,000		
342		TRAVEL, OUT OF DISTRICT			15,000	10,000	15,000		
354		ADVERTISING		334					
381		AUDIT	49,700	79,825	65,000	65,000	200,000		
382		LEGAL	71,365	68,362	47,800	50,000	50,000		
320-00		SPECIAL EDUCATION			1,000	1,000	30,000		
382		LEGAL	71,365	68,362	48,800	51,000	80,000		
384		NEGOTIATION SERVICES	14,735		7,500	10,500	11,000		
387		STATISTICAL SERVICES			7,000	7,000	500		
388		ELECTION	11,389		15,000	15,000	500		
389		OTHER NONINSTRUCT PRO & TECH	17,216	16,148		5,000	12,000		
300		PURCHASED SERVICES	164,436	167,321	158,300	165,000	322,000		
400		SUPPLIES AND MATERIALS							
410		CONSUMABLE SUPPLIES AND MATERIALS	235	5,246	150	150	1,500		
480		COMPUTER HARDWARE	2,423						
400		SUPPLIES AND MATERIALS	2,659	5,246	150	150	1,500		
500		CAPITAL OUTLAY							
542		REPLACEMENT EQUIP		3,151					
900-03		ESSER II	13,974	9,069					
542		REPLACEMENT EQUIP	13,974	12,220					
500		CAPITAL OUTLAY	13,974	12,220					
600		OTHER OBJECTS							
640		DUES AND FEES	9,753	9,958	10,000	10,000	10,000		
651		LIABILITY INSURANCE	9,061		9,642	10,125	20,000		
655		JUDGEMENTS AND SETTLEMENTS AGAINST	125,000						
600		OTHER OBJECTS	143,815	9,958	19,642	20,125	30,000		
2310		BOARD OF EDUCATION	325,139	194,747	178,352	185,590	353,500		
2321		OFFICE OF THE SUPT							



Expenditure Detail

001 ADMINISTRATION OFFICE					20/21	21/22	21/22	22/23	23/24	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted		
2321 OFFICE OF THE SUPT											
100 SALARIES											
	112	CLASSIFIED SALARIES	80,897	80,141	73,873	80,143	84,524				
	113	ADMINISTRATORS	161,595	161,595	170,901	210,000	372,360				
	131	SEVERANCE		16,337							
	135	ADDITIONAL SALARY-CERTIFIED		500							
	100	SALARIES	242,492	258,574	244,774	290,143	456,884				
200 ASSOCIATED PAYROLL COSTS											
	211	EMPLOYER CONTRIBUTION	56,742	48,408	43,356	55,818	61,972				
	216	PERS OPSRP TIER III	21,502	19,262	17,523	19,010	21,156				
	220	SOCIAL SECURITY	17,160	18,554	16,848	22,196	18,804				
	231	WORKERS COMP	958	39	986	1,183	46				
	240	HEALTH INSURANCE	34,937	34,591	33,625	35,371	18,005				
	248	OTHER EE BENEFITS	15,559	15,559	15,000	12,000	57,000				
	200	ASSOCIATED PAYROLL COSTS	146,861	136,416	127,338	145,578	176,983				
300 PURCHASED SERVICES											
	322	REPAIR & MAINT SERV	78	91	100	100	10,000				
	324	RENTALS	2,285	2,968	2,200	2,200	3,000				
	342	TRAVEL, OUT OF DISTRICT	120	12,680	10,000	15,000	100,000				
	353	POSTAGE	4,738	3,775	2,000	5,000	5,000				
	354	ADVERTISING	104	511	150	500	1,000				
	389	OTHER NONINSTRUCT PRO & TECH	7,176	7,176	20,000	7,000	1,000				
	300	PURCHASED SERVICES	14,502	27,204	34,450	29,800	120,000				
400 SUPPLIES AND MATERIALS											
	410	CONSUMABLE SUPPLIES AND MATERIALS	4,396	10,985	2,500	6,500	10,000				
	411	SUPPLIES - WAREHOUSE	4	37							
	440	PERIODICALS	670	695	800	8,000	1,000				
	460	NON CONSUMABLES		36	250	100	2,500				
	400	SUPPLIES AND MATERIALS	5,071	11,754	3,550	14,600	13,500				
600 OTHER OBJECTS											
	640	DUES AND FEES	1,748	1,748	1,900	1,900	2,000				
	652	FIDELITY BOND PREMIUMS	350	350	350	350	350				
	600	OTHER OBJECTS	2,098	2,098	2,250	2,250	2,350				
2321	OFFICE OF THE SUPT		411,026	436,048	412,362	482,371	769,717				
2410 OFFICE OF THE PRINCIPAL											
100 SALARIES											
	112	CLASSIFIED SALARIES	6,618								
200 ASSOCIATED PAYROLL COSTS											
	211	EMPLOYER CONTRIBUTION	2,119								
	220	SOCIAL SECURITY	442								
	231	WORKERS COMP	3								
	240	HEALTH INSURANCE	2,569								
	200	ASSOCIATED PAYROLL COSTS	5,135								
2410	OFFICE OF THE PRINCIPAL		11,754								
2511 OPERATIONS MANAGER											
300 PURCHASED SERVICES											
	342	TRAVEL, OUT OF DISTRICT					5,000				
400 SUPPLIES AND MATERIALS											
	410	CONSUMABLE SUPPLIES AND MATERIALS					3,000				
	460	NON CONSUMABLES					5,000				
	470	COMPUTER SOFTWARE					1,000				
	400	SUPPLIES AND MATERIALS					9,000				
600 OTHER OBJECTS											
	640	DUES AND FEES					1,000				
	670	TAXES AND LICENSE					500				
	600	OTHER OBJECTS					1,500				
2511	OPERATIONS MANAGER						15,500				
2521 AREA DIR, BUSINESS											
100 SALARIES											
	113	ADMINISTRATORS	108,754	97,675	113,906	112,788	204,196				
		900-03 ESSER II		64,851							
	113	ADMINISTRATORS	108,754	162,527	113,906	112,788	204,196				
	114	MANAGERIAL-CLASSIFIED	36,149				142,000				
	131	SEVERANCE		16,297							
	100	SALARIES	144,903	178,825	113,906	112,788	346,196				
200 ASSOCIATED PAYROLL COSTS											
	211	EMPLOYER CONTRIBUTION	37,807	-14,184	27,998						
		900-03 ESSER II		18,409							
	211	EMPLOYER CONTRIBUTION	37,807	4,224	27,998						
	216	PERS OPSRP TIER III	10,376	39,395	853	613	35,593				
		900-03 ESSER II		1,670							
	216	PERS OPSRP TIER III	10,376	41,065	853	613	35,593				
	220	SOCIAL SECURITY	11,504	7,699	8,258	8,629	10,875				
		900-03 ESSER II		4,803							
	220	SOCIAL SECURITY	11,504	12,502	8,258	8,629	10,875				
	231	WORKERS COMP	394	181,091	400	480	24				



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2521 AREA DIR, BUSINESS									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP								
	900-03 ESSER II			8					
231	WORKERS COMP		394	181,100	400	480	24		
240	HEALTH INSURANCE		14,400	9,047	13,012	13,667	18,005		
	900-03 ESSER II			6,469					
240	HEALTH INSURANCE		14,400	15,517	13,012	13,667	18,005		
241	INS ADMIN FEE		16						
248	OTHER EE BENEFITS		12,884	16,515	12,400	15,400	67,000		
	900-03 ESSER II			87					
248	OTHER EE BENEFITS		12,884	16,603	12,400	15,400	67,000		
200	ASSOCIATED PAYROLL COSTS		87,384	271,013	62,921	38,789	131,497		
300 PURCHASED SERVICES									
322	REPAIR & MAINT SERV		175	91	500	500	700		
324	RENTALS		1,628	1,729	1,800	1,800	2,000		
342	TRAVEL, OUT OF DISTRICT		375	3,565	5,000	5,000	25,000		
354	ADVERTISING		889	733	1,000	1,000	1,000		
389	OTHER NONINSTRUCT PRO & TECH		200						
300	PURCHASED SERVICES		3,268	6,120	8,300	8,300	28,700		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		202	172	250	250	3,500		
411	SUPPLIES - WAREHOUSE		95	103	100	100			
470	COMPUTER SOFTWARE		17,000	17,843	17,000	17,000	20,000		
480	COMPUTER HARDWARE				250	65,000	65,000		
400	SUPPLIES AND MATERIALS		17,297	18,119	17,600	82,350	88,500		
600 OTHER OBJECTS									
640	DUES AND FEES		1,861	1,997	1,250	1,250	2,000		
651	LIABILITY INSURANCE		7,044	446,159	7,308	7,674	50,000		
652	FIDELITY BOND PREMIUMS		350	350	700	700	700		
600	OTHER OBJECTS		9,256	448,506	9,258	9,624	52,700		
2521 AREA DIR, BUSINESS			262,110	922,584	211,985	251,851	647,593		
2523 RECEIVING AND DISBURSING FUNDS									
100 SALARIES									
112	CLASSIFIED SALARIES		79,348	108,782	71,451	111,350	117,439		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		1,381	7,614		9,080	9,948		
216	PERS OPSRP TIER III		19,786	18,109	16,948	18,385	20,461		
220	SOCIAL SECURITY		6,034	8,247	5,466	8,518	8,984		
231	WORKERS COMP		634	29	648	791	34		
240	HEALTH INSURANCE		17,948	25,137	16,275	25,722			
241	INS ADMIN FEE		52	72					
200	ASSOCIATED PAYROLL COSTS		45,838	59,209	39,337	62,496	39,427		
300 PURCHASED SERVICES									
341	TRAVEL, LOCAL IN DISTRICT		84	410	450	450	450		
342	TRAVEL, OUT OF DISTRICT				100				
300	PURCHASED SERVICES		84	410	550	450	450		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		70	617	1,000	1,000	1,500		
411	SUPPLIES - WAREHOUSE		26	206	100	250	100		
460	NON CONSUMABLES				200	250	1,000		
480	COMPUTER HARDWARE			994					
400	SUPPLIES AND MATERIALS		97	1,819	1,300	1,500	2,600		
600 OTHER OBJECTS									
640	DUES AND FEES		7,672	10,503	6,300	6,500	10,000		
2523 RECEIVING AND DISBURSING FUNDS			133,041	180,724	118,938	182,296	169,916		
2524 PAYROLL SERVICE									
100 SALARIES									
112	CLASSIFIED SALARIES		70,846	108,782	69,095	111,350	117,439		
134	OVER TIME			67					
100	SALARIES		70,846	108,850	69,095	111,350	117,439		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		1,381	7,614		9,080	9,948		
216	PERS OPSRP TIER III		18,301	19,369	16,389	18,385	20,461		
220	SOCIAL SECURITY		5,658	8,610	5,286	8,518	8,984		
231	WORKERS COMP		185	29	190	236	34		
232	UNEMPLOYMENT COMP		13,827						
240	HEALTH INSURANCE		4,590	12,552		8,574			
241	INS ADMIN FEE		4	1,063					
242	FAMILY MEDICAL LEAVE					190,297	252,799		
200	ASSOCIATED PAYROLL COSTS		43,948	49,238	21,865	235,090	292,226		
300 PURCHASED SERVICES									
341	TRAVEL, LOCAL IN DISTRICT		177	166	150	150	300		
342	TRAVEL, OUT OF DISTRICT				100	100	2,000		
353	POSTAGE		26		25		150		
300	PURCHASED SERVICES		203	166	275	250	2,450		



Expenditure Detail

	20/21	21/22	21/22	22/23	23/24	23/24	23/24
	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2524 PAYROLL SERVICE							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,147	1,121	1,200	1,200	1,500		
411 SUPPLIES - WAREHOUSE	203	224	200	200	100		
460 NON CONSUMABLES	484				500		
470 COMPUTER SOFTWARE	9,544		9,500	9,500	200,000		
400 SUPPLIES AND MATERIALS	11,379	1,345	10,900	10,900	202,100		
600 OTHER OBJECTS							
640 DUES AND FEES	470	549	400	400	3,000		
670 TAXES AND LICENSE	1,151	385	1,200	1,200	1,200		
600 OTHER OBJECTS	1,621	935	1,600	1,600	4,200		
2524 PAYROLL SERVICE	127,999	160,536	103,735	359,190	618,415		
2525 FINANCIAL ACC'T SVE							
100 SALARIES							
112 CLASSIFIED SALARIES	48,971	76,100	71,802	77,896	82,154		
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	3,254	18,199		18,477	20,563		
220 SOCIAL SECURITY	3,746	5,821	5,493	5,959	6,285		
231 WORKERS COMP	13	20	23	23	23		
240 HEALTH INSURANCE	11,004	16,758	16,275	17,148			
200 ASSOCIATED PAYROLL COSTS	18,018	40,800	21,791	41,607	26,871		
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES		448					
342 TRAVEL, OUT OF DISTRICT	160						
300 PURCHASED SERVICES	160	448					
2525 FINANCIAL ACC'T SVE	67,149	117,348	93,593	119,503	109,025		
2528 RISK MANAGEMENT							
100 SALARIES							
114 MANAGERIAL-CLASSIFIED	24,295	31,607	72,888	77,526	83,601		
900-03 ESSER II		82,626			87,419		
900-04 ESSER III				82,887	25,000		
114 MANAGERIAL-CLASSIFIED	24,295	114,233	72,888	160,413	196,020		
136 ADDITIONAL SALARY-CLASSIFIED	3,504	9,950	8,903	9,000	9,000		
100 SALARIES	27,799	124,183	81,791	169,413	205,020		
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	11	12					
216 PERS OPSRP TIER III	6,664	27,686	18,331	38,050	42,805		
220 SOCIAL SECURITY	2,119	9,476	5,576	12,272	13,082		
231 WORKERS COMP	10	38	7	45	46		
240 HEALTH INSURANCE	4,126	23,622	16,275	33,907	35,614		
241 INS ADMIN FEE	8						
200 ASSOCIATED PAYROLL COSTS	12,940	60,836	40,189	84,274	91,547		
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	6,329						
324 RENTALS							
900-01 ESSER I	1,166						
342 TRAVEL, OUT OF DISTRICT	185	10,177	2,000	10,000	5,000		
389 OTHER NONINSTRUCT PRO & TECH	5,238	5,850	5,500	4,000	4,000		
300 PURCHASED SERVICES	12,920	16,028	7,500	14,000	9,000		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		268	100	250	1,000		
900-01 ESSER I	6,933						
900-03 ESSER II		118,880					
410 CONSUMABLE SUPPLIES AND MATERIALS	6,933	119,149	100	250	1,000		
411 SUPPLIES - WAREHOUSE							
900-03 ESSER II		12					
460 NON CONSUMABLES	3,290	7,232	3,500	4,500	5,000		
900-01 ESSER I	18,762						
900-03 ESSER II	32,703	6,932					
460 NON CONSUMABLES	54,756	14,164	3,500	4,500	5,000		
470 COMPUTER SOFTWARE	1,149	1,078	1,500	1,500	1,500		
480 COMPUTER HARDWARE	3,534						
400 SUPPLIES AND MATERIALS	66,374	134,405	5,100	6,250	7,500		
600 OTHER OBJECTS							
670 TAXES AND LICENSE					300		
2528 RISK MANAGEMENT	120,035	335,453	134,580	273,937	313,367		
2529 OTHER FISCAL SERVICES							
200 ASSOCIATED PAYROLL COSTS							
214 PERS PRIOR YEAR ADJUSTMENT	2,136						
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	60,000	60,000	60,000	60,000	90,000		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	-4,700	525			500		
470 COMPUTER SOFTWARE		213,769					
400 SUPPLIES AND MATERIALS	-4,700	214,294			500		
600 OTHER OBJECTS							



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2529	OTHER FISCAL SERVICES								
600	OTHER OBJECTS								
640	DUES AND FEES		119	400	500	400	500		
670	TAXES AND LICENSE		400	382	500	500	500		
600	OTHER OBJECTS		519	782	1,000	900	1,000		
2529	OTHER FISCAL SERVICES		57,955	275,076	61,000	60,900	91,500		
2542	CARE & UPKEEP-BLDG								
200	ASSOCIATED PAYROLL COSTS								
231	WORKERS COMP		600		614	744			
300	PURCHASED SERVICES								
322	REPAIR & MAINT SERV		3,120	1,192	4,660	1,500	2,000		
325	ELECTRICITY		10,316	8,541	13,000	13,000	55,000		
326	FUEL		796	1,023	850	850	15,000		
327	WATER AND SEWAGE		7,626	7,772	5,000	5,000	7,000		
328	GARBAGE REMOVAL		1,853	1,910	2,000	2,000	2,000		
300	PURCHASED SERVICES		23,713	20,440	25,510	22,350	81,000		
400	SUPPLIES AND MATERIALS								
411	SUPPLIES - WAREHOUSE				100	100	100		
460	NON CONSUMABLES		34						
400	SUPPLIES AND MATERIALS		34		100	100	100		
500	CAPITAL OUTLAY								
520	BUILDINGS ACQUISITION								
900-09	ESSER_JDEP			20,780					
600	OTHER OBJECTS								
653	PROPERTY INSURANCE		1,129		863	907	5,000		
2542	CARE & UPKEEP-BLDG		25,477	41,220	27,087	24,101	86,100		
2544	DISTRICTWIDE MAINTENANCE								
100	SALARIES								
131	SEVERANCE		1,467						
200	ASSOCIATED PAYROLL COSTS								
220	SOCIAL SECURITY		112						
2544	DISTRICTWIDE MAINTENANCE		1,579						
2546	SECURITY SERVICES								
300	PURCHASED SERVICES								
324	RENTALS		3,362	3,462	3,500	3,500	5,000		
2552	VEHICLE OPERATION SERVICES								
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD			141					
2557	FIELD TRIPS								
300	PURCHASED SERVICES								
342	TRAVEL, OUT OF DISTRICT						50,000		
2573	WAREHOUSE AND DISTRIBUTION SERVICES								
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		11,524						
2633	PUBLIC INFORMATION SERVICES								
100	SALARIES								
112	CLASSIFIED SALARIES		71,251	76,100	71,802	77,896	272,154		
200	ASSOCIATED PAYROLL COSTS								
216	PERS OPSRP TIER III		15,332	21,598	17,032	18,477	20,563		
220	SOCIAL SECURITY		5,386	5,711	5,493	5,959	6,285		
231	WORKERS COMP		19	19	22	23	22		
240	HEALTH INSURANCE		16,281	16,758	16,275	17,148			
200	ASSOCIATED PAYROLL COSTS		37,020	44,087	38,822	41,607	26,870		
300	PURCHASED SERVICES								
342	TRAVEL, OUT OF DISTRICT			300	4,500	1,500	3,000		
353	POSTAGE			12,081		15,000	1,000		
354	ADVERTISING				6,000	1,000	5,000		
389	OTHER NONINSTRUCT PRO & TECH			7,200	12,000	12,000	12,000		
300	PURCHASED SERVICES			19,581	22,500	29,500	21,000		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS			92	350	350	350		
460	NON CONSUMABLES						300		
470	COMPUTER SOFTWARE		454	424	400	500	500		
480	COMPUTER HARDWARE		3,592		1,000	1,000	100		
400	SUPPLIES AND MATERIALS		4,046	517	1,750	1,850	1,250		
600	OTHER OBJECTS								
640	DUES AND FEES		280	290	300	300	300		
2633	PUBLIC INFORMATION SERVICES		112,598	140,576	135,174	151,153	321,574		
2642	RECRUITMENT & PLACEMENT								
100	SALARIES								
112	CLASSIFIED SALARIES		117,216	129,095	175,414	131,336	138,517		
113	ADMINISTRATORS		135,838	143,195	142,775	146,084	3,060		
134	OVER TIME			42					
136	ADDITIONAL SALARY-CLASSIFIED								
900-03	ESSER II			5,165					
100	SALARIES		253,054	277,498	318,189	277,420	141,577		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2642 RECRUITMENT & PLACEMENT									
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	43,853	39,502	36,466	39,483			
	216	PERS OPSRP TIER III	31,156	31,907	27,726	31,153	34,671		
	220	SOCIAL SECURITY	18,886	20,377	23,817	21,295	10,877		
	231	WORKERS COMP	536	63	553	656	47		
	240	HEALTH INSURANCE	49,991	51,382	66,175	52,519	1,422		
	200	ASSOCIATED PAYROLL COSTS	144,423	143,234	154,737	145,106	47,017		
300 PURCHASED SERVICES									
	322	REPAIR & MAINT SERV	78	91	100	100	200		
	342	TRAVEL, OUT OF DISTRICT		232	1,500		3,000		
	354	ADVERTISING	183	3,178	4,250		2,000		
	389	OTHER NONINSTRUCT PRO & TECH	26,810	37,974	25,500		50,000		
		900-03 ESSER II		2,161					
	389	OTHER NONINSTRUCT PRO & TECH	26,810	40,135	25,500		50,000		
	300	PURCHASED SERVICES	27,071	43,638	31,350	100	55,200		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	1,894	15,523	2,500		25,000		
	411	SUPPLIES - WAREHOUSE	1,800	2,143	1,200				
	460	NON CONSUMABLES			150		2,000		
	471	SOFTWARE MAINTENANCE	22,538	23,221	25,000		25,000		
	480	COMPUTER HARDWARE			500		2,000		
	400	SUPPLIES AND MATERIALS	26,233	40,888	29,350		54,000		
600 OTHER OBJECTS									
	640	DUES AND FEES	1,245	1,295	1,245		2,000		
	2642	RECRUITMENT & PLACEMENT	452,028	506,555	534,871	422,626	299,794		
2649 OTHER STAFF SERVICES									
200 ASSOCIATED PAYROLL COSTS									
	249	TUITION REIMBURSEMENT	15,145	12,277	23,000	23,000	69,900		
2660 TECHNOLOGY SERVICES									
200 ASSOCIATED PAYROLL COSTS									
	231	WORKERS COMP			1,004	1,217			
2662 SYSTEMS ANALYSIS SERVICE									
100 SALARIES									
	112	CLASSIFIED SALARIES		11,827					
200 ASSOCIATED PAYROLL COSTS									
	216	PERS OPSRP TIER III		2,797					
	220	SOCIAL SECURITY		894					
	231	WORKERS COMP		3					
	240	HEALTH INSURANCE		1,403					
	241	INS ADMIN FEE		4					
	200	ASSOCIATED PAYROLL COSTS		5,103					
	2662	SYSTEMS ANALYSIS SERVICE		16,930					
2663 PROGRAMMING SERVICES									
300 PURCHASED SERVICES									
	342	TRAVEL, OUT OF DISTRICT		788					
	389	OTHER NONINSTRUCT PRO & TECH	11,277	22,628	19,000	19,000	39,000		
	300	PURCHASED SERVICES	11,277	23,417	19,000	19,000	39,000		
400 SUPPLIES AND MATERIALS									
	470	COMPUTER SOFTWARE			12,000				
	2663	PROGRAMMING SERVICES	11,277	23,417	31,000	19,000	39,000		
2664 TECHNOLOGY OPERATIONS									
100 SALARIES									
	112	CLASSIFIED SALARIES	346,138	403,288	406,641	496,555	616,567		
		900-03 ESSER II		-32					
	112	CLASSIFIED SALARIES	346,138	403,256	406,641	496,555	616,567		
	113	ADMINISTRATORS	66,629	70,097	70,098	71,752	109,780		
	114	MANAGERIAL-CLASSIFIED	98,351	92,166	98,351				
	134	OVER TIME	3,270	1,925					
	135	ADDITIONAL SALARY-CERTIFIED							
		900-01 ESSER I	19,389						
	136	ADDITIONAL SALARY-CLASSIFIED	450						
	100	SALARIES	534,229	567,445	575,090	568,307	726,347		
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	88,955	40,889	81,694	55,295	21,995		
		900-01 ESSER I	2,099						
	211	EMPLOYER CONTRIBUTION	91,055	40,889	81,694	55,295	21,995		
	216	PERS OPSRP TIER III	66,243	87,479	63,245	85,918	134,574		
	220	SOCIAL SECURITY	38,249	42,977	43,690	43,476	54,595		
		900-01 ESSER I	1,483	32					
	220	SOCIAL SECURITY	39,732	43,009	43,690	43,476	54,595		
	231	WORKERS COMP	1,099	151	195	184	205		
		900-01 ESSER I	4	0					
	231	WORKERS COMP	1,103	151	195	184	205		
	240	HEALTH INSURANCE	117,965	124,771	120,477	138,642	84,713		
	241	INS ADMIN FEE	91	99					



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2664 TECHNOLOGY OPERATIONS									
300 PURCHASED SERVICES									
200 ASSOCIATED PAYROLL COSTS									
		319 OTHER PROFESSIONAL TECHN SERVICES		339	1,000	1,000			
		342 TRAVEL, OUT OF DISTRICT	399	754	2,000	1,000	1,000		
		353 POSTAGE	30	52	100	100	100		
		389 OTHER NONINSTRUCT PRO & TECH		3,913		5,000	1,000		
300 PURCHASED SERVICES									
400 SUPPLIES AND MATERIALS									
		410 CONSUMABLE SUPPLIES AND MATERIALS	3,847	17,640	20,000	20,000	20,000		
		900-01 ESSER I	5,222						
		900-03 ESSER II		4,162					
		410 CONSUMABLE SUPPLIES AND MATERIALS	9,070	21,803	20,000	20,000	20,000		
		411 SUPPLIES - WAREHOUSE	139	143	300	3,000	3,000		
		460 NON CONSUMABLES	963	1,228	1,000	1,000	15,000		
		470 COMPUTER SOFTWARE	3,452	15,541	10,000	15,000	30,000		
		900-01 ESSER I	38,153			40,000			
		900-03 ESSER II	15,000	29,746					
		470 COMPUTER SOFTWARE	56,606	45,288	10,000	55,000	30,000		
		471 SOFTWARE MAINTENANCE	148,766	256,897	320,000	340,000	290,000		
		480 COMPUTER HARDWARE	854,861	781,048	640,000	100,000	150,000		
		900-01 ESSER I	61,766						
		900-02 CDL GRANT	140,680						
		900-03 ESSER II		75,683					
		480 COMPUTER HARDWARE	1,057,308	856,732	640,000	100,000	150,000		
400 SUPPLIES AND MATERIALS									
600 OTHER OBJECTS									
		640 DUES AND FEES	595	595	700	700	700		
2664 TECHNOLOGY OPERATIONS									
2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES									
		351 TELEPHONE	25,257	24,615	35,000	35,000	35,000		
2680 INTERPRETATION SERVICES									
100 SALARIES									
		136 ADDITIONAL SALARY-CLASSIFIED	1,727	1,047	4,000	3,000	5,000		
200 ASSOCIATED PAYROLL COSTS									
		211 EMPLOYER CONTRIBUTION	75	-57					
		216 PERS OPSRP TIER III	291	329					
		220 SOCIAL SECURITY	129	79					
		231 WORKERS COMP	1	0					
200 ASSOCIATED PAYROLL COSTS									
2680 INTERPRETATION SERVICES									
3390 OTHER COMMUNITY SERVICES									
400 SUPPLIES AND MATERIALS									
		410 CONSUMABLE SUPPLIES AND							
		921-26 ST ANNE	2,784						
		921-27 SEVENTH DAY ADVENTIST	2,459						
		923-26 ST. ANNE'S				1,000	1,000		
		923-27 7TH DAY ADVENTIST				1,000	1,000		
		410 CONSUMABLE SUPPLIES AND MATERIALS	5,243			2,000	2,000		
		460 NON CONSUMABLES							
		921-26 ST ANNE	10,972						
		921-27 SEVENTH DAY ADVENTIST	835						
		460 NON CONSUMABLES	11,807						
		470 COMPUTER SOFTWARE							
		921-27 SEVENTH DAY ADVENTIST	187						
		480 COMPUTER HARDWARE							
		921-27 SEVENTH DAY ADVENTIST	3,597						
400 SUPPLIES AND MATERIALS									
3390 OTHER COMMUNITY SERVICES									
4150 BLDG PURCH & IMPROVEMENTS									
500 CAPITAL OUTLAY									
		520 BUILDINGS ACQUISITION							
		900-03 ESSER II				1,000	1,000		
ADMINISTRATION OFFICE Total									
			7,748,740	8,907,222	10,086,416	11,128,074	12,021,716		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2542 CARE & UPKEEP-BLDG									
300 PURCHASED SERVICES									
	325	ELECTRICITY	9,265	9,501	8,500	8,500	10,000		
	326	FUEL	5,239	7,491	6,000	6,000	10,000		
	327	WATER AND SEWAGE	10,720	10,834	7,500	10,400	12,000		
	300	PURCHASED SERVICES	25,224	27,826	22,000	24,900	32,000		
600 OTHER OBJECTS									
	651	LIABILITY INSURANCE	16,613		18,270	19,184	35,000		
	653	PROPERTY INSURANCE	2,258		1,827	1,918	5,000		
	600	OTHER OBJECTS	18,872		20,097	21,102	40,000		
	2542	CARE & UPKEEP-BLDG	44,097	27,826	42,097	46,002	72,000		
2543 CARE & UPKEEP-GROUNDS									
400 SUPPLIES AND MATERIALS									
	412	VEHICLE FUEL	10,624	9,451	10,000	10,000	10,000		
2544 DISTRICTWIDE MAINTENANCE									
100 SALARIES									
	112	CLASSIFIED SALARIES	347,911	312,145	364,256	295,518	310,839		
	114	MANAGERIAL-CLASSIFIED	100,306	127,636	80,054	64,403	171,250		
		900-04 ESSER III				97,969	50,000		
	114	MANAGERIAL-CLASSIFIED	100,306	127,636	80,054	162,372	221,250		
	122	SUBSTITUTES - CLASSIFIED	4,446		5,096	5,096	6,000		
	131	SEVERANCE	6,626	2,830					
	134	OVER TIME		992					
	136	ADDITIONAL SALARY-CLASSIFIED	8	459					
	100	SALARIES	459,297	444,065	449,406	462,986	538,089		
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	24,554	16,543	20,001	28,993	18,930		
	216	PERS OPSRP TIER III	97,878	87,851	87,708	82,979	103,665		
	220	SOCIAL SECURITY	34,813	33,905	34,380	35,029	36,880		
	231	WORKERS COMP	11,800	146	12,070	14,579	172		
	240	HEALTH INSURANCE	100,965	89,961	99,129	60,796	45,791		
	241	INS ADMIN FEE	4	36					
	200	ASSOCIATED PAYROLL COSTS	270,016	228,444	253,288	222,376	205,438		
300 PURCHASED SERVICES									
	322	REPAIR & MAINT SERV	188,275	166,891	150,000	150,000	200,000		
	324	RENTALS	2,398	1,860	1,500	1,500	2,000		
	341	TRAVEL, LOCAL IN DISTRICT		402		500	500		
	342	TRAVEL, OUT OF DISTRICT		1,760	1,500	1,500	1,500		
	389	OTHER NONINSTRUCT PRO & TECH		1,740					
	300	PURCHASED SERVICES	190,674	172,654	153,000	153,500	204,000		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	142,599	131,806	110,000	110,000	140,000		
	411	SUPPLIES - WAREHOUSE	1,429	1,824	1,800	1,800	2,000		
	460	NON CONSUMABLES	84	34	1,500	1,500	1,000		
	400	SUPPLIES AND MATERIALS	144,113	133,665	113,300	113,300	143,000		
500 CAPITAL OUTLAY									
	542	REPLACEMENT EQUIP	12,299				30,000		
600 OTHER OBJECTS									
	640	DUES AND FEES	120		150	150	150		
	2544	DISTRICTWIDE MAINTENANCE	1,076,521	978,829	969,144	952,312	1,120,677		
2546 SECURITY SERVICES									
300 PURCHASED SERVICES									
	324	RENTALS	563	563	750	750	750		
2573 WAREHOUSE AND DISTRIBUTION SERVICES									
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	24	61,651	100	100			
2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES									
	351	TELEPHONE	5,108	5,143	7,000	7,000	7,000		
MAINTENANCE Total			1,136,939	1,083,465	1,029,091	1,016,164	1,210,427		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1132 HIGH SCH CO-CURRICULAR									
100 SALARIES									
112	CLASSIFIED SALARIES								
	230-00 ATHLETICS		82,121						
122	SUBSTITUTES - CLASSIFIED								
	230-00 ATHLETICS		28,421						
134	OVER TIME								
	230-00 ATHLETICS		22						
136	ADDITIONAL SALARY-CLASSIFIED								
	230-00 ATHLETICS		15,039						
100	SALARIES		125,605						
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	230-00 ATHLETICS		13,411						
216	PERS OPSRP TIER III								
	230-00 ATHLETICS		22,014						
220	SOCIAL SECURITY								
	230-00 ATHLETICS		9,184						
231	WORKERS COMP								
	230-00 ATHLETICS		4,233						
240	HEALTH INSURANCE								
	230-00 ATHLETICS		50,461						
200	ASSOCIATED PAYROLL COSTS		99,306						
300 PURCHASED SERVICES									
342	TRAVEL, OUT OF DISTRICT								
	133-00 BAND			150					
	230-00 ATHLETICS		1,143	905					
	231-00 BOYS BASKETBALL			90					
	239-00 WRESTLING			50					
342	TRAVEL, OUT OF DISTRICT		1,143	1,195					
300	PURCHASED SERVICES		1,143	1,195					
1132	HIGH SCH CO-CURRICULAR		226,055	1,195					
2542 CARE & UPKEEP-BLDG									
300 PURCHASED SERVICES									
325	ELECTRICITY		3,887	3,715	7,500	7,500	10,000		
326	FUEL		5,707	7,710	5,000	7,600	10,000		
327	WATER AND SEWAGE		7,106	9,583	5,000	8,500	10,000		
328	GARBAGE REMOVAL		1,372	1,578	1,000	1,400	1,500		
300	PURCHASED SERVICES		18,074	22,588	18,500	25,000	31,500		
600 OTHER OBJECTS									
653	PROPERTY INSURANCE		7,905		2,436	2,558	5,000		
2542	CARE & UPKEEP-BLDG		25,979	22,588	20,936	27,558	36,500		
2543 CARE & UPKEEP-GROUNDS									
300 PURCHASED SERVICES									
327	WATER AND SEWAGE		1,286	1,311	1,500	1,500	1,500		
2544 DISTRICTWIDE MAINTENANCE									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		11,883	3,469	15,000	15,000	15,000		
2546 SECURITY SERVICES									
300 PURCHASED SERVICES									
324	RENTALS		3,271	3,281	3,100	500	4,500		
2552 VEHICLE OPERATION SERVICES									
100 SALARIES									
112	CLASSIFIED SALARIES		823,912	1,135,491	900,386	1,212,705	1,421,423		
122	SUBSTITUTES - CLASSIFIED		13,447	25,350	29,120	29,120	34,500		
131	SEVERANCE		2,822	1,800					
134	OVER TIME		4,829	56,004					
136	ADDITIONAL SALARY-CLASSIFIED		34,660	93,627					
100	SALARIES		879,673	1,312,274	929,506	1,241,825	1,455,923		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		15,542	16,965	30,338	45,481	55,496		
216	PERS OPSRP TIER III		209,204	282,557	180,750	247,445	305,942		
220	SOCIAL SECURITY		64,402	99,109	71,108	92,772	108,739		
231	WORKERS COMP		12,126	627	12,347	14,900	617		
240	HEALTH INSURANCE		438,078	525,248	542,377	611,025	648,136		
241	INS ADMIN FEE		48	103					
200	ASSOCIATED PAYROLL COSTS		739,401	924,611	836,920	1,011,623	1,118,930		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		518	271					
321	CLEANING SERVICES		7,347	9,338	5,000	5,000	1,000		
322	REPAIR & MAINT SERV		1,080	8,633	100	100	100		
324	RENTALS		3,125	3,738	2,500	3,200	3,200		
341	TRAVEL, LOCAL IN DISTRICT			170					
342	TRAVEL, OUT OF DISTRICT		1,122	2,068	10,000	10,000	10,000		
351	TELEPHONE		684	760	650	650	1,000		
353	POSTAGE		3	2	50	50	50		



Expenditure Detail

	20/21	21/22	21/22	22/23	23/24	23/24	23/24
	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2552 VEHICLE OPERATION SERVICES							
300 PURCHASED SERVICES							
354 ADVERTISING			500	100	2,000		
300 PURCHASED SERVICES	13,881	24,985	18,800	19,100	17,350		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	33,674	20,497	50,000	50,000	63,250		
411 SUPPLIES - WAREHOUSE	3,017	4,419	2,500	3,500	3,500		
412 VEHICLE FUEL	130,290	285,931	145,000	200,000	540,000		
460 NON CONSUMABLES	94	450	2,800	999	5,000		
470 COMPUTER SOFTWARE	55,007	135,805	40,000	50,000	85,000		
480 COMPUTER HARDWARE	1,416		2,500	1,500	100,000		
400 SUPPLIES AND MATERIALS	223,502	447,103	242,800	305,999	796,750		
600 OTHER OBJECTS							
640 DUES AND FEES		234	650	100	100		
651 LIABILITY INSURANCE	33,935	3,579	34,154	35,863	75,000		
653 PROPERTY INSURANCE		5,826	3,552	3,730	5,000		
670 TAXES AND LICENSE	1,086	3,786	2,000	3,000	5,000		
600 OTHER OBJECTS	35,022	13,425	40,357	42,693	85,100		
2552 VEHICLE OPERATION SERVICES	1,891,480	2,722,401	2,068,383	2,621,240	3,474,053		
2554 VEHICLE SVE & MAINT							
100 SALARIES							
112 CLASSIFIED SALARIES	117,632	137,095	124,003	146,874	152,387		
114 MANAGERIAL-CLASSIFIED	102,640	86,576	81,687	88,619	93,465		
134 OVER TIME	5,709	12,405					
136 ADDITIONAL SALARY-CLASSIFIED	78	193					
100 SALARIES	226,061	236,270	205,690	235,493	245,852		
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	59,619	56,755	48,790	55,859	61,537		
220 SOCIAL SECURITY	16,851	17,648	15,735	18,015	18,808		
231 WORKERS COMP	7,340	70	7,498	9,072	79		
240 HEALTH INSURANCE	55,293	58,627	55,332	60,450	63,451		
241 INS ADMIN FEE	40	48					
200 ASSOCIATED PAYROLL COSTS	139,143	133,149	127,355	143,396	143,875		
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	3,335		500	500	500		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	32,535	55,515	70,000	65,000	80,000		
411 SUPPLIES - WAREHOUSE	348	275	300	300	300		
400 SUPPLIES AND MATERIALS	32,884	55,790	70,300	65,300	80,300		
500 CAPITAL OUTLAY							
541 NEW EQUIPMENT							
900-04 ESSER III		6,645					
600 OTHER OBJECTS							
651 LIABILITY INSURANCE	1,510		1,624	1,705	5,000		
2554 VEHICLE SVE & MAINT	402,935	431,854	405,469	446,394	475,527		
2556 CO-CURRICULAR TRANSPORTATION							
100 SALARIES							
112 CLASSIFIED SALARIES		96,794	109,988	154,357	160,868		
122 SUBSTITUTES - CLASSIFIED		96,460					
134 OVER TIME		1,239					
136 ADDITIONAL SALARY-CLASSIFIED		15,555					
100 SALARIES		210,048	109,988	154,357	160,868		
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		15,860	8,724	21,256	12,433		
216 PERS OPSRP TIER III		29,431	18,376	17,821	29,099		
220 SOCIAL SECURITY		15,870	8,414	11,808	12,306		
231 WORKERS COMP		122	4,269	5,161	64		
240 HEALTH INSURANCE		51,441	78,114	69,456	90,891		
200 ASSOCIATED PAYROLL COSTS		112,726	117,897	125,502	144,793		
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT		5,051	20,000	10,000	15,000		
2556 CO-CURRICULAR TRANSPORTATION		327,826	247,885	289,859	320,661		
2557 FIELD TRIPS							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED	337	39,925					
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		4,299					
216 PERS OPSRP TIER III	89	3,998					
220 SOCIAL SECURITY	24	2,999					
231 WORKERS COMP	0	25					
200 ASSOCIATED PAYROLL COSTS	114	11,323					
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT			1,500	1,500	1,500		
2557 FIELD TRIPS	451	51,249	1,500	1,500	1,500		
2558 SPECIAL ED TRANSPORTATION							
100 SALARIES							



Expenditure Detail

	20/21	21/22	21/22	22/23	23/24	23/24	23/24
	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2558 SPECIAL ED TRANSPORTATION							
100 SALARIES							
112 CLASSIFIED SALARIES	202,232	174,819	201,557	177,615	160,808		
131 SEVERANCE	811	7,294					
134 OVER TIME	243	390					
136 ADDITIONAL SALARY-CLASSIFIED	2,461	12,178					
100 SALARIES	205,748	194,683	201,557	177,615	160,808		
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	19,785	14,022	15,813	11,670	6,216		
216 PERS OPSRP TIER III	39,628	33,482	33,830	31,813	34,667		
220 SOCIAL SECURITY	15,338	14,633	15,419	13,588	12,302		
231 WORKERS COMP	123	78	107	69	61		
240 HEALTH INSURANCE	87,368	70,577	109,705	86,777	72,886		
241 INS ADMIN FEE	16						
200 ASSOCIATED PAYROLL COSTS	162,261	132,793	174,874	143,917	126,132		
2558 SPECIAL ED TRANSPORTATION	368,009	327,477	376,431	321,532	286,940		
2559 OTHER STUDENT TRANS SVE							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES			1,500	500	500		
389 OTHER NONINSTRUCT PRO & TECH	7,941	7,978	10,000	9,000	6,500		
300 PURCHASED SERVICES	7,941	7,978	11,500	9,500	7,000		
2559 OTHER STUDENT TRANS SVE	7,941	7,978	11,500	9,500	7,000		
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	4,435	4,412	4,000	4,000	4,000		
TRANSPORTATION Total	2,943,729	3,905,044	3,155,704	3,738,583	4,627,181		



Expenditure Detail

	20/21	21/22	21/22	22/23	23/24	23/24	23/24
	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2573 WAREHOUSE AND DISTRIBUTION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	53,551	78,991	54,747	85,055	87,633		
114 MANAGERIAL-CLASSIFIED	54,298						
100 SALARIES	107,850	78,991	54,747	85,055	87,633		
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	14,432						
216 PERS OPSRP TIER III	14,234	18,900	12,986	20,175	21,935		
220 SOCIAL SECURITY	8,107	5,909	4,188	6,507	6,704		
231 WORKERS COMP	1,810	28	1,843	2,240	34		
240 HEALTH INSURANCE	23,747	23,693	15,623	25,981	27,267		
241 INS ADMIN FEE	24						
200 ASSOCIATED PAYROLL COSTS	62,356	48,532	34,640	54,903	55,940		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	138,946	85,084	21,550	86,050	10,000		
411 SUPPLIES - WAREHOUSE	188	726	300	300	2,000		
460 NON CONSUMABLES			500	500			
400 SUPPLIES AND MATERIALS	139,135	85,811	22,350	86,850	12,000		
2573 WAREHOUSE AND DISTRIBUTION SERVICES	309,342	213,335	111,737	226,808	155,573		
WAREHOUSE Total	309,342	213,335	111,737	226,808	155,573		

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100 DISTRICT GENERAL

006 PRINTSHOP



Expenditure Detail

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Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2574 PRINTING, PUBLISHING AND DUPLICATING									
100 SALARIES									
	112	CLASSIFIED SALARIES	83,293	78,076	69,449	77,091	82,151		
	114	MANAGERIAL-CLASSIFIED	80,743	84,951	80,744	72,512	90,391		
	122	SUBSTITUTES - CLASSIFIED			2,181	2,181	3,000		
	100	SALARIES	164,036	163,028	152,374	151,784	175,542		
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	25,862	23,203	21,664	19,455	25,192		
	216	PERS OPSRP TIER III	24,000	19,899	16,473	18,286	20,562		
	220	SOCIAL SECURITY	12,694	12,539	11,657	11,445	13,199		
	231	WORKERS COMP	4,585	59	4,685	5,670	69		
	240	HEALTH INSURANCE	28,569	33,748	16,621	34,642	36,356		
	241	INS ADMIN FEE	48	40					
	200	ASSOCIATED PAYROLL COSTS	95,759	89,490	71,100	89,498	95,378		
300 PURCHASED SERVICES									
	322	REPAIR & MAINT SERV	1,941	28	2,010	1,090	1,090		
		900-03 ESSER II		3,555					
	322	REPAIR & MAINT SERV	1,941	3,583	2,010	1,090	1,090		
	324	RENTALS	160,989	192,767	230,000	204,558	223,000		
	341	TRAVEL, LOCAL IN DISTRICT					2,500		
	300	PURCHASED SERVICES	162,930	196,351	232,010	205,648	226,590		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	57,586	67,208	58,000	84,362	110,246		
	411	SUPPLIES - WAREHOUSE	4,773	19,576	20,000	20,000	20,000		
	460	NON CONSUMABLES	35						
	470	COMPUTER SOFTWARE	3,236	2,501	2,800	2,800	3,150		
	400	SUPPLIES AND MATERIALS	65,633	89,285	80,800	107,162	133,396		
500 CAPITAL OUTLAY									
	542	REPLACEMENT EQUIP	7,782	32,329					
	2574	PRINTING, PUBLISHING AND DUPLICATING	496,143	570,485	536,284	554,092	630,906		
PRINTSHOP Total			496,143	570,485	536,284	554,092	630,906		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111	ELEMENTARY, K-5								
100	SALARIES								
	126 CSR (OVERFLOW)				50,000	50,000	50,000		
	131 SEVERANCE				32,500	32,500	247,000		
	135 ADDITIONAL SALARY-CERTIFIED				107,211	107,211	110,000		
	136 ADDITIONAL SALARY-CLASSIFIED				50,102	50,000	50,000		
100	SALARIES				239,813	239,711	457,000		
1111	ELEMENTARY, K-5				239,813	239,711	457,000		
1132	HIGH SCH CO-CURRICULAR								
100	SALARIES								
	132 EXTRA DUTY				150,791				
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.								
100	SALARIES								
	112 CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION					300,000	-24,838		
2524	PAYROLL SERVICE								
200	ASSOCIATED PAYROLL COSTS								
	231 WORKERS COMP				200,000				
	232 UNEMPLOYMENT COMP		122,449	26,116		25,000	25,000		
200	ASSOCIATED PAYROLL COSTS		122,449	26,116	200,000	25,000	25,000		
2524	PAYROLL SERVICE		122,449	26,116	200,000	25,000	25,000		
2542	CARE & UPKEEP-BLDG								
100	SALARIES								
	131 SEVERANCE				32,500	32,500	32,500		
	134 OVER TIME				43,254	85,000	85,000		
100	SALARIES				75,754	117,500	117,500		
2542	CARE & UPKEEP-BLDG				75,754	117,500	117,500		
2700	SUPPLEMENTAL RETIREMENT PROGRAMS								
100	SALARIES								
	116 SUPPLEMENTAL RETIREMENT STIPENDS		522,812	611,815	507,158	560,075	855,715		
200	ASSOCIATED PAYROLL COSTS								
	211 EMPLOYER CONTRIBUTION		845	-535			9,868		
	216 PERS OPSRP TIER III		8,371	20,413					
	220 SOCIAL SECURITY		39,824	46,810	38,797	42,824	54,718		
	231 WORKERS COMP		4	10	11	2	16		
	240 HEALTH INSURANCE		2,629	6,258	4,714		13,504		
200	ASSOCIATED PAYROLL COSTS		51,676	72,957	43,522	42,826	78,106		
2700	SUPPLEMENTAL RETIREMENT PROGRAMS		574,488	684,773	550,680	602,901	933,821		
5200	TRANSFER OF FUNDS								
700	TRANSFERS								
	710 FUND TRANSFERS		1,100,000	1,337,327	1,337,327	4,950,000	600,000		
6110	OPERATING CONTINGENCY								
800	OTHER USES OF FUNDS								
	810 CONTINGENCY				22,514,644	5,115,378	600,000		
7000	UNAPPROPRIATED ENDING FUND BALANCE								
800	OTHER USES OF FUNDS								
	820 RESERVED FOR NEXT YEAR		5,844,154		4,088,998	6,109,378	4,587,234		
RETIREMENT AND RESERVES Total			7,641,091	2,048,217	29,158,007	17,459,868	7,295,717		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111 ELEMENTARY, K-5									
100 SALARIES									
111	LICENSED SALARIES		1,345,294	1,636,500	1,412,747	1,574,128	1,724,928		
	132-00 VOCAL MUSIC		55,281		62,884				
	133-00 BAND		9,264		9,544		29,208		
	134-00 STRINGS		12,875		13,262				
	900-04 ESSER III					85,534			
111	LICENSED SALARIES		1,422,716	1,636,500	1,498,437	1,659,662	1,754,136		
112	CLASSIFIED SALARIES		77,409	86,916	110,849	95,699	102,394		
121	SUBSTITUTES - LICENSED			306					
122	SUBSTITUTES - CLASSIFIED		97	658	10,192	10,192	11,015		
131	SEVERANCE			7,585					
136	ADDITIONAL SALARY-CLASSIFIED		6,976	2,995					
100	SALARIES		1,507,199	1,734,962	1,619,478	1,765,553	1,867,545		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		191,021	144,554	163,466	160,076	164,749		
216	PERS OPSRP TIER III		242,801	274,002	217,204	274,850	316,725		
220	SOCIAL SECURITY		108,299	132,254	112,363	127,742	139,789		
	132-00 VOCAL MUSIC		5,466		6,556	6,543	2,235		
220	SOCIAL SECURITY		113,766	132,254	118,919	134,285	142,024		
231	WORKERS COMP		3,442	426	5,014	6,011	398		
	132-00 VOCAL MUSIC		22		23	17	7		
231	WORKERS COMP		3,464	426	5,037	6,028	405		
240	HEALTH INSURANCE		280,610	301,219	297,576	291,689	328,462		
241	INS ADMIN FEE			32					
200	ASSOCIATED PAYROLL COSTS		831,665	852,489	802,202	866,928	952,365		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		24,964	24,550	45,000	45,000	45,000		
	132-00 VOCAL MUSIC		10,854		2,300	2,300	2,300		
	134-00 STRINGS				2,300	2,300	2,300		
315	CERTIFIED SUBS-SOESD		35,819	24,550	49,600	49,600	49,600		
341	TRAVEL, LOCAL IN DISTRICT								
	133-00 BAND			127					
	134-00 STRINGS			211			0		
341	TRAVEL, LOCAL IN DISTRICT			338			0		
389	OTHER NONINSTRUCT PRO & TECH		70	72					
300	PURCHASED SERVICES		35,889	24,961	49,600	49,600	49,600		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		2,517	3,532	3,500	3,500	3,800		
	900-03 ESSER II			589					
410	CONSUMABLE SUPPLIES AND MATERIALS		2,517	4,121	3,500	3,500	3,800		
411	SUPPLIES - WAREHOUSE		7,936	22,866	7,500	7,500	4,000		
460	NON CONSUMABLES		2,433	1,976	4,000	4,000	3,000		
	900-01 ESSER I		3,123						
	900-03 ESSER II		7,315						
460	NON CONSUMABLES		12,872	1,976	4,000	4,000	3,000		
470	COMPUTER SOFTWARE		1,296	2,171	1,500	2,000	2,000		
	221-20 ELEMENTARY CURRICULUM		4,966						
470	COMPUTER SOFTWARE		6,262	2,171	1,500	2,000	2,000		
480	COMPUTER HARDWARE		12,113	10,453	16,443	16,000	13,802		
	900-01 ESSER I		6,811						
	900-03 ESSER II		284	282					
480	COMPUTER HARDWARE		19,209	10,736	16,443	16,000	13,802		
400	SUPPLIES AND MATERIALS		48,797	41,872	32,943	33,000	26,602		
1111	ELEMENTARY, K-5		2,423,551	2,654,285	2,504,223	2,715,081	2,896,113		
1113 ELEMENTARY EXTRA CURRICULAR									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP		1,473						
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		86,797	90,931	87,257	91,424	186,352		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		124,631	236,736	126,106	252,404	256,250		
122	SUBSTITUTES - CLASSIFIED								
	320-00 SPECIAL EDUCATION		69	446					
126	CSR (OVERFLOW)								
	320-00 SPECIAL EDUCATION		18,310		18,929	18,929	18,929		
136	ADDITIONAL SALARY-CLASSIFIED								
	320-00 SPECIAL EDUCATION		2,786	4,577					
100	SALARIES		232,595	332,693	232,292	362,757	461,531		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		27,809	30,714	25,808	38,045	51,935		
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		38,209	50,194	32,282	47,920	64,139		



Expenditure Detail

20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.**200 ASSOCIATED PAYROLL COSTS**

220 SOCIAL SECURITY

220 SOCIAL SECURITY

320-00 SPECIAL EDUCATION

17,674 25,671 17,770 26,303 33,859

231 WORKERS COMP

744 163 745 925 177

240 HEALTH INSURANCE

320-00 SPECIAL EDUCATION

52,816 86,947 79,112 138,566 181,609

200 ASSOCIATED PAYROLL COSTS**137,253 193,691 155,717 251,759 331,719****300 PURCHASED SERVICES**

315 CERTIFIED SUBS-SOESD

320-00 SPECIAL EDUCATION

15,206 10,521 2,300 11,100 11,100

400 SUPPLIES AND MATERIALS

410 CONSUMABLE SUPPLIES AND

320-00 SPECIAL EDUCATION

1,296 646 1,600 1,800 1,800

460 NON CONSUMABLES

320-00 SPECIAL EDUCATION

126

400 SUPPLIES AND MATERIALS**1,422 646 1,600 1,800 1,800****1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.****386,478 537,552 391,909 627,416 806,150****1272 TITLE I****100 SALARIES**

132 EXTRA DUTY

2,456 2,456 2,564

200 ASSOCIATED PAYROLL COSTS

211 EMPLOYER CONTRIBUTION

670 660

220 SOCIAL SECURITY

182 188 196

231 WORKERS COMP

0

200 ASSOCIATED PAYROLL COSTS**853 848 196****1272 TITLE I****3,309 3,304 2,760****2119 OTHER ATTENDANCE AND SOCIAL WORK****400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND

900-08 ESSER LEARNING LOSS

386

2143 PSYCH COUNSELING**100 SALARIES**

111 LICENSED SALARIES

60,830 63,961 67,371

200 ASSOCIATED PAYROLL COSTS

211 EMPLOYER CONTRIBUTION

17,160

216 PERS OPSRP TIER III

8,442 16,863

220 SOCIAL SECURITY

4,736 4,893 5,154

231 WORKERS COMP

16 16 16

240 HEALTH INSURANCE

16,814 17,148 18,005

200 ASSOCIATED PAYROLL COSTS**30,009 39,217 40,038****2143 PSYCH COUNSELING****90,840 103,178 107,409****2148 OTHER PSYCHOLOGICAL SERVICES****100 SALARIES**

111 LICENSED SALARIES

72,055 78,874

200 ASSOCIATED PAYROLL COSTS

211 EMPLOYER CONTRIBUTION

597

216 PERS OPSRP TIER III

19,510 18,709

220 SOCIAL SECURITY

5,753 6,034

231 WORKERS COMP

14 16

240 HEALTH INSURANCE

3,539

200 ASSOCIATED PAYROLL COSTS**29,415 24,759****2148 OTHER PSYCHOLOGICAL SERVICES****101,470 103,633****2152 SPEECH PATHOLOGY SERVICES****100 SALARIES**

111 LICENSED SALARIES

35,886 61,940 249,380

320-00 SPECIAL EDUCATION

47,838 22,652 45,781 20,489 260,000

111 LICENSED SALARIES

47,838 58,539 45,781 82,429 509,380

100 SALARIES**47,838 58,539 45,781 82,429 509,380****200 ASSOCIATED PAYROLL COSTS**

211 EMPLOYER CONTRIBUTION

16,619

216 PERS OPSRP TIER III

12,716 5,415 10,859 4,860 62,420

220 SOCIAL SECURITY

3,428 4,296 3,502 6,305 19,078

231 WORKERS COMP

9 14 9 21 50

240 HEALTH INSURANCE

9,760 4,896 10,742 5,659 36,011

200 ASSOCIATED PAYROLL COSTS**25,914 14,623 25,112 33,464 117,559****2152 SPEECH PATHOLOGY SERVICES****73,753 73,162 70,893 115,893 626,939****2222 LIBRARY MEDIA CENTER****100 SALARIES**

112 CLASSIFIED SALARIES

34,367 35,824 34,324 35,892 36,800

122 SUBSTITUTES - CLASSIFIED

87

100 SALARIES**34,454 35,824 34,324 35,892 36,800****200 ASSOCIATED PAYROLL COSTS**

211 EMPLOYER CONTRIBUTION

11,035 9,847 9,209 9,630 10,256

220 SOCIAL SECURITY

2,491 2,664 2,626 2,746 2,815



Expenditure Detail

	20/21	21/22	21/22	22/23	23/24	23/24	23/24
	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2222 LIBRARY MEDIA CENTER							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	209	17	213	255	17		
240 HEALTH INSURANCE	15,645	16,802	15,623	17,321	18,178		
200 ASSOCIATED PAYROLL COSTS	29,382	29,331	27,671	29,952	31,266		
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE			50				
430 LIBRARY BOOKS	2,786	6,824	8,000	2,800	2,800		
900-03 ESSER II		936					
430 LIBRARY BOOKS	2,786	7,761	8,000	2,800	2,800		
440 PERIODICALS	56	56	57	62	62		
471 SOFTWARE MAINTENANCE	704	704	705	705	705		
400 SUPPLIES AND MATERIALS	3,547	8,522	8,812	3,567	3,567		
2222 LIBRARY MEDIA CENTER	67,385	73,678	70,807	69,411	71,633		
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE			150				
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	24		25	30			
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		234	6,900	6,900	6,900		
2240 INSTRUCTIONAL STAFF DEVELOPMENT	24	234	6,925	6,930	6,900		
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			1,650	1,650	2,000		
342 TRAVEL, OUT OF DISTRICT	489	647	1,500	1,500	1,950		
300 PURCHASED SERVICES	489	647	3,150	3,150	3,950		
2241 SITE COUNCIL	489	647	3,150	3,150	3,950		
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	79,125	50,102	77,326	84,258	86,109		
900-03 ESSER II		33,687					
112 CLASSIFIED SALARIES	79,125	83,789	77,326	84,258	86,109		
113 ADMINISTRATORS	117,605	95,178	123,469	126,332	128,860		
900-03 ESSER II		28,291					
113 ADMINISTRATORS	117,605	123,469	123,469	126,332	128,860		
122 SUBSTITUTES - CLASSIFIED	759	362	2,184	2,184	3,000		
136 ADDITIONAL SALARY-CLASSIFIED	225						
100 SALARIES	197,716	207,621	202,979	212,774	217,969		
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	63,278	56,619	52,032	56,501	45,527		
216 PERS OPSRP TIER III	45	14					
220 SOCIAL SECURITY	14,559	15,460	15,003	16,110	16,445		
231 WORKERS COMP	589	59	603	718	62		
240 HEALTH INSURANCE	48,526	51,210	48,595	52,864	55,437		
200 ASSOCIATED PAYROLL COSTS	126,999	123,364	116,233	126,193	117,471		
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,333	13,666		14,000	14,000		
324 RENTALS	3,886	4,442	4,500	4,500	5,000		
353 POSTAGE	1,380	334	1,600	1,233	1,200		
389 OTHER NONINSTRUCT PRO & TECH							
900-01 ESSER I	146						
300 PURCHASED SERVICES	6,746	18,442	6,100	19,733	20,200		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	597	251	2,000	2,000	2,000		
460 NON CONSUMABLES	1,669	5,607	2,000	2,500	2,500		
400 SUPPLIES AND MATERIALS	2,266	5,859	4,000	4,500	4,500		
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	595	600	1,130		
651 LIABILITY INSURANCE	6,041		6,597	6,927	15,000		
600 OTHER OBJECTS	7,121	1,080	7,192	7,527	16,130		
2410 OFFICE OF THE PRINCIPAL	340,850	356,368	336,504	370,727	376,270		
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	88,985	47,447	88,385	47,523	101,498		
900-03 ESSER II		51,576		51,970			
112 CLASSIFIED SALARIES	88,985	99,023	88,385	99,493	101,498		
122 SUBSTITUTES - CLASSIFIED	366		2,184	2,694	3,000		
134 OVER TIME	302	402					
100 SALARIES	89,653	99,426	90,569	102,187	104,498		
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	24,078	23,977	20,965	23,599	25,405		
220 SOCIAL SECURITY	6,911	7,472	6,928	7,612	7,765		
231 WORKERS COMP	2,568	39	2,630	3,178	46		
240 HEALTH INSURANCE	31,086	33,306	31,246	34,642	18,351		

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100 DISTRICT GENERAL

101 ALLEN DALE ELEM

Func Obj Area



Expenditure Detail

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	20/21	21/22	21/22	22/23	23/24	23/24	23/24
	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2542 CARE & UPKEEP-BLDG							
300 PURCHASED SERVICES							
200 ASSOCIATED PAYROLL COSTS	64,645	64,795	61,769	69,031	51,567		
315 CERTIFIED SUBS-SOESD	1,376						
322 REPAIR & MAINT SERV	3,447	872	3,500	3,500	13,500		
900-03 ESSER II				10,000			
322 REPAIR & MAINT SERV	3,447	872	3,500	13,500	13,500		
324 RENTALS	1,360	1,440					
900-03 ESSER II		1,320					
324 RENTALS	1,360	2,760					
325 ELECTRICITY	18,597	20,441	25,000	25,000	25,000		
326 FUEL	17,665	16,776	15,000	15,000	25,000		
327 WATER AND SEWAGE	31,186	21,960	18,000	18,000	25,000		
328 GARBAGE REMOVAL	3,601	8,561	6,500	6,500	8,000		
300 PURCHASED SERVICES	77,235	71,371	68,000	78,000	96,500		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,099	467	1,500	1,500	1,500		
411 SUPPLIES - WAREHOUSE	5,351	9,334	5,000	6,500	7,500		
460 NON CONSUMABLES	6	2,449	500	500	1,000		
900-03 ESSER II	3,652	2,361					
460 NON CONSUMABLES	3,659	4,810	500	500	1,000		
400 SUPPLIES AND MATERIALS	10,110	14,613	7,000	8,500	10,000		
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	13,552		12,180	12,789	15,000		
670 TAXES AND LICENSE	150	239	150	250	250		
600 OTHER OBJECTS	13,702	239	12,330	13,039	15,250		
2542 CARE & UPKEEP-BLDG	255,346	250,446	239,668	270,757	277,815		
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		4,935	500	2,500	2,500		
327 WATER AND SEWAGE	2,579	2,630	3,000	3,000	3,000		
300 PURCHASED SERVICES	2,579	7,565	3,500	5,500	5,500		
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	98	1,347	500	1,350	1,250		
412 VEHICLE FUEL	121	256	150	250	500		
460 NON CONSUMABLES	528		500	500	500		
900-03 ESSER II	212						
460 NON CONSUMABLES	740		500	500	500		
400 SUPPLIES AND MATERIALS	960	1,604	1,150	2,100	2,250		
2543 CARE & UPKEEP-GROUNDS	3,539	9,170	4,650	7,600	7,750		
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	428	1,148	425	1,400	1,500		
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	11,538	11,421	7,500	10,800	12,000		
ALLEN DALE ELEM Total	3,666,328	4,062,650	3,740,437	4,305,647	5,197,189		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111 ELEMENTARY, K-5									
100 SALARIES									
111	LICENSED SALARIES		1,290,541	1,405,755	1,384,105	1,066,525	1,262,152		
	132-00 VOCAL MUSIC		63,083	66,987	64,945	70,443	74,208		
	133-00 BAND				7,854				
	134-00 STRINGS		22,425	22,943	22,375	23,485	23,954		
	900-04 ESSER III					216,368			
111	LICENSED SALARIES		1,376,051	1,495,686	1,479,279	1,376,821	1,360,314		
112	CLASSIFIED SALARIES		108,628	122,562	129,600	120,822	200,912		
122	SUBSTITUTES - CLASSIFIED		220	389	10,702	10,192	11,015		
131	SEVERANCE		11,694	686					
136	ADDITIONAL SALARY-CLASSIFIED		7,018	11,836					
100	SALARIES		1,503,612	1,631,160	1,619,581	1,507,835	1,572,241		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		138,130	101,548	117,573	111,865	150,315		
216	PERS OPSRP TIER III		288,760	304,514	247,563	256,342	307,228		
220	SOCIAL SECURITY		108,368	117,632	108,967	90,832	111,924		
	132-00 VOCAL MUSIC		6,512	6,854	6,679	23,738	7,510		
220	SOCIAL SECURITY		114,881	124,486	115,646	114,570	119,434		
231	WORKERS COMP		3,471	409	4,801	5,628	374		
	132-00 VOCAL MUSIC		20	21	21	71	21		
231	WORKERS COMP		3,492	430	4,822	5,699	395		
240	HEALTH INSURANCE		287,268	282,111	307,096	206,122	234,416		
	132-00 VOCAL MUSIC		6,706	6,786	20,344	72,879	22,506		
240	HEALTH INSURANCE		293,974	288,897	327,440	279,001	256,922		
241	INS ADMIN FEE		92	96					
200	ASSOCIATED PAYROLL COSTS		839,330	819,974	813,044	767,477	834,294		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		14,648	26,113	45,000	45,000	45,000		
	132-00 VOCAL MUSIC		5,505	2,203	2,300	2,300	2,300		
	133-00 BAND				2,300	2,300	2,300		
	134-00 STRINGS			131	2,300	2,300	2,300		
315	CERTIFIED SUBS-SOESD		20,153	28,448	51,900	51,900	51,900		
341	TRAVEL, LOCAL IN DISTRICT								
	133-00 BAND			98					
	134-00 STRINGS			100	100	100			
341	TRAVEL, LOCAL IN DISTRICT			199	100	100			
300	PURCHASED SERVICES		20,153	28,647	52,000	52,000	51,900		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		1,172	3,046	3,100	3,500	3,500		
	133-00 BAND				100				
	900-03 ESSER II			513					
410	CONSUMABLE SUPPLIES AND MATERIALS		1,172	3,559	3,200	3,500	3,500		
411	SUPPLIES - WAREHOUSE		4,702	28,511	7,250	7,000	7,500		
420	TEXTBOOKS								
	221-20 ELEMENTARY CURRICULUM		208						
460	NON CONSUMABLES		4,026	1,750	2,700	3,000	3,000		
	900-01 ESSER I		3,253						
	900-03 ESSER II		20,116						
460	NON CONSUMABLES		27,395	1,750	2,700	3,000	3,000		
470	COMPUTER SOFTWARE			250		1,000	1,000		
	221-20 ELEMENTARY CURRICULUM		3,152						
470	COMPUTER SOFTWARE		3,152	250		1,000	1,000		
480	COMPUTER HARDWARE		12,725	10,410	12,800	11,000	9,000		
	900-01 ESSER I		2,945						
480	COMPUTER HARDWARE		15,671	10,410	12,800	11,000	9,000		
400	SUPPLIES AND MATERIALS		52,303	44,482	25,950	25,500	24,000		
1111	ELEMENTARY, K-5		2,415,400	2,524,265	2,510,575	2,352,812	2,482,435		
1113 ELEMENTARY EXTRA CURRICULAR									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP		1,259						
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		37,292	34,185	54,852	61,940	65,239		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		77,673	94,774	94,223	104,017	96,339		
122	SUBSTITUTES - CLASSIFIED								
	320-00 SPECIAL EDUCATION		149	213					
131	SEVERANCE								
	320-00 SPECIAL EDUCATION		10,363						
136	ADDITIONAL SALARY-CLASSIFIED								
	320-00 SPECIAL EDUCATION		663	7,299					
100	SALARIES		126,142	136,471	149,075	165,957	161,578		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		17,808	5,548	5,842	8,928	6,532		
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		17,154	29,378	14,893	31,473	34,577		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		9,811	10,846	11,404	12,696	12,361		
231	WORKERS COMP		581	68	610	718	67		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		24,073	23,154	47,521	34,814	36,529		
200	ASSOCIATED PAYROLL COSTS		69,429	68,995	80,270	88,629	90,066		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD								
	320-00 SPECIAL EDUCATION		1,364	3,605	2,300	2,300	2,300		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	320-00 SPECIAL EDUCATION		84	50	50	200	250		
411	SUPPLIES - WAREHOUSE								
	320-00 SPECIAL EDUCATION				50				
400	SUPPLIES AND MATERIALS		84	50	100	200	250		
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.		197,021	209,122	231,745	257,086	254,194		
1272 TITLE I									
100 SALARIES									
132	EXTRA DUTY			2,456		2,456	2,564		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III			587		583	642		
220	SOCIAL SECURITY			187		188	196		
231	WORKERS COMP			0					
200	ASSOCIATED PAYROLL COSTS			775		771	838		
1272	TITLE I			3,231		3,227	3,402		
2119 OTHER ATTENDANCE AND SOCIAL WORK									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	900-08 ESSER LEARNING LOSS			335					
2122 COUNSELING SERVICES									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		470	35	500	500	350		
2134 NURSE SERVICES									
400 SUPPLIES AND MATERIALS									
411	SUPPLIES - WAREHOUSE		242	211	50	250	250		
2152 SPEECH PATHOLOGY SERVICES									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION						32,707		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION						8,186		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION						2,502		
231	WORKERS COMP								
	320-00 SPECIAL EDUCATION						6		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION						9,003		
200	ASSOCIATED PAYROLL COSTS						19,697		
2152	SPEECH PATHOLOGY SERVICES						52,404		
2222 LIBRARY MEDIA CENTER									
100 SALARIES									
112	CLASSIFIED SALARIES		33,194	35,757	34,324	35,892	33,443		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III		9,753	9,500	8,142	8,513	8,371		
220	SOCIAL SECURITY		2,807	3,038	2,626	2,746	2,558		
231	WORKERS COMP		150	17	152	181	17		
240	HEALTH INSURANCE		3,592	4,050	173	173	173		
200	ASSOCIATED PAYROLL COSTS		16,303	16,606	11,093	11,613	11,119		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		300	258					
400 SUPPLIES AND MATERIALS									
411	SUPPLIES - WAREHOUSE		4			100	50		
430	LIBRARY BOOKS		2,619	7,538	7,620	2,647	1,895		
	900-03 ESSER II			1,325					
430	LIBRARY BOOKS		2,619	8,863	7,620	2,647	1,895		
440	PERIODICALS		208	218	219	140	140		
471	SOFTWARE MAINTENANCE		704	704	705	705	705		
400	SUPPLIES AND MATERIALS		3,536	9,785	8,544	3,592	2,790		
2222	LIBRARY MEDIA CENTER		53,334	62,409	53,961	51,097	47,352		




Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2223	MULTI MEDIA SERVICES								
400	SUPPLIES AND MATERIALS								
411	SUPPLIES - WAREHOUSE				50				
2240	INSTRUCTIONAL STAFF DEVELOPMENT								
200	ASSOCIATED PAYROLL COSTS								
231	WORKERS COMP		24		25	30			
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD				6,900	6,900	6,900		
2240	INSTRUCTIONAL STAFF DEVELOPMENT		24		6,925	6,930	6,900		
2241	SITE COUNCIL								
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD				2,640	2,640	2,850		
400	SUPPLIES AND MATERIALS								
460	NON CONSUMABLES				510	510	400		
2241	SITE COUNCIL				3,150	3,150	3,250		
2410	OFFICE OF THE PRINCIPAL								
100	SALARIES								
112	CLASSIFIED SALARIES		71,223	33,687	70,139	76,695	78,594		
900-03	ESSER II			42,812					
112	CLASSIFIED SALARIES		71,223	76,499	70,139	76,695	78,594		
113	ADMINISTRATORS		106,687	90,632	111,896	118,303	124,696		
900-03	ESSER II			26,993					
113	ADMINISTRATORS		106,687	117,626	111,896	118,303	124,696		
122	SUBSTITUTES - CLASSIFIED		235	134	2,293	2,293	3,000		
134	OVER TIME								
900-03	ESSER II			142					
100	SALARIES		178,146	194,402	184,328	197,291	206,290		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		45,382	42,308	36,520	40,768	44,366		
216	PERS OPSRP TIER III		10,810	10,304	9,419	10,212	11,038		
220	SOCIAL SECURITY		13,602	14,889	13,626	14,917	15,552		
231	WORKERS COMP		605	60	615	732	59		
240	HEALTH INSURANCE		36,711	38,651	33,145	35,716	37,431		
241	INS ADMIN FEE		20	48					
200	ASSOCIATED PAYROLL COSTS		107,132	106,263	93,325	102,345	108,446		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD			938					
324	RENTALS		3,072	5,744	3,900	5,400	5,000		
353	POSTAGE		797	874	1,250	500	300		
389	OTHER NONINSTRUCT PRO & TECH								
900-01	ESSER I		150						
300	PURCHASED SERVICES		4,021	7,557	5,150	5,900	5,300		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		1,265	2,547	5,700	4,500	1,300		
411	SUPPLIES - WAREHOUSE						50		
460	NON CONSUMABLES		3,492	5,595	5,576	6,908	4,060		
480	COMPUTER HARDWARE		249	643	500	900	600		
400	SUPPLIES AND MATERIALS		5,007	8,786	11,776	12,308	6,010		
600	OTHER OBJECTS								
640	DUES AND FEES		1,080	1,080	1,080	1,200	1,200		
651	LIABILITY INSURANCE		6,041		6,597	6,927	15,000		
600	OTHER OBJECTS		7,121	1,080	7,677	8,127	16,200		
2410	OFFICE OF THE PRINCIPAL		301,429	318,089	302,256	325,971	342,246		
2542	CARE & UPKEEP-BLDG								
100	SALARIES								
112	CLASSIFIED SALARIES		48,476	24,385	46,333	38,273	85,608		
900-03	ESSER II			40,104		43,096			
112	CLASSIFIED SALARIES		48,476	64,489	46,333	81,369	85,608		
122	SUBSTITUTES - CLASSIFIED		123		2,293	2,293	3,000		
134	OVER TIME		209	3,677					
900-03	ESSER II			117					
134	OVER TIME		209	3,794					
100	SALARIES		48,808	68,283	48,626	83,662	88,608		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION					10,269			
216	PERS OPSRP TIER III		12,973	12,475	10,990	10,222	21,428		
220	SOCIAL SECURITY		3,574	4,845	3,719	6,225	6,549		
231	WORKERS COMP		2,626	34	2,684	3,271	46		
240	HEALTH INSURANCE		16,880	19,922	15,623	17,321	36,356		
200	ASSOCIATED PAYROLL COSTS		36,055	37,277	33,016	47,308	64,379		
300	PURCHASED SERVICES								
322	REPAIR & MAINT SERV		4,182	1,201	3,500	3,500	3,500		
900-03	ESSER II			16,720					
900-04	ESSER III			47,197					
322	REPAIR & MAINT SERV		4,182	65,119	3,500	3,500	3,500		
324	RENTALS			760					



Expenditure Detail

113 HIGHLAND ELEM					20/21	21/22	21/22	22/23	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted	
2542 CARE & UPKEEP-BLDG										
300 PURCHASED SERVICES										
	325	ELECTRICITY	22,202	21,270	25,000	25,000	25,000			
	326	FUEL	10,655	14,831	9,000	15,100	25,000			
	327	WATER AND SEWAGE	17,844	19,215	25,000	25,000	25,000			
	328	GARBAGE REMOVAL	5,970	11,776	5,000	10,300	12,000			
	341	TRAVEL, LOCAL IN DISTRICT			50	50	50			
	300	PURCHASED SERVICES	60,855	132,974	67,550	78,950	90,550			
400 SUPPLIES AND MATERIALS										
	410	CONSUMABLE SUPPLIES AND MATERIALS	1,964	578	1,500	1,500	1,500			
	411	SUPPLIES - WAREHOUSE	6,876	9,758	5,000	7,500	7,500			
	460	NON CONSUMABLES	28	625	500	500	1,000			
		900-03 ESSER II	1,186							
	460	NON CONSUMABLES	1,214	625	500	500	1,000			
	400	SUPPLIES AND MATERIALS	10,055	10,963	7,000	9,500	10,000			
600 OTHER OBJECTS										
	653	PROPERTY INSURANCE	13,552		12,180	12,789	15,000			
	670	TAXES AND LICENSE			150	150	150			
	600	OTHER OBJECTS	13,552		12,330	12,939	15,150			
2542	CARE & UPKEEP-BLDG		169,326	249,498	168,522	232,359	268,687			
2543 CARE & UPKEEP-GROUNDS										
300 PURCHASED SERVICES										
	322	REPAIR & MAINT SERV	754		500	1,000	1,000			
	324	RENTALS								
		900-03 ESSER II		2,160						
	327	WATER AND SEWAGE	844	860	1,000	1,000	1,000			
	300	PURCHASED SERVICES	1,598	3,020	1,500	2,000	2,000			
400 SUPPLIES AND MATERIALS										
	410	CONSUMABLE SUPPLIES AND MATERIALS	444	695	250	750	1,250			
	411	SUPPLIES - WAREHOUSE	53	96	250	250	100			
	412	VEHICLE FUEL	102	496	100	450	500			
	460	NON CONSUMABLES	10	671	500	500	500			
	400	SUPPLIES AND MATERIALS	610	1,960	1,100	1,950	2,350			
2543	CARE & UPKEEP-GROUNDS		2,209	4,981	2,600	3,950	4,350			
2546 SECURITY SERVICES										
300 PURCHASED SERVICES										
	324	RENTALS	473	1,193	8,000	8,000	8,000			
2552 VEHICLE OPERATION SERVICES										
400 SUPPLIES AND MATERIALS										
	411	SUPPLIES - WAREHOUSE	27							
2664 TECHNOLOGY OPERATIONS										
400 SUPPLIES AND MATERIALS										
	410	CONSUMABLE SUPPLIES AND MATERIALS	437	478	500	750	350			
	460	NON CONSUMABLES	120							
	470	COMPUTER SOFTWARE	250							
	400	SUPPLIES AND MATERIALS	807	478	500	750	350			
2664	TECHNOLOGY OPERATIONS		807	478	500	750	350			
2669 OTHER TECHNOLOGY SERVICES										
300 PURCHASED SERVICES										
	351	TELEPHONE	11,618	11,528	9,000	9,000	10,000			
HIGHLAND ELEM Total			3,153,645	3,385,381	3,297,834	3,255,082	3,484,170			



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111 ELEMENTARY, K-5									
100 SALARIES									
111	LICENSED SALARIES		1,338,576	1,425,997	1,733,699	1,165,093	1,453,219		
	132-00 VOCAL MUSIC		55,836	81,863	71,674	77,649	81,767		
	133-00 BAND		9,264		9,544				
	134-00 STRINGS		22,425	22,942	22,375	23,485	23,954		
	900-04 ESSER III					203,249			
111	LICENSED SALARIES		1,426,102	1,530,804	1,837,292	1,469,476	1,558,940		
112	CLASSIFIED SALARIES		99,760	103,183	133,420	103,421	112,247		
122	SUBSTITUTES - CLASSIFIED		285	999	15,798	15,798	41,015		
123	TEMPORARY - LICENSED		11,589						
124	TEMPORARY - CLASSIFIED		1,430	374					
126	CSR (OVERFLOW)		15,560	20,166					
131	SEVERANCE			3,754					
136	ADDITIONAL SALARY-CLASSIFIED		171	1,536					
100	SALARIES		1,554,900	1,660,819	1,986,510	1,588,695	1,712,202		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		170,123	144,800	160,127	107,945	174,203		
216	PERS OPSRP TIER III		268,379	278,370	208,967	277,658	284,298		
220	SOCIAL SECURITY		119,344	127,523	136,667	120,327	127,846		
231	WORKERS COMP		3,472	429	5,147	6,060	408		
240	HEALTH INSURANCE		264,735	292,045	377,974	261,711	292,789		
241	INS ADMIN FEE		48	48					
200	ASSOCIATED PAYROLL COSTS		826,104	843,216	888,882	773,701	879,544		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		41,826	33,317	45,000	45,000	45,000		
	132-00 VOCAL MUSIC		19,517	2,817	2,300	3,200	3,200		
	133-00 BAND				2,300	2,300	2,300		
	134-00 STRINGS			108	2,300	2,300	2,300		
315	CERTIFIED SUBS-SOESD		61,343	36,243	51,900	52,800	52,800		
341	TRAVEL, LOCAL IN DISTRICT								
	133-00 BAND			98		150			
	134-00 STRINGS			46		50			
341	TRAVEL, LOCAL IN DISTRICT			145		200			
343	TRAVEL, STUDENT, OUT OF DISTRICT			600					
300	PURCHASED SERVICES		61,343	36,989	51,900	53,000	52,800		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		2,372	3,172	7,000	8,583	7,300		
	900-03 ESSER II		24	558					
410	CONSUMABLE SUPPLIES AND MATERIALS		2,397	3,730	7,000	8,583	7,300		
411	SUPPLIES - WAREHOUSE		4,184	16,823	6,000	9,000	9,000		
440	PERIODICALS		362			165	100		
460	NON CONSUMABLES		2,124	4,672	3,000	5,000	3,400		
	900-01 ESSER I		3,438						
	900-03 ESSER II		16,093						
460	NON CONSUMABLES		21,656	4,672	3,000	5,000	3,400		
470	COMPUTER SOFTWARE		892						
	221-20 ELEMENTARY CURRICULUM		3,221						
470	COMPUTER SOFTWARE		4,113						
480	COMPUTER HARDWARE		9,982	1,786	8,673	4,000	2,100		
	900-01 ESSER I		8,916						
480	COMPUTER HARDWARE		18,899	1,786	8,673	4,000	2,100		
400	SUPPLIES AND MATERIALS		51,613	27,013	24,673	26,748	21,900		
1111	ELEMENTARY, K-5		2,493,961	2,568,038	2,951,965	2,442,144	2,666,446		
1113 ELEMENTARY EXTRA CURRICULAR									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP		1,536						
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111	LICENSED SALARIES		89,701	65,363	89,501	67,929	71,644		
	320-00 SPECIAL EDUCATION								
112	CLASSIFIED SALARIES		58,751	77,306	54,371	83,642	92,974		
	320-00 SPECIAL EDUCATION								
122	SUBSTITUTES - CLASSIFIED			37					
	320-00 SPECIAL EDUCATION								
126	CSR (OVERFLOW)		162						
	320-00 SPECIAL EDUCATION								
131	SEVERANCE		8,479						
	320-00 SPECIAL EDUCATION								
136	ADDITIONAL SALARY-CLASSIFIED		327	210					
	320-00 SPECIAL EDUCATION								
100	SALARIES		157,422	142,918	143,872	151,571	164,618		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		33,635	4,331	27,907	4,088	12,101		
216	PERS OPSRP TIER III								

Func	Obj	Area
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SCHOOL DISTRICT NO. 125 LINCOLN ELEM			20/21	21/22	21/22	22/23	23/24	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		12,370	27,765	9,454	32,339	30,335		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		12,191	11,006	11,006	11,595	12,593		
231	WORKERS COMP		589	69	589	720	72		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		31,228	45,499	26,864	46,362	48,649		
200	ASSOCIATED PAYROLL COSTS		90,014	88,672	75,820	95,104	103,750		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD								
	320-00 SPECIAL EDUCATION			724	2,300	2,300	2,300		
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.		247,436	232,315	221,992	248,975	270,668		
1272 TITLE I									
100 SALARIES									
132	EXTRA DUTY			2,456		2,456	2,564		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III			587		583	643		
220	SOCIAL SECURITY			188		188	196		
231	WORKERS COMP			0					
200	ASSOCIATED PAYROLL COSTS			776		771	839		
1272	TITLE I			3,232		3,227	3,403		
1291 ENGLISH SECOND LANGUAGE									
100 SALARIES									
111	LICENSED SALARIES		43,125	42,020	40,740	42,767	43,622		
112	CLASSIFIED SALARIES		29,266	35,481	33,061	37,728	43,304		
126	CSR (OVERFLOW)		306						
134	OVER TIME			32					
136	ADDITIONAL SALARY-CLASSIFIED			556					
100	SALARIES		72,698	78,091	73,801	80,495	86,926		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		13,813	11,456	10,931	11,474	12,158		
216	PERS OPSRP TIER III		8,439	9,945	7,842	8,949	10,839		
220	SOCIAL SECURITY		5,541	6,034	5,646	6,158	6,650		
231	WORKERS COMP		29	31	29	30	30		
240	HEALTH INSURANCE		22,495	25,208	23,760	25,895	27,181		
200	ASSOCIATED PAYROLL COSTS		50,319	52,676	48,208	52,506	56,858		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD						1,000		
1291	ENGLISH SECOND LANGUAGE		123,018	130,768	122,009	133,001	144,784		
2119 OTHER ATTENDANCE AND SOCIAL WORK									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	900-08 ESSER LEARNING LOSS			1,534					
2122 COUNSELING SERVICES									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP		106		109	131			
2152 SPEECH PATHOLOGY SERVICES									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		61,372	40,594	62,954	39,117			
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		16,559	9,958	14,932	9,279			
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		4,528	2,998	4,816	2,993			
231	WORKERS COMP								
	320-00 SPECIAL EDUCATION		13	9	14	8			
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		10,818	6,074	10,904	5,830			
200	ASSOCIATED PAYROLL COSTS		31,919	19,040	30,666	18,110			
2152	SPEECH PATHOLOGY SERVICES		93,292	59,635	93,620	57,227			
2222 LIBRARY MEDIA CENTER									
100 SALARIES									
112	CLASSIFIED SALARIES		30,084	31,921	31,046	33,665	35,633		
122	SUBSTITUTES - CLASSIFIED			438					
134	OVER TIME			60					
100	SALARIES		30,084	32,420	31,046	33,665	35,633		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III		7,996	7,672	7,364	7,985	8,919		
220	SOCIAL SECURITY		2,097	2,338	2,375	2,575	2,726		
231	WORKERS COMP		226	17	230	275	17		
240	HEALTH INSURANCE		15,534	16,611	15,623	17,321	18,178		
200	ASSOCIATED PAYROLL COSTS		25,854	26,640	25,592	28,156	29,840		
400 SUPPLIES AND MATERIALS									



Expenditure Detail

125 LINCOLN ELEM			20/21	21/22	21/22	22/23	23/24	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2222 LIBRARY MEDIA CENTER									
400 SUPPLIES AND MATERIALS									
411		SUPPLIES - WAREHOUSE	32			50	50		
430		LIBRARY BOOKS	3,620	3,719	8,625	2,825	2,473		
		900-03 ESSER II		1,880					
430		LIBRARY BOOKS	3,620	5,600	8,625	2,825	2,473		
440		PERIODICALS	56	86	87	92	92		
471		SOFTWARE MAINTENANCE	704	704	705	705	705		
400		SUPPLIES AND MATERIALS	4,414	6,391	9,417	3,672	3,320		
2222		LIBRARY MEDIA CENTER	60,353	65,452	66,055	65,493	68,793		
2223 MULTI MEDIA SERVICES									
400 SUPPLIES AND MATERIALS									
410		CONSUMABLE SUPPLIES AND MATERIALS	59		80				
2240 INSTRUCTIONAL STAFF DEVELOPMENT									
200 ASSOCIATED PAYROLL COSTS									
231		WORKERS COMP	24		25	30			
300 PURCHASED SERVICES									
315		CERTIFIED SUBS-SOESD			6,900	6,900	6,900		
2240		INSTRUCTIONAL STAFF DEVELOPMENT	24		6,925	6,930	6,900		
2241 SITE COUNCIL									
300 PURCHASED SERVICES									
315		CERTIFIED SUBS-SOESD		404		950	2,500		
342		TRAVEL, OUT OF DISTRICT	1,187		1,200	1,200	1,200		
300		PURCHASED SERVICES	1,187	404	1,200	2,150	3,700		
400 SUPPLIES AND MATERIALS									
460		NON CONSUMABLES	1,598		1,500	1,000	325		
600 OTHER OBJECTS									
640		DUES AND FEES	360		450				
2241		SITE COUNCIL	3,145	404	3,150	3,150	4,025		
2410 OFFICE OF THE PRINCIPAL									
100 SALARIES									
112		CLASSIFIED SALARIES	74,282	34,630	70,139	76,695	73,674		
		900-03 ESSER II		45,428					
112		CLASSIFIED SALARIES	74,282	80,058	70,139	76,695	73,674		
113		ADMINISTRATORS	99,992	83,476	102,601	110,793	117,327		
		900-03 ESSER II		24,812					
113		ADMINISTRATORS	99,992	108,289	102,601	110,793	117,327		
122		SUBSTITUTES - CLASSIFIED			3,385	3,385	4,000		
136		ADDITIONAL SALARY-CLASSIFIED	330						
100		SALARIES	174,605	188,347	176,125	190,873	195,001		
200 ASSOCIATED PAYROLL COSTS									
211		EMPLOYER CONTRIBUTION	13,738	12,390	10,654	11,550	20,533		
216		PERS OPSRP TIER III	36,225	35,351	30,177	34,516	29,367		
220		SOCIAL SECURITY	13,561	14,651	13,029	14,425	14,612		
231		WORKERS COMP	649	62	659	786	59		
240		HEALTH INSURANCE	35,297	38,481	32,071	35,717	36,356		
241		INS ADMIN FEE	44	48					
200		ASSOCIATED PAYROLL COSTS	99,516	100,984	86,590	96,994	100,927		
300 PURCHASED SERVICES									
324		RENTALS	3,609	3,956	3,500	3,500	5,000		
353		POSTAGE	797	900	950	950	950		
389		OTHER NONINSTRUCT PRO & TECH		117		150			
		900-01 ESSER I	133						
389		OTHER NONINSTRUCT PRO & TECH	133	117		150			
300		PURCHASED SERVICES	4,540	4,974	4,450	4,600	5,950		
400 SUPPLIES AND MATERIALS									
410		CONSUMABLE SUPPLIES AND MATERIALS	2,587	3,527	7,000	5,000	3,550		
411		SUPPLIES - WAREHOUSE	1,722	2,897	2,500	2,000	2,500		
460		NON CONSUMABLES	3,044	2,608	4,200	5,000	5,000		
470		COMPUTER SOFTWARE	100	79		100	150		
480		COMPUTER HARDWARE	1,478		1,000	1,000	3,000		
400		SUPPLIES AND MATERIALS	8,933	9,112	14,700	13,100	14,200		
600 OTHER OBJECTS									
640		DUES AND FEES	1,080	1,080	1,080	1,080	1,130		
651		LIABILITY INSURANCE	6,041		6,597	6,927	15,000		
600		OTHER OBJECTS	7,121	1,080	7,677	8,007	16,130		
2410		OFFICE OF THE PRINCIPAL	294,716	304,499	289,542	313,574	332,208		
2542 CARE & UPKEEP-BLDG									
100 SALARIES									
112		CLASSIFIED SALARIES	79,019	51,058	79,615	43,096	98,366		
		900-03 ESSER II		51,435		51,970			
112		CLASSIFIED SALARIES	79,019	102,494	79,615	95,066	98,366		
122		SUBSTITUTES - CLASSIFIED	2,220		3,385	3,385	4,000		
134		OVER TIME	138	91					
100		SALARIES	81,378	102,585	83,000	98,451	102,366		
200 ASSOCIATED PAYROLL COSTS									



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2542 CARE & UPKEEP-BLDG									
200 ASSOCIATED PAYROLL COSTS									
	216	PERS OPSRP TIER III	21,040	22,319	18,885	22,549	24,621		
	220	SOCIAL SECURITY	5,967	7,762	6,350	7,273	7,525		
	231	WORKERS COMP	2,797	47	2,862	3,460	46		
	240	HEALTH INSURANCE	31,136	39,065	31,246	34,642	36,356		
200 ASSOCIATED PAYROLL COSTS			60,942	69,195	59,343	67,924	68,548		
300 PURCHASED SERVICES									
	315	CERTIFIED SUBS-SOESD	1,565						
	322	REPAIR & MAINT SERV	1,693	3,614	3,500	3,500	13,500		
		900-03 ESSER II		7,220		10,000			
	322	REPAIR & MAINT SERV	1,693	10,834	3,500	13,500	13,500		
	324	RENTALS							
		900-03 ESSER II		2,915					
	325	ELECTRICITY	32,542	32,119	39,000	39,000	45,000		
	326	FUEL	9,234	11,941	5,500	13,000	15,000		
	327	WATER AND SEWAGE	21,555	25,804	18,000	18,000	25,000		
	328	GARBAGE REMOVAL	6,250	11,762	5,000	10,300	12,000		
	341	TRAVEL, LOCAL IN DISTRICT			50	50	50		
300 PURCHASED SERVICES			72,841	95,376	71,050	93,850	110,550		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	880	671	1,500	1,500	1,500		
	411	SUPPLIES - WAREHOUSE	10,417	11,245	5,000	8,500	7,500		
	460	NON CONSUMABLES	982	3,919	500	500	1,000		
		900-03 ESSER II	1,759	3,742					
	460	NON CONSUMABLES	2,741	7,661	500	500	1,000		
400 SUPPLIES AND MATERIALS			14,039	19,578	7,000	10,500	10,000		
600 OTHER OBJECTS									
	653	PROPERTY INSURANCE	13,552		12,180	12,789	15,000		
	670	TAXES AND LICENSE		89	150	150	150		
600 OTHER OBJECTS			13,552	89	12,330	12,939	15,150		
2542 CARE & UPKEEP-BLDG			242,753	286,825	232,723	283,664	306,614		
2543 CARE & UPKEEP-GROUNDS									
300 PURCHASED SERVICES									
	322	REPAIR & MAINT SERV	265		250	250	1,000		
	327	WATER AND SEWAGE	1,483	1,512	1,800	1,800	2,000		
300 PURCHASED SERVICES			1,748	1,512	2,050	2,050	3,000		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	898	3,169	500	1,000	1,250		
	411	SUPPLIES - WAREHOUSE		26					
	412	VEHICLE FUEL	134	83	100	100	500		
	460	NON CONSUMABLES	245		500	500	500		
		900-03 ESSER II		4,658					
	460	NON CONSUMABLES	245	4,658	500	500	500		
400 SUPPLIES AND MATERIALS			1,277	7,936	1,100	1,600	2,250		
2543 CARE & UPKEEP-GROUNDS			3,026	9,449	3,150	3,650	5,250		
2546 SECURITY SERVICES									
300 PURCHASED SERVICES									
	324	RENTALS	408	408	400	400	2,000		
2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES									
	351	TELEPHONE	12,458	12,362	9,000	9,000	10,000		
LINCOLN ELEM Total			3,576,298	3,674,926	4,000,720	3,570,566	3,821,091		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111 ELEMENTARY, K-5									
100 SALARIES									
111	LICENSED SALARIES		1,460,999	1,542,594	1,557,016	1,382,046	1,619,221		
	132-00 VOCAL MUSIC		87,307	89,551	87,257				
	133-00 BAND				7,854		10,966		
	134-00 STRINGS		12,875		13,262				
	900-04 ESSER III					187,876			
111	LICENSED SALARIES		1,561,182	1,632,145	1,665,389	1,569,922	1,630,187		
112	CLASSIFIED SALARIES		75,429	85,397	89,712	96,327	119,815		
122	SUBSTITUTES - CLASSIFIED		820	78	11,721	11,721	13,015		
126	CSR (OVERFLOW)			1,097					
131	SEVERANCE		12,546	18,757					
	132-00 VOCAL MUSIC		9,191	9,871					
131	SEVERANCE		21,737	28,629					
134	OVER TIME			21					
136	ADDITIONAL SALARY-CLASSIFIED		5,566	3,333					
100 SALARIES			1,664,736	1,750,701	1,766,822	1,677,970	1,763,017		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		257,558	205,012	234,980	185,760	226,993		
216	PERS OPSRP TIER III		220,010	220,159	184,322	208,724	253,869		
	132-00 VOCAL MUSIC		3,427	17,778	3,146	22,282	2,745		
216	PERS OPSRP TIER III		223,438	237,938	187,468	231,006	256,614		
220	SOCIAL SECURITY		118,311	125,374	126,872	113,095	133,036		
	132-00 VOCAL MUSIC		8,207	7,467	7,690	14,372	839		
220	SOCIAL SECURITY		126,519	132,841	134,562	127,467	133,875		
231	WORKERS COMP		3,291	389	4,926	5,826	394		
	132-00 VOCAL MUSIC		20	15	21	33	3		
231	WORKERS COMP		3,312	405	4,947	5,859	397		
240	HEALTH INSURANCE		310,347	318,521	343,542	335,511	324,709		
241	INS ADMIN FEE		20						
200 ASSOCIATED PAYROLL COSTS			921,196	894,719	905,499	885,603	942,588		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		51,267	43,766	45,000	45,000	45,000		
	132-00 VOCAL MUSIC		2,051	1,122	2,300	2,300	2,300		
	133-00 BAND				2,300	2,300	2,300		
	134-00 STRINGS				2,300	2,300	2,300		
315	CERTIFIED SUBS-SOESD		53,319	44,889	51,900	51,900	51,900		
319	OTHER PROFESSIONAL TECHN								
	900-01 ESSER I		3,000						
341	TRAVEL, LOCAL IN DISTRICT								
	133-00 BAND			119	100	100			
	134-00 STRINGS			416	100	100			
341	TRAVEL, LOCAL IN DISTRICT			535	200	200			
300 PURCHASED SERVICES			56,319	45,425	52,100	52,100	51,900		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		2,962	1,483	6,140	5,000	7,090		
	900-03 ESSER II			629					
410	CONSUMABLE SUPPLIES AND MATERIALS		2,962	2,112	6,140	5,000	7,090		
411	SUPPLIES - WAREHOUSE		11,081	23,789	10,000	12,000	12,000		
440	PERIODICALS		1,707	589	2,000	600	600		
460	NON CONSUMABLES		3,125	527	8,000	11,000	7,815		
	900-01 ESSER I		7,212						
	900-03 ESSER II			6,682					
460	NON CONSUMABLES		10,337	7,209	8,000	11,000	7,815		
470	COMPUTER SOFTWARE				50				
	221-20 ELEMENTARY CURRICULUM		3,152						
470	COMPUTER SOFTWARE		3,152		50				
480	COMPUTER HARDWARE		14,155	6,632	9,800	4,000	3,500		
	900-01 ESSER I		13,229						
480	COMPUTER HARDWARE		27,385	6,632	9,800	4,000	3,500		
400 SUPPLIES AND MATERIALS			56,626	40,334	35,990	32,600	31,005		
1111 ELEMENTARY, K-5			2,698,878	2,731,180	2,760,411	2,648,273	2,788,510		
1113 ELEMENTARY EXTRA CURRICULAR									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP		1,501						
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		179,052	184,751	179,002	155,878	95,816		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		202,285	185,633	199,829	196,855	350,983		
122	SUBSTITUTES - CLASSIFIED								
	320-00 SPECIAL EDUCATION		474	117					
131	SEVERANCE								
	320-00 SPECIAL EDUCATION		1,584	19,038					
136	ADDITIONAL SALARY-CLASSIFIED								



Expenditure Detail

134 REDWOOD ELEMENT			20/21		21/22		21/22		22/23		23/24		23/24	
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted					
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.														
100 SALARIES														
136	ADDITIONAL SALARY-CLASSIFIED													
	320-00 SPECIAL EDUCATION		366	3,091										
100	SALARIES		383,763	392,632	378,831	352,733	446,799							
200 ASSOCIATED PAYROLL COSTS														
211	EMPLOYER CONTRIBUTION													
	320-00 SPECIAL EDUCATION		64,592	31,773	53,866	36,568	49,019							
216	PERS OPSRP TIER III													
	320-00 SPECIAL EDUCATION		48,722	58,393	42,235	46,399	64,301							
220	SOCIAL SECURITY													
	320-00 SPECIAL EDUCATION		28,266	30,251	28,980	26,984	34,180							
231	WORKERS COMP		678	142	674	782	185							
240	HEALTH INSURANCE													
	320-00 SPECIAL EDUCATION		122,524	83,556	126,632	87,295	145,944							
200	ASSOCIATED PAYROLL COSTS		264,785	204,118	252,387	198,028	293,629							
300 PURCHASED SERVICES														
315	CERTIFIED SUBS-SOESD		209											
	320-00 SPECIAL EDUCATION		12,510	22,803	2,300	24,500	24,500							
315	CERTIFIED SUBS-SOESD		12,720	22,803	2,300	24,500	24,500							
300	PURCHASED SERVICES		12,720	22,803	2,300	24,500	24,500							
400 SUPPLIES AND MATERIALS														
410	CONSUMABLE SUPPLIES AND													
	320-00 SPECIAL EDUCATION		240	344	300	600	600							
460	NON CONSUMABLES													
	320-00 SPECIAL EDUCATION		248	161	200	400	400							
400	SUPPLIES AND MATERIALS		489	505	500	1,000	1,000							
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.			661,758	620,060	634,018	576,261	765,928							
1272 TITLE I														
100 SALARIES														
132	EXTRA DUTY			2,456		2,456	2,564							
200 ASSOCIATED PAYROLL COSTS														
216	PERS OPSRP TIER III			588		583	642							
220	SOCIAL SECURITY			188		188	196							
231	WORKERS COMP			0										
200	ASSOCIATED PAYROLL COSTS			776		771	838							
1272 TITLE I				3,232		3,227	3,402							
1291 ENGLISH SECOND LANGUAGE														
100 SALARIES														
111	LICENSED SALARIES		43,340	41,955	40,740	42,767	43,622							
112	CLASSIFIED SALARIES		33,909	27,823	37,807	28,458	27,831							
131	SEVERANCE			3,870										
136	ADDITIONAL SALARY-CLASSIFIED		109	275										
100	SALARIES		77,359	73,925	78,547	71,225	71,453							
200 ASSOCIATED PAYROLL COSTS														
211	EMPLOYER CONTRIBUTION		22,837	19,156	18,240	19,109	12,158							
216	PERS OPSRP TIER III		1,610		2,506		6,966							
220	SOCIAL SECURITY		5,772	5,602	6,009	5,449	5,466							
231	WORKERS COMP		28	23	29	22	24							
240	HEALTH INSURANCE		23,864	25,173	23,760	25,895	27,181							
200	ASSOCIATED PAYROLL COSTS		54,113	49,955	50,544	50,475	51,795							
300 PURCHASED SERVICES														
315	CERTIFIED SUBS-SOESD		678		2,300	2,300	2,300							
1291 ENGLISH SECOND LANGUAGE			132,151	123,880	131,391	124,000	125,548							
2119 OTHER ATTENDANCE AND SOCIAL WORK														
400 SUPPLIES AND MATERIALS														
410	CONSUMABLE SUPPLIES AND													
	900-08 ESSER LEARNING LOSS			104										
2148 OTHER PSYCHOLOGICAL SERVICES														
100 SALARIES														
111	LICENSED SALARIES		84,007	92,023	89,501	93,938	95,816							
200 ASSOCIATED PAYROLL COSTS														
211	EMPLOYER CONTRIBUTION		26,908	25,121	24,014	25,205	26,704							
220	SOCIAL SECURITY		6,262	6,983	6,847	7,187	7,330							
231	WORKERS COMP		14	16	16	16	16							
240	HEALTH INSURANCE		15,455	16,814	16,275	17,148	18,005							
200	ASSOCIATED PAYROLL COSTS		48,642	48,935	47,152	49,556	52,055							
2148 OTHER PSYCHOLOGICAL SERVICES			132,649	140,959	136,653	143,494	147,871							
2152 SPEECH PATHOLOGY SERVICES														
100 SALARIES														
111	LICENSED SALARIES													
	320-00 SPECIAL EDUCATION		2,077	14,396		17,671	51,327							
200 ASSOCIATED PAYROLL COSTS														
216	PERS OPSRP TIER III													
	320-00 SPECIAL EDUCATION			3,450		4,192	12,847							
220	SOCIAL SECURITY													



SCHOOL DISTRICT NO. 134 REDWOOD ELEMENTARY CENTER			20/21	21/22	21/22	22/23	23/24	23/24	
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
2152	SPEECH PATHOLOGY SERVICES								
200	ASSOCIATED PAYROLL COSTS								
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		158	1,096		1,352	3,927		
231	WORKERS COMP								
	320-00 SPECIAL EDUCATION			2		3	10		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION			2,925		3,430	12,604		
200	ASSOCIATED PAYROLL COSTS		158	7,476		8,977	29,388		
2152	SPEECH PATHOLOGY SERVICES		2,236	21,872		26,648	80,715		
2222	LIBRARY MEDIA CENTER								
100	SALARIES								
112	CLASSIFIED SALARIES		27,063	28,694	28,083	30,607	32,387		
200	ASSOCIATED PAYROLL COSTS								
216	PERS OPSRP TIER III		7,520	7,419	6,661	7,260	8,106		
220	SOCIAL SECURITY		2,164	2,368	2,148	2,341	2,478		
231	WORKERS COMP		226	16	230	275	17		
240	HEALTH INSURANCE		15,770	17,122	15,623	17,321	18,178		
200	ASSOCIATED PAYROLL COSTS		25,680	26,927	24,662	27,197	28,779		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD			125					
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS			25	25	25			
411	SUPPLIES - WAREHOUSE			20	25	25	25		
430	LIBRARY BOOKS		3,037	7,503	8,075	3,069	2,765		
	900-03 ESSER II			3,059					
430	LIBRARY BOOKS		3,037	10,563	8,075	3,069	2,765		
471	SOFTWARE MAINTENANCE		704	704	705	705	705		
400	SUPPLIES AND MATERIALS		3,741	11,313	8,830	3,824	3,495		
2222	LIBRARY MEDIA CENTER		56,486	67,060	61,575	61,628	64,661		
2240	INSTRUCTIONAL STAFF DEVELOPMENT								
200	ASSOCIATED PAYROLL COSTS								
231	WORKERS COMP		24		25	30			
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD			632	6,900	6,900	6,900		
2240	INSTRUCTIONAL STAFF DEVELOPMENT		24	632	6,925	6,930	6,900		
2241	SITE COUNCIL								
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD				2,980	1,650	3,300		
342	TRAVEL, OUT OF DISTRICT					1,300	1,300		
300	PURCHASED SERVICES				2,980	2,950	4,600		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS			223	170	200	200		
2241	SITE COUNCIL			223	3,150	3,150	4,800		
2410	OFFICE OF THE PRINCIPAL								
100	SALARIES								
112	CLASSIFIED SALARIES		56,704	30,892	61,493	68,583	71,091		
	900-03 ESSER II			35,785					
112	CLASSIFIED SALARIES		56,704	66,677	61,493	68,583	71,091		
113	ADMINISTRATORS		113,843	95,178	119,483	126,332	128,860		
	900-03 ESSER II			28,291					
113	ADMINISTRATORS		113,843	123,469	119,483	126,332	128,860		
122	SUBSTITUTES - CLASSIFIED		2,978	577	2,512	2,512	4,000		
136	ADDITIONAL SALARY-CLASSIFIED		434						
100	SALARIES		173,961	190,725	183,488	197,427	203,951		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		37,524	33,724	36,121	33,895	35,913		
216	PERS OPSRP TIER III		12,621	17,606	9,419	16,268	17,794		
220	SOCIAL SECURITY		12,916	14,240	13,529	14,911	15,296		
231	WORKERS COMP		596	60	605	720	59		
240	HEALTH INSURANCE		47,245	52,357	48,595	52,864	55,437		
241	INS ADMIN FEE		48	48					
200	ASSOCIATED PAYROLL COSTS		110,952	118,038	108,269	118,658	124,499		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD		151						
324	RENTALS		4,866	8,131	4,500	7,000	7,000		
353	POSTAGE		1,776	1,517	1,700	900	900		
389	OTHER NONINSTRUCT PRO & TECH		226		70	500			
	900-01 ESSER I		169						
389	OTHER NONINSTRUCT PRO & TECH		395		70	500			
300	PURCHASED SERVICES		7,188	9,649	6,270	8,400	7,900		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		421	319	600	3,196	2,500		
460	NON CONSUMABLES		345	440	530	1,000	500		
400	SUPPLIES AND MATERIALS		767	760	1,130	4,196	3,000		
600	OTHER OBJECTS								



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2410 OFFICE OF THE PRINCIPAL									
600 OTHER OBJECTS									
		640 DUES AND FEES	1,080	1,080	1,080	1,080	1,100		
		651 LIABILITY INSURANCE	6,041		6,597	6,927	15,000		
		600 OTHER OBJECTS	7,121	1,080	7,677	8,007	16,100		
2410 OFFICE OF THE PRINCIPAL			299,991	320,253	306,834	336,688	355,450		
2542 CARE & UPKEEP-BLDG									
100 SALARIES									
		112 CLASSIFIED SALARIES	82,813	2,493	85,671		48,483		
		900-03 ESSER II		71,041		46,061			
		112 CLASSIFIED SALARIES	82,813	73,534	85,671	46,061	48,483		
		122 SUBSTITUTES - CLASSIFIED	1,550		2,512	2,512	3,000		
		131 SEVERANCE		4,487					
		134 OVER TIME		496					
		100 SALARIES	84,363	78,518	88,183	48,573	51,483		
200 ASSOCIATED PAYROLL COSTS									
		211 EMPLOYER CONTRIBUTION	16,018	10,472	12,431		13,512		
		216 PERS OPSRP TIER III	10,061	8,405	9,331	10,926			
		220 SOCIAL SECURITY	6,591	6,134	6,746	3,524	3,709		
		231 WORKERS COMP	2,677	31	2,742	3,291	23		
		240 HEALTH INSURANCE	19,202	14,692	15,796	17,321	18,178		
		200 ASSOCIATED PAYROLL COSTS	54,551	39,737	47,046	35,062	35,422		
300 PURCHASED SERVICES									
		315 CERTIFIED SUBS-SOESD	17,465						
		322 REPAIR & MAINT SERV	29	11,775	3,500	3,500	13,500		
		900-03 ESSER II		11,238		10,000			
		322 REPAIR & MAINT SERV	29	23,013	3,500	13,500	13,500		
		324 RENTALS							
		900-03 ESSER II		1,445					
		325 ELECTRICITY	32,454	29,905	37,500	37,500	40,000		
		326 FUEL	8,004	9,531	5,500	9,600	15,000		
		327 WATER AND SEWAGE	9,239	9,750	15,000	15,000	15,000		
		328 GARBAGE REMOVAL	3,513	10,426	6,500	6,500	10,000		
		341 TRAVEL, LOCAL IN DISTRICT			50	50	50		
		300 PURCHASED SERVICES	70,707	84,072	68,050	82,150	93,550		
400 SUPPLIES AND MATERIALS									
		410 CONSUMABLE SUPPLIES AND MATERIALS	592	818	1,500	1,500	1,500		
		411 SUPPLIES - WAREHOUSE	5,087	9,219	5,000	7,500	7,500		
		460 NON CONSUMABLES	3,481	195	500	500	1,000		
		900-03 ESSER II	3,345						
		460 NON CONSUMABLES	6,826	195	500	500	1,000		
		400 SUPPLIES AND MATERIALS	12,506	10,233	7,000	9,500	10,000		
600 OTHER OBJECTS									
		653 PROPERTY INSURANCE	13,552		12,180	12,789	15,000		
		670 TAXES AND LICENSE	150	239	150	250	250		
		600 OTHER OBJECTS	13,702	239	12,330	13,039	15,250		
2542 CARE & UPKEEP-BLDG			235,831	212,801	222,609	188,324	205,705		
2543 CARE & UPKEEP-GROUNDS									
300 PURCHASED SERVICES									
		322 REPAIR & MAINT SERV	997		250	250	1,000		
		327 WATER AND SEWAGE	5,054	5,152	6,500	6,500	7,000		
		300 PURCHASED SERVICES	6,051	5,152	6,750	6,750	8,000		
400 SUPPLIES AND MATERIALS									
		410 CONSUMABLE SUPPLIES AND MATERIALS	835	1,347	650	1,500	1,250		
		411 SUPPLIES - WAREHOUSE		16	100	100	100		
		412 VEHICLE FUEL	157	335	100	150	500		
		460 NON CONSUMABLES			500	500	500		
		900-03 ESSER II	318	2,682					
		460 NON CONSUMABLES	318	2,682	500	500	500		
		400 SUPPLIES AND MATERIALS	1,311	4,382	1,350	2,250	2,350		
2543 CARE & UPKEEP-GROUNDS			7,362	9,535	8,100	9,000	10,350		
2546 SECURITY SERVICES									
300 PURCHASED SERVICES									
		324 RENTALS	408	723	400	400	1,000		
2664 TECHNOLOGY OPERATIONS									
400 SUPPLIES AND MATERIALS									
		410 CONSUMABLE SUPPLIES AND MATERIALS	3,963	2,643	3,500	3,500	3,500		
2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES									
		351 TELEPHONE	12,420	12,284	9,000	9,000	10,000		
REDWOOD ELEM Total			4,245,661	4,267,449	4,284,566	4,140,523	4,574,340		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111	ELEMENTARY, K-5								
100	SALARIES								
111	LICENSED SALARIES		1,131,261	1,186,891	1,416,511	1,092,794	1,310,272		
	132-00 VOCAL MUSIC		89,701	92,265	89,501	93,938	95,816		
	133-00 BAND		9,264		9,544		58,213		
	900-04 ESSER III					179,977			
111	LICENSED SALARIES		1,230,226	1,279,156	1,515,556	1,366,709	1,464,301		
112	CLASSIFIED SALARIES		102,590	86,640	135,450	109,355	86,504		
122	SUBSTITUTES - CLASSIFIED		252	367	11,211	11,211	13,015		
123	TEMPORARY - LICENSED		10,494						
131	SEVERANCE			3,363					
134	OVER TIME			274					
136	ADDITIONAL SALARY-CLASSIFIED		1,191	24					
100	SALARIES		1,344,755	1,369,826	1,662,217	1,487,275	1,563,820		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		70,034	59,364	82,888	84,383	57,282		
	133-00 BAND					16,619	10,681		
211	EMPLOYER CONTRIBUTION		70,034	59,364	82,888	101,002	67,963		
216	PERS OPSRP TIER III		263,643	237,409	224,392	210,544	298,168		
	132-00 VOCAL MUSIC		26,810	22,443	23,493	50,279	28,960		
216	PERS OPSRP TIER III		290,454	259,853	247,885	260,823	327,128		
220	SOCIAL SECURITY		94,196	96,875	104,283	91,963	106,853		
	132-00 VOCAL MUSIC		7,595	7,045	7,577	20,954	11,783		
220	SOCIAL SECURITY		101,792	103,921	111,860	112,917	118,636		
231	WORKERS COMP		3,355	343	4,868	5,742	351		
	132-00 VOCAL MUSIC		18	16	18	66	27		
231	WORKERS COMP		3,373	360	4,886	5,808	378		
240	HEALTH INSURANCE		293,312	294,926	370,510	293,740	290,210		
	132-00 VOCAL MUSIC		18,484	16,814	18,309	34,296	27,627		
240	HEALTH INSURANCE		311,796	311,740	388,819	328,036	317,837		
241	INS ADMIN FEE		52	47					
200	ASSOCIATED PAYROLL COSTS		777,503	735,287	836,338	808,586	831,942		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD		40,827	60,933	45,000	45,000	45,000		
	132-00 VOCAL MUSIC			1,456	2,300	2,300	2,300		
	134-00 STRINGS				2,300	2,300	2,300		
315	CERTIFIED SUBS-SOESD		40,827	62,390	49,600	49,600	49,600		
341	TRAVEL, LOCAL IN DISTRICT								
	133-00 BAND			92		100			
	134-00 STRINGS			145		100			
341	TRAVEL, LOCAL IN DISTRICT			238		200			
300	PURCHASED SERVICES		40,827	62,628	49,600	49,800	49,600		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		3,283	3,974	5,345	4,775	4,875		
	900-03 ESSER II			527					
410	CONSUMABLE SUPPLIES AND MATERIALS		3,283	4,501	5,345	4,775	4,875		
411	SUPPLIES - WAREHOUSE		5,645	23,935	7,550	8,000	7,800		
	320-00 SPECIAL EDUCATION		40	125	50	100	200		
411	SUPPLIES - WAREHOUSE		5,686	24,061	7,600	8,100	8,000		
440	PERIODICALS		499						
460	NON CONSUMABLES		4,805	1,699	3,250	2,300	1,200		
	900-01 ESSER I		3,142						
460	NON CONSUMABLES		7,947	1,699	3,250	2,300	1,200		
470	COMPUTER SOFTWARE								
	221-20 ELEMENTARY CURRICULUM		3,083						
480	COMPUTER HARDWARE		15,522	8,816	10,800	13,700	10,000		
	900-01 ESSER I		4,267						
	900-03 ESSER II			9,988					
480	COMPUTER HARDWARE		19,789	18,805	10,800	13,700	10,000		
400	SUPPLIES AND MATERIALS		40,290	49,068	26,995	28,875	24,075		
1111	ELEMENTARY, K-5		2,203,376	2,216,811	2,575,150	2,374,536	2,469,437		
1113	ELEMENTARY EXTRA CURRICULAR								
200	ASSOCIATED PAYROLL COSTS								
231	WORKERS COMP		1,398						
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.								
100	SALARIES								
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		123,775	131,703	126,854	139,550	147,007		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		227,477	201,024	236,191	214,177	344,428		
134	OVER TIME								
	320-00 SPECIAL EDUCATION			11					
136	ADDITIONAL SALARY-CLASSIFIED								
	320-00 SPECIAL EDUCATION		125	802					
100	SALARIES		351,378	333,542	363,045	353,727	491,435		
200	ASSOCIATED PAYROLL COSTS								



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		3,746	3,280	23,117	7,540	22,851		
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		83,800	82,380	65,678	77,238	102,484		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		26,027	25,550	27,773	27,060	37,595		
231	WORKERS COMP		558	165	543	600	222		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		171,777	161,892	163,786	162,361	188,931		
200	ASSOCIATED PAYROLL COSTS		285,909	273,268	280,897	274,799	352,083		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD								
	132-00 VOCAL MUSIC		109	269					
	320-00 SPECIAL EDUCATION		8,114	8,792	2,300	9,400	9,400		
315	CERTIFIED SUBS-SOESD		8,224	9,061	2,300	9,400	9,400		
300	PURCHASED SERVICES		8,224	9,061	2,300	9,400	9,400		
400 SUPPLIES AND MATERIALS									
460	NON CONSUMABLES								
	320-00 SPECIAL EDUCATION			175	200	400	400		
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.		645,511	616,047	646,442	638,326	853,318		
1272 TITLE I									
100 SALARIES									
	132 EXTRA DUTY			2,456		2,456	2,564		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III			757		582	643		
220	SOCIAL SECURITY			194		188	196		
231	WORKERS COMP			0		1			
200	ASSOCIATED PAYROLL COSTS			952		771	839		
1272	TITLE I			3,408		3,227	3,403		
1291 ENGLISH SECOND LANGUAGE									
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD				2,300	2,300	2,300		
2119 OTHER ATTENDANCE AND SOCIAL WORK									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	900-08 ESSER LEARNING LOSS			1,160					
2134 NURSE SERVICES									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS				100	100	100		
411	SUPPLIES - WAREHOUSE				100	100	100		
400	SUPPLIES AND MATERIALS				200	200	200		
2134	NURSE SERVICES				200	200	200		
2152 SPEECH PATHOLOGY SERVICES									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION			15,275		17,671	18,620		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION			3,659		4,192	4,661		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION			1,163		1,352	1,425		
231	WORKERS COMP								
	320-00 SPECIAL EDUCATION			2		3	3		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION			3,128		3,430	3,601		
200	ASSOCIATED PAYROLL COSTS			7,954		8,977	9,690		
2152	SPEECH PATHOLOGY SERVICES			23,230		26,648	28,310		
2222 LIBRARY MEDIA CENTER									
100 SALARIES									
112	CLASSIFIED SALARIES		30,027	31,667	31,046	33,665	35,633		
134	OVER TIME			167					
100	SALARIES		30,027	31,835	31,046	33,665	35,633		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III		8,911	8,569	7,364	7,985	8,919		
220	SOCIAL SECURITY		2,564	2,738	2,375	2,575	2,726		
231	WORKERS COMP		215	16	219	262	17		
240	HEALTH INSURANCE		3,584	4,042	173	173	173		
200	ASSOCIATED PAYROLL COSTS		15,275	15,366	10,131	10,995	11,835		
400 SUPPLIES AND MATERIALS									
411	SUPPLIES - WAREHOUSE		13				50		
430	LIBRARY BOOKS		2,189	7,694	8,000	2,950	2,300		
	900-03 ESSER II			900					
430	LIBRARY BOOKS		2,189	8,594	8,000	2,950	2,300		
440	PERIODICALS			799	500		700		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2222	LIBRARY MEDIA CENTER								
400	SUPPLIES AND MATERIALS								
471	SOFTWARE MAINTENANCE		704	704	705	705	705		
400	SUPPLIES AND MATERIALS		2,907	10,097	9,205	3,655	3,755		
2222	LIBRARY MEDIA CENTER		48,210	57,299	50,382	48,315	51,223		
2240	INSTRUCTIONAL STAFF DEVELOPMENT								
100	SALARIES								
135	ADDITIONAL SALARY-CERTIFIED		1,409						
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		28						
216	PERS OPSRP TIER III		360						
220	SOCIAL SECURITY		107						
231	WORKERS COMP		24		25	30			
200	ASSOCIATED PAYROLL COSTS		521		25	30			
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD		104	174	6,900	6,900	6,900		
2240	INSTRUCTIONAL STAFF DEVELOPMENT		2,035	174	6,925	6,930	6,900		
2241	SITE COUNCIL								
100	SALARIES								
135	ADDITIONAL SALARY-CERTIFIED			301					
200	ASSOCIATED PAYROLL COSTS								
216	PERS OPSRP TIER III			71					
220	SOCIAL SECURITY			22					
231	WORKERS COMP			0					
200	ASSOCIATED PAYROLL COSTS			94					
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD				2,475	2,475	2,700		
342	TRAVEL, OUT OF DISTRICT				300	300	400		
300	PURCHASED SERVICES				2,775	2,775	3,100		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS				375	375	650		
2241	SITE COUNCIL			396	3,150	3,150	3,750		
2410	OFFICE OF THE PRINCIPAL								
100	SALARIES								
112	CLASSIFIED SALARIES		62,163	31,751	62,236	69,375	71,920		
900-03	ESSER II			35,985					
112	CLASSIFIED SALARIES		62,163	67,737	62,236	69,375	71,920		
113	ADMINISTRATORS		117,605	95,178	123,469	126,332	128,860		
900-03	ESSER II			28,291					
113	ADMINISTRATORS		117,605	123,469	123,469	126,332	128,860		
122	SUBSTITUTES - CLASSIFIED				2,402	2,402	3,000		
134	OVER TIME								
900-03	ESSER II			213					
136	ADDITIONAL SALARY-CLASSIFIED		20						
100	SALARIES		179,788	191,420	188,107	198,109	203,780		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		37,668	33,724	31,285	33,895	35,913		
216	PERS OPSRP TIER III		17,474	17,252	14,762	16,456	18,001		
220	SOCIAL SECURITY		13,578	14,602	13,865	14,972	15,360		
231	WORKERS COMP		601	60	611	728	59		
240	HEALTH INSURANCE		36,581	38,543	33,145	35,716	37,431		
200	ASSOCIATED PAYROLL COSTS		105,904	104,183	93,668	101,767	106,764		
300	PURCHASED SERVICES								
324	RENTALS		6,144	6,794	5,000	5,000	6,000		
353	POSTAGE		1,031	998	1,300	1,400	1,400		
389	OTHER NONINSTRUCT PRO & TECH								
900-01	ESSER I		133						
300	PURCHASED SERVICES		7,309	7,793	6,300	6,400	7,400		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		1,956	3,534	3,600	4,000	4,000		
460	NON CONSUMABLES		871	930	5,500	3,070	4,070		
480	COMPUTER HARDWARE		1,785	1,598	1,000	1,200	1,400		
400	SUPPLIES AND MATERIALS		4,613	6,063	10,100	8,270	9,470		
600	OTHER OBJECTS								
640	DUES AND FEES		1,080	1,080	1,200	1,200	1,200		
651	LIABILITY INSURANCE		6,041		6,597	10,125	15,000		
600	OTHER OBJECTS		7,121	1,080	7,797	11,325	16,200		
2410	OFFICE OF THE PRINCIPAL		304,737	310,541	305,972	325,871	343,614		
2542	CARE & UPKEEP-BLDG								
100	SALARIES								
112	CLASSIFIED SALARIES		76,252	33,867	76,442	35,997	90,891		
900-03	ESSER II			51,576		51,970			
112	CLASSIFIED SALARIES		76,252	85,443	76,442	87,967	90,891		
122	SUBSTITUTES - CLASSIFIED		3,200		2,402	2,402	3,000		
134	OVER TIME		807	2,830					
900-03	ESSER II			713					



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2542 CARE & UPKEEP-BLDG									
200 ASSOCIATED PAYROLL COSTS									
	134	OVER TIME		807	3,544				
100 SALARIES									
			80,260	88,987	78,844	90,369	93,891		
	216	PERS OPSRP TIER III	21,408	21,529	18,132	20,866	22,750		
	220	SOCIAL SECURITY	6,009	6,800	6,032	6,730	6,953		
	231	WORKERS COMP	2,621	42	2,680	3,239	46		
	240	HEALTH INSURANCE	29,875	33,290	31,246	34,642	36,356		
200 ASSOCIATED PAYROLL COSTS									
			59,915	61,662	58,090	65,477	66,105		
300 PURCHASED SERVICES									
	322	REPAIR & MAINT SERV	6,602	1,883	3,500	3,500	3,500		
	325	ELECTRICITY	17,046	19,759	24,000	24,000	30,000		
	326	FUEL	16,021	13,154	14,000	14,000	22,000		
	327	WATER AND SEWAGE	14,629	16,944	15,000	15,000	15,000		
	328	GARBAGE REMOVAL	4,556	10,285	6,500	6,500	10,000		
	341	TRAVEL, LOCAL IN DISTRICT			50	50	50		
300 PURCHASED SERVICES									
			58,856	62,027	63,050	63,050	80,550		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS		1,683	1,500	1,500	1,500		
	411	SUPPLIES - WAREHOUSE	6,411	10,093	5,000	8,500	8,500		
	460	NON CONSUMABLES	143		500	500	1,000		
		900-03 ESSER II	3,672						
	460	NON CONSUMABLES	3,815		500	500	1,000		
400 SUPPLIES AND MATERIALS									
			10,227	11,777	7,000	10,500	11,000		
500 CAPITAL OUTLAY									
	520	BUILDINGS ACQUISITION							
		900-03 ESSER II		296,809					
600 OTHER OBJECTS									
	653	PROPERTY INSURANCE	13,552		12,180		15,000		
	670	TAXES AND LICENSE		89	100	100	100		
600 OTHER OBJECTS									
			13,552	89	12,280	100	15,100		
2542 CARE & UPKEEP-BLDG			222,812	521,353	219,264	229,496	266,646		
2543 CARE & UPKEEP-GROUNDS									
300 PURCHASED SERVICES									
	322	REPAIR & MAINT SERV		1,706	250	1,500	1,000		
	324	RENTALS							
		900-03 ESSER II		1,500					
	327	WATER AND SEWAGE	1,422	1,448	1,800	1,800	1,800		
300 PURCHASED SERVICES									
			1,422	4,654	2,050	3,300	2,800		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	1,800	2,205	400	2,500	1,250		
	411	SUPPLIES - WAREHOUSE			400	400	100		
	412	VEHICLE FUEL	251	474	100	250	500		
	460	NON CONSUMABLES	299		500	500	500		
		900-03 ESSER II	106	6,784					
	460	NON CONSUMABLES	406	6,784	500	500	500		
400 SUPPLIES AND MATERIALS									
			2,458	9,464	1,400	3,650	2,350		
2543 CARE & UPKEEP-GROUNDS			3,880	14,118	3,450	6,950	5,150		
2546 SECURITY SERVICES									
300 PURCHASED SERVICES									
	324	RENTALS	504	1,224	500	1,500	2,000		
2552 VEHICLE OPERATION SERVICES									
300 PURCHASED SERVICES									
	331	REIMBURS STDNT TRANSPORTATION		252					
2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES									
	351	TELEPHONE	12,125	11,998	12,000	12,000	12,000		
4150 BLDG PURCH & IMPROVEMENTS									
500 CAPITAL OUTLAY									
	520	BUILDINGS ACQUISITION							
		900-03 ESSER II	3,871						
RIVERSIDE ELEM Total			3,448,464	3,778,018	3,825,735	3,679,449	4,048,251		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111 ELEMENTARY, K-5									
100 SALARIES									
111	LICENSED SALARIES		1,197,670	1,283,950	1,297,943	1,020,634	1,223,179		
	132-00 VOCAL MUSIC		59,061	64,527	60,890	68,210	64,807		
	133-00 BAND		9,264		9,544		19,627		
	134-00 STRINGS		22,425	23,247	22,375	23,485	9,582		
	900-03 ESSER II					51,987			
	900-04 ESSER III					63,961			
111	LICENSED SALARIES		1,288,421	1,371,724	1,390,752	1,228,277	1,317,195		
112	CLASSIFIED SALARIES		83,729	81,425	86,355	85,839	90,326		
122	SUBSTITUTES - CLASSIFIED		865	295	13,759	13,759	13,015		
126	CSR (OVERFLOW)		2,500	143					
131	SEVERANCE			13,632					
136	ADDITIONAL SALARY-CLASSIFIED		6,743	2,379					
100	SALARIES		1,382,260	1,469,601	1,490,866	1,327,875	1,420,536		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		119,655	101,871	169,909	59,543	36,648		
	132-00 VOCAL MUSIC		7,464	6,616	6,004	6,300	20,732		
211	EMPLOYER CONTRIBUTION		127,119	108,488	175,913	65,843	57,380		
216	PERS OPSRP TIER III		219,834	251,703	165,559	209,816	284,186		
	132-00 VOCAL MUSIC		18,161	15,439	16,706	43,683	4,913		
216	PERS OPSRP TIER III		237,995	267,143	182,265	253,499	289,099		
220	SOCIAL SECURITY		97,325	104,529	106,952	84,646	100,483		
	132-00 VOCAL MUSIC		6,859	6,667	7,100	15,884	7,193		
220	SOCIAL SECURITY		104,184	111,196	114,052	100,530	107,676		
231	WORKERS COMP		3,122	380	4,477	5,241	336		
	132-00 VOCAL MUSIC		20	18	21	53	24		
231	WORKERS COMP		3,142	399	4,498	5,294	360		
240	HEALTH INSURANCE		300,943	287,235	307,921	223,383	270,540		
	132-00 VOCAL MUSIC		19,361	17,805	18,309	34,296	22,197		
240	HEALTH INSURANCE		320,305	305,040	326,230	257,679	292,737		
200	ASSOCIATED PAYROLL COSTS		792,748	792,268	802,958	682,845	747,252		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		51,854	65,804	45,000	55,300	60,000		
	132-00 VOCAL MUSIC		2,459	1,190	2,300	2,300	2,300		
	133-00 BAND				2,300	2,300	2,300		
315	CERTIFIED SUBS-SOESD		54,314	66,995	49,600	59,900	64,600		
322	REPAIR & MAINT SERV								
	133-00 BAND				250	250	250		
341	TRAVEL, LOCAL IN DISTRICT			23					
	133-00 BAND			127	150	150	150		
	134-00 STRINGS			221	100	100	100		
341	TRAVEL, LOCAL IN DISTRICT			372	250	250	250		
300	PURCHASED SERVICES		54,314	67,367	50,100	60,400	65,100		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		1,418	1,653	4,000	4,000	3,500		
	900-03 ESSER II			565					
410	CONSUMABLE SUPPLIES AND MATERIALS		1,418	2,219	4,000	4,000	3,500		
411	SUPPLIES - WAREHOUSE		8,599	23,926	9,040	10,440	9,430		
460	NON CONSUMABLES		1,260	1,823	4,000	4,000	3,500		
	900-01 ESSER I		3,499						
	900-03 ESSER II		5,486						
460	NON CONSUMABLES		10,246	1,823	4,000	4,000	3,500		
470	COMPUTER SOFTWARE			799	100	100	800		
	221-20 ELEMENTARY CURRICULUM		3,015						
470	COMPUTER SOFTWARE		3,015	799	100	100	800		
480	COMPUTER HARDWARE		14,384	2,892	9,000	9,000	6,000		
	900-01 ESSER I		15,668						
	900-03 ESSER II		793						
480	COMPUTER HARDWARE		30,846	2,892	9,000	9,000	6,000		
400	SUPPLIES AND MATERIALS		54,125	31,661	26,140	27,540	23,230		
600 OTHER OBJECTS									
640	DUES AND FEES								
	132-00 VOCAL MUSIC				135	135	135		
1111	ELEMENTARY, K-5		2,283,448	2,360,898	2,370,199	2,098,795	2,256,253		
1113 ELEMENTARY EXTRA CURRICULAR									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP		1,279						
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		171,484	151,367	175,002	132,990	140,926		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		153,439	89,845	156,061	118,519	88,503		
122	SUBSTITUTES - CLASSIFIED								
	320-00 SPECIAL EDUCATION			101					



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
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1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.**100 SALARIES**

126 CSR (OVERFLOW)

126 CSR (OVERFLOW)

320-00 SPECIAL EDUCATION

16

131 SEVERANCE

320-00 SPECIAL EDUCATION

2,575

3,433

134 OVER TIME

320-00 SPECIAL EDUCATION

21

136 ADDITIONAL SALARY-CLASSIFIED

320-00 SPECIAL EDUCATION

3,198

1,122

100 SALARIES**330,736****245,870****331,063****251,509****229,429****200 ASSOCIATED PAYROLL COSTS**

211 EMPLOYER CONTRIBUTION

320-00 SPECIAL EDUCATION

28,069

9,377

51,114

8,939

10,185

216 PERS OPSRP TIER III

320-00 SPECIAL EDUCATION

58,517

54,249

33,339

46,798

48,278

220 SOCIAL SECURITY

320-00 SPECIAL EDUCATION

25,772

19,232

25,326

19,241

17,551

231 WORKERS COMP

913

109

915

1,039

82

240 HEALTH INSURANCE

320-00 SPECIAL EDUCATION

63,108

47,979

63,489

69,110

72,367

200 ASSOCIATED PAYROLL COSTS**176,381****130,948****174,183****145,127****148,463****300 PURCHASED SERVICES**

315 CERTIFIED SUBS-SOESD

320-00 SPECIAL EDUCATION

2,130

4,363

2,300

4,800

5,000

400 SUPPLIES AND MATERIALS

410 CONSUMABLE SUPPLIES AND

320-00 SPECIAL EDUCATION

350

350

1,000

1,000

1,000

411 SUPPLIES - WAREHOUSE

229

2,000

1,000

250

460 NON CONSUMABLES

320-00 SPECIAL EDUCATION

500

500

500

480 COMPUTER HARDWARE

320-00 SPECIAL EDUCATION

1,000

1,000

500

400 SUPPLIES AND MATERIALS**350****579****4,500****3,500****2,250****1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.****509,599****381,760****512,046****404,936****385,142****1272 TITLE I****100 SALARIES**

132 EXTRA DUTY

2,456

2,456

200 ASSOCIATED PAYROLL COSTS

211 EMPLOYER CONTRIBUTION

670

659

220 SOCIAL SECURITY

183

188

231 WORKERS COMP

0

200 ASSOCIATED PAYROLL COSTS**853****847****1272 TITLE I****3,309****3,303****2119 OTHER ATTENDANCE AND SOCIAL WORK****400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND

900-08 ESSER LEARNING LOSS

1,497

1,500

2122 COUNSELING SERVICES**200 ASSOCIATED PAYROLL COSTS**

231 WORKERS COMP

106

109

131

2134 NURSE SERVICES**400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND MATERIALS

75

75

75

411 SUPPLIES - WAREHOUSE

411

100

100

100

400 SUPPLIES AND MATERIALS**411****175****175****175****2134 NURSE SERVICES****411****175****175****175****2148 OTHER PSYCHOLOGICAL SERVICES****300 PURCHASED SERVICES**

341 TRAVEL, LOCAL IN DISTRICT

100

100

342 TRAVEL, OUT OF DISTRICT

100

100

300 PURCHASED SERVICES**200****200****2148 OTHER PSYCHOLOGICAL SERVICES****200****200****2152 SPEECH PATHOLOGY SERVICES****100 SALARIES**

111 LICENSED SALARIES

320-00 SPECIAL EDUCATION

16,755

33,181

17,104

36,224

62,757

200 ASSOCIATED PAYROLL COSTS

216 PERS OPSRP TIER III

320-00 SPECIAL EDUCATION

4,706

8,197

4,057

8,593

15,708

220 SOCIAL SECURITY

320-00 SPECIAL EDUCATION

1,354

2,615

1,309

2,771

4,801

231 WORKERS COMP

4

7

4

7

12

320-00 SPECIAL EDUCATION

240 HEALTH INSURANCE



Expenditure Detail

20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

2152 SPEECH PATHOLOGY SERVICES**200 ASSOCIATED PAYROLL COSTS**

240 HEALTH INSURANCE

320-00 SPECIAL EDUCATION

200 ASSOCIATED PAYROLL COSTS**2152 SPEECH PATHOLOGY SERVICES****2222 LIBRARY MEDIA CENTER****100 SALARIES**

112 CLASSIFIED SALARIES

200 ASSOCIATED PAYROLL COSTS

211 EMPLOYER CONTRIBUTION

216 PERS OPSRP TIER III

220 SOCIAL SECURITY

231 WORKERS COMP

240 HEALTH INSURANCE

200 ASSOCIATED PAYROLL COSTS**300 PURCHASED SERVICES**

315 CERTIFIED SUBS-SOESD

400 SUPPLIES AND MATERIALS

411 SUPPLIES - WAREHOUSE

430 LIBRARY BOOKS

900-03 ESSER II

430 LIBRARY BOOKS

440 PERIODICALS

471 SOFTWARE MAINTENANCE

400 SUPPLIES AND MATERIALS**2222 LIBRARY MEDIA CENTER****2240 INSTRUCTIONAL STAFF DEVELOPMENT****200 ASSOCIATED PAYROLL COSTS**

231 WORKERS COMP

300 PURCHASED SERVICES

315 CERTIFIED SUBS-SOESD

370 TUITION

300 PURCHASED SERVICES**2240 INSTRUCTIONAL STAFF DEVELOPMENT****2241 SITE COUNCIL****300 PURCHASED SERVICES**

315 CERTIFIED SUBS-SOESD

342 TRAVEL, OUT OF DISTRICT

300 PURCHASED SERVICES**400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND MATERIALS

2241 SITE COUNCIL**2410 OFFICE OF THE PRINCIPAL****100 SALARIES**

112 CLASSIFIED SALARIES

900-03 ESSER II

112 CLASSIFIED SALARIES

113 ADMINISTRATORS

900-03 ESSER II

113 ADMINISTRATORS

122 SUBSTITUTES - CLASSIFIED

134 OVER TIME

900-03 ESSER II

136 ADDITIONAL SALARY-CLASSIFIED

100 SALARIES**200 ASSOCIATED PAYROLL COSTS**

211 EMPLOYER CONTRIBUTION

900-03 ESSER II

211 EMPLOYER CONTRIBUTION

216 PERS OPSRP TIER III

220 SOCIAL SECURITY

900-03 ESSER II

220 SOCIAL SECURITY

231 WORKERS COMP

900-03 ESSER II

231 WORKERS COMP

240 HEALTH INSURANCE

241 INS ADMIN FEE

200 ASSOCIATED PAYROLL COSTS**300 PURCHASED SERVICES**

315 CERTIFIED SUBS-SOESD

324 RENTALS

353 POSTAGE

389 OTHER NONINSTRUCT PRO & TECH

900-01 ESSER I

140 PARKSIDE ELEMENTARY			20/21	21/22	21/22	22/23	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved
2410 OFFICE OF THE PRINCIPAL								
400 SUPPLIES AND MATERIALS								
389	OTHER NONINSTRUCT PRO & TECH		323	252	50	150	200	
300	PURCHASED SERVICES		5,337	5,375	5,300	5,400	5,450	
410	CONSUMABLE SUPPLIES AND MATERIALS		85	1,582	3,000	3,000	2,000	
411	SUPPLIES - WAREHOUSE		401	95	1,000	1,000	500	
460	NON CONSUMABLES		1,769	2,191	3,000	3,000	3,000	
480	COMPUTER HARDWARE		544	1,098	1,000	1,000	1,000	
400	SUPPLIES AND MATERIALS		2,800	4,968	8,000	8,000	6,500	
600 OTHER OBJECTS								
640	DUES AND FEES		1,080	1,080	1,100	1,100	1,150	
651	LIABILITY INSURANCE		6,041		6,597	6,927	15,000	
600	OTHER OBJECTS		7,121	1,080	7,697	8,027	16,150	
2410	OFFICE OF THE PRINCIPAL		328,692	332,756	329,187	348,606	366,505	
2542 CARE & UPKEEP-BLDG								
100 SALARIES								
112	CLASSIFIED SALARIES		74,503	42,879	82,580	76,692	86,506	
	900-03 ESSER II			19,407				
112	CLASSIFIED SALARIES		74,503	62,286	82,580	76,692	86,506	
122	SUBSTITUTES - CLASSIFIED		1,370		2,948	2,948	4,000	
131	SEVERANCE		2,577					
134	OVER TIME		436	263				
	900-03 ESSER II			48				
134	OVER TIME		436	311				
100	SALARIES		78,888	62,598	85,528	79,640	90,506	
200 ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION			3,952		11,210		
216	PERS OPSRP TIER III		19,919	5,333	19,588	8,281	21,652	
220	SOCIAL SECURITY		5,785	4,730	6,543	5,867	6,618	
231	WORKERS COMP		2,403	35	2,464	2,977	46	
240	HEALTH INSURANCE		28,502	27,704	31,246	34,642	36,356	
200	ASSOCIATED PAYROLL COSTS		56,610	41,757	59,841	62,977	64,672	
300 PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD		4,103	5,717				
322	REPAIR & MAINT SERV		7,601	4,022	3,500	3,500	13,500	
	900-03 ESSER II			12,501		10,000		
322	REPAIR & MAINT SERV		7,601	16,523	3,500	13,500	13,500	
324 RENTALS								
	900-03 ESSER II			1,445				
325	ELECTRICITY		33,947	31,050	32,500	32,500	35,000	
326	FUEL		15,947	20,802	15,000	21,200	27,000	
327	WATER AND SEWAGE		40,739	36,927	25,000	39,400	45,000	
328	GARBAGE REMOVAL		5,904	12,142	6,000	11,600	12,000	
341	TRAVEL, LOCAL IN DISTRICT				50	50	50	
300	PURCHASED SERVICES		108,243	124,608	82,050	118,250	132,550	
400 SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		1,776	147	1,500	1,500	1,500	
411	SUPPLIES - WAREHOUSE		7,242	14,625	5,000	12,000	12,000	
460	NON CONSUMABLES		126	710	500	750	1,000	
	900-03 ESSER II		3,823					
460	NON CONSUMABLES		3,949	710	500	750	1,000	
400	SUPPLIES AND MATERIALS		12,968	15,484	7,000	14,250	14,500	
600 OTHER OBJECTS								
653	PROPERTY INSURANCE		13,552		12,180	12,789	15,000	
670	TAXES AND LICENSE			224	250	250	250	
600	OTHER OBJECTS		13,552	224	12,430	13,039	15,250	
2542	CARE & UPKEEP-BLDG		270,264	244,672	246,849	288,156	317,478	
2543 CARE & UPKEEP-GROUNDS								
300 PURCHASED SERVICES								
322	REPAIR & MAINT SERV				250	250	1,000	
327	WATER AND SEWAGE		2,086	2,126	2,500	2,500	3,000	
300	PURCHASED SERVICES		2,086	2,126	2,750	2,750	4,000	
400 SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND MATERIALS		206	91	250	250	1,250	
411	SUPPLIES - WAREHOUSE			101	400	400	100	
412	VEHICLE FUEL		61	97	100	100	500	
460	NON CONSUMABLES		1,022	791	500	500	500	
	900-03 ESSER II			6,082				
460	NON CONSUMABLES		1,022	6,874	500	500	500	
400	SUPPLIES AND MATERIALS		1,291	7,164	1,250	1,250	2,350	
2543	CARE & UPKEEP-GROUNDS		3,377	9,290	4,000	4,000	6,350	
2546 SECURITY SERVICES								
300 PURCHASED SERVICES								
324	RENTALS		432	432	400	400	1,000	
2669 OTHER TECHNOLOGY SERVICES								
300 PURCHASED SERVICES								

05/26/23

09:03:52

100 DISTRICT GENERAL

140 PARKSIDE ELEMENTARY

Func Obj Area



Expenditure Detail

prjdetail

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20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

2669 OTHER TECHNOLOGY SERVICES

300 PURCHASED SERVICES

351 TELEPHONE

13,413	13,409	10,000	10,000	12,000		
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PARKSIDE ELEMENTARY Total

3,498,667	3,468,693	3,576,158	3,288,553	3,555,658		
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Expenditure Detail

548 NORTH MIDDLE SCHOOL			20/21		21/22		21/22		22/23		23/24		23/24		23/24	
Func	Obj	Area	Actual		Actual		Adopted		Adopted		Proposed		Approved		Adopted	
1121 MIDDLE SCHOOL PROGRAM																
100 SALARIES																
111	LICENSED SALARIES		177,058		92,255		176,758		93,938		95,816					
	100-00	LANGUAGE ARTS	534,456		505,177		536,747		520,147		535,032					
	110-00	SOCIAL STUDIES	342,248		394,880		347,063		335,968		319,292					
	120-00	SCIENCE	395,499		448,519		396,202		458,772		450,636					
	130-00	ART	89,701		92,738		89,501		93,938		67,371					
	132-00	VOCAL MUSIC	63,083		45,994		64,945		45,638		46,550					
	133-00	BAND	79,236		81,105		79,236		83,020		84,680					
	134-00	STRINGS	44,850		45,886		44,751		46,969		47,908					
	180-00	MATHEMATICS	513,758		474,168		524,587		490,404		510,836					
	190-00	HEALTH EDUCATION	126,894		89,316		127,997		61,940		55,591					
	200-00	PHYSICAL EDUCATION	219,007		227,967		219,403		234,087		240,763					
	260-00	TECHNOLOGY FUNDING	74,209		76,258		74,110		77,649		79,203					
	558-00	UNUSED VIDEO PRODUCTIONS			91,772				93,938		95,816					
111	LICENSED SALARIES		2,660,002		2,666,040		2,681,300		2,636,408		2,629,494					
112	CLASSIFIED SALARIES		60,610		22,658		87,016		71,002		51,169					
	133-00	BAND	7,218				3,330									
	134-00	STRINGS	3,002		7,659		5,046		10,061		10,630					
	290-00	OTHER BASIC PROGRAMS	5,086		-1,958		10,791									
112	CLASSIFIED SALARIES		75,918		28,358		106,183		81,063		61,799					
122	SUBSTITUTES - CLASSIFIED						15,288		15,288		19,300					
131	SEVERANCE		10,562													
	190-00	HEALTH EDUCATION			13,777											
131	SEVERANCE		10,562		13,777											
132	EXTRA DUTY															
	132-00	VOCAL MUSIC	3,403		3,192		2,917		3,193		3,333					
136	ADDITIONAL SALARY-CLASSIFIED		545		-46											
100	SALARIES		2,750,432		2,711,322		2,805,688		2,735,952		2,713,926					
200 ASSOCIATED PAYROLL COSTS																
211	EMPLOYER CONTRIBUTION		31,101		20,686		24,013		30,962		30,049					
	100-00	LANGUAGE ARTS	484,556		389,087		406,800		421,597		370,930					
211	EMPLOYER CONTRIBUTION		515,658		409,774		430,813		452,559		400,979					
216	PERS OPSRP TIER III		39,509		9,590		14,746		11,751		6,299					
	100-00	LANGUAGE ARTS	264,916		274,557		239,670		233,485		304,545					
216	PERS OPSRP TIER III		304,425		284,148		254,416		245,236		310,844					
220	SOCIAL SECURITY		17,844		8,533		21,349		12,618		11,244					
	100-00	LANGUAGE ARTS	186,244		187,698		193,287		188,324		187,566					
	558-00	UNUSED VIDEO PRODUCTIONS			7,323				7,186		7,330					
220	SOCIAL SECURITY		204,089		203,556		214,636		208,128		206,140					
231	WORKERS COMP		7,746		33		7,926		9,559		47					
	100-00	LANGUAGE ARTS	527		495		537		475		478					
	558-00	UNUSED VIDEO PRODUCTIONS			17				17		17					
231	WORKERS COMP		8,274		545		8,463		10,051		542					
240	HEALTH INSURANCE		47,080		16,814		77,038		17,494		18,005					
	100-00	LANGUAGE ARTS	508,632		463,004		498,768		443,447		501,630					
	558-00	UNUSED VIDEO PRODUCTIONS			3,964											
240	HEALTH INSURANCE		555,712		483,782		575,806		460,941		519,635					
241	INS ADMIN FEE		96		48											
200	ASSOCIATED PAYROLL COSTS		1,588,256		1,381,855		1,484,134		1,376,915		1,438,140					
300 PURCHASED SERVICES																
315	CERTIFIED SUBS-SOESD		1,863		11,765				7,200		7,500					
	100-00	LANGUAGE ARTS	5,877		25,039		10,000		10,000		10,000					
	110-00	SOCIAL STUDIES	1,301		7,036		5,000		5,000		10,000					
	120-00	SCIENCE	9,594		20,344		5,000		22,000		22,000					
	130-00	ART			960		2,300		2,300		10,000					
	132-00	VOCAL MUSIC			527		2,300		2,300		2,300					
	133-00	BAND			1,054		2,300		2,300		30,000					
	134-00	STRINGS			618		2,300		2,300		2,300					
	180-00	MATHEMATICS	2,783		8,720		10,000		10,000		10,000					
	190-00	HEALTH EDUCATION	4,402		3,177		2,300		5,600		10,000					
	200-00	PHYSICAL EDUCATION	1,040		5,727		5,000		5,000		5,000					
	256-00	OUTDOOR EDUCATION									1,000					
	260-00	TECHNOLOGY FUNDING														
	290-00	OTHER BASIC PROGRAMS	270		1,304		2,300		2,300		2,300					
	558-00	UNUSED VIDEO PRODUCTIONS			263											
					1,774											
315	CERTIFIED SUBS-SOESD		27,132		88,314		48,800		76,300		122,400					
322	REPAIR & MAINT SERV															
	133-00	BAND	7,514		4,555		7,500		7,500		7,500					
341	TRAVEL, LOCAL IN DISTRICT															
	132-00	VOCAL MUSIC			152		175		175		200					
	134-00	STRINGS			93		100		100		100					
341	TRAVEL, LOCAL IN DISTRICT				246		275		275		300					
343	TRAVEL, STUDENT, OUT OF DISTRICT															
	133-00	BAND			175				175		150					
	299-00	AVID			150				150		150					



Expenditure Detail

548 NORTH MIDDLE SCHOOL					20/21	21/22	21/22	22/23	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted	
1121 MIDDLE SCHOOL PROGRAM										
300 PURCHASED SERVICES										
389		OTHER NONINSTRUCT PRO & TECH								
343		TRAVEL, STUDENT, OUT OF DISTRICT		325		325	300			
389		OTHER NONINSTRUCT PRO & TECH								
		290-00 OTHER BASIC PROGRAMS		84						
300		PURCHASED SERVICES	34,646	93,524	56,575	84,400	130,500			
400 SUPPLIES AND MATERIALS										
410		CONSUMABLE SUPPLIES AND								
		100-00 LANGUAGE ARTS			150	1,000	400			
		110-00 SOCIAL STUDIES		297	150	1,000	400			
		120-00 SCIENCE	2,670	2,587	3,000	3,000	3,000			
		130-00 ART		2,105	4,000	4,000	4,000			
		132-00 VOCAL MUSIC	65	394	500	500	500			
		133-00 BAND	731		700	700	800			
		134-00 STRINGS	292	214	600	600	500			
		140-00 ROBOTICS		260	250	250	250			
		140-01 MEDIA ARTS				250	200			
		140-02 CTE					3,500			
		200-00 PHYSICAL EDUCATION	1,200	906	1,200	1,500	2,000			
		221-21 SECONDARY CURRICULUM	4,099	4,679			5,000			
		256-00 OUTDOOR EDUCATION		644	2,500					
		270-00 CAREER RELATED LEARNING	50							
		290-00 OTHER BASIC PROGRAMS	753	879	2,000	2,000	5,000			
		299-00 AVID			500	500	500			
410		CONSUMABLE SUPPLIES AND MATERIALS	9,861	12,968	15,550	15,300	26,050			
411		SUPPLIES - WAREHOUSE								
		100-00 LANGUAGE ARTS		53	100	100	300			
		110-00 SOCIAL STUDIES	64	30	200	200	150			
		130-00 ART		476	500	500	500			
		132-00 VOCAL MUSIC		75	50	50	100			
		133-00 BAND	49		50	50	50			
		134-00 STRINGS	46		50	50	50			
		180-00 MATHEMATICS		202	150	150	150			
		190-00 HEALTH EDUCATION		38	75	75	75			
		200-00 PHYSICAL EDUCATION		144	50	50	50			
		270-00 CAREER RELATED LEARNING			50	50	50			
		290-00 OTHER BASIC PROGRAMS	5,651	5,380	6,500	6,500	6,500			
		299-00 AVID			100	100	100			
		320-00 SPECIAL EDUCATION	52	338			100			
		900-03 ESSER II		15,789						
411		SUPPLIES - WAREHOUSE	5,864	22,529	7,875	7,875	8,175			
413		PRINTING SUPPLIES ADJUSTMENT			750		500			
421		REPLACEMENT TEXTBOOKS								
		133-00 BAND			375		300			
		221-21 SECONDARY CURRICULUM	13,556	3,580		3,175	4,000			
421		REPLACEMENT TEXTBOOKS	13,556	3,580	375	3,175	4,300			
460		NON CONSUMABLES								
		120-00 SCIENCE	140		600		600			
		133-00 BAND	3,061	2,676	3,300	3,300	3,300			
		134-00 STRINGS	744	458	600	600	600			
		140-00 ROBOTICS		1,165	1,500	500	500			
		140-01 MEDIA ARTS				500	500			
		140-02 CTE					500			
		270-00 CAREER RELATED LEARNING	75	47	50	50	50			
		290-00 OTHER BASIC PROGRAMS	1,714	1,709	1,500	2,000	2,000			
		299-00 AVID			100	100	200			
		900-01 ESSER I	-4,649							
		900-03 ESSER II	93,161	30,199						
460		NON CONSUMABLES	94,248	36,258	7,650	7,050	8,250			
470		COMPUTER SOFTWARE								
		221-21 SECONDARY CURRICULUM	39,979	57,754		17,851	20,000			
		290-00 OTHER BASIC PROGRAMS		598			500			
470		COMPUTER SOFTWARE	39,979	58,352		17,851	20,500			
480		COMPUTER HARDWARE	1,394							
		140-00 ROBOTICS				500	1,500			
		140-01 MEDIA ARTS				500	500			
		290-00 OTHER BASIC PROGRAMS	19				500			
480		COMPUTER HARDWARE	1,414			1,000	2,500			
400		SUPPLIES AND MATERIALS	164,925	133,690	32,200	52,251	70,275			
600 OTHER OBJECTS										
640		DUES AND FEES								
		132-00 VOCAL MUSIC		145	250	250	200			
		133-00 BAND		145	450	450	400			
		134-00 STRINGS	140	145	400	400	300			
640		DUES AND FEES	140	435	1,100	1,100	900			



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1122 MID SCH CO-CURRICULAR									
100 SALARIES									
600 OTHER OBJECTS			140	435	1,100	1,100	900		
1121 MIDDLE SCHOOL PROGRAM			4,538,400	4,320,828	4,379,697	4,250,618	4,353,741		
132	EXTRA DUTY		4,713	3,718	4,686	3,719	2,560		
	134-00 STRINGS		3,366	3,684	3,366	3,684	3,846		
	230-00 ATHLETICS		5,834	263	4,366	263	640		
	231-00 BOYS BASKETBALL			28,097	24,321	28,491	29,742		
	233-00 FOOTBALL		11,668	17,026	18,402	16,456	18,331		
	238-00 BOYS TRACK		884	27,941					
	239-00 WRESTLING			13,184	9,470	12,789			
	240-00 X-COUNTRY		9,200	6,877	6,283	6,877	7,179		
	244-00 GIRLS BASKETBALL			16,576	15,034	16,456			
	247-00 GIRLS TRACK		3,366	3,193					
	248-00 GIRLS VOLLEYBALL		17,951	20,729	20,868	19,649	20,511		
	253-00 ROYALETTES			3,193		3,193			
132	EXTRA DUTY		56,982	144,483	106,796	111,577	82,809		
100 SALARIES			56,982	144,483	106,796	111,577	82,809		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		5,892	9,937	904	12,469	8,213		
216	PERS OPSRP TIER III		11,572	21,953	745	14,098	12,514		
220	SOCIAL SECURITY		590	556	498	566	490		
	230-00 ATHLETICS		5,162	10,304		7,969	5,845		
220	SOCIAL SECURITY		5,753	10,860	498	8,535	6,335		
231	WORKERS COMP		360	28	358	453	16		
240	HEALTH INSURANCE		1,159	-1,284					
200 ASSOCIATED PAYROLL COSTS			24,738	41,495	2,505	35,555	27,078		
300 PURCHASED SERVICES									
314	STAFF SERVICES								
	231-00 BOYS BASKETBALL		1,633	2,112	2,000	2,500	2,500		
	233-00 FOOTBALL			1,539	1,500	2,000	2,000		
	239-00 WRESTLING			1,750	1,000	1,800	1,800		
	244-00 GIRLS BASKETBALL			1,556	2,000	2,500	2,500		
	248-00 GIRLS VOLLEYBALL		986	3,067	1,500	1,800	2,000		
314	STAFF SERVICES		2,620	10,024	8,000	10,600	10,800		
315	CERTIFIED SUBS-SOESD								
	133-00 BAND				2,300	2,300	2,300		
319	OTHER PROFESSIONAL TECHN								
	233-00 FOOTBALL				200	200	200		
	239-00 WRESTLING				200	200	200		
319	OTHER PROFESSIONAL TECHN SERVICES				400	400	400		
322	REPAIR & MAINT SERV								
	233-00 FOOTBALL				5,000	3,000	3,000		
	240-00 X-COUNTRY		374						
322	REPAIR & MAINT SERV		374		5,000	3,000	3,000		
324	RENTALS								
	238-00 BOYS TRACK			150					
343	TRAVEL, STUDENT, OUT OF DISTRICT								
	238-00 BOYS TRACK			95					
389	OTHER NONINSTRUCT PRO & TECH								
	230-00 ATHLETICS		895	945		1,000	2,000		
300 PURCHASED SERVICES			3,889	11,214	15,700	17,300	18,500		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	230-00 ATHLETICS		425	511	500	500	5,000		
	233-00 FOOTBALL					1,000	1,000		
	238-00 BOYS TRACK		318		500	1,000	1,000		
	239-00 WRESTLING		100	41	100	1,000	1,000		
410	CONSUMABLE SUPPLIES AND MATERIALS		844	553	1,100	3,500	8,000		
460	NON CONSUMABLES								
	230-00 ATHLETICS		5,894	3,625	5,000	4,000	4,000		
	231-00 BOYS BASKETBALL		79	69	500	2,000	2,000		
	233-00 FOOTBALL		1,081	3,729	5,000	2,000	2,000		
	238-00 BOYS TRACK		281	1,613	2,500	2,000	2,000		
	239-00 WRESTLING		3,500	2,589	3,500	2,000	2,000		
	244-00 GIRLS BASKETBALL		2,888	1,350	2,000	2,000	2,000		
	248-00 GIRLS VOLLEYBALL		1,793	1,800	1,800	2,000	2,000		
460	NON CONSUMABLES		15,519	14,777	20,300	16,000	16,000		
470	COMPUTER SOFTWARE								
	238-00 BOYS TRACK			95					
400 SUPPLIES AND MATERIALS			16,363	15,426	21,400	19,500	24,000		
600 OTHER OBJECTS									
640	DUES AND FEES								
	230-00 ATHLETICS		100		600	900	1,000		
1122 MID SCH CO-CURRICULAR			102,074	212,620	147,001	184,832	153,387		

548 NORTH MIDDLE SCHOOL			20/21	21/22	21/22	22/23	23/24	23/24	
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111		LICENSED SALARIES							
	320-00	SPECIAL EDUCATION	287,629	327,838	316,875	327,316	350,301		
112		CLASSIFIED SALARIES							
	320-00	SPECIAL EDUCATION	314,064	280,925	340,578	319,603	455,513		
131		SEVERANCE							
	320-00	SPECIAL EDUCATION	495						
134		OVER TIME							
	320-00	SPECIAL EDUCATION		1,204					
136		ADDITIONAL SALARY-CLASSIFIED							
	320-00	SPECIAL EDUCATION	202	657					
100		SALARIES	602,390	610,626	657,453	646,919	805,814		
200 ASSOCIATED PAYROLL COSTS									
211		EMPLOYER CONTRIBUTION							
	320-00	SPECIAL EDUCATION			17,066	16,944	35,028		
216		PERS OPSRP TIER III							
	320-00	SPECIAL EDUCATION	153,580	138,059	140,858	138,470	170,235		
220		SOCIAL SECURITY							
	320-00	SPECIAL EDUCATION	45,465	46,663	50,295	49,490	61,644		
231		WORKERS COMP	1,230	238	1,244	1,403	312		
240		HEALTH INSURANCE							
	320-00	SPECIAL EDUCATION	207,834	188,977	220,849	224,998	308,684		
200		ASSOCIATED PAYROLL COSTS	408,111	373,939	430,312	431,305	575,903		
300 PURCHASED SERVICES									
315		CERTIFIED SUBS-SOESD							
	320-00	SPECIAL EDUCATION	38,367	10,293	6,900	6,900	7,000		
389		OTHER NONINSTRUCT PRO & TECH							
	320-00	SPECIAL EDUCATION		39					
300		PURCHASED SERVICES	38,367	10,332	6,900	6,900	7,000		
400 SUPPLIES AND MATERIALS									
410		CONSUMABLE SUPPLIES AND							
	320-00	SPECIAL EDUCATION	2,113	1,202	2,400	2,700	2,000		
411		SUPPLIES - WAREHOUSE							
	320-00	SPECIAL EDUCATION	107		450	600	500		
400		SUPPLIES AND MATERIALS	2,220	1,202	2,850	3,300	2,500		
1250		LESS RESTRICTED PROG/STUD.W/ DISABILIT.	1,051,091	996,100	1,097,515	1,088,424	1,391,217		
1282 PRIVATE ALTERNATIVE PROGRAMS									
300 PURCHASED SERVICES									
373		TUITION PAYMENTS TO PRIVATE SCHOOLS		1,850					
1289 OTHER ALTERNATIVE PROGRAMS									
100 SALARIES									
112		CLASSIFIED SALARIES	16,728	19,890	22,874	25,896	27,388		
200 ASSOCIATED PAYROLL COSTS									
216		PERS OPSRP TIER III	4,446	4,751	5,426	6,142	6,855		
220		SOCIAL SECURITY	1,102	1,477	1,750	1,981	2,095		
231		WORKERS COMP	17	12	16	16	17		
240		HEALTH INSURANCE	15,525	17,801	15,623	17,321	18,178		
241		INS ADMIN FEE		28					
200		ASSOCIATED PAYROLL COSTS	21,091	24,071	22,815	25,460	27,145		
1289		OTHER ALTERNATIVE PROGRAMS	37,819	43,961	45,689	51,356	54,533		
1291 ENGLISH SECOND LANGUAGE									
100 SALARIES									
112		CLASSIFIED SALARIES					14,545		
200 ASSOCIATED PAYROLL COSTS									
216		PERS OPSRP TIER III					3,641		
220		SOCIAL SECURITY					1,113		
231		WORKERS COMP					8		
240		HEALTH INSURANCE					9,089		
200		ASSOCIATED PAYROLL COSTS					13,851		
1291		ENGLISH SECOND LANGUAGE					28,396		
2112 ATTENDANCE SERVICES									
100 SALARIES									
112		CLASSIFIED SALARIES	29,306	31,555	30,309	32,837	34,757		
200 ASSOCIATED PAYROLL COSTS									
216		PERS OPSRP TIER III	8,720	8,495	7,189	7,789	8,700		
220		SOCIAL SECURITY	2,509	2,716	2,319	2,512	2,659		
231		WORKERS COMP	17	17	16	16	16		
240		HEALTH INSURANCE	3,559	4,009	173	173	170		
200		ASSOCIATED PAYROLL COSTS	14,807	15,239	9,697	10,490	11,545		
2112		ATTENDANCE SERVICES	44,114	46,794	40,006	43,327	46,302		
2119 OTHER ATTENDANCE AND SOCIAL WORK									
400 SUPPLIES AND MATERIALS									
410		CONSUMABLE SUPPLIES AND							
	900-08	ESSER LEARNING LOSS		343					
2122 COUNSELING SERVICES									



Expenditure Detail

20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

2122 COUNSELING SERVICES**100 SALARIES**

111 LICENSED SALARIES 176,431 180,943 176,460 185,213 188,917

112 CLASSIFIED SALARIES 31,921 28,731 31,221 29,751 31,441

131 SEVERANCE 2,472

100 SALARIES 210,825 209,674 207,681 214,964 220,358**200 ASSOCIATED PAYROLL COSTS**

216 PERS OPSRP TIER III 56,375 51,180 49,263 50,989 55,156

220 SOCIAL SECURITY 16,033 16,088 15,888 16,445 16,857

231 WORKERS COMP 583 53 594 708 50

240 HEALTH INSURANCE 35,485 24,482 31,898 34,469 36,184

200 ASSOCIATED PAYROLL COSTS 108,478 91,804 97,643 102,611 108,247**400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND MATERIALS 558 328 1,000 1,500 1,500

411 SUPPLIES - WAREHOUSE 50 50 50

460 NON CONSUMABLES 120 250 250 250

480 COMPUTER HARDWARE 500 250 1,200

400 SUPPLIES AND MATERIALS 679 328 1,800 2,050 3,000**2122 COUNSELING SERVICES 319,983 301,807 307,124 319,625 331,605****2152 SPEECH PATHOLOGY SERVICES****100 SALARIES**

111 LICENSED SALARIES 320-00 SPECIAL EDUCATION 15,275 17,671 18,620

200 ASSOCIATED PAYROLL COSTS

216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION 3,659 4,192 4,661

220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION 1,163 1,352 1,425

231 WORKERS COMP 320-00 SPECIAL EDUCATION 2 3 3

240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION 3,128 3,430 3,601

200 ASSOCIATED PAYROLL COSTS 7,954 8,977 9,690**2152 SPEECH PATHOLOGY SERVICES 23,230 26,648 28,310****2214 CURRICULUM DEVELOPMENT SECONDARY****400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND 221-21 SECONDARY CURRICULUM 9,500

460 NON CONSUMABLES 221-21 SECONDARY CURRICULUM 5,000 5,000

470 COMPUTER SOFTWARE 221-21 SECONDARY CURRICULUM 23,050 23,000

400 SUPPLIES AND MATERIALS 37,550 28,000**2214 CURRICULUM DEVELOPMENT SECONDARY 37,550 28,000****2222 LIBRARY MEDIA CENTER****100 SALARIES**

112 CLASSIFIED SALARIES 31,274 29,672 29,039 31,595

200 ASSOCIATED PAYROLL COSTS

216 PERS OPSRP TIER III 8,407 7,341 6,888 7,494

220 SOCIAL SECURITY 2,419 2,347 2,222 2,417

231 WORKERS COMP 253 16 257 308

240 HEALTH INSURANCE 15,629 16,812 15,623 17,321

200 ASSOCIATED PAYROLL COSTS 26,709 26,517 24,990 27,540**400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND MATERIALS 696 600 150 400

411 SUPPLIES - WAREHOUSE 50 50 50

430 LIBRARY BOOKS 3,992 8,330 11,700 5,999 5,996

900-03 ESSER II 2,601

430 LIBRARY BOOKS 3,992 10,931 11,700 5,999 5,996

460 NON CONSUMABLES 54 741 800 800 300

471 SOFTWARE MAINTENANCE 1,277 1,078 1,079 1,079 1,079

400 SUPPLIES AND MATERIALS 5,324 13,448 14,229 8,078 7,825**2222 LIBRARY MEDIA CENTER 63,309 69,638 68,258 67,213 7,825****2223 MULTI MEDIA SERVICES****400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND MATERIALS 2,139 1,667 600 2,400 2,400

2240 INSTRUCTIONAL STAFF DEVELOPMENT**200 ASSOCIATED PAYROLL COSTS**

231 WORKERS COMP 34 36 42

300 PURCHASED SERVICES

315 CERTIFIED SUBS-SOESD 480 6,900 6,900 6,900

319 OTHER PROFESSIONAL TECHN SERVICES 380

300 PURCHASED SERVICES 860 6,900 6,900 6,900**2240 INSTRUCTIONAL STAFF DEVELOPMENT 34 860 6,936 6,942 6,900****2241 SITE COUNCIL****300 PURCHASED SERVICES**



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2241 SITE COUNCIL									
300 PURCHASED SERVICES									
		315 CERTIFIED SUBS-SOESD			2,600	2,700	2,700		
		342 TRAVEL, OUT OF DISTRICT			2,500	2,700	2,700		
		300 PURCHASED SERVICES			5,100	5,400	5,400		
2241 SITE COUNCIL									
2410 OFFICE OF THE PRINCIPAL									
100 SALARIES									
		112 CLASSIFIED SALARIES	106,275	53,710	105,088	77,807	80,815		
		900-03 ESSER II		35,135					
		112 CLASSIFIED SALARIES	106,275	88,845	105,088	77,807	80,815		
		113 ADMINISTRATORS	339,751	325,528	356,560	389,244	381,511		
		900-03 ESSER II		51,980					
		113 ADMINISTRATORS	339,751	377,509	356,560	389,244	381,511		
		122 SUBSTITUTES - CLASSIFIED	236	517	3,276	3,276	5,000		
		131 SEVERANCE		3,413					
		100 SALARIES	446,263	470,286	464,924	470,327	467,326		
200 ASSOCIATED PAYROLL COSTS									
		211 EMPLOYER CONTRIBUTION	64,741	48,048	51,870	47,132	49,990		
		216 PERS OPSRP TIER III	64,543	70,857	58,947	37,659	70,824		
		220 SOCIAL SECURITY	33,753	35,057	34,052	35,583	35,368		
		231 WORKERS COMP	1,007	107	1,025	1,197	98		
		240 HEALTH INSURANCE	73,628	74,336	68,018	72,484	74,517		
		241 INS ADMIN FEE	20						
		200 ASSOCIATED PAYROLL COSTS	237,693	228,408	213,912	194,055	230,797		
300 PURCHASED SERVICES									
		315 CERTIFIED SUBS-SOESD		2,589					
		324 RENTALS	5,696	7,529	6,000	6,000	7,000		
		353 POSTAGE	2,528	509	4,500	1,000	1,200		
		389 OTHER NONINSTRUCT PRO & TECH							
		900-01 ESSER I	677						
		300 PURCHASED SERVICES	8,902	10,628	10,500	7,000	8,200		
400 SUPPLIES AND MATERIALS									
		410 CONSUMABLE SUPPLIES AND MATERIALS	675	118	2,000	2,000	2,000		
		413 PRINTING SUPPLIES ADJUSTMENT			500	500	500		
		460 NON CONSUMABLES	4,548	3,529	6,000	6,000	6,000		
		480 COMPUTER HARDWARE	15,258	4,556	20,246	20,547	6,869		
		400 SUPPLIES AND MATERIALS	20,483	8,203	28,746	29,047	15,369		
600 OTHER OBJECTS									
		640 DUES AND FEES	2,300	1,705	1,800	1,800	2,500		
		651 LIABILITY INSURANCE	9,061		9,642	10,125	15,000		
		600 OTHER OBJECTS	11,361	1,705	11,442	11,925	17,500		
2410 OFFICE OF THE PRINCIPAL									
			724,705	719,232	729,524	712,354	739,192		
2542 CARE & UPKEEP-BLDG									
100 SALARIES									
		112 CLASSIFIED SALARIES	160,166	135,672	165,390	162,568	172,698		
		900-03 ESSER II		52,958		51,970			
		112 CLASSIFIED SALARIES	160,166	188,631	165,390	214,538	172,698		
		122 SUBSTITUTES - CLASSIFIED	492		3,276	3,276	4,000		
		134 OVER TIME		326					
		100 SALARIES	160,658	188,957	168,666	217,814	176,698		
200 ASSOCIATED PAYROLL COSTS									
		211 EMPLOYER CONTRIBUTION				18,116			
		216 PERS OPSRP TIER III	43,108	38,033	39,231	34,872	43,226		
		220 SOCIAL SECURITY	11,990	14,417	12,903	16,412	13,211		
		231 WORKERS COMP	5,158	89	5,283	6,402	86		
		240 HEALTH INSURANCE	58,177	63,935	62,491	69,456	36,702		
		241 INS ADMIN FEE	48	48					
		200 ASSOCIATED PAYROLL COSTS	118,484	116,524	119,908	145,258	93,225		
300 PURCHASED SERVICES									
		322 REPAIR & MAINT SERV	1,660	13,311	5,000	5,000	5,000		
		900-03 ESSER II				25,000			
		322 REPAIR & MAINT SERV	1,660	13,311	5,000	30,000	5,000		
		324 RENTALS	1,440	3,155			3,200		
		325 ELECTRICITY	30,491	40,387	44,000	44,000	45,000		
		326 FUEL	20,073	32,248	26,000	36,500	40,000		
		327 WATER AND SEWAGE	21,981	23,792	18,000	24,800	30,000		
		328 GARBAGE REMOVAL	6,530	14,623	10,000	10,000	15,000		
		341 TRAVEL, LOCAL IN DISTRICT			100	100	100		
		389 OTHER NONINSTRUCT PRO & TECH	2,500						
		300 PURCHASED SERVICES	84,676	127,518	103,100	145,400	138,300		
400 SUPPLIES AND MATERIALS									
		410 CONSUMABLE SUPPLIES AND MATERIALS	5,015	3,197	5,000	5,000	5,000		
		411 SUPPLIES - WAREHOUSE	8,554	16,068	12,000	12,500	13,000		
		460 NON CONSUMABLES	727		2,000	2,000	2,000		
		900-03 ESSER II		1,180					

05/26/23

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100 DISTRICT GENERAL

548 NORTH MIDDLE SCHOOL

Func Obj Area



Expenditure Detail

prjdetail

Page: 7

20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

2542 CARE & UPKEEP-BLDG**500 CAPITAL OUTLAY**

520 BUILDINGS ACQUISITION

460 NON CONSUMABLES

400 SUPPLIES AND MATERIALS

727	1,180	2,000	2,000	2,000		
14,296	20,447	19,000	19,500	20,000		

520 BUILDINGS ACQUISITION

900-03 ESSER II

71,294

600 OTHER OBJECTS

653 PROPERTY INSURANCE

25,779

20,300

21,315

35,000

670 TAXES AND LICENSE

268

300

300

300

600 OTHER OBJECTS**25,779****268****20,600****21,615****35,300****2542 CARE & UPKEEP-BLDG****403,895****525,010****431,274****549,587****463,523****2543 CARE & UPKEEP-GROUNDS****300 PURCHASED SERVICES**

322 REPAIR & MAINT SERV

1,357

1,600

5,000

3,500

3,500

327 WATER AND SEWAGE

3,360

3,425

4,000

4,000

5,000

300 PURCHASED SERVICES**4,717****5,025****9,000****7,500****8,500****400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND MATERIALS

250

250

1,250

411 SUPPLIES - WAREHOUSE

360

750

750

100

412 VEHICLE FUEL

282

290

100

250

1,000

460 NON CONSUMABLES

27

2,000

2,000

2,000

900-03 ESSER II

7,191

460 NON CONSUMABLES

7,219

2,000

2,000

2,000

400 SUPPLIES AND MATERIALS**643****7,510****3,100****3,250****4,350****2543 CARE & UPKEEP-GROUNDS****5,360****12,535****12,100****10,750****12,850****2546 SECURITY SERVICES****300 PURCHASED SERVICES**

324 RENTALS

627

687

1,300

1,300

1,000

2664 TECHNOLOGY OPERATIONS**300 PURCHASED SERVICES**

322 REPAIR & MAINT SERV

8,750

2669 OTHER TECHNOLOGY SERVICES**300 PURCHASED SERVICES**

351 TELEPHONE

14,633

14,450

15,000

15,000

15,000

4150 BLDG PURCH & IMPROVEMENTS**500 CAPITAL OUTLAY**

520 BUILDINGS ACQUISITION

1,076

900-01 ESSER I

878,486

900-03 ESSER II

1,741

520 BUILDINGS ACQUISITION

881,303

500 CAPITAL OUTLAY**881,303****4150 BLDG PURCH & IMPROVEMENTS****881,303****NORTH MIDDLE SCHOOL Total****8,189,493****7,300,369****7,287,124****7,373,326****7,669,582**



Expenditure Detail

554 SOUTH MIDDLE SCHOOL			20/21		21/22		22/23		23/24		23/24	
Func	Obj	Area	Actual		Actual	Adopted	Adopted	Proposed	Approved	Adopted		
1121 MIDDLE SCHOOL PROGRAM												
100 SALARIES												
111	LICENSED SALARIES		60,990			62,884						
	100-00	LANGUAGE ARTS	350,655		427,029	353,218	344,847	421,184				
	110-00	SOCIAL STUDIES	285,420		208,959	295,277	220,227	194,911				
	120-00	SCIENCE	471,454		222,425	477,503	234,824	244,233				
	130-00	ART	87,457		89,582	87,257	91,424	93,252				
	132-00	VOCAL MUSIC	47,497		44,942	43,522	45,638	46,550				
	133-00	BAND	51,303		54,158	53,049	57,472	62,675				
	134-00	STRINGS	25,752		50,032	26,525	51,987	21,932				
	180-00	MATHEMATICS	531,571		602,808	553,164	633,312	626,818				
	190-00	HEALTH EDUCATION	74,209		138,414	74,110	111,754	117,693				
	200-00	PHYSICAL EDUCATION	165,653		232,834	165,855	208,206	213,510				
	290-00	OTHER BASIC PROGRAMS	37,621		12,344	69,282						
111	LICENSED SALARIES		2,189,586		2,083,533	2,261,646	1,999,691	2,042,758				
112	CLASSIFIED SALARIES		22,044		49,621	10,842	42,248	126,762				
	133-00	BAND	5,798			3,330						
	134-00	STRINGS	531									
	290-00	OTHER BASIC PROGRAMS	2,561		2,034	7,731						
112	CLASSIFIED SALARIES		30,935		51,655	21,903	42,248	126,762				
122	SUBSTITUTES - CLASSIFIED					11,211	11,211	13,015				
131	SEVERANCE											
	100-00	LANGUAGE ARTS			14,490							
132	EXTRA DUTY											
	132-00	VOCAL MUSIC	2,916		3,192	2,917	3,193	3,333				
136	ADDITIONAL SALARY-CLASSIFIED		3,115		1,182							
100	SALARIES		2,226,554		2,154,053	2,297,677	2,056,343	2,185,868				
200 ASSOCIATED PAYROLL COSTS												
211	EMPLOYER CONTRIBUTION		1,399		1,421	2,909	2,699	14,973				
	100-00	LANGUAGE ARTS	142,988		58,987	154,653	68,815	66,759				
	134-00	STRINGS	106,481		89,115	100,847	106,697	64,271				
211	EMPLOYER CONTRIBUTION		250,868		149,524	258,409	178,211	146,003				
216	PERS OPSRP TIER III		16,668		6,859	14,916	7,635	18,281				
	100-00	LANGUAGE ARTS	214,775		198,080	175,447	175,801	206,901				
	134-00	STRINGS	128,487		154,035	105,264	136,030	178,570				
	200-00	PHYSICAL EDUCATION			14,728		8,090	8,992				
	210-00	FOREIGN LANGUAGE	10,373		7,645	18,268						
216	PERS OPSRP TIER III		370,304		381,348	313,895	327,556	412,744				
220	SOCIAL SECURITY		6,479		4,039	6,498	3,232	9,697				
	100-00	LANGUAGE ARTS	97,784		80,974	100,680	76,319	81,559				
	134-00	STRINGS	49,955		62,385	50,015	60,975	58,634				
	200-00	PHYSICAL EDUCATION	12,412		17,427	12,688	15,928	16,333				
	290-00	OTHER BASIC PROGRAMS	3,020		1,087	5,892						
220	SOCIAL SECURITY		169,651		165,913	175,773	156,454	166,223				
231	WORKERS COMP		7,155		32	7,298	8,847	75				
	100-00	LANGUAGE ARTS	284		221	286	204	222				
	134-00	STRINGS	163		194	166	186	178				
	200-00	PHYSICAL EDUCATION	32		48	33	40	41				
	290-00	OTHER BASIC PROGRAMS	12		4	23						
231	WORKERS COMP		7,647		501	7,806	9,277	516				
240	HEALTH INSURANCE		22,192		21,136	18,698	17,321	54,535				
	100-00	LANGUAGE ARTS	262,879		202,721	270,916	180,054	207,062				
	134-00	STRINGS	137,162		163,946	130,201	145,758	171,051				
	200-00	PHYSICAL EDUCATION	32,862		49,718	32,550	42,870	45,014				
	290-00	OTHER BASIC PROGRAMS	11,003		1,376	16,275						
240	HEALTH INSURANCE		466,099		438,898	468,640	386,003	477,662				
200	ASSOCIATED PAYROLL COSTS		1,264,572		1,136,186	1,224,523	1,057,501	1,203,148				
300 PURCHASED SERVICES												
315	CERTIFIED SUBS-SOESD		260			2,300	2,300	2,300				
	100-00	LANGUAGE ARTS	2,359		12,955	10,000	10,000	10,000				
	110-00	SOCIAL STUDIES	7,216		6,025	10,000	10,000	10,000				
	120-00	SCIENCE	3,743		4,304	10,000	10,000	10,000				
	130-00	ART	1,342		3,005	2,300	2,300	2,300				
	132-00	VOCAL MUSIC	729		527	2,300	2,300	2,300				
	133-00	BAND	480		1,193	2,300	2,300	2,300				
	134-00	STRINGS				2,300	2,300	2,300				
	180-00	MATHEMATICS	19,132		16,796	10,000	10,000	20,000				
	190-00	HEALTH EDUCATION	780		4,234	2,300	2,300	2,300				
	200-00	PHYSICAL EDUCATION	4,387		5,457	4,500	45,000	45,000				
	290-00	OTHER BASIC PROGRAMS	910		998		1,400	1,500				
315	CERTIFIED SUBS-SOESD		41,343		55,497	58,300	100,200	110,300				
322	REPAIR & MAINT SERV											
	133-00	BAND	3,119		4,855	6,500	6,500	6,500				
	134-00	STRINGS						1,000				
322	REPAIR & MAINT SERV		3,119		4,855	6,500	6,500	7,500				
341	TRAVEL, LOCAL IN DISTRICT											



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
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1121 MIDDLE SCHOOL PROGRAM**300 PURCHASED SERVICES**

341	TRAVEL, LOCAL IN DISTRICT								
	132-00 VOCAL MUSIC			152	100	150	150		
	134-00 STRINGS			339	200	300	350		
341	TRAVEL, LOCAL IN DISTRICT			492	300	450	500		
342	TRAVEL, OUT OF DISTRICT					400			
343	TRAVEL, STUDENT, OUT OF DISTRICT								
	299-00 AVID				200	100	200		

300 PURCHASED SERVICES

44,462 60,845 65,300 107,650 118,500

400 SUPPLIES AND MATERIALS

410	CONSUMABLE SUPPLIES AND MATERIALS			6					
	100-00 LANGUAGE ARTS	200	179	250	250	450			
	110-00 SOCIAL STUDIES		250	250	250	225			
	120-00 SCIENCE	400	107	1,200	1,200	1,200			
	130-00 ART	2,816	2,221	3,000	3,000	3,000			
	132-00 VOCAL MUSIC	300	739	800	800	800			
	133-00 BAND	918	959	1,000	1,000	1,000			
	134-00 STRINGS	755	781	800	800	800			
	180-00 MATHEMATICS	50	395	400	400	450			
	190-00 HEALTH EDUCATION			100	100	150			
	200-00 PHYSICAL EDUCATION	19	159	250	250	250			
	221-21 SECONDARY CURRICULUM	4,099	4,679			5,000			
	260-00 TECHNOLOGY FUNDING					100			
	270-00 CAREER RELATED LEARNING			50	50				
	290-00 OTHER BASIC PROGRAMS	135	-209	2,000	2,000	3,000			
	299-00 AVID			50	50	50			
	321-00 ALTERNATIVE EDUCATION		41	150	150	150			
410	CONSUMABLE SUPPLIES AND MATERIALS	9,695	10,310	10,300	10,300	16,625			
411	SUPPLIES - WAREHOUSE								
	100-00 LANGUAGE ARTS	57	115	100	200				
	110-00 SOCIAL STUDIES		311	100	200				
	120-00 SCIENCE	123	498	500	400				
	130-00 ART	67	85	150	100				
	132-00 VOCAL MUSIC			50	50				
	133-00 BAND	25	32	50	50				
	134-00 STRINGS	39		50	50				
	180-00 MATHEMATICS	61	206	200	250				
	190-00 HEALTH EDUCATION		91	50	50				
	200-00 PHYSICAL EDUCATION		120	50	50				
	230-00 ATHLETICS		227		100				
	270-00 CAREER RELATED LEARNING			50	50				
	290-00 OTHER BASIC PROGRAMS	90	5	800	800	2,500			
	299-00 AVID			80	80				
	320-00 SPECIAL EDUCATION	19	190		100				
	900-03 ESSER II		13,625						
411	SUPPLIES - WAREHOUSE	484	15,511	2,230	2,530	2,500			
413	PRINTING SUPPLIES ADJUSTMENT			500	500	500			
420	TEXTBOOKS		227						
421	REPLACEMENT TEXTBOOKS								
	221-21 SECONDARY CURRICULUM	12,456	2,479		3,175	4,000			
460	NON CONSUMABLES		2,206						
	100-00 LANGUAGE ARTS	299	964	400	300	450			
	110-00 SOCIAL STUDIES	150	175	200	200	225			
	120-00 SCIENCE	321		350	250	225			
	130-00 ART	185	1,274	600	600	600			
	133-00 BAND	1,124	545	500	650	650			
	134-00 STRINGS	500	805	800	500	500			
	180-00 MATHEMATICS	409	66	200	200	450			
	190-00 HEALTH EDUCATION			100	100	150			
	200-00 PHYSICAL EDUCATION	50	656	800	800	800			
	260-00 TECHNOLOGY FUNDING			2,500	2,500	2,500			
	270-00 CAREER RELATED LEARNING	100		50	50				
	290-00 OTHER BASIC PROGRAMS	1,894	202	3,000	3,000	3,500			
	299-00 AVID	59		400	400	400			
	900-01 ESSER I	460							
	900-03 ESSER II	89,502	32,814						
460	NON CONSUMABLES	95,058	39,713	9,900	9,550	10,450			
470	COMPUTER SOFTWARE								
	110-00 SOCIAL STUDIES	100	350	250	350	300			
	180-00 MATHEMATICS	200	200	300	200	200			
	221-21 SECONDARY CURRICULUM	9,277	57,754		17,851	20,000			
	290-00 OTHER BASIC PROGRAMS		499			500			
470	COMPUTER SOFTWARE	9,577	58,803	550	18,401	21,000			
480	COMPUTER HARDWARE								



Expenditure Detail

20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

1121 MIDDLE SCHOOL PROGRAM**400 SUPPLIES AND MATERIALS**

480 COMPUTER HARDWARE
180-00 MATHEMATICS

51		200			
127,323	127,046	23,680	44,456	55,075	

400 SUPPLIES AND MATERIALS**600 OTHER OBJECTS**

640 DUES AND FEES
132-00 VOCAL MUSIC

				100	
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		600	600	600	
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	590	600	600	600	
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140	145	300	300	200	
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600 OTHER OBJECTS

140	735	900	900	900	
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1121 MIDDLE SCHOOL PROGRAM

3,663,052	3,478,868	3,612,080	3,266,850	3,563,491	
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1122 MID SCH CO-CURRICULAR**100 SALARIES**

132 EXTRA DUTY

3,104	2,409	1,571	1,719	1,795	
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1,641		3,366			
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6,732	7,368	6,732	7,368	7,692	
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3,366	7,368	3,366	7,368	7,692	
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	627	2,628	627	640	
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	16,456	12,117	16,456	24,377	
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15,034	25,568	19,109	18,912	20,191	
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-1,583	27,941				
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	10,070	9,740	10,070		
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9,287	3,193	3,366	3,193	9,999	
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	16,719	12,387	16,719		
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2,917	3,193				
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12,117	20,639	15,034	19,649	17,178	
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	3,193		3,193		
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1,571	2,456	1,571	2,456	2,564	
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54,186	147,200	90,987	107,730	92,128	
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54,186	147,200	90,987	107,730	92,128	
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7,905	13,728	902	10,942	6,001	
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10,177	22,918	2,733	15,877	16,830	
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5,573	11,065	1,138	8,240	7,048	
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362	34	359	457	21	
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				236	
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24,019	47,747	5,132	35,516	30,136	
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	1,976	2,500	2,500	3,000	
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	1,911	1,600	2,000	2,500	
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	590	1,250	850	1,000	
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	1,828	2,500	2,500	2,800	
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790	1,150	1,300	1,300	1,750	
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790	7,455	9,150	9,150	11,050	
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		1,300		500	
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	618			400	
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	134				
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	25				
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	159				
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	140				
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895	895	1,000	1,000	1,250	
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	4,140		4,500	4,400	
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	47	50	50	50	
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	50	100	100	100	
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	47	50	50	50	
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895	5,180	1,200	5,700	5,850	
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1,685	13,552	11,650	14,850	17,800	
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465	532	1,500	1,500	5,000	
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	59	100	100	250	
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328	113	4,500	400	250	
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	96	100	100	100	
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	72	300	300	100	
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		100	100	500	
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		100	100	100	
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	880	200	200	100	
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	40	100	100	100	
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Expenditure Detail

554 SOUTH MIDDLE SCHOOL			20/21	21/22	21/22	22/23	23/24	23/24	
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted
1122 MID SCH CO-CURRICULAR									
400 SUPPLIES AND MATERIALS									
460	NON CONSUMABLES								
410	CONSUMABLE SUPPLIES AND MATERIALS		793	1,796	7,000	2,900	6,500		
460	NON CONSUMABLES								
	230-00 ATHLETICS		981	450	2,650	2,900	2,500		
	231-00 BOYS BASKETBALL			468	450	500	1,000		
	233-00 FOOTBALL		678		1,000	1,200	2,500		
	238-00 BOYS TRACK		198	499	500	700	600		
	239-00 WRESTLING				500	500	2,500		
	240-00 X-COUNTRY			2,578	3,000	3,000	3,000		
	244-00 GIRLS BASKETBALL			238	450	450	1,000		
	247-00 GIRLS TRACK		200	417	500	700	600		
	248-00 GIRLS VOLLEYBALL		6,848	1,482	1,700	1,700	2,500		
460	NON CONSUMABLES		8,908	6,133	10,750	11,650	16,200		
400	SUPPLIES AND MATERIALS		9,701	7,930	17,750	14,550	22,700		
600 OTHER OBJECTS									
640	DUES AND FEES								
	230-00 ATHLETICS		95	498	1,000	1,000	1,000		
1122 MID SCH CO-CURRICULAR			89,687	216,928	126,519	173,646	163,764		
1131 HIGH SCHOOL PROGRAM									
100 SALARIES									
112	CLASSIFIED SALARIES								
	132-00 VOCAL MUSIC		7,239	1,017	5,341				
132	EXTRA DUTY			14,927	19,038	10,741	6,844		
134	OVER TIME								
	132-00 VOCAL MUSIC		102						
136	ADDITIONAL SALARY-CLASSIFIED								
	132-00 VOCAL MUSIC		1,173	83					
100	SALARIES		8,514	16,027	24,379	10,741	6,844		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
				1,845		1,760	1,907		
216	PERS OPSRP TIER III		2,263	2,274	1,267	993			
220	SOCIAL SECURITY		651	1,224	409	822	523		
231	WORKERS COMP		6	4	4	2	1		
200	ASSOCIATED PAYROLL COSTS		2,921	5,348	1,680	3,577	2,431		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD								
	132-00 VOCAL MUSIC			3,421					
1131 HIGH SCHOOL PROGRAM			11,436	24,797	26,059	14,318	9,275		
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		145,759	154,487	145,605	230,825	162,675		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		195,046	138,705	205,212	161,160	161,320		
122	SUBSTITUTES - CLASSIFIED								
	320-00 SPECIAL EDUCATION		160						
131	SEVERANCE								
	320-00 SPECIAL EDUCATION			4,049					
136	ADDITIONAL SALARY-CLASSIFIED								
	320-00 SPECIAL EDUCATION		778	545					
100	SALARIES		341,744	297,788	350,817	391,985	323,995		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		25,494	11,151	20,017	24,886	18,807		
216	PERS OPSRP TIER III		73,035	58,069	65,515	70,977	64,207		
220	SOCIAL SECURITY		26,077	22,529	26,837	29,987	24,786		
	320-00 SPECIAL EDUCATION		685	113	683	787	127		
231	WORKERS COMP								
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		94,311	89,372	108,932	103,752	90,891		
241	INS ADMIN FEE								
	320-00 SPECIAL EDUCATION		4						
200	ASSOCIATED PAYROLL COSTS		219,608	181,237	221,984	230,389	198,818		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD								
	320-00 SPECIAL EDUCATION		2,126	13,243	4,500	10,000	10,000		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	320-00 SPECIAL EDUCATION				200	200	200		
411	SUPPLIES - WAREHOUSE								
	320-00 SPECIAL EDUCATION				400	300			
421	REPLACEMENT TEXTBOOKS								
	320-00 SPECIAL EDUCATION				200	200	200		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.									
400 SUPPLIES AND MATERIALS									
460	NON CONSUMABLES								
460	NON CONSUMABLES								
	320-00 SPECIAL EDUCATION								
			100	36	350	350	350		
400	SUPPLIES AND MATERIALS								
			100	36	1,150	1,050	750		
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.								
			563,579	492,304	578,451	633,424	533,563		
1289 OTHER ALTERNATIVE PROGRAMS									
100 SALARIES									
112	CLASSIFIED SALARIES								
			8,666						
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
			2,303						
220	SOCIAL SECURITY								
			663						
231	WORKERS COMP								
			6						
240	HEALTH INSURANCE								
			35						
200	ASSOCIATED PAYROLL COSTS								
			3,008						
300 PURCHASED SERVICES									
341	TRAVEL, LOCAL IN DISTRICT								
			206	60	300	200	200		
1289	OTHER ALTERNATIVE PROGRAMS								
			11,882	60	300	200	200		
1291 ENGLISH SECOND LANGUAGE									
100 SALARIES									
111	LICENSED SALARIES								
			32,466	34,603	33,519	36,314	38,300		
112	CLASSIFIED SALARIES								
			22,961	10,102	23,747	26,004			
100	SALARIES								
			55,427	44,706	57,266	62,318	38,300		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
			14,734	14,014	13,584	14,781	9,586		
220	SOCIAL SECURITY								
			4,230	-437	4,381	4,767	2,930		
231	WORKERS COMP								
			25	14	24	24	8		
240	HEALTH INSURANCE								
			9,719	9,157	23,760	25,895	9,003		
200	ASSOCIATED PAYROLL COSTS								
			28,710	22,748	41,749	45,467	21,527		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD								
			520						
1291	ENGLISH SECOND LANGUAGE								
			84,658	67,454	99,015	107,785	59,827		
2112 ATTENDANCE SERVICES									
100 SALARIES									
112	CLASSIFIED SALARIES								
			22,939	29,980	37,538	32,837	34,757		
134	OVER TIME								
			308						
100	SALARIES								
			23,248	29,980	37,538	32,837	34,757		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION								
					1,940				
216	PERS OPSRP TIER III								
			5,991	7,153	7,189	7,789	8,699		
220	SOCIAL SECURITY								
			1,692	2,257	2,872	2,512	2,659		
231	WORKERS COMP								
			14	16	22	16	15		
240	HEALTH INSURANCE								
			10,465	16,625	15,623	17,321	17,946		
200	ASSOCIATED PAYROLL COSTS								
			18,164	26,052	27,646	27,638	29,319		
2112	ATTENDANCE SERVICES								
			41,412	56,033	65,184	60,475	64,076		
2119 OTHER ATTENDANCE AND SOCIAL WORK									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	900-08 ESSER LEARNING LOSS								
				1,132					
2122 COUNSELING SERVICES									
100 SALARIES									
111	LICENSED SALARIES								
			129,137	133,047	123,906	134,404	141,580		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
			31,896	32,251	29,391	31,881	35,437		
220	SOCIAL SECURITY								
			9,772	10,131	9,479	10,282	10,831		
231	WORKERS COMP								
			661	33	675	811	33		
240	HEALTH INSURANCE								
			32,862	32,252	32,550	34,296	36,011		
200	ASSOCIATED PAYROLL COSTS								
			75,192	74,669	72,095	77,270	82,312		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS								
					400	50			
460	NON CONSUMABLES								
			49		250				
400	SUPPLIES AND MATERIALS								
			49		650	50			
2122	COUNSELING SERVICES								
			204,379	207,717	196,651	211,724	223,892		
2134 NURSE SERVICES									
400 SUPPLIES AND MATERIALS									
460	NON CONSUMABLES								
			313						
2142 PSYCHOLOGICAL TESTING SERVICES									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION								
					57,041				
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION								
					15,162				
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION								
					4,364				



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2142 PSYCHOLOGICAL TESTING SERVICES									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP								
231	WORKERS COMP								
	320-00 SPECIAL EDUCATION				18				
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION				16,275				
200 ASSOCIATED PAYROLL COSTS									
2142 PSYCHOLOGICAL TESTING SERVICES									
2152 SPEECH PATHOLOGY SERVICES									
100 SALARIES									
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		34,767	37,759	35,493	38,496			
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		9,488	9,286	8,419	9,131			
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		2,506	2,787	2,715	2,945			
231	WORKERS COMP								
	320-00 SPECIAL EDUCATION		8	9	8	8			
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		5,264	5,486	5,371	5,659			
200 ASSOCIATED PAYROLL COSTS									
2152 SPEECH PATHOLOGY SERVICES									
2214 CURRICULUM DEVELOPMENT SECONDARY									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	221-21 SECONDARY CURRICULUM					5,500	5,000		
470	COMPUTER SOFTWARE								
	221-21 SECONDARY CURRICULUM					23,050	23,000		
400 SUPPLIES AND MATERIALS									
2214 CURRICULUM DEVELOPMENT SECONDARY									
2222 LIBRARY MEDIA CENTER									
100 SALARIES									
112	CLASSIFIED SALARIES		35,056	35,857	34,324	35,892	36,800		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III		9,350	8,813	8,142	8,513	9,211		
220	SOCIAL SECURITY		2,688	2,818	2,626	2,746	2,815		
231	WORKERS COMP		352	16	359	431	17		
240	HEALTH INSURANCE		15,645	16,828	15,623	17,321	18,178		
200 ASSOCIATED PAYROLL COSTS									
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		96	366					
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS			135	100	150	500		
411	SUPPLIES - WAREHOUSE			49	50	50			
430	LIBRARY BOOKS		2,934	12,155	12,200	6,520	4,204		
	900-03 ESSER II			1,655					
430	LIBRARY BOOKS		2,934	13,811	12,200	6,520	4,204		
440	PERIODICALS						210		
460	NON CONSUMABLES						2,000		
471	SOFTWARE MAINTENANCE		1,324	1,078	1,079	1,079	1,079		
400 SUPPLIES AND MATERIALS									
2222 LIBRARY MEDIA CENTER									
2223 MULTI MEDIA SERVICES									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		624	1,348	1,300	1,300	1,500		
2240 INSTRUCTIONAL STAFF DEVELOPMENT									
200 ASSOCIATED PAYROLL COSTS									
231	WORKERS COMP		26		27	33			
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD				6,900	6,900	6,900		
2240 INSTRUCTIONAL STAFF DEVELOPMENT									
2241 SITE COUNCIL									
300 PURCHASED SERVICES									
312	INSTR PROG IMPROVEMENT				2,600	2,600	3,000		
342	TRAVEL, OUT OF DISTRICT			1,500	1,250	1,500	5,000		
300 PURCHASED SERVICES									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		1,590		1,250	1,300			
2241 SITE COUNCIL									
2410 OFFICE OF THE PRINCIPAL									
100 SALARIES									
112	CLASSIFIED SALARIES		107,779	81,744	114,083	119,512	93,863		
	900-03 ESSER II			26,304					
112	CLASSIFIED SALARIES		107,779	108,048	114,083	119,512	93,863		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2410 OFFICE OF THE PRINCIPAL									
100 SALARIES									
	113	ADMINISTRATORS	322,220	283,975	335,775	330,399	348,238		
		900-03 ESSER II		45,355					
	113	ADMINISTRATORS	322,220	329,331	335,775	330,399	348,238		
	122	SUBSTITUTES - CLASSIFIED			2,402	2,402	4,000		
	100	SALARIES	429,999	437,380	452,260	452,313	446,101		
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	34,499	59,684	28,254	67,745	65,672		
	216	PERS OPSRP TIER III	88,221	44,926	77,534	38,861	51,678		
	220	SOCIAL SECURITY	33,173	33,468	33,246	34,418	33,821		
	231	WORKERS COMP	1,096	148	1,044	1,237	120		
	240	HEALTH INSURANCE	74,741	73,578	67,116	104,654	109,626		
	241	INS ADMIN FEE	92	92					
	200	ASSOCIATED PAYROLL COSTS	231,823	211,898	207,194	246,915	260,917		
300 PURCHASED SERVICES									
	315	CERTIFIED SUBS-SOESD	724	1,010		1,400	1,400		
	324	RENTALS	4,536	2,858	5,500	5,500	6,000		
	353	POSTAGE	2,850	1,252	3,000	2,000	1,500		
	389	OTHER NONINSTRUCT PRO & TECH	99	174	250	250	250		
		900-01 ESSER I	599						
	389	OTHER NONINSTRUCT PRO & TECH	698	174	250	250	250		
	300	PURCHASED SERVICES	8,809	5,296	8,750	9,150	9,150		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	2,079	2,055	3,000	3,000	3,956		
	411	SUPPLIES - WAREHOUSE	2,643	5,134	4,441	4,441	5,000		
	413	PRINTING SUPPLIES ADJUSTMENT			1,000	1,000	500		
	440	PERIODICALS			1,000	1,000	500		
	460	NON CONSUMABLES	1,958	4,371	4,500	4,500	4,500		
	470	COMPUTER SOFTWARE			200	200	200		
	480	COMPUTER HARDWARE	103	94	2,500	2,500	2,500		
	400	SUPPLIES AND MATERIALS	6,785	11,655	16,641	16,641	17,156		
600 OTHER OBJECTS									
	640	DUES AND FEES	2,335	2,339	3,000	2,980	3,000		
	651	LIABILITY INSURANCE	9,061		9,642	10,125	15,000		
	600	OTHER OBJECTS	11,396	2,339	12,642	13,105	18,000		
2410 OFFICE OF THE PRINCIPAL			688,814	668,569	697,487	738,124	751,324		
2542 CARE & UPKEEP-BLDG									
100 SALARIES									
	112	CLASSIFIED SALARIES	132,034	115,166	151,004	123,610	183,055		
		900-03 ESSER II		51,052		51,970			
	112	CLASSIFIED SALARIES	132,034	166,218	151,004	175,580	183,055		
	122	SUBSTITUTES - CLASSIFIED	5,650	4,219	2,402	2,402	3,000		
	134	OVER TIME	229	3,987					
	100	SALARIES	137,914	174,426	153,406	177,982	186,055		
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	16,326	14,417	20,509	13,944	14,775		
	216	PERS OPSRP TIER III	19,665	28,887	17,686	29,320	32,549		
	220	SOCIAL SECURITY	11,105	14,047	11,736	13,432	14,004		
	231	WORKERS COMP	5,094	84	5,221	6,309	92		
	240	HEALTH INSURANCE	49,633	66,568	46,868	69,283	72,713		
	200	ASSOCIATED PAYROLL COSTS	101,825	124,004	102,020	132,288	134,133		
300 PURCHASED SERVICES									
	315	CERTIFIED SUBS-SOESD	9,334						
	322	REPAIR & MAINT SERV	4,222	4,553	5,000	5,000	5,000		
		900-03 ESSER II				25,000			
	322	REPAIR & MAINT SERV	4,222	4,553	5,000	30,000	5,000		
	324	RENTALS		430					
	325	ELECTRICITY	24,662	30,651	34,000	34,000	40,000		
	326	FUEL	16,668	22,685	15,000	23,500	30,000		
	327	WATER AND SEWAGE	10,557	11,256	9,000	9,000	10,000		
	328	GARBAGE REMOVAL	3,764	14,213	15,000	15,000	15,000		
	341	TRAVEL, LOCAL IN DISTRICT			100	100	100		
	389	OTHER NONINSTRUCT PRO & TECH							
		900-03 ESSER II		2,034					
	300	PURCHASED SERVICES	69,209	85,825	78,100	111,600	100,100		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	3,006	1,166	3,500	3,500	5,000		
	411	SUPPLIES - WAREHOUSE	11,277	10,859	9,000	9,000	13,000		
	460	NON CONSUMABLES	5,377	2,939	2,000	2,500	2,000		
	400	SUPPLIES AND MATERIALS	19,660	14,965	14,500	15,000	20,000		
500 CAPITAL OUTLAY									
	520	BUILDINGS ACQUISITION							
		900-03 ESSER II		6,525					
600 OTHER OBJECTS									
	653	PROPERTY INSURANCE	25,779		20,300	21,315	35,000		



Expenditure Detail

20/21	21/22	21/22	22/23	23/24	23/24	23/24
Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted

2542 CARE & UPKEEP-BLDG**600 OTHER OBJECTS**

670 TAXES AND LICENSE

150	150	200	150	300		
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600 OTHER OBJECTS

25,929	150	20,500	21,465	35,300		
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2542 CARE & UPKEEP-BLDG

354,539	405,897	368,526	458,335	475,588		
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2543 CARE & UPKEEP-GROUNDS**300 PURCHASED SERVICES**

322 REPAIR & MAINT SERV

		500	500	3,500		
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324 RENTALS

	648					
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900-03 ESSER II

	1,105					
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324 RENTALS

	1,753					
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327 WATER AND SEWAGE

2,895	2,948	3,500	3,500	5,000		
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300 PURCHASED SERVICES

2,895	4,702	4,000	4,000	8,500		
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400 SUPPLIES AND MATERIALS

410 CONSUMABLE SUPPLIES AND MATERIALS

	121	1,000	850	1,250		
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412 VEHICLE FUEL

226	728	100	600	1,000		
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460 NON CONSUMABLES

339		2,000	2,000	2,000		
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900-03 ESSER II

	4,941					
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460 NON CONSUMABLES

339	4,941	2,000	2,000	2,000		
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400 SUPPLIES AND MATERIALS

565	5,792	3,100	3,450	4,250		
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2543 CARE & UPKEEP-GROUNDS

3,461	10,494	7,100	7,450	12,750		
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2546 SECURITY SERVICES**300 PURCHASED SERVICES**

324 RENTALS

678	113	650	650	1,000		
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2664 TECHNOLOGY OPERATIONS**400 SUPPLIES AND MATERIALS**

460 NON CONSUMABLES

671	758		500	500		
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480 COMPUTER HARDWARE

7,639	8,835	15,000	13,000	13,000		
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400 SUPPLIES AND MATERIALS

8,311	9,593	15,000	13,500	13,500		
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2664 TECHNOLOGY OPERATIONS

8,311	9,593	15,000	13,500	13,500		
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2669 OTHER TECHNOLOGY SERVICES**300 PURCHASED SERVICES**

351 TELEPHONE

14,650	14,554	14,000	14,000	15,000		
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4150 BLDG PURCH & IMPROVEMENTS**500 CAPITAL OUTLAY**

520 BUILDINGS ACQUISITION

557,542						
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900-01 ESSER I

8,383						
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900-03 ESSER II

565,926						
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520 BUILDINGS ACQUISITION

565,926						
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500 CAPITAL OUTLAY

565,926						
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4150 BLDG PURCH & IMPROVEMENTS

565,926						
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SOUTH MIDDLE SCHOOL Total

6,428,510	5,792,475	6,039,718	5,871,605	6,006,665		
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Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111	ELEMENTARY, K-5								
100	SALARIES								
136	ADDITIONAL SALARY-CLASSIFIED			101					
200	ASSOCIATED PAYROLL COSTS								
220	SOCIAL SECURITY			7					
231	WORKERS COMP			0					
200	ASSOCIATED PAYROLL COSTS			7					
1111	ELEMENTARY, K-5			109					
1131	HIGH SCHOOL PROGRAM								
100	SALARIES								
111	LICENSED SALARIES		89,551	448	195,599		93,100		
100-00	LANGUAGE ARTS		804,306	800,146	775,823	771,558	706,804		
110-00	SOCIAL STUDIES		838,431	782,493	844,242	729,889	774,136		
120-00	SCIENCE		727,542	808,749	732,008	948,605	977,796		
130-00	ART		89,701	91,530	89,501	93,938	95,816		
132-00	VOCAL MUSIC		89,701	92,080	89,501	93,938	95,816		
133-00	BAND		126,209	232,212	122,892	239,367	172,303		
134-00	STRINGS		67,275	69,621	67,126	70,454	38,327		
135-00	DRAMA		55,052	77,062	56,717	85,534	90,123		
180-00	MATHEMATICS		774,517	767,282	717,272	776,041	807,950		
190-00	HEALTH EDUCATION		44,750	46,147	44,751	46,969	62,675		
200-00	PHYSICAL EDUCATION		335,358	353,770	338,278	366,733	378,261		
210-00	FOREIGN LANGUAGE		412,013	430,340	416,425	445,162	459,561		
270-00	CAREER RELATED LEARNING		58,846	59,641	60,640	70,239	120,089		
290-00	OTHER BASIC PROGRAMS			176,902		153,364	158,491		
299-00	AVID			89,875		91,275	66,101		
410-00	CHILD DEVELOPMENT PROGRAM		60,739	62,560	60,640	63,536	81,767		
500-00	VOCATIONAL EDUCATION		76,353	78,315	76,354	80,163	81,767		
520-00	BUSINESS AND MANAGEMENT		171,920	189,378	187,452	179,655	229,759		
523-00	FOODS		54,952	58,361	56,717	61,447	64,807		
530-00	HEALTH SERVICES		65,033		64,833				
551-00	IND ART WOODS		131,709	136,257	131,710	138,244	95,816		
554-00	IND SKILLS METAL		67,077	71,450	69,282	75,141	79,163		
558-00	UNUSED VIDEO PRODUCTIONS		89,701	92,255	89,501	93,938	95,816		
900-03	ESSER II			91,772					
111	LICENSED SALARIES		5,230,743	5,658,656	5,287,264	5,675,190	5,826,244		
112	CLASSIFIED SALARIES		82,648	99,919	81,881	80,113	54,009		
132-00	VOCAL MUSIC		17,507	20,261	28,259	28,215	21,113		
133-00	BAND		9,158	6,380	11,871	6,807	7,190		
134-00	STRINGS		7,225	6,380	8,539	6,807	17,762		
135-00	DRAMA		7,225	6,379	8,539	6,807	7,190		
290-00	OTHER BASIC PROGRAMS		15,762	51,354		53,512	56,580		
410-00	CHILD DEVELOPMENT PROGRAM		19,559	21,396	20,275	22,642	23,959		
112	CLASSIFIED SALARIES		159,087	212,073	159,364	204,903	187,803		
114	MANAGERIAL-CLASSIFIED								
139-00	PERFORMING ARTS		141,584	151,633	135,617	155,211	160,624		
122	SUBSTITUTES - CLASSIFIED		1,427	2,556	32,614	32,614	35,000		
131	SEVERANCE			3,469					
100-00	LANGUAGE ARTS		15,437						
180-00	MATHEMATICS		11,776						
530-00	HEALTH SERVICES			7,507					
131	SEVERANCE		27,214	10,976					
132	EXTRA DUTY		12,118	42,160	12,118	21,598	19,663		
132-00	VOCAL MUSIC			150					
133-00	BAND		2,500	1,500					
135-00	DRAMA			5,649		5,649	5,898		
501-00	PERKINS		1,571	1,719	1,571	1,719			
511-00	SCROLL		4,488	4,911	4,488	4,912	5,129		
512-00	TOKA		5,236	4,911	4,488	4,912	5,129		
514-00	SKILLS USA		1,571	1,719	1,571	1,719	3,333		
523-00	FOODS		4,244	4,911	4,488	4,912	5,128		
132	EXTRA DUTY		31,729	67,632	28,724	45,421	44,280		
134	OVER TIME		76	124					
290-00	OTHER BASIC PROGRAMS		118	377					
134	OVER TIME		195	501					
135	ADDITIONAL SALARY-CERTIFIED		2,666						
100-00	LANGUAGE ARTS			96					
135	ADDITIONAL SALARY-CERTIFIED		2,666	96					
136	ADDITIONAL SALARY-CLASSIFIED		79						
132-00	VOCAL MUSIC		2,208	687					
136	ADDITIONAL SALARY-CLASSIFIED		2,287	687					
100	SALARIES		5,596,936	6,104,814	5,643,583	6,113,339	6,253,951		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		41,653	4,731	40,007	9,601	1,001		
100-00	LANGUAGE ARTS		450,643	296,575	366,865	399,967	362,229		
190-00	HEALTH EDUCATION		99,985	117,871	97,067	94,866	100,511		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1131 HIGH SCHOOL PROGRAM									
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		592,282	419,178	503,939	504,434	463,741		
216	PERS OPSRP TIER III		13,153	28,750	8,159	15,640	40,845		
	100-00 LANGUAGE ARTS		140,803	128,858	123,987	99,162	133,106		
	110-00 SOCIAL STUDIES		480,962	508,910	405,207	500,498	537,486		
	190-00 HEALTH EDUCATION		201,290	195,645	172,917	200,096	233,614		
	290-00 OTHER BASIC PROGRAMS		91,437	139,845	81,049	130,380	151,273		
	551-00 IND ART WOODS		52,880	49,884	47,676	50,615	43,797		
216	PERS OPSRP TIER III		980,527	1,051,895	838,995	996,391	1,140,121		
220	SOCIAL SECURITY		14,023	11,598	24,650	7,781	12,758		
	100-00 LANGUAGE ARTS		60,852	60,080	59,350	59,024	54,071		
	110-00 SOCIAL STUDIES		223,418	236,575	222,772	248,416	250,314		
	190-00 HEALTH EDUCATION		63,983	66,154	65,797	71,076	78,075		
	290-00 OTHER BASIC PROGRAMS		36,457	57,303	36,939	55,370	59,818		
	551-00 IND ART WOODS		21,632	29,630	22,223	23,510	20,716		
220	SOCIAL SECURITY		420,368	461,341	431,731	465,177	475,752		
231	WORKERS COMP		17,910	61	18,324	22,140	53		
	100-00 LANGUAGE ARTS		172	185	164	164	149		
	110-00 SOCIAL STUDIES		624	643	615	652	636		
	190-00 HEALTH EDUCATION		184	164	189	186	206		
	290-00 OTHER BASIC PROGRAMS		140	200	127	192	194		
	551-00 IND ART WOODS		57	84	57	57	48		
231	WORKERS COMP		19,090	1,341	19,476	23,391	1,286		
240	HEALTH INSURANCE		63,327	39,615	95,693	34,814	54,362		
	100-00 LANGUAGE ARTS		171,691	182,206	162,750	171,480	162,049		
	110-00 SOCIAL STUDIES		574,053	592,239	563,212	583,204	620,370		
	190-00 HEALTH EDUCATION		296,171	352,069	284,161	369,201	389,166		
	551-00 IND ART WOODS		57,509	75,685	56,963	60,018	54,015		
240	HEALTH INSURANCE		1,162,753	1,241,816	1,162,779	1,218,717	1,279,962		
241	INS ADMIN FEE		356	288					
200	ASSOCIATED PAYROLL COSTS		3,175,379	3,175,861	2,956,920	3,208,110	3,360,862		
300 PURCHASED SERVICES									
312	INSTR PROG IMPROVEMENT								
	133-00 BAND			1,000	500	1,000	900		
	134-00 STRINGS		735		500	500	450		
312	INSTR PROG IMPROVEMENT		735	1,000	1,000	1,500	1,350		
315	CERTIFIED SUBS-SOESD			263		350	2,000		
	100-00 LANGUAGE ARTS		8,816	23,680	25,000	25,000	25,000		
	110-00 SOCIAL STUDIES		2,420	25,898	23,000	23,000	23,000		
	120-00 SCIENCE		5,805	22,418	23,000	23,000	25,000		
	130-00 ART		260	2,063	2,300	2,300	2,300		
	132-00 VOCAL MUSIC		541	4,926	2,300	3,200	2,300		
	133-00 BAND			1,734	2,300	2,300	2,300		
	134-00 STRINGS				2,300	2,300	2,300		
	135-00 DRAMA			9,630	2,300	12,200	12,200		
	180-00 MATHEMATICS		4,147	19,239	15,000	15,000	15,000		
	190-00 HEALTH EDUCATION		520	218			1,000		
	200-00 PHYSICAL EDUCATION		1,926	14,839	10,000	17,000	17,000		
	210-00 FOREIGN LANGUAGE		10,995	6,923	10,000	10,000	10,000		
	290-00 OTHER BASIC PROGRAMS			216					
	299-00 AVID			2,370					
	410-00 CHILD DEVELOPMENT PROGRAM		2,082	2,036	2,300	2,300	5,000		
	500-00 VOCATIONAL EDUCATION		2,133	1,503	4,500	4,500	4,500		
	501-00 PERKINS			758					
	520-00 BUSINESS AND MANAGEMENT		17,954	7,269	6,900	6,900	15,000		
	523-00 FOODS		520	2,396	2,300	2,300	2,300		
	530-00 HEALTH SERVICES		2,955		5,000	5,000	5,000		
	551-00 IND ART WOODS		4,007	5,973	2,300	6,000	6,000		
	554-00 IND SKILLS METAL		2,211	2,747	2,300	2,300	2,300		
	558-00 UNUSED VIDEO PRODUCTIONS		780	527	2,300	2,300	2,300		
	920-21 GRANT FUND AOR		1,332						
315	CERTIFIED SUBS-SOESD		69,412	157,637	145,400	167,250	181,800		
319	OTHER PROFESSIONAL TECHN								
	120-00 SCIENCE				750	750	675		
	132-00 VOCAL MUSIC				50	50	45		
	135-00 DRAMA		10	2,240	2,750	2,700	2,430		
319	OTHER PROFESSIONAL TECHN SERVICES		10	2,240	3,550	3,500	3,150		
321	CLEANING SERVICES								
	132-00 VOCAL MUSIC		1,086		1,250	1,250	1,125		
	134-00 STRINGS		484		1,000	1,000	900		
321	CLEANING SERVICES		1,571		2,250	2,250	2,025		
322	REPAIR & MAINT SERV								
	120-00 SCIENCE		464				1,000		
	132-00 VOCAL MUSIC		186	200	250	250	250		
	133-00 BAND		4,243	5,194	3,000	4,900	4,900		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
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1131 HIGH SCHOOL PROGRAM**300 PURCHASED SERVICES**

322	REPAIR & MAINT SERV								
	134-00 STRINGS		1,451	1,875	1,500	2,500	2,500		
	135-00 DRAMA		186						
	139-00 PERFORMING ARTS		2,671	7,802	2,500	7,700	7,700		
	140-00 ROBOTICS						400		
	141-00 AUTOMOTIVE						1,000		
	554-00 IND SKILLS METAL						250		
322	REPAIR & MAINT SERV		9,202	15,071	7,250	15,350	18,000		
324	RENTALS								
	132-00 VOCAL MUSIC		190	178	250	250	250		
	133-00 BAND		190	178	250	250	250		
	134-00 STRINGS		190	178	250	250	250		
	135-00 DRAMA		190	178	250	250	250		
	139-00 PERFORMING ARTS		640	1,345	250	1,600	5,000		
	200-00 PHYSICAL EDUCATION				1,000	1,000	1,000		
	230-00 ATHLETICS		2,196	2,255	2,000	2,000	2,000		
	243-00 BOYS/GIRLS SWIMMING			7,665					
324	RENTALS		3,598	11,980	4,250	5,600	9,000		
341	TRAVEL, LOCAL IN DISTRICT								
	132-00 VOCAL MUSIC				50	50	45		
	133-00 BAND			664	500	500	450		
	134-00 STRINGS			166	300	300	270		
341	TRAVEL, LOCAL IN DISTRICT			830	850	850	765		
342	TRAVEL, OUT OF DISTRICT								
	132-00 VOCAL MUSIC			1,002	500	500	450		
	133-00 BAND			500	500	500	450		
	134-00 STRINGS			961	400	400	360		
	270-00 CAREER RELATED LEARNING				200	200	180		
342	TRAVEL, OUT OF DISTRICT			2,463	1,600	1,600	1,440		
343	TRAVEL, STUDENT, OUT OF DISTRICT								
	132-00 VOCAL MUSIC			618	500	200	180		
	133-00 BAND			1,170	2,000	1,100	1,000		
	134-00 STRINGS			300	500	500	450		
343	TRAVEL, STUDENT, OUT OF DISTRICT			2,088	3,000	1,800	1,630		
353	POSTAGE								
	139-00 PERFORMING ARTS		297						
389	OTHER NONINSTRUCT PRO & TECH								
	133-00 BAND			420					
	135-00 DRAMA		1,390		1,000	1,000	1,000		
	139-00 PERFORMING ARTS			1,365	3,500	3,500	3,500		
389	OTHER NONINSTRUCT PRO & TECH		1,390	1,785	4,500	4,500	4,500		
300	PURCHASED SERVICES		86,217	195,096	173,650	204,200	223,660		

400 SUPPLIES AND MATERIALS

410	CONSUMABLE SUPPLIES AND MATERIALS		59	663			4,000		
	100-00 LANGUAGE ARTS			1,706	200	1,200	1,200		
	110-00 SOCIAL STUDIES				200	200	780		
	120-00 SCIENCE		8,570	13,056	12,450	12,450	13,500		
	130-00 ART		7,036	6,740	7,100	7,100	6,440		
	132-00 VOCAL MUSIC		1,252	677	1,020	1,220	1,150		
	133-00 BAND		1,074	186	750	600	540		
	134-00 STRINGS		1,229	543	600	600	600		
	135-00 DRAMA		109	83	600	600	710		
	139-00 PERFORMING ARTS		1,323	-3,832	1,500	2,500	2,250		
	140-00 ROBOTICS						2,500		
	141-00 AUTOMOTIVE						2,500		
	180-00 MATHEMATICS		249		1,500	1,000	1,975		
	190-00 HEALTH EDUCATION			35	1,000	800	1,020		
	200-00 PHYSICAL EDUCATION			648	650	650	670		
	210-00 FOREIGN LANGUAGE		753	106	750	750	1,020		
	221-21 SECONDARY CURRICULUM		4,679	15,218			5,000		
	230-00 ATHLETICS		28						
	262-00 COMPUTER SCIENCES		361		400	400	400		
	270-00 CAREER RELATED LEARNING			2,955	1,200	1,200	1,180		
	299-00 AVID			689	650	650	1,200		
	320-00 SPECIAL EDUCATION			26		50	970		
	412-00 CHILD DEVELOPMENT CENTER		442	1,356	1,700	1,500	2,000		
	500-00 VOCATIONAL EDUCATION			-14	500	500	400		
	511-00 SCROLL				2,000	2,000	1,800		
	512-00 TOKA				500	500	450		
	513-00 UNUSED PHOTOGRAPHY		1,002	230	300	300	300		
	520-00 BUSINESS AND MANAGEMENT			510	900	900	850		
	523-00 FOODS		4,439	-14	3,500	3,500	3,500		
	530-00 HEALTH SERVICES		6,052	1,692	1,800	1,800	1,500		
	551-00 IND ART WOODS		3,307		6,000	3,000	3,000		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
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1131 HIGH SCHOOL PROGRAM**400 SUPPLIES AND MATERIALS**

410 CONSUMABLE SUPPLIES AND

552-00 DRAFTING

554-00 IND SKILLS METAL

410 CONSUMABLE SUPPLIES AND MATERIALS

411 SUPPLIES - WAREHOUSE

100-00 LANGUAGE ARTS

110-00 SOCIAL STUDIES

120-00 SCIENCE

130-00 ART

132-00 VOCAL MUSIC

133-00 BAND

134-00 STRINGS

135-00 DRAMA

139-00 PERFORMING ARTS

180-00 MATHEMATICS

190-00 HEALTH EDUCATION

200-00 PHYSICAL EDUCATION

210-00 FOREIGN LANGUAGE

262-00 COMPUTER SCIENCES

270-00 CAREER RELATED LEARNING

299-00 AVID

320-00 SPECIAL EDUCATION

412-00 CHILD DEVELOPMENT CENTER

513-00 UNUSED PHOTOGRAPHY

520-00 BUSINESS AND MANAGEMENT

530-00 HEALTH SERVICES

411 SUPPLIES - WAREHOUSE

420 TEXTBOOKS

221-21 SECONDARY CURRICULUM

900-08 ESSER LEARNING LOSS

420 TEXTBOOKS

421 REPLACEMENT TEXTBOOKS

100-00 LANGUAGE ARTS

440 PERIODICALS

100-00 LANGUAGE ARTS

110-00 SOCIAL STUDIES

120-00 SCIENCE

133-00 BAND

134-00 STRINGS

200-00 PHYSICAL EDUCATION

412-00 CHILD DEVELOPMENT CENTER

440 PERIODICALS

460 NON CONSUMABLES

100-00 LANGUAGE ARTS

110-00 SOCIAL STUDIES

120-00 SCIENCE

132-00 VOCAL MUSIC

133-00 BAND

134-00 STRINGS

135-00 DRAMA

139-00 PERFORMING ARTS

140-00 ROBOTICS

141-00 AUTOMOTIVE

180-00 MATHEMATICS

190-00 HEALTH EDUCATION

200-00 PHYSICAL EDUCATION

210-00 FOREIGN LANGUAGE

270-00 CAREER RELATED LEARNING

299-00 AVID

412-00 CHILD DEVELOPMENT CENTER

511-00 SCROLL

512-00 TOKA

513-00 UNUSED PHOTOGRAPHY

551-00 IND ART WOODS

554-00 IND SKILLS METAL

558-00 UNUSED VIDEO PRODUCTIONS

900-01 ESSER I

900-03 ESSER II

460 NON CONSUMABLES

470 COMPUTER SOFTWARE


120-00 SCIENCE

132-00 VOCAL MUSIC

133-00 BAND



Expenditure Detail

604 GPHS					20/21	21/22	21/22	22/23	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted	
1131 HIGH SCHOOL PROGRAM										
400 SUPPLIES AND MATERIALS										
470		COMPUTER SOFTWARE								
		180-00 MATHEMATICS	100	135	500	500	450			
		210-00 FOREIGN LANGUAGE	105	635	650	650	500			
		221-21 SECONDARY CURRICULUM	4,965	3,465						
		290-00 OTHER BASIC PROGRAMS		1,750						
		299-00 AVID		505						
		520-00 BUSINESS AND MANAGEMENT	2,849	504	2,500					
		558-00 UNUSED VIDEO PRODUCTIONS	595							
470		COMPUTER SOFTWARE	9,317	8,137	3,800	1,450	1,220			
480		COMPUTER HARDWARE	20,061	30,222	33,000	43,938	28,220			
		110-00 SOCIAL STUDIES	28							
		133-00 BAND	64							
		135-00 DRAMA	91							
		139-00 PERFORMING ARTS	560							
		180-00 MATHEMATICS	146							
		210-00 FOREIGN LANGUAGE	138							
		262-00 COMPUTER SCIENCES			500	500	450			
		410-00 CHILD DEVELOPMENT PROGRAM	652							
		513-00 UNUSED PHOTOGRAPHY	907							
		558-00 UNUSED VIDEO PRODUCTIONS	600		1,000	1,000				
480		COMPUTER HARDWARE	23,251	30,222	34,500	45,438	28,670			
400		SUPPLIES AND MATERIALS	375,478	208,047	154,495	221,073	200,235			
500 CAPITAL OUTLAY										
542		REPLACEMENT EQUIP								
		900-03 ESSER II	13,417	16,610						
600 OTHER OBJECTS										
640		DUES AND FEES								
		132-00 VOCAL MUSIC	265	270	265	275	250			
		133-00 BAND	60	145	150	150	125			
		134-00 STRINGS	140	140	140	140	120			
		180-00 MATHEMATICS			250	250	225			
		210-00 FOREIGN LANGUAGE	251							
640		DUES AND FEES	716	555	805	815	720			
600		OTHER OBJECTS	716	555	805	815	720			
1131		HIGH SCHOOL PROGRAM	9,248,145	9,700,985	8,929,453	9,747,537	10,039,428			
1132 HIGH SCH CO-CURRICULAR										
100 SALARIES										
112		CLASSIFIED SALARIES								
		230-00 ATHLETICS					44,513			
132		EXTRA DUTY	580							
		132-00 VOCAL MUSIC	15,034	16,455	15,035	16,455	17,180			
		133-00 BAND	80,193	92,563	38,147	41,753	35,131			
		134-00 STRINGS	5,160	5,649	5,161	5,649	5,898			
		135-00 DRAMA	10,321	5,649	10,322	5,649	5,898			
		230-00 ATHLETICS	21,731	39,246	260,322	531,985	173,343			
		231-00 BOYS BASKETBALL	28,497	19,893	23,337	19,894	8,975			
		232-00 BASEBALL	28,948	26,789						
		233-00 FOOTBALL	60,172	65,085	54,303	59,437	62,057			
		234-00 GOLF	16,535	19,798						
		237-00 BOYS TENNIS	15,857	18,337						
		238-00 BOYS TRACK	-5,633	39,049						
		239-00 WRESTLING	33,658	32,189	33,659	31,192	20,771			
		240-00 X-COUNTRY	11,220	18,370	11,220	17,683	18,462			
		241-00 SOCCER	12,491	18,149	6,508	16,946	27,952			
		242-00 GIRLS SOCCER	15,483	16,945	6,508	12,034	7,436			
		243-00 BOYS/GIRLS SWIMMING	12,792	10,511	12,791	9,824				
		244-00 GIRLS BASKETBALL	7,854	14,244	7,854	14,245	8,975			
		248-00 GIRLS VOLLEYBALL	19,971	21,857	15,484	21,858	22,823			
		249-00 GIRLS SOFTBALL	24,460	21,877	4,488					
		250-00 OTH EXTRACURRICULAR STUDENT	11,892	13,017	11,893	13,017	13,591			
		253-00 ROYALETES	13,489	14,490	13,240	14,490	7,436			
		255-00 RALLY SQUAD	13,015	29,716	13,016	29,717	25,899			
132		EXTRA DUTY	453,732	559,889	543,288	861,828	461,827			
100		SALARIES	453,732	559,889	543,288	861,828	506,340			
200 ASSOCIATED PAYROLL COSTS										
211		EMPLOYER CONTRIBUTION								
		132-00 VOCAL MUSIC	8,045	7,930	6,623	8,764	7,433			
		230-00 ATHLETICS	20,543	16,064	28,539	35,123	46,639			
211		EMPLOYER CONTRIBUTION	28,589	23,994	35,162	43,887	54,072			
216		PERS OPSRP TIER III								
		132-00 VOCAL MUSIC	17,890	13,048	10,434	8,737	9,370			
		230-00 ATHLETICS	44,309	44,646	24,544	30,703	26,894			
216		PERS OPSRP TIER III	62,199	57,694	34,978	39,440	36,264			
220		SOCIAL SECURITY	44							

604 GPHS			20/21		21/22		22/23		23/24	
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted	
1132 HIGH SCH CO-CURRICULAR										
200 ASSOCIATED PAYROLL COSTS										
220	SOCIAL SECURITY									
	132-00 VOCAL MUSIC		8,592	9,139	5,254	5,317	4,904			
	230-00 ATHLETICS		28,852	33,357	16,842	20,348	21,020			
220	SOCIAL SECURITY		37,489	42,497	22,096	25,665	25,924			
231	WORKERS COMP		1,320		1,349	1,635				
	132-00 VOCAL MUSIC		16	17	15	15	12			
	230-00 ATHLETICS		41	44	30	33	41			
231	WORKERS COMP		1,378	61	1,394	1,683	53			
240	HEALTH INSURANCE									
	132-00 VOCAL MUSIC		2,329	461			18,178			
241	INS ADMIN FEE									
	230-00 ATHLETICS			0						
200	ASSOCIATED PAYROLL COSTS		131,985	124,709	93,630	110,675	134,491			
300 PURCHASED SERVICES										
315	CERTIFIED SUBS-SOESD									
	230-00 ATHLETICS			354						
	231-00 BOYS BASKETBALL			263		350	1,000			
	232-00 BASEBALL			489						
	233-00 FOOTBALL			2,841		3,800	3,800			
	238-00 BOYS TRACK			402			500			
	239-00 WRESTLING			480		650	500			
	241-00 SOCCER						500			
	242-00 GIRLS SOCCER			243		350	500			
	243-00 BOYS/GIRLS SWIMMING			674		200	500			
	244-00 GIRLS BASKETBALL			1,144		700	500			
	248-00 GIRLS VOLLEYBALL						500			
	255-00 RALLY SQUAD						500			
	530-00 HEALTH SERVICES			271						
315	CERTIFIED SUBS-SOESD			7,164		6,050	8,800			
319	OTHER PROFESSIONAL TECHN									
	230-00 ATHLETICS		4,394	4,513	22,000	23,000	23,000			
	231-00 BOYS BASKETBALL		2,867	4,020	4,330		5,000			
	232-00 BASEBALL		4,110	6,175	6,000		5,000			
	233-00 FOOTBALL		2,683	4,808	4,000		5,000			
	239-00 WRESTLING		1,732	1,170	1,750					
	241-00 SOCCER		3,082	3,170	3,500		5,000			
	242-00 GIRLS SOCCER		2,359	3,315	2,800		5,000			
	244-00 GIRLS BASKETBALL		1,892	4,826	5,000		5,000			
	248-00 GIRLS VOLLEYBALL		1,984	3,138	3,000		5,000			
	249-00 GIRLS SOFTBALL		3,450	3,429	3,000		5,000			
319	OTHER PROFESSIONAL TECHN SERVICES		28,558	38,566	55,380	23,000	63,000			
322	REPAIR & MAINT SERV									
	230-00 ATHLETICS		3,217	1,930	1,500	1,500	3,000			
	233-00 FOOTBALL			3,077	3,500	3,500	3,000			
322	REPAIR & MAINT SERV		3,217	5,007	5,000	5,000	6,000			
324	RENTALS									
	230-00 ATHLETICS		2,477	2,486	1,000	3,000	10,000			
	243-00 BOYS/GIRLS SWIMMING			5,670	4,800					
324	RENTALS		2,477	8,156	5,800	3,000	10,000			
342	TRAVEL, OUT OF DISTRICT									
	133-00 BAND				250					
	230-00 ATHLETICS			3,742	750	2,000	5,000			
	231-00 BOYS BASKETBALL			80						
342	TRAVEL, OUT OF DISTRICT			3,822	1,000	2,000	5,000			
343	TRAVEL, STUDENT, OUT OF DISTRICT									
	135-00 DRAMA			1,508		100	90			
	230-00 ATHLETICS		3,475	47,628	32,000	36,000	50,000			
343	TRAVEL, STUDENT, OUT OF DISTRICT		3,475	49,137	32,000	36,100	50,090			
389	OTHER NONINSTRUCT PRO & TECH									
	135-00 DRAMA		1,000							
	900-03 ESSER II			9,400						
389	OTHER NONINSTRUCT PRO & TECH		1,000	9,400						
300	PURCHASED SERVICES		38,728	121,254	99,180	75,150	142,890			
400 SUPPLIES AND MATERIALS										
410	CONSUMABLE SUPPLIES AND									
	230-00 ATHLETICS		16,584	14,131	15,000	35,000	35,000			
	244-00 GIRLS BASKETBALL			5,555						
410	CONSUMABLE SUPPLIES AND MATERIALS		16,584	19,686	15,000	35,000	35,000			
460	NON CONSUMABLES									
	230-00 ATHLETICS		2,361	20,317	25,440	35,440	35,000			
470	COMPUTER SOFTWARE									
	230-00 ATHLETICS						7,000			
400	SUPPLIES AND MATERIALS		18,946	40,004	40,440	70,440	77,000			
500 CAPITAL OUTLAY										



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1132	HIGH SCH CO-CURRICULAR								
500	CAPITAL OUTLAY								
541	NEW EQUIPMENT								
	230-00 ATHLETICS		5,379						
600	OTHER OBJECTS								
640	DUES AND FEES								
	230-00 ATHLETICS		4,459	4,155	4,500	4,680	5,000		
1132	HIGH SCH CO-CURRICULAR		653,230	850,012	781,038	1,122,773	865,721		
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.								
100	SALARIES								
111	LICENSED SALARIES								
	320-00 SPECIAL EDUCATION		526,296	515,700	535,559	496,997	525,279		
112	CLASSIFIED SALARIES								
	320-00 SPECIAL EDUCATION		576,337	572,979	606,985	604,317	900,198		
122	SUBSTITUTES - CLASSIFIED								
	320-00 SPECIAL EDUCATION			434					
131	SEVERANCE								
	320-00 SPECIAL EDUCATION			12,075					
134	OVER TIME								
	320-00 SPECIAL EDUCATION			382					
136	ADDITIONAL SALARY-CLASSIFIED								
	320-00 SPECIAL EDUCATION		2,527	1,710					
100	SALARIES		1,105,161	1,103,282	1,142,544	1,101,314	1,425,477		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION								
	320-00 SPECIAL EDUCATION		90,112	77,136	77,074	60,764	82,322		
216	PERS OPSRP TIER III								
	320-00 SPECIAL EDUCATION		224,355	201,356	202,868	207,510	282,863		
220	SOCIAL SECURITY								
	320-00 SPECIAL EDUCATION		84,175	85,362	87,404	84,250	109,049		
231	WORKERS COMP		1,604	440	1,598	1,807	571		
240	HEALTH INSURANCE								
	320-00 SPECIAL EDUCATION		352,815	370,475	369,940	387,716	497,775		
241	INS ADMIN FEE								
	320-00 SPECIAL EDUCATION		100	72					
200	ASSOCIATED PAYROLL COSTS		753,163	734,844	738,884	742,047	972,580		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD								
	320-00 SPECIAL EDUCATION		7,062	16,390	15,000	15,000	15,000		
324	RENTALS								
	320-00 SPECIAL EDUCATION		1,049	977	1,100	1,100	1,100		
341	TRAVEL, LOCAL IN DISTRICT								
	320-00 SPECIAL EDUCATION			60					
300	PURCHASED SERVICES		8,111	17,427	16,100	16,100	16,100		
400	SUPPLIES AND MATERIALS								
410	CONSUMABLE SUPPLIES AND								
	320-00 SPECIAL EDUCATION		555	789	2,700		1,000		
411	SUPPLIES - WAREHOUSE								
	320-00 SPECIAL EDUCATION				500				
460	NON CONSUMABLES								
	320-00 SPECIAL EDUCATION		1,443	326	800		200		
400	SUPPLIES AND MATERIALS		1,998	1,116	4,000		1,200		
1250	LESS RESTRICTED PROG/STUD.W/ DISABILIT.		1,868,435	1,856,670	1,901,528	1,859,461	2,415,357		
1291	ENGLISH SECOND LANGUAGE								
100	SALARIES								
111	LICENSED SALARIES		32,588	34,603	33,519	36,314	38,300		
112	CLASSIFIED SALARIES			523			14,545		
100	SALARIES		32,588	35,127	33,519	36,314	52,845		
200	ASSOCIATED PAYROLL COSTS								
211	EMPLOYER CONTRIBUTION		-595						
216	PERS OPSRP TIER III		9,259	8,402	7,951	8,613	13,227		
220	SOCIAL SECURITY		2,483	2,656	2,564	2,778	4,042		
231	WORKERS COMP		8	8	8	8	16		
240	HEALTH INSURANCE		8,215	8,760	8,138	8,574	18,092		
200	ASSOCIATED PAYROLL COSTS		19,370	19,828	18,661	19,973	35,377		
300	PURCHASED SERVICES								
315	CERTIFIED SUBS-SOESD		260		2,300	2,300	2,300		
1291	ENGLISH SECOND LANGUAGE		52,219	54,955	54,480	58,587	90,522		
2112	ATTENDANCE SERVICES								
100	SALARIES								
112	CLASSIFIED SALARIES		151,505	139,520	152,323	160,959	259,414		
	900-03 ESSER II			22,226					
112	CLASSIFIED SALARIES		151,505	161,746	152,323	160,959	259,414		
134	OVER TIME		14,243	24,417					
136	ADDITIONAL SALARY-CLASSIFIED		1,820	2,706					
100	SALARIES		167,569	188,870	152,323	160,959	259,414		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2112 ATTENDANCE SERVICES									
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		19,561	17,699	14,609	15,161	26,817		
216	PERS OPSRP TIER III		28,310	29,846	23,216	24,776	30,299		
220	SOCIAL SECURITY		12,189	13,950	11,653	12,313	19,845		
231	WORKERS COMP		1,176	87	1,189	1,415	110		
240	HEALTH INSURANCE		62,494	67,350	62,491	69,283	97,668		
241	INS ADMIN FEE		48	76					
200	ASSOCIATED PAYROLL COSTS		123,780	129,009	113,158	122,948	174,739		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS				50	50	100		
411	SUPPLIES - WAREHOUSE			58	50	50	35		
412	VEHICLE FUEL		81		50	50			
400	SUPPLIES AND MATERIALS		81	58	150	150	135		
2112	ATTENDANCE SERVICES		291,431	317,939	265,631	284,057	434,288		
2115 STUDENT SAFETY									
100 SALARIES									
112	CLASSIFIED SALARIES		8,279	5,937		25,118			
900-03	ESSER II			17,716					
112	CLASSIFIED SALARIES		8,279	23,653		25,118			
134	OVER TIME								
900-03	ESSER II			503					
136	ADDITIONAL SALARY-CLASSIFIED								
900-03	ESSER II			134					
100	SALARIES		8,279	24,290		25,118			
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III		2,248	6,102		5,958			
220	SOCIAL SECURITY		647	1,951		1,922			
231	WORKERS COMP		7	17		16			
240	HEALTH INSURANCE		5,279	19,356		17,321			
200	ASSOCIATED PAYROLL COSTS		8,182	27,427		25,217			
2115	STUDENT SAFETY		16,462	51,718		50,335			
2119 OTHER ATTENDANCE AND SOCIAL WORK									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
900-08	ESSER LEARNING LOSS			3,903					
2122 COUNSELING SERVICES									
100 SALARIES									
111	LICENSED SALARIES		333,027	262,286	335,243	263,017	287,449		
112	CLASSIFIED SALARIES		74,399	76,538	74,203	78,979	80,922		
132	EXTRA DUTY		12,183	14,920	12,176	14,921	16,448		
100	SALARIES		419,610	353,745	421,622	356,917	384,819		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION		84,648	49,103	69,679	48,786	78,912		
216	PERS OPSRP TIER III		42,704	41,284	38,408	41,530	25,450		
220	SOCIAL SECURITY		30,532	26,483	32,255	27,304	29,439		
231	WORKERS COMP		1,597	91	1,630	1,938	89		
240	HEALTH INSURANCE		84,949	72,589	80,896	68,938	72,367		
200	ASSOCIATED PAYROLL COSTS		244,433	189,552	222,868	188,496	206,257		
300 PURCHASED SERVICES									
389	OTHER NONINSTRUCT PRO & TECH			419		200	100		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		1,273	439	1,400	1,200	1,510		
411	SUPPLIES - WAREHOUSE		927	228	500	500	100		
460	NON CONSUMABLES		71	1,615					
400	SUPPLIES AND MATERIALS		2,271	2,283	1,900	1,700	1,610		
2122	COUNSELING SERVICES		666,315	546,001	646,390	547,313	592,786		
2132 MEDICAL SERVICES									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS				150	150	180		
411	SUPPLIES - WAREHOUSE				50	50			
400	SUPPLIES AND MATERIALS				200	200	180		
2132	MEDICAL SERVICES				200	200	180		
2152 SPEECH PATHOLOGY SERVICES									
100 SALARIES									
111	LICENSED SALARIES								
320-00	SPECIAL EDUCATION		26,834	17,643	27,703	17,671	18,620		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III								
320-00	SPECIAL EDUCATION		7,134	4,219	6,571	4,192	4,661		
220	SOCIAL SECURITY								
320-00	SPECIAL EDUCATION		2,046	1,344	2,119	1,352	1,425		
231	WORKERS COMP								
320-00	SPECIAL EDUCATION		5	3	5	3	3		
240	HEALTH INSURANCE								
320-00	SPECIAL EDUCATION		5,586	3,595	5,534	3,430	3,601		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2213 CURRICULUM DEVELOPMENT ELEMENTARY									
300 PURCHASED SERVICES									
200 ASSOCIATED PAYROLL COSTS									
			14,773	9,163	14,229	8,977	9,690		
2152 SPEECH PATHOLOGY SERVICES									
			41,607	26,806	41,932	26,648	28,310		
		342 TRAVEL, OUT OF DISTRICT		280					
2214 CURRICULUM DEVELOPMENT SECONDARY									
300 PURCHASED SERVICES									
319 OTHER PROFESSIONAL TECHN									
		221-21 SECONDARY CURRICULUM				64,000			
400 SUPPLIES AND MATERIALS									
410 CONSUMABLE SUPPLIES AND									
		221-21 SECONDARY CURRICULUM				11,600	5,000		
		921-22 2021.2022		143					
		410 CONSUMABLE SUPPLIES AND MATERIALS		143		11,600	5,000		
460 NON CONSUMABLES									
		221-21 SECONDARY CURRICULUM				17,425	5,000		
470 COMPUTER SOFTWARE									
		221-21 SECONDARY CURRICULUM		2,500					
		470 COMPUTER SOFTWARE		2,500		6,695	67,000		
400 SUPPLIES AND MATERIALS									
				2,643		35,720	77,000		
2214 CURRICULUM DEVELOPMENT SECONDARY									
				2,643		99,720	77,000		
2222 LIBRARY MEDIA CENTER									
100 SALARIES									
		111 LICENSED SALARIES	81,882	95,636	81,480	93,938	95,816		
		112 CLASSIFIED SALARIES	75,632	76,888	76,153	82,041	85,542		
		131 SEVERANCE		4,478					
		132 EXTRA DUTY	2,490		2,370		3,025		
		136 ADDITIONAL SALARY-CLASSIFIED		24					
100 SALARIES									
			160,005	177,026	160,003	175,979	184,383		
200 ASSOCIATED PAYROLL COSTS									
		211 EMPLOYER CONTRIBUTION	21,372	38,483	17,868	37,094	37,341		
		216 PERS OPSRP TIER III	25,149	6,255	21,594		12,616		
		220 SOCIAL SECURITY	12,287	13,388	12,059	13,462	14,105		
		231 WORKERS COMP	725	60	733	880	61		
		240 HEALTH INSURANCE	48,563	50,328	55,124	51,790	36,356		
200 ASSOCIATED PAYROLL COSTS									
			108,099	108,514	107,378	103,226	100,479		
300 PURCHASED SERVICES									
		342 TRAVEL, OUT OF DISTRICT		304	600	720	2,000		
400 SUPPLIES AND MATERIALS									
410 CONSUMABLE SUPPLIES AND MATERIALS									
		221-21 SECONDARY CURRICULUM	197	613	350	5,600	2,000		
			3,023	2,080			2,500		
410 CONSUMABLE SUPPLIES AND MATERIALS									
			3,221	2,693	350	5,600	4,500		
411 SUPPLIES - WAREHOUSE									
			42	223	300	300			
430 LIBRARY BOOKS									
		900-03 ESSER II	11,552	22,324	22,000	15,285	15,950		
				3,350					
430 LIBRARY BOOKS									
			11,552	25,674	22,000	15,285	15,950		
440 PERIODICALS									
			625	653	631	739	400		
460 NON CONSUMABLES									
			356	321	750	2,000	2,000		
471 SOFTWARE MAINTENANCE									
			1,324	1,078	1,079	1,079	1,080		
400 SUPPLIES AND MATERIALS									
			17,122	30,645	25,110	25,003	23,930		
600 OTHER OBJECTS									
		640 DUES AND FEES		120					
2222 LIBRARY MEDIA CENTER									
			285,227	316,611	293,091	304,928	310,792		
2223 MULTI MEDIA SERVICES									
400 SUPPLIES AND MATERIALS									
410 CONSUMABLE SUPPLIES AND MATERIALS									
				650	500	600	400		
411 SUPPLIES - WAREHOUSE									
			3	49	50				
440 PERIODICALS									
			1,196	1,241	1,250	2,789	2,790		
460 NON CONSUMABLES									
			6	1,024	570	300			
480 COMPUTER HARDWARE									
					800				
400 SUPPLIES AND MATERIALS									
			1,206	2,966	3,170	3,689	3,190		
2223 MULTI MEDIA SERVICES									
			1,206	2,966	3,170	3,689	3,190		
2240 INSTRUCTIONAL STAFF DEVELOPMENT									
200 ASSOCIATED PAYROLL COSTS									
		231 WORKERS COMP	54		56	67			
300 PURCHASED SERVICES									
		315 CERTIFIED SUBS-SOESD		966	6,900	6,900	6,900		
400 SUPPLIES AND MATERIALS									
470 COMPUTER SOFTWARE									
		900-08 ESSER LEARNING LOSS		4,620					
2240 INSTRUCTIONAL STAFF DEVELOPMENT									
			54	5,586	6,956	6,967	6,900		
2241 SITE COUNCIL									
200 ASSOCIATED PAYROLL COSTS									
		216 PERS OPSRP TIER III		-31					
		220 SOCIAL SECURITY		-8					



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2241 SITE COUNCIL									
200 ASSOCIATED PAYROLL COSTS									
	231	WORKERS COMP		-0					
	240	HEALTH INSURANCE		-24					
200 ASSOCIATED PAYROLL COSTS									
300 PURCHASED SERVICES									
	315	CERTIFIED SUBS-SOESD		133	3,750	3,250	3,250		
		120-00 SCIENCE		134					
		210-00 FOREIGN LANGUAGE		134					
	315	CERTIFIED SUBS-SOESD		403	3,750	3,250	3,250		
	319	OTHER PROFESSIONAL TECHN SERVICES	238						
	342	TRAVEL, OUT OF DISTRICT	1,131	2,355	6,000	6,000	6,000		
300 PURCHASED SERVICES									
			1,369	2,759	9,750	9,250	9,250		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	3,454	440		500	1,000		
	440	PERIODICALS	485	642	500	500			
	460	NON CONSUMABLES			1,300	1,300	1,300		
400 SUPPLIES AND MATERIALS									
			3,939	1,082	1,800	2,300	2,300		
2241 SITE COUNCIL									
2410 OFFICE OF THE PRINCIPAL									
100 SALARIES									
	112	CLASSIFIED SALARIES	243,797	172,450	240,128	222,676	228,957		
		900-03 ESSER II		46,288					
	112	CLASSIFIED SALARIES	243,797	218,738	240,128	222,676	228,957		
	113	ADMINISTRATORS	594,739	526,638	609,190	624,732	624,567		
		900-03 ESSER II		83,942					
	113	ADMINISTRATORS	594,739	610,580	609,190	624,732	624,567		
	122	SUBSTITUTES - CLASSIFIED			6,989	6,989	10,000		
	131	SEVERANCE	6,952	20,615					
	134	OVER TIME	397	8,427					
		900-03 ESSER II		1,887					
	134	OVER TIME	397	10,315					
	136	ADDITIONAL SALARY-CLASSIFIED		265					
100 SALARIES									
			845,887	860,515	856,307	854,397	863,524		
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	207,209	181,206	173,180	181,195	123,148		
	216	PERS OPSRP TIER III	45,806	42,349	31,816	40,813	70,786		
	220	SOCIAL SECURITY	62,312	64,322	63,260	64,827	65,295		
	231	WORKERS COMP	1,987	224	2,031	2,389	220		
	240	HEALTH INSURANCE	193,272	188,134	196,108	195,038	201,403		
	241	INS ADMIN FEE	88	128					
200 ASSOCIATED PAYROLL COSTS									
			510,676	476,365	466,395	484,262	460,852		
300 PURCHASED SERVICES									
	315	CERTIFIED SUBS-SOESD		180					
	322	REPAIR & MAINT SERV		1,532		2,100	2,100		
	324	RENTALS	10,446	21,482	15,000	15,000	2,000		
		59-00 GRADUATION SUPPLIES	1,300						
	324	RENTALS	11,746	21,482	15,000	15,000	2,000		
	341	TRAVEL, LOCAL IN DISTRICT	129						
	342	TRAVEL, OUT OF DISTRICT	75		750	500			
	353	POSTAGE	11,667	2,434	11,000	2,500	4,000		
	389	OTHER NONINSTRUCT PRO & TECH							
		900-01 ESSER I	1,643						
300 PURCHASED SERVICES									
			25,263	25,630	26,750	20,100	8,100		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS	9,293	15,938	12,000	12,000	15,000		
		59-00 GRADUATION SUPPLIES	306	4,100	2,000	2,000	1,800		
	410	CONSUMABLE SUPPLIES AND MATERIALS	9,599	20,038	14,000	14,000	16,800		
	460	NON CONSUMABLES	397	267	400	400	400		
	480	COMPUTER HARDWARE		1,102	1,500	1,500			
400 SUPPLIES AND MATERIALS									
			9,997	21,408	15,900	15,900	17,200		
600 OTHER OBJECTS									
	640	DUES AND FEES	5,345	4,750	5,420	5,500	5,500		
	651	LIABILITY INSURANCE	33,227		35,252	37,015	70,000		
600 OTHER OBJECTS									
			38,572	4,750	40,672	42,515	75,500		
2410 OFFICE OF THE PRINCIPAL									
			1,430,396	1,388,670	1,406,024	1,417,174	1,425,176		
2542 CARE & UPKEEP-BLDG									
100 SALARIES									
	112	CLASSIFIED SALARIES	474,395	381,788	488,776	465,578	564,247		
		900-03 ESSER II		136,946		101,435			
	112	CLASSIFIED SALARIES	474,395	518,735	488,776	567,013	564,247		
	114	MANAGERIAL-CLASSIFIED	61,056	61,663	65,626				
		900-03 ESSER II		5,605		68,857	70,233		
	114	MANAGERIAL-CLASSIFIED	61,056	67,269	65,626	68,857	70,233		
	122	SUBSTITUTES - CLASSIFIED	10,835	4,234	6,989	6,989	9,000		
	131	SEVERANCE	8,754	4,095					



Expenditure Detail

604 GPHS			SCHOOL DISTRICT NO. 604		20/21	21/22	21/22	22/23	23/24	23/24	23/24
Func	Obj	Area	Actual	Actual	Adopted	Adopted	Proposed	Approved	Adopted		
2542 CARE & UPKEEP-BLDG											
100 SALARIES											
	134	OVER TIME	3,050	15,628							
	136	ADDITIONAL SALARY-CLASSIFIED	6,266	236							
	100	SALARIES	564,358	610,199	561,391	642,859	643,480				
200 ASSOCIATED PAYROLL COSTS											
	211	EMPLOYER CONTRIBUTION	55,973	36,373	41,917	53,582	43,317				
	216	PERS OPSRP TIER III	97,409	96,097	73,942	91,729	119,908				
	220	SOCIAL SECURITY	42,008	46,385	42,947	48,644	48,538				
	231	WORKERS COMP	21,428	284	21,913	24,527	319				
	240	HEALTH INSURANCE	181,391	206,827	185,446	207,850	197,710				
	200	ASSOCIATED PAYROLL COSTS	398,211	385,968	366,165	426,332	409,792				
300 PURCHASED SERVICES											
	315	CERTIFIED SUBS-SOESD	2,131								
	322	REPAIR & MAINT SERV	6,553	42,377	35,000	35,000	50,000				
		139-00 PERFORMING ARTS			500	500	600				
		900-03 ESSER II				5,000					
	322	REPAIR & MAINT SERV	6,553	42,377	35,500	40,500	50,600				
	324	RENTALS	300	3,880							
	325	ELECTRICITY	304,167	303,695	350,000	350,000	350,000				
	326	FUEL	37,387	48,569	45,000	45,000	85,000				
	327	WATER AND SEWAGE	58,898	66,597	50,000	50,000	75,000				
	328	GARBAGE REMOVAL	12,712	23,895	25,000	25,000	25,000				
	341	TRAVEL, LOCAL IN DISTRICT			100	100	100				
	300	PURCHASED SERVICES	422,150	489,014	505,600	510,600	585,700				
400 SUPPLIES AND MATERIALS											
	410	CONSUMABLE SUPPLIES AND MATERIALS	54,719	50,260	48,176	48,176	50,000				
	411	SUPPLIES - WAREHOUSE	4,250	2,608	4,000	4,000	4,000				
	460	NON CONSUMABLES	5,813	618	6,000	6,000	6,000				
	400	SUPPLIES AND MATERIALS	64,783	53,488	58,176	58,176	60,000				
600 OTHER OBJECTS											
	653	PROPERTY INSURANCE	83,570		65,975	69,274	80,000				
	670	TAXES AND LICENSE	1,182	551	1,200	1,200	1,500				
	600	OTHER OBJECTS	84,753	551	67,175	70,474	81,500				
2542	CARE & UPKEEP-BLDG		1,534,257	1,539,221	1,558,507	1,708,441	1,780,472				
2543 CARE & UPKEEP-GROUNDS											
300 PURCHASED SERVICES											
	322	REPAIR & MAINT SERV	4,587	14,598	4,500	4,500	4,500				
	327	WATER AND SEWAGE	2,046	2,086	2,500	2,500	3,000				
	300	PURCHASED SERVICES	6,633	16,685	7,000	7,000	7,500				
400 SUPPLIES AND MATERIALS											
	410	CONSUMABLE SUPPLIES AND MATERIALS	8,151	6,934	6,000	6,000	6,000				
	412	VEHICLE FUEL	2,982	3,070	2,200	2,200	4,000				
	460	NON CONSUMABLES	1,339	249	1,500	1,500	1,500				
		230-00 ATHLETICS	38								
		900-03 ESSER II		7,088							
	460	NON CONSUMABLES	1,377	7,338	1,500	1,500	1,500				
	400	SUPPLIES AND MATERIALS	12,512	17,342	9,700	9,700	11,500				
500 CAPITAL OUTLAY											
	541	NEW EQUIPMENT	7,500								
600 OTHER OBJECTS											
	640	DUES AND FEES	297		300	300	300				
2543	CARE & UPKEEP-GROUNDS		26,942	34,028	17,000	17,000	19,300				
2546 SECURITY SERVICES											
300 PURCHASED SERVICES											
	324	RENTALS	4,908	4,788	5,000	5,000	5,000				
2660 TECHNOLOGY SERVICES											
	200	ASSOCIATED PAYROLL COSTS									
	231	WORKERS COMP			118	142					
2664 TECHNOLOGY OPERATIONS											
	200	ASSOCIATED PAYROLL COSTS									
	231	WORKERS COMP	115								
2669 OTHER TECHNOLOGY SERVICES											
300 PURCHASED SERVICES											
	351	TELEPHONE	31,622	31,223	30,000	30,000	35,000				
2680 INTERPRETATION SERVICES											
100 SALARIES											
	136	ADDITIONAL SALARY-CLASSIFIED	130								
200 ASSOCIATED PAYROLL COSTS											
	216	PERS OPSRP TIER III	34								
	220	SOCIAL SECURITY	9								
	231	WORKERS COMP	0								
	200	ASSOCIATED PAYROLL COSTS	44								
2680	INTERPRETATION SERVICES		174								
GPHS Total			16,158,060	16,738,899	15,952,068	17,301,522	18,140,972				

648 GLADIOLA			20/21		21/22		21/22		22/23		23/24		23/24		23/24	
Func	Obj	Area	Actual		Actual		Adopted		Adopted		Proposed		Approved		Adopted	
1131 HIGH SCHOOL PROGRAM																
100 SALARIES																
112		CLASSIFIED SALARIES														
		290-00 OTHER BASIC PROGRAMS									25,764					
200 ASSOCIATED PAYROLL COSTS																
216		PERS OPSRP TIER III														
		290-00 OTHER BASIC PROGRAMS									6,449					
220		SOCIAL SECURITY														
		290-00 OTHER BASIC PROGRAMS									1,971					
231		WORKERS COMP														
		290-00 OTHER BASIC PROGRAMS									17					
240		HEALTH INSURANCE														
		290-00 OTHER BASIC PROGRAMS									18,178					
200 ASSOCIATED PAYROLL COSTS																
1131 HIGH SCHOOL PROGRAM																
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.																
100 SALARIES																
111		LICENSED SALARIES														
		320-00 SPECIAL EDUCATION			39,569				40,082		105,691					
200 ASSOCIATED PAYROLL COSTS																
211		EMPLOYER CONTRIBUTION														
		320-00 SPECIAL EDUCATION									18,061					
216		PERS OPSRP TIER III														
		320-00 SPECIAL EDUCATION			9,702				9,509		10,233					
220		SOCIAL SECURITY														
		320-00 SPECIAL EDUCATION			2,968				3,067		8,085					
231		WORKERS COMP														
		320-00 SPECIAL EDUCATION			8				8		24					
240		HEALTH INSURANCE														
		320-00 SPECIAL EDUCATION			8,407				8,574		27,008					
200 ASSOCIATED PAYROLL COSTS																
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.																
1289 OTHER ALTERNATIVE PROGRAMS																
100 SALARIES																
111		LICENSED SALARIES	157,933		246,544		157,834		185,213		323,711					
		100-00 LANGUAGE ARTS	89,701		92,496		89,501		93,938		188,917					
		110-00 SOCIAL STUDIES					38,150									
		120-00 SCIENCE	35,780		38,573		36,959		40,082		42,230					
		190-00 HEALTH EDUCATION	35,780		38,309		36,959		40,082		42,230					
		262-00 COMPUTER SCIENCES	43,579		44,585		43,480		45,638		46,550					
		270-00 CAREER RELATED LEARNING	43,579		44,585		43,480		45,638		46,550					
		900-04 ESSER III							80,163							
111		LICENSED SALARIES	406,355		505,095		446,363		530,754		690,188					
112		CLASSIFIED SALARIES	59,063		56,613		82,300		60,923		20,945					
113		ADMINISTRATORS	123,398				129,611				207,526					
122		SUBSTITUTES - CLASSIFIED					3,567		3,567		4,000					
131		SEVERANCE	16,226		1,755											
132		EXTRA DUTY	1,571		1,719		1,571		1,719		1,795					
136		ADDITIONAL SALARY-CLASSIFIED	179													
100 SALARIES																
			606,794		565,182		663,412		596,963		924,454					
200 ASSOCIATED PAYROLL COSTS																
211		EMPLOYER CONTRIBUTION	77,129		70,911		47,061		59,299		81,277					
		100-00 LANGUAGE ARTS	56,648		49,592		47,345		49,696		52,652					
		900-03 ESSER II							21,508							
211		EMPLOYER CONTRIBUTION	133,777		120,504		94,406		130,503		133,929					
216		PERS OPSRP TIER III	47,388		27,623		27,909		25,380		58,165					
220		SOCIAL SECURITY	26,655		24,145		26,400		18,961		26,504					
		100-00 LANGUAGE ARTS	18,233		19,060		19,153		20,302		28,036					
		900-03 ESSER II							6,132							
220		SOCIAL SECURITY	44,888		43,206		45,553		45,395		54,540					
231		WORKERS COMP	1,185		89		1,314		1,558		80					
		100-00 LANGUAGE ARTS	48		49		49		49		65					
		900-03 ESSER II							17							
231		WORKERS COMP	1,234		139		1,363		1,624		145					
240		HEALTH INSURANCE	70,620		67,327		86,377		51,962		54,189					
		100-00 LANGUAGE ARTS	49,293		50,442		48,827		51,444		72,023					
		900-03 ESSER II							17,148							
240		HEALTH INSURANCE	119,913		117,770		135,204		120,554		126,212					
200 ASSOCIATED PAYROLL COSTS																
300 PURCHASED SERVICES																
315		CERTIFIED SUBS-SOESD	996		371		9,300		9,300		9,300					
		100-00 LANGUAGE ARTS	135		4,305		2,300		2,300		2,300					
		110-00 SOCIAL STUDIES					2,300		2,300		2,300					
		120-00 SCIENCE	530		790		2,300		2,300		2,300					
		190-00 HEALTH EDUCATION	260		263				350		1,000					
		262-00 COMPUTER SCIENCES									1,000					



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1289 OTHER ALTERNATIVE PROGRAMS									
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD								
	270-00 CAREER RELATED LEARNING						1,000		
315	CERTIFIED SUBS-SOESD		1,923	5,731	16,200	16,550	19,200		
319	OTHER PROFESSIONAL TECHN SERVICES			1,750					
324	RENTALS		1,685	2,876	1,800	2,900	3,000		
341	TRAVEL, LOCAL IN DISTRICT		252	320	500	400	400		
342	TRAVEL, OUT OF DISTRICT		119	138	100	100			
353	POSTAGE		5	39	100	100			
374	OTHER TUITION			2,336					
300	PURCHASED SERVICES		3,986	13,192	18,700	20,050	22,600		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS		6,315	7,740	6,750	7,525	13,975		
	59-00 GRADUATION SUPPLIES			250					
	221-21 SECONDARY CURRICULUM					5,000	5,000		
410	CONSUMABLE SUPPLIES AND MATERIALS		6,315	7,990	6,750	12,525	18,975		
411	SUPPLIES - WAREHOUSE		1,343	4,131	4,100	4,100			
421	REPLACEMENT TEXTBOOKS				100				
430	LIBRARY BOOKS				100	200			
440	PERIODICALS				100	100			
460	NON CONSUMABLES		4,405	6,456	2,100	2,100			
	120-00 SCIENCE		1,258	1,380	1,400	1,400	1,400		
460	NON CONSUMABLES		5,664	7,836	3,500	3,500	1,400		
470	COMPUTER SOFTWARE		55,687		500	500	500		
	221-21 SECONDARY CURRICULUM			5,575	37,255	40,180	40,000		
470	COMPUTER SOFTWARE		61,262	37,255	500	40,680	40,500		
480	COMPUTER HARDWARE		2,731	1,221	5,000	3,500	2,000		
	900-03 ESSER II		15,076						
480	COMPUTER HARDWARE		17,807	1,221	5,000	3,500	2,000		
400	SUPPLIES AND MATERIALS		92,392	58,434	20,150	64,605	62,875		
600 OTHER OBJECTS									
640	DUES AND FEES		394	250	500	500	350		
1289	OTHER ALTERNATIVE PROGRAMS		1,050,770	946,304	1,007,197	1,005,574	1,383,270		
2119 OTHER ATTENDANCE AND SOCIAL WORK									
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND								
	900-08 ESSER LEARNING LOSS			1,844					
2122 COUNSELING SERVICES									
100 SALARIES									
111	LICENSED SALARIES		47,179	142,656	48,661	93,938	151,418		
	900-04 ESSER III					52,775			
111	LICENSED SALARIES		47,179	142,656	48,661	146,713	151,418		
100	SALARIES		47,179	142,656	48,661	146,713	151,418		
200 ASSOCIATED PAYROLL COSTS									
211	EMPLOYER CONTRIBUTION			25,854		25,205	26,705		
216	PERS OPSRP TIER III		12,543	11,943	11,543	12,518	13,917		
220	SOCIAL SECURITY		3,595	10,527	3,723	7,187	11,584		
	900-03 ESSER II					4,037			
220	SOCIAL SECURITY		3,595	10,527	3,723	11,224	11,584		
231	WORKERS COMP		11	28	11	16	28		
	900-03 ESSER II					11			
231	WORKERS COMP		11	28	11	27	28		
240	HEALTH INSURANCE		11,173	28,247	11,067	17,148	30,249		
	900-03 ESSER II					11,661			
240	HEALTH INSURANCE		11,173	28,247	11,067	28,809	30,249		
200	ASSOCIATED PAYROLL COSTS		27,323	76,602	26,344	77,783	82,483		
2122	COUNSELING SERVICES		74,503	219,258	75,005	224,496	233,901		
2222 LIBRARY MEDIA CENTER									
400 SUPPLIES AND MATERIALS									
430	LIBRARY BOOKS			2,199	2,500				
	900-03 ESSER II			159					
430	LIBRARY BOOKS			2,358	2,500				
400	SUPPLIES AND MATERIALS			2,358	2,500				
2222	LIBRARY MEDIA CENTER			2,358	2,500				
2240 INSTRUCTIONAL STAFF DEVELOPMENT									
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD				3,500	3,500	3,500		
2241 SITE COUNCIL									
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD				600	600	1,650		
2410 OFFICE OF THE PRINCIPAL									
100 SALARIES									
112	CLASSIFIED SALARIES		73,546	65,103	74,636	68,357	69,214		
113	ADMINISTRATORS			84,792		112,540	118,618		
	900-03 ESSER II			25,203					
113	ADMINISTRATORS			109,996		112,540	118,618		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2410 OFFICE OF THE PRINCIPAL									
	100 SALARIES								
	131 SEVERANCE		2,628	1,002					
	100 SALARIES		76,175	176,102	74,636	180,897	187,832		
	200 ASSOCIATED PAYROLL COSTS								
	211 EMPLOYER CONTRIBUTION		51						
	216 PERS OPSRP TIER III		19,767	42,816	17,703	42,909	47,014		
	220 SOCIAL SECURITY		5,870	13,107	5,735	13,839	14,369		
	231 WORKERS COMP		46	59	77	57	58		
	240 HEALTH INSURANCE		20,995	37,448	26,682	34,642	54,362		
	241 INS ADMIN FEE			48					
	200 ASSOCIATED PAYROLL COSTS		46,731	93,480	50,197	91,447	115,803		
	300 PURCHASED SERVICES								
	324 RENTALS		561	270	350	350	350		
	353 POSTAGE			133					
	355 PRINTING & BINDING				200	200			
	300 PURCHASED SERVICES		561	404	550	550	350		
	600 OTHER OBJECTS								
	640 DUES AND FEES			989					
2410	OFFICE OF THE PRINCIPAL		123,469	270,975	125,383	272,894	303,985		
2542 CARE & UPKEEP-BLDG									
	100 SALARIES								
	112 CLASSIFIED SALARIES		31,485	40,355	35,141		39,046		
	900-03 ESSER II					37,125			
	112 CLASSIFIED SALARIES		31,485	40,355	35,141	37,125	39,046		
	122 SUBSTITUTES - CLASSIFIED				1,529	1,529	2,000		
	134 OVER TIME		85						
	100 SALARIES		31,570	40,355	36,670	38,654	41,046		
	200 ASSOCIATED PAYROLL COSTS								
	216 PERS OPSRP TIER III		8,469	10,347	8,335	8,806	9,773		
	220 SOCIAL SECURITY		2,415	3,052	2,805	2,840	2,987		
	231 WORKERS COMP		19	21	48	22	22		
	240 HEALTH INSURANCE		13,318	18,032	15,623	17,321	18,178		
	200 ASSOCIATED PAYROLL COSTS		24,223	31,454	26,811	28,989	30,960		
	300 PURCHASED SERVICES								
	322 REPAIR & MAINT SERV			175					
	325 ELECTRICITY		11,070	12,074	12,300	12,300	15,000		
	326 FUEL		408	1,251	500	1,200	15,000		
	327 WATER AND SEWAGE		9,360	9,279	7,000	7,000	15,000		
	328 GARBAGE REMOVAL		1,729	2,702	1,500	2,500	25,000		
	300 PURCHASED SERVICES		22,569	25,483	21,300	23,000	70,000		
	400 SUPPLIES AND MATERIALS								
	410 CONSUMABLE SUPPLIES AND MATERIALS			466	250	250	1,000		
	411 SUPPLIES - WAREHOUSE		1,243	992	1,000	1,000	1,000		
	460 NON CONSUMABLES			235	500	500	500		
	400 SUPPLIES AND MATERIALS		1,243	1,693	1,750	1,750	2,500		
2542	CARE & UPKEEP-BLDG		79,606	98,987	86,531	92,393	144,506		
2543 CARE & UPKEEP-GROUNDS									
	400 SUPPLIES AND MATERIALS								
	410 CONSUMABLE SUPPLIES AND MATERIALS		605	746	500	500	500		
	412 VEHICLE FUEL		67	173	50	50	200		
	400 SUPPLIES AND MATERIALS		673	919	550	550	700		
2543	CARE & UPKEEP-GROUNDS		673	919	550	550	700		
2546 SECURITY SERVICES									
	300 PURCHASED SERVICES								
	324 RENTALS		3,316	2,806	3,000	3,000	3,000		
2669 OTHER TECHNOLOGY SERVICES									
	300 PURCHASED SERVICES								
	351 TELEPHONE		12,024	11,900	12,000	12,000	12,000		
GLADIOLA Total			1,344,363	1,616,013	1,316,266	1,676,247	2,307,993		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1111 ELEMENTARY, K-5									
100 SALARIES									
111	LICENSED SALARIES		394,053		484,610		221,767		
	40-00 GP ONLINE		56,097		69,282				
	900-03 ESSER II			216,418					
	900-04 ESSER III					227,973	67,371		
111	LICENSED SALARIES		450,150	216,418	553,892	227,973	289,138		
112	CLASSIFIED SALARIES		7,189						
	900-03 ESSER II			11,633					
	900-04 ESSER III					13,500	120,000		
112	CLASSIFIED SALARIES		7,189	11,633		13,500	120,000		
121	SUBSTITUTES - LICENSED								
	900-03 ESSER II			97					
136	ADDITIONAL SALARY-CLASSIFIED								
	900-03 ESSER II			117					
100	SALARIES		457,339	228,266	553,892	241,473	409,138		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III		126,910	55,164	131,383	57,277	37,329		
220	SOCIAL SECURITY		34,897	16,881	42,373	18,472	61,409		
231	WORKERS COMP		110	57	134	57	34		
240	HEALTH INSURANCE		110,041	50,442	130,200	51,444	36,010		
200	ASSOCIATED PAYROLL COSTS		271,959	122,547	304,090	127,250	134,782		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		5,984	2,312		4,000	4,000		
	900-03 ESSER II			218					
315	CERTIFIED SUBS-SOESD		5,984	2,531		4,000	4,000		
343	TRAVEL, STUDENT, OUT OF DISTRICT								
	40-00 GP ONLINE		500						
300	PURCHASED SERVICES		6,484	2,531		4,000	4,000		
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS				1,500	2,500	2,000		
	40-00 GP ONLINE		1,191						
	900-03 ESSER II			5,019					
410	CONSUMABLE SUPPLIES AND MATERIALS		1,191	5,019	1,500	2,500	2,000		
411	SUPPLIES - WAREHOUSE								
	900-03 ESSER II			693					
460	NON CONSUMABLES					2,000			
	900-03 ESSER II			864					
460	NON CONSUMABLES			864		2,000			
470	COMPUTER SOFTWARE					15,000	50,000		
	900-03 ESSER II			7,161					
470	COMPUTER SOFTWARE			7,161		15,000	50,000		
480	COMPUTER HARDWARE								
	900-03 ESSER II			2,559					
400	SUPPLIES AND MATERIALS		1,191	16,298	1,500	19,500	52,000		
1111	ELEMENTARY, K-5		736,975	369,644	859,482	392,223	599,920		
1121 MIDDLE SCHOOL PROGRAM									
100 SALARIES									
111	LICENSED SALARIES		68,100		84,174				
	120-00 SCIENCE			106			46,550		
	900-03 ESSER II			30,813					
	900-04 ESSER III					88,356			
111	LICENSED SALARIES		68,100	30,920	84,174	88,356	46,550		
100	SALARIES		68,100	30,920	84,174	88,356	46,550		
200 ASSOCIATED PAYROLL COSTS									
216	PERS OPSRP TIER III		18,149	7,414	19,966	20,958	11,652		
220	SOCIAL SECURITY		4,991	2,341	6,439	6,759	3,561		
231	WORKERS COMP		13	6	17	17	8		
240	HEALTH INSURANCE		13,755	6,316	16,275	17,148	9,003		
200	ASSOCIATED PAYROLL COSTS		36,909	16,078	42,697	44,882	24,224		
300 PURCHASED SERVICES									
315	CERTIFIED SUBS-SOESD		1,831						
	900-03 ESSER II			327					
315	CERTIFIED SUBS-SOESD		1,831	327					
300	PURCHASED SERVICES		1,831	327					
400 SUPPLIES AND MATERIALS									
410	CONSUMABLE SUPPLIES AND MATERIALS				1,500	8,000	1,500		
	900-03 ESSER II			118					
410	CONSUMABLE SUPPLIES AND MATERIALS			118	1,500	8,000	1,500		
411	SUPPLIES - WAREHOUSE			-2,835		500	100		
	40-00 GP ONLINE		78	2,835					
	900-01 ESSER I		89						
	900-03 ESSER II			2,835					
411	SUPPLIES - WAREHOUSE		168	2,835		500	100		
460	NON CONSUMABLES					1,500	200		
400	SUPPLIES AND MATERIALS		168	2,953	1,500	10,000	1,800		



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1131		HIGH SCHOOL PROGRAM							
1121		MIDDLE SCHOOL PROGRAM	107,009	50,280	128,371	143,238	72,574		
100		SALARIES							
111		LICENSED SALARIES		-65,953			67,371		
		100-00 LANGUAGE ARTS	31,914		38,177				
		110-00 SOCIAL STUDIES	31,914		38,177				
		120-00 SCIENCE		21,651					
		290-00 OTHER BASIC PROGRAMS		58,736			81,767		
		900-03 ESSER II		140,502			46,550		
		900-04 ESSER III				144,124			
111		LICENSED SALARIES	63,828	154,937	76,354	144,124	195,688		
135		ADDITIONAL SALARY-CERTIFIED		-6,586					
		100-00 LANGUAGE ARTS		2,013					
		110-00 SOCIAL STUDIES		1,984					
		180-00 MATHEMATICS		266					
		270-00 CAREER RELATED LEARNING		3,352					
		900-03 ESSER II		6,586					
135		ADDITIONAL SALARY-CERTIFIED		7,617					
136		ADDITIONAL SALARY-CLASSIFIED							
		180-00 MATHEMATICS		1,303					
		900-03 ESSER II		5,745					
136		ADDITIONAL SALARY-CLASSIFIED		7,048					
100		SALARIES	63,828	169,604	76,354	144,124	195,688		
200		ASSOCIATED PAYROLL COSTS							
211		EMPLOYER CONTRIBUTION		349					
		900-03 ESSER II		1,587					
211		EMPLOYER CONTRIBUTION		1,936					
216		PERS OPSRP TIER III	17,740	40,252	18,112	34,186	48,981		
220		SOCIAL SECURITY	5,106	13,366	5,842	11,025	14,970		
231		WORKERS COMP	13	41	16	33	42		
240		HEALTH INSURANCE	2,922	20,920		17,148	27,008		
200		ASSOCIATED PAYROLL COSTS	25,782	76,517	23,970	62,392	91,001		
300		PURCHASED SERVICES							
315		CERTIFIED SUBS-SOESD		-325					
		120-00 SCIENCE		325					
		290-00 OTHER BASIC PROGRAMS		650					
		900-03 ESSER II		543					
315		CERTIFIED SUBS-SOESD		1,194					
300		PURCHASED SERVICES		1,194					
400		SUPPLIES AND MATERIALS							
410		CONSUMABLE SUPPLIES AND MATERIALS			1,500	8,000	14,500		
		900-03 ESSER II		197					
410		CONSUMABLE SUPPLIES AND MATERIALS		197	1,500	8,000	14,500		
411		SUPPLIES - WAREHOUSE				500	500		
460		NON CONSUMABLES				1,500	1,500		
		900-03 ESSER II		1,113					
460		NON CONSUMABLES		1,113		1,500	1,500		
400		SUPPLIES AND MATERIALS		1,311	1,500	10,000	16,500		
1131		HIGH SCHOOL PROGRAM	89,610	248,627	101,824	216,516	303,189		
1250		LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100		SALARIES							
112		CLASSIFIED SALARIES							
		320-00 SPECIAL EDUCATION	2,381						
200		ASSOCIATED PAYROLL COSTS							
216		PERS OPSRP TIER III							
		320-00 SPECIAL EDUCATION	632						
220		SOCIAL SECURITY							
		320-00 SPECIAL EDUCATION	182						
231		WORKERS COMP							
		320-00 SPECIAL EDUCATION	1						
200		ASSOCIATED PAYROLL COSTS	816						
400		SUPPLIES AND MATERIALS							
470		COMPUTER SOFTWARE							
		900-03 ESSER II		3,000					
1250		LESS RESTRICTED PROG/STUD.W/ DISABILIT.	3,198	3,000					
2119		OTHER ATTENDANCE AND SOCIAL WORK							
400		SUPPLIES AND MATERIALS							
410		CONSUMABLE SUPPLIES AND							
		900-03 ESSER II		240					
2240		INSTRUCTIONAL STAFF DEVELOPMENT							
100		SALARIES							
135		ADDITIONAL SALARY-CERTIFIED	221						
		900-03 ESSER II		2,068					
135		ADDITIONAL SALARY-CERTIFIED	221	2,068					
100		SALARIES	221	2,068					
200		ASSOCIATED PAYROLL COSTS							



Expenditure Detail

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2240 INSTRUCTIONAL STAFF DEVELOPMENT									
200 ASSOCIATED PAYROLL COSTS									
	216	PERS OPSRP TIER III	60	489					
	220	SOCIAL SECURITY	16	156					
	231	WORKERS COMP	0	0					
200 ASSOCIATED PAYROLL COSTS			77	646					
300 PURCHASED SERVICES									
	319	OTHER PROFESSIONAL TECHN							
	900-03	ESSER II		2,700					
2240 INSTRUCTIONAL STAFF DEVELOPMENT			299	5,414					
2400 SCHOOL ADMINISTRATION									
300 PURCHASED SERVICES									
	353	POSTAGE							
	900-03	ESSER II		58					
2410 OFFICE OF THE PRINCIPAL									
100 SALARIES									
	112	CLASSIFIED SALARIES	33,981		39,709		40,158		
	900-03	ESSER II		35,946					
	900-04	ESSER III				37,989			
	112	CLASSIFIED SALARIES	33,981	35,946	39,709	37,989	40,158		
	113	ADMINISTRATORS					121,999		
	900-03	ESSER II		182,143					
	900-04	ESSER III				111,871			
	113	ADMINISTRATORS		182,143		111,871	121,999		
	131	SEVERANCE	2,874						
100 SALARIES			36,856	218,090	39,709	149,860	162,157		
200 ASSOCIATED PAYROLL COSTS									
	211	EMPLOYER CONTRIBUTION	4,431	24,528	10,654		34,000		
	216	PERS OPSRP TIER III	5,299	27,946		35,546	10,052		
	220	SOCIAL SECURITY	2,595	16,924	3,038	11,464	12,405		
	231	WORKERS COMP	14	54	19	40	40		
	240	HEALTH INSURANCE	11,789	27,993	15,623	17,321	18,908		
	241	INS ADMIN FEE		46					
200 ASSOCIATED PAYROLL COSTS			24,131	97,494	29,334	64,371	75,405		
300 PURCHASED SERVICES									
	324	RENTALS		48					
	900-03	ESSER II		151					
	324	RENTALS		199					
	342	TRAVEL, OUT OF DISTRICT					1,000		
	900-03	ESSER II		895					
	342	TRAVEL, OUT OF DISTRICT		895			1,000		
	353	POSTAGE					120		
	900-03	ESSER II		58					
	353	POSTAGE		58			120		
	389	OTHER NONINSTRUCT PRO & TECH							
	900-03	ESSER II		45					
300 PURCHASED SERVICES				1,197			1,120		
400 SUPPLIES AND MATERIALS									
	410	CONSUMABLE SUPPLIES AND MATERIALS		578	500		500		
	900-03	ESSER II		4,907					
	410	CONSUMABLE SUPPLIES AND MATERIALS		5,486	500		500		
	411	SUPPLIES - WAREHOUSE					150		
	900-03	ESSER II		232					
	411	SUPPLIES - WAREHOUSE		232			150		
	460	NON CONSUMABLES					50		
	900-03	ESSER II		5,859					
	460	NON CONSUMABLES		5,859			50		
400 SUPPLIES AND MATERIALS				11,578	500		700		
600 OTHER OBJECTS									
	640	DUES AND FEES					800		
	900-03	ESSER II		595					
	640	DUES AND FEES		595			800		
600 OTHER OBJECTS				595			800		
2410 OFFICE OF THE PRINCIPAL			60,987	328,955	69,543	214,231	240,182		
2544 DISTRICTWIDE MAINTENANCE									
300 PURCHASED SERVICES									
	322	REPAIR & MAINT SERV					50,000		
2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES									
	351	TELEPHONE		41					
	900-03	ESSER II		223					
	351	TELEPHONE		265					
300 PURCHASED SERVICES				265					
2669 OTHER TECHNOLOGY SERVICES				265					
GP FLEX Total			998,081	1,006,485	1,159,220	966,208	1,265,865		

REPORT TOTAL

74,983,564 71,819,133 98,557,090 89,552,318 86,013,296

