

ADOPTED BUDGET
2023-2024

Grants Pass School District No. 7
725 NE Dean Drive
Grants Pass, Oregon 97526
541·474·5700
www.grantspass.k12.or.us

Index

2023-2024 Adopted Budget

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Section One

Reference Materials

GRANTS PASS SCHOOL DISTRICT NO. 7

BOARD of EDUCATION MEMBERS

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

Member		Term Expires
SCOTT NELSON - Position #1 150 Sierra Lodge Dr. Grants Pass, OR 97527 541-441-0437	outhousedoc@gmail.com	June 30, 2023
CLIFF KUHLMAN - Position #2 709 NW Savage Grants Pass, OR 97526 541-474-1616	ckuhlman@uci.net	June 30, 2023
GARY RICHARDSON - Position #3 PO Box 1675 Grants Pass, OR 97528 541-479-3775	grichardson@fwmurphy.com	June 30, 2025
DEBBIE BROWNELL - Position #4 911 SW River Oaks Place Grants Pass, OR 97526 541-761-5901	bdbrownell@gmail.com	June 30, 2025
CASSIE WILKINS - Position #5 1445 Quail Crossing Grants Pass, OR 97526 541-218-1915	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

Member	Term Expires

VICKY MACY - Position #1 — June 30, 2024
785 Delsie Drive
Grants Pass, OR 97527
Registered Nurse RVMC
541-479-0317 (home)
541-450-3815 (cell) vicki.macy@outlook.com

KARI BASSETT - Position #2 — June 30, 2024
2857 Elk Ln
Grants Pass, OR 97527
Supervisor at DHS
541-474-3120 (work)
541-441-0966 (cell) karilbrown@hotmail.com

JOHN HIGGINS - Position #3 — June 30, 2024
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

QUIN COLLINS - Position #4 — June 30, 2025
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

CORY INGRAM - Position #5 — June 30, 2022
404 Short St.
Grants Pass, OR 97527
Contractor, Territory Manager for Pacific Buildings Systems
562-225-5336 corypilot@gmail.com

JULIET LONG - Position #6 — June 30, 2025
2144 Allen Creek Rd
Grants Pass, OR 97527
541-476-9007 (home)
541-956-7051 (work) juliet_mail@yahoo.com

MIRINDA CHATFIELD - Position #7 — June 30, 2024
1205 SE Oriole St
Grants Pass, OR 97526
541-223-3311 (cell) mirindachatfield@gmail.com

5/18/2023

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** • 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** • 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** • 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** • Presentation by Principals – 5 min each o Successes – 2022.2023 o Challenges o Goals • Discuss State Funding • Review Budget Process	Budget Committee Board Directors Principals Open to Public
May 10, 2023	**REQUIRED PUBLICATION** • 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** • 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** • Resolution – current year appropriations transfer • Resolution – VOTE – to adopt new year Budget	Same as 6-6-2023 meeting

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

RESOLUTION #2223-08
APPROVING THE 2023.2024 BUDGET

WHEREAS, the Grants Pass School District #7 Budget Committee has reviewed the proposed budget document and related information for fiscal year 2023.2024.

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

NOW, THEREFORE, BE IT RESOLVED, That the Grants Pass School District #7 Budget Committee hereby approves the proposed budget in the aggregate amount of $132,988.498 and that the permanent tax rate of $4.5248 per $1,000 of assessed value be assessed in support of the General Fund.

John R. Hyn
Motion

Vicki L Macy
Second

Passed
Passed/Failed

6-6-23
Date

GRANTS PASS SCHOOL DISTRICT NO. 7
Adjustments to Approved 2023.2024 Budget
28-Jun-23
General Fund (100)

Changes in Beginning Fund Balance		
Beginning Fund Balance - Proposed Budget - 6/6/23	$	6,599,442
Beginning Fund Balance - Adopted Budget - 6/28/203	$	13,999,442
Difference	$	7,400,000

Changes in Resources		
Proposed Budget - 6/6/23	$	86,013,296
Adopted Budget - 6/28/203	$	86,013,296
Difference	$	-

Changes in Expenditures (Uses)		
Proposed Budget - 6/6/23	$	86,013,296
Adopted Budget - 6/28/203	$	86,013,296
Difference	$	-

Note:

The Budget Committee approved the use of ESSER reimbursment in 2023
This increased the EFB in 2022.2023 and Beginning Fund Balance for 2023.2024

ALL FUNDS	
Proposed	**Adopted**
$132,988,499	$132,988,499
Variance	**$0**

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:

June 20, 2023.

Subscribed and sworn to before me this
21st day of June, 2023.

Cathleen Marie Fuller

Notary Public of Oregon

493260

OFFICIAL STAMP
CATHLEEN MARIE FULLER
NOTARY PUBLIC - OREGON
COMMISSION NO. 1000789
MY COMMISSION EXPIRES JUNE 09, 2024

LEGAL NOTICE

Form ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Grants Pass School District No. 7 Board of Directors will be held on June 28, 2023 at 5:00 PM in the District Office Board Room, 725 NE Dean Drive, Grants Pass, OR 97526. The meeting can also be attended virtually using this link: https://zoom.us/j/2604658668. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Grants Pass School District No. 7 Budget Committee. A Summary of the budget is presented below. A copy of the budget may be inspected or obtained at 725 NE Dean Drive, Grants Pass, OR, between the hours of 8:00 AM and 4:00 PM, or online at https://www.grantspass.k12.or.us/. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year

Contact: Nepheli Sparks | Telephone: (541) 474-5703 | Email: NSparks@grantspass.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2021.2022	Adopted Budget This Year 2022.2023	Approved Budget Next Year 2023.2024
Beginning Fund Balance	$12,426,808	$9,930,989	$23,058,016
Current Year Property Taxes, other than Local Option Taxes	$15,700,000	$16,000,000	$17,338,482
Current Year Local Option Property Taxes			$0
Other Revenue from Local Sources	$7,167,346	$6,723,391	$4,012,832
Revenue from Intermediate Sources	$1,826,618	$1,826,618	$1,435,000
Revenue from State Sources	$61,834,746	$59,514,946	$63,405,471
Revenue from Federal Sources	$33,882,276	$29,638,624	$12,399,218
Interfund Transfers	$2,512,327	$5,350,000	$2,843,350
All Other Budget Resources	$14,441,974	$2,000,000	$8,496,131
Total Resources	**$149,792,095**	**$130,984,568**	**$132,988,500**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$46,180,815	$47,209,478	$50,774,480
Other Associated Payroll Costs	26,741,777	28,137,833	31,000,548
Purchased Services	9,307,795	10,652,159	12,732,126
Supplies & Materials	14,245,147	12,706,339	15,291,659
Capital Outlay	21,613,671	8,564,920	7,017,500
Other Objects (except debt service & interfund transfers)	754,377	802,689	1,597,768
Debt Service*	1,080,000	1,680,000	2,200,000
Interfund Transfers*	2,512,327	5,350,000	1,562,032
Operating Contingency	22,681,422	5,453,193	6,225,153
Unappropriated Ending Fund Balance & Reserves	4,674,763	10,427,956	4,587,234
Total Requirements	**$149,792,094**	**$130,984,567**	**$132,988,500**

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

1000 Instruction	$63,074,741	$61,791,847	$67,419,186
FTE	569	545	363
2000 Support Services	31,552,318	33,827,459	39,126,717
FTE	259	251	401
3000 Enterprise & Community Service	4,591,680	4,703,112	5,067,179
FTE	45	44	48
4000 Facility Acquisition & Construction	19,624,844	5,751,000	5,901,000
FTE			
5000 Other Uses			
5100 Debt Service*	1,080,000	3,680,000	3,100,000
5200 Interfund Transfers*	2,512,327	5,350,000	1,562,032
6000 Contingency	22,681,422	5,453,193	2,358,280
7000 Unappropriated Ending Fund Balance	4,674,763	10,427,956	8,454,106
Total Requirements	**$149,792,095**	**$130,984,567**	**$132,988,500**
Total FTE	**873**	**840**	**812**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The most significant issue facing the District for the 2023.2024 and 2024.2025 school years, continues to be the amount of students that have not returned to the District since school re-opened after the COVID shut-down. For the current school year, the District is still approximately 500 students below prior COVID years, which is a reduction of nearly $5 million in State School funding. The District is working on enhancing the GPFLEX program that shows significant promise of increasing enrollment. There are approximately 650 new housing developments within District boundaries that should result in additional enrollments as well. The District received a Seismic Grant for Lincoln Elementary School for $2,498,280. Another significant change in the 2023.2024 budget compared to the 2022.2023 budget is the Debt Consolidation proposal that will allow the District to leverage up to $13 million in capital projects throughout the District.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	$17,336,983	$27,813,983
Total		

No. 00493260 - June 20, 2023

FORM ED-1 **NOTICE OF BUDGET HEARING**

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PROPERTY TAX LEVIES			
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Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	$17,336,983	$27,813,983
Total		

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

FORM OR-ED-50
2022-2023

To assessor of Josephine County

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

☐ Check here if this is an amended form.

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

Mailing Address of District	City	State	Zip	Date Submitted
725 NE Dean Drive	**Grants Pass**	**OR**	**97526**	**6/30/2023**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Nepheli Sparks	**Finance Director / Deputy Clerk**	**541-474-5703**	**nSparks@grantspass.k12.or.us**

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

PART III: SCHEDULE OF LOCAL OPTION TAXES -

Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

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

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

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

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

Grants Pass
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 Districts 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

OFFICIAL STAMP
CASSANDRA EMMA BROWN
NOTARY PUBLIC - OREGON
COMMISSION NO. 1026850
MY COMMISSION EXPIRES AUGUST 03, 2026

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

OFFICIAL STAMP
CATHLEEN MARIE FULLER
NOTARY PUBLIC - OREGON
COMMISSION NO. 1000789
MY COMMISSION EXPIRES JUNE 09, 2024

RESOLUTION NO. 2223-09

A RESOLUTION AMENDING AND RESTATING RESOLUTION NO. 2223-06 AUTHORIZING THE ISSUANCE AND SALE OF FULL FAITH AND CREDIT AND REFUNDING OBLIGATIONS TO FINANCE AND REFINANCE REAL AND PERSONAL PROPERTY OF THE DISTRICT; DESIGNATING AN AUTHORIZED REPRESENTATIVE, FINANCIAL ADVISOR AND SPECIAL COUNSEL; AND RELATED MATTERS.

WHEREAS, Grants Pass School District No. 7, Josephine County, Oregon (the "District"), is authorized by Oregon Revised Statutes ("ORS") Sections 271.390 and 287A.315 to (i) enter into financing agreements to finance and refinance real and personal property that the District determines is needed, (ii) pledge its full faith and credit, and (iii) pay the costs of issuance of such financing agreements; and

WHEREAS, the District is advised it may be desirable to refund all or a portion of the District's Amended and Restated Full Faith and Credit Financing Agreement and Note, Series 2014 (the "Series 2014 Note") sold to Evergreen Federal Bank and all or a portion of the District's certain lease purchase agreements with Santander Bank, N.A., (the "Lease Agreements," together with the Series 2014 Note, the "Prior Obligations") for debt restructuring; and

WHEREAS, the Series 2014 Note was issued in the principal amount of $4,000,000 on December 19, 2014, and amended to increase the principal amount to $4,500,000 as of September 9, 2015. The Series 2014 Note may be prepaid in whole or in part without penalty on any Business Day. The proceeds of the Series 2014 Note financed the costs of constructing and equipping additional elementary school classrooms at existing elementary schools and costs of issuance of the Series 2014 Note (the "2014 Projects"); and

WHEREAS, the Lease Agreements are outstanding in the approximate principal amount of $2,581,000. The proceeds of the Lease Agreement financed the costs of school buses of the District (the "Bus Project"); and

WHEREAS, The District determines that the following is needed: facility improvements, construction, and acquisitions, including roofing, equipment, building rehabilitation, land acquisition, related projects, and costs of issuance (the "New Money Project" collectively with the 2014 Project and the Bus Project the "Project"); and

WHEREAS, the District desires to enter into one or more financing agreements (collectively, the "Financing Agreement") to finance the Project and to enter into one or more escrow agreements (collectively, the "Escrow Agreement") which will authorize the escrow agent to issue one or more series of Full Faith and Credit and Refunding Obligations, Series 2023 (collectively, the "Series 2023 Obligations") to finance the Project; and

WHEREAS, the District anticipates incurring expenditures (the "Expenditures") to finance the cost of the New Money Project and on May 9, 2023 declared its official intent to reimburse itself for any Expenditures it may make from its general funds on the New Money Project from the proceeds of a borrowing, the interest on which is expected to be excludable from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, on May 9, 2023 District adopted Resolution No. 2223-06 authorizing the issuance and sale of full faith and credit and refunding obligations in a principal amount sufficient to refund the Prior Obligations and related costs, plus an additional principal amount not to exceed $13,000,000 to finance the New Money Project and related costs of issuance, and related matters; and

WHEREAS, the District now wishes to amend and restate Resolution No. 2223-06 to delegate to the Authorized Representative the authority to determine the true interest cost of the Series 2023 Obligations and increase the maximum principal amount not to exceed $13,800,000 to finance the New Money Project and related costs of issuance as provided herein.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GRANTS PASS SCHOOL DISTRICT NO. 7, JOSEPHINE COUNTY, OREGON RESOLVES AS FOLLOWS:

Section 1. Authorization.

The Board of Directors hereby authorizes:

A. Financing Agreement. The District authorizes the execution and delivery of one or more full faith and credit financing agreements (the "Financing Agreement") in form satisfactory to the Authorized Representative (defined herein) in a principal amount sufficient to refund the Prior Obligations and related costs, plus an additional principal amount not to exceed $13,800,000 to finance the New Money Project and related costs of issuance. The Financing Agreement may consist of one or more financing agreements and may be issued as taxable and/or tax-exempt obligations at a true interest cost to be determined by the Authorized Representative and shall mature not later than thirty-one (31) years from the date of issuance. The estimated weighted average life of the Financing Agreement shall not exceed the dollar weighted average life of the Project, as required by ORS 271.390.

B. Method of Sale. The Financing Agreement may be entered into directly with a lender (a "Private Placement") or obligations representing the principal amount payable under the Financing Agreement may be sold to an underwriter by negotiated or competitive sale (a "Public Offering"), as determined by the Authorized Representative.

C. Private Placement. The Financing Agreement may be evidenced by a note and may be entered into with a lender(s) as determined by the Authorized Representative.

D. Public Offering. The District authorizes the issuance and sale of Full Faith and Credit and Refunding Obligations, Series 2023 (the "Series 2023 Obligations") which shall be issued by the escrow agent, for and on behalf of the District, representing the principal amount payable under the Financing Agreement. The Series 2023 Obligations may be issued in one or more series, shall be issued at a true effective rate as determined by the Authorized Representative and shall mature on dates set by the Authorized Representative. The District authorizes the execution and delivery of one or more escrow agreements between the District and the escrow agent (the "Escrow Agreement"), in a form satisfactory to the Authorized Representative, pursuant to which the escrow agent shall execute the Series 2023 Obligations representing the principal amount payable under the Financing Agreement, and evidencing the right of the escrow agent to receive the District's Financing Payments under the Financing Agreement.

Section 2. Designation of Authorized Representative.

The District authorizes the Superintendent or the Director of Finance or their designee (the "Authorized Representative"), to act as the authorized representative on behalf of the District and determine the remaining terms of the Financing Agreement as delegated herein.

Section 3. Financing Payments.

The Financing Payments for the Series 2023 Obligations shall be full faith and credit obligations of the District, payable from the general, non-restricted revenues of the District and other funds which may be available for that purpose, including taxes levied within the restrictions of Sections 11 and 11b, Article XI of the Constitution of the State of Oregon. The obligation of the District to make Financing Payments shall be a full faith and credit obligation of the District, and is not subject to appropriation. The Owners of the Series 2023 Obligations shall not have a lien or security interest on the property financed with the proceeds of the Series 2023 Obligations.

Section 4. Delegation of Final Terms of the Series 2023 Obligations and Additional Documents.

The Authorized Representative is authorized, on behalf of the District, to:

A. determine the method of sale, determine the provisions of the notice of sale if sold at a competitive sale, act upon bids received, negotiate the terms of, and execute and deliver a purchase agreement if sold at a negotiated sale, and negotiate the terms of, and execute and deliver documents if privately placed with a lender;

B. determine the principal amount and establish the maturity and interest payment dates, dated dates, principal amounts, capitalized interest (if any), optional and/or

mandatory redemption provisions, interest rates, draw-down provisions, amortization schedules, covenants, fees, discounts and premium, denominations, whether to obtain insurance or some other form of guaranty or security for the payment of the Financing Agreement or Series 2023 Obligations, to obtain one or more ratings for the Series 2023 Obligations, if the Financing Agreement is issued as a tax-exempt or taxable obligation, and all other terms under which the Financing Agreement and Series 2023 Obligations shall be issued, sold, executed, and delivered;

C. negotiate the terms and approve of the Financing Agreement and the Escrow Agreement, if applicable, as the Authorized Representative determines to be in the best interest of the District, and to execute and deliver the Financing Agreement and the Escrow Agreement;

D. deem final, approve of and authorize the distribution of the preliminary and final official statements to prospective purchasers of the Series 2023 Obligations;

E. determine whether the Series 2023 Obligations shall be book-entry certificates and to take such actions as are necessary to qualify the Series 2023 Obligations for the book-entry system of DTC, including the execution of a blanket issuer letter of representations;

F. apply for ratings for the Series 2023 Obligations and determine whether to purchase municipal bond insurance or other credit enhancement, negotiate and enter into agreements with providers of credit enhancers, and expend proceeds to pay credit enhancement fees;

G. approve, execute and deliver a Tax Certificate for Series 2023 Obligations issued on a tax-exempt basis;

H. approve, execute and deliver a continuing disclosure certificate pursuant to SEC Rule 15c2-12, as amended (17 CFR Part 240, §240.15c2-12) for each series of Series 2023 Obligations;

I. engage the services of any professionals whose services the Authorized Representative determines are necessary or desirable, including the appointment of an escrow agent for the Series 2023 Obligations;

J. designate the Financing Agreement and the Series 2023 Obligations as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), so long as the District and all subordinate entities do not reasonably expect to issue more than $10,000,000 of tax-exempt obligations during the calendar year in which the Series 2023 Obligations are issued;

K. execute and deliver a certificate specifying the action taken pursuant to this Resolution, and any other documents, agreements or certificates that the Authorized Representative determines are necessary and desirable to issue, sell and deliver the

Financing Agreement and Series 2023 Obligations in accordance with this Resolution and take any other actions that the Authorized Representative determines are necessary or desirable to finance the Project with the Financing Agreement in accordance with this Resolution; and

L. take any other actions which the Authorized Representative determines are necessary or desirable to finance the Projects in accordance with this Resolution.

Section 5. Maintenance of Tax-Exempt Status.

The District hereby covenants for the benefit of the Owners of the Financing Agreement issued on a tax-exempt basis to use the Financing Agreement proceeds and the Project financed with such proceeds in the manner required, and to otherwise comply with all provisions of the Code, which are required so that interest paid on such Financing Agreement will be excluded from gross income of the Owners of such Financing Agreement for federal income tax purposes and State of Oregon income tax purposes. The District makes the following specific covenants with respect to the Code:

A. The District will not take any action or omit any action if it would cause such Financing Agreement to become an arbitrage bond under Section 148 of the Code.

B. The District shall operate the Project financed with tax-exempt Financing Agreement so that such Financing Agreement does not become a "private activity bond" within the meaning of Section 141 of the Code.

C. The District shall comply with appropriate Code reporting requirements.

D. The District shall pay, when due, all rebates and penalties with respect to such Financing Agreement which are required by Section 148(f) of the Code.

The covenants contained in this Section 5 and any covenants in the closing documents for such Financing Agreement shall constitute contracts with the owners of the Financing Agreement, and shall be enforceable by them. The Authorized Representative may enter into covenants on behalf of the District to protect the tax-exempt status of such Financing Agreement.

Section 6. Appointment of Special Counsel.

The District appoints Mersereau Shannon LLP as special counsel to the District for the issuance of the Financing Agreement and the Series 2023 Obligations.

Section 7. Appointment of Financial Advisor.

The District appoints McLiney And Company as Financial Advisor to the District in connection with the issuance of the Financing Agreement and the Series 2023 Obligations.

Section 8. Appointment of Paying Agent and Registrar.

The Authorized Representative is authorized to designate a Paying Agent and Registrar for the Series 2023 Obligations and to negotiate and execute on behalf of the District the Paying Agent and Registrar Agreement. In addition, the District requests and authorizes the Paying Agent and Registrar to execute the Series 2023 Obligations.

Section 9. Continuing Disclosure.

The District covenants and agrees to comply with and carry out all of the provisions of a Continuing Disclosure Agreement which may be negotiated with the underwriter, if applicable. Notwithstanding any other provision of this Resolution, failure by the District to comply with the Continuing Disclosure Agreement will not constitute an event of default under the Financing Agreement or the Escrow Agreement; however, any Registered Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section and the Continuing Disclosure Certificate.

Section 10. Preliminary and Final Official Statement.

The District may prepare or cause to be prepared a preliminary official statement for the Series 2023 Obligations which shall be available for distribution to prospective purchasers. In addition, an official statement may be prepared and shall be ready for delivery to the purchasers of the Series 2023 Obligations no later than the seventh (7th) business day after the sale of the Series 2023 Obligations. When the District determines that the final official statement does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements contained in the official statement not misleading in the light of the circumstances under which they are made, the Authorized Representative is authorized to certify the accuracy of the official statement on behalf of the District.

Section 11. Closing of the Financing Agreement.

The Authorized Representative is authorized to negotiate the terms and conditions of a purchase agreement and execute the purchase agreement for and on behalf of the District and to execute such additional documents, and to perform any and all other things or acts necessary for the sale and delivery of the Financing Agreement and Series 2023 Obligations as herein authorized. Such acts of the Authorized Representative are for and on behalf of and are authorized by the Board of Directors of the District.

Section 12. Resolution to Constitute Contract.

In consideration of the purchase and acceptance of any or all of the Financing Agreement or Series 2023 Obligations by those who shall own the same from time to time (the "Owners"), the provisions of this Resolution shall be part of the contract of the District with the Owners and shall be deemed to be and shall constitute a contract between the District and the Owners. The covenants, pledges, representations and warranties contained in this Resolution or in the closing documents executed in connection with the Financing Agreement or Series 2023 Obligations and the other covenants and agreements herein set forth to be performed by or on behalf of the District shall be contracts for the equal benefit, protection and security of the Owners, all of which shall be of equal rank without preference, priority or distinction of any of such Financing Agreement and Series 2023 Obligations over any other thereof, except as expressly provided in or pursuant to this Resolution.

Section 13. Printing Series 2023 Obligations.

If at any time while the Series 2023 Obligations are outstanding the book-entry system ceases to be utilized, then the Authorized Representative is authorized to contract for the printing of the Series 2023 Obligations. The Authorized Representative may provide for the printing of, in addition to the original issue of obligations, if any, additional obligations to be printed in blank form as to registration and to be designated by appropriate number for the Registrar for delivery to the registered owner upon transfer or exchange of Series 2023 Obligations. The additional obligations shall bear the dated date of the Series 2023 Obligations, shall be signed by the manual or facsimile signature of the Chair and shall be attested by the manual or facsimile signature of the Superintendent and the Paying Agent and Registrar shall manually sign the Certificate of Authentication as of the date of delivery or transfer of the Series 2023 Obligations.

Section 14. Conditional Redemption.

Any notice of optional redemption may state that the optional redemption is conditional upon receipt by the Registrar of moneys sufficient to pay the redemption price of such Series 2023 Obligations or upon the satisfaction of any other condition, and/or that such notice may be rescinded upon the occurrence of any other event, and any conditional notice so given may be rescinded at any time before payment of such redemption price if any such condition so specified is not satisfied or if any such other event occurs. Notice of such rescission or of the failure of any such condition shall be given by the Registrar to the Registered Owner as promptly as practicable upon the failure of such condition or the occurrence of such other event.

Section 15. Defeasance.

The District may defease the Series 2023 Obligations by setting aside, with a duly appointed escrow agent, in a special escrow account irrevocably pledged to the payment of the Series 2023 Obligations to be defeased, cash or direct obligations of the United States in an amount which is sufficient without reinvestment to pay all principal and interest on the defeased Series 2023 Obligations until their maturity date or any earlier redemption

date. Series 2023 Obligations which have been defeased pursuant to this paragraph shall be deemed paid and no longer outstanding, and shall cease to be entitled to any lien, benefit or security under this resolution except the right to receive payment from such special escrow account.

Section 16. Post Issuance Compliance Procedures.

The Authorized Representative is authorized to establish procedures regarding post issuance compliance related to tax-exempt and taxable obligations of the District.

Section 17. Intent to Reimburse.

The District hereby affirms its declaration of official intent as of May 9, 2023 to reimburse itself with the proceeds of the Obligations for any of the Expenditures incurred by it prior to the issuance of the Obligations.

Section 18. Immediate Effect.

This Resolution shall take effect on the date of its adoption.

ADOPTED by the Board of Directors of Grants Pass School District No. 7 District, Josephine County, Oregon, this ___ day of June 2023.

Chair

ATTEST:

Superintendent 6/13/23

RESOLUTION NO. 2223-10

A RESOLUTION AUTHORIZING CREATION OF A DEBT SERVICE RESERVE ACCOUNT AND AMENDMENTS TO THE 2020 MASTER TAX-EXEMPT INSTALLMENT PURCHASE AGREEMENT AND RELATED DOCUMENTS; AND RELATED MATTERS

WHEREAS, Grants Pass School District No. 7, Josephine County, Oregon (the "District"), is authorized by Oregon Revised Statutes ("ORS") Sections 271.390 and 287A.315 to (i) enter into financing agreements to finance and refinance real and personal property that the District determines is needed, (ii) pledge its full faith and credit, and (iii) pay the costs of issuance of such financing agreements; and

WHEREAS, on September 22, 2020, the District adopted Resolution No. 2021-2 authorizing the execution and delivery of a full faith and credit financing agreement, and related instruments, and determining other matters in connection therewith; and

WHEREAS, pursuant to the authority of Resolution No. 2021-2, the District entered into a Master Tax-Exempt Installment Purchase Agreement with U.S. Bancorp Government Leasing and Finance, Inc. (the "Lender") and Property Schedule 1, both dated October 23, 2020 (together the "2020 Purchase Agreement") in the original principal amount of $15,458,977 to finance energy efficiency equipment, of which approximately $15,291,236 is outstanding; and

WHEREAS, the District is advised that it is in the best interests of the District to amend certain provisions of the 2020 Purchase Agreement and related documents, and establish a debt service reserve account for payments due under the 2020 Purchase Agreement.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GRANTS PASS SCHOOL DISTRICT NO. 7, JOSEPHINE COUNTY, OREGON RESOLVES AS FOLLOWS:

Section 1. Authorization.

The District authorizes: (a) amendments to the 2020 Purchase Agreement terms and conditions, and related documents as may be approved by the Authorized Representative (defined below), and (b) the creation of a debt service reserve account, in an approximate amount of six months debt service on the 2020 Purchase Agreement, to be held by the Lender, the District, or a trustee as determined by the Authorized Representative. The debt service reserve account may be funded with amounts held in Debt Service Fund 301 or any other unrestricted funds of the District as determined by the Authorized Representative. The District authorizes the Superintendent or the Director of Finance or their designee (the "Authorized Representative") to act on behalf of the District to negotiate the terms of and approve the debt service reserve account and amendments to the 2020 Purchase Agreement and related documents, and execute such documents on behalf of the District.

Section 2. Immediate Effect.

This Resolution shall take effect on the date of its adoption.

ADOPTED by the Board of Directors of Grants Pass School District No. 7 District, Josephine County, Oregon, this ___ day of June 2023.

Chair

ATTEST:

6/13/23

Superintendent

GRANTS PASS SCHOOL DISTRICT NO. 7
725 NE DEAN DRIVE
GRANTS PASS, OR 97526

RESOLUTION
NUMBER 2223-11

WHEREAS, there is an expectation the Oregon State Legislature will not adopt a state budget by June 25, 2023, which could result in a cash flow impact to Grants Pass School District 7,

WHEREAS, it has been determined the Grants Pass School District 7 has two Funds that could provide intermittent cash flow should it become necessary,

WHEREAS, the original appropriation of funds requires adjustment,

WHEREAS, Grants Pass School District 7 will refund the borrowed dollars to the original fund accounts once the state adopts the state budget,

NOW, THEREFORE, BE IT RESOLVED, that the Grants Pass School District 7 Board of Directors hereby authorize a fund transfer for the purpose of providing temporary cash flow to the District if needed. The adjustments to the General Fund, the PERS Reserve Fund, and the Debt Service Fund, to be made in the amounts indicated in the following table:

APPROVED ACTION PRIOR TO STATE BUDGET ADOPTION

	FROM	TO
FROM PERS RESERVE FUND - 299	$ 3,000,000	
FROM DEBT SERVICE FUND - 301	$ 2,000,000	
TO GENERAL FUND - 100		$ 5,000,000
TOTALS	**$ 5,000,000**	**$ 5,000,000**

APPROVED ACTION AFTER STATE BUDGET ADOPTION

	FROM	TO
FROM GENERAL FUND - 100		$ 5,000,000
TO PERS RESERVE FUND - 299	$ 3,000,000	
TO DEBT SERVICE FUND - 301	$ 2,000,000	
TOTALS	**$ 5,000,000**	**$ 5,000,000**

T. Scott — Motion

Second

Passed — Passed/Failed

6-13-23 — Date

Chairman

Superintendent

GRANTS PASS SCHOOL DISTRICT NO. 7
725 NE DEAN DRIVE
GRANTS PASS, OR 97526

RESOLUTION
NUMBER 2223-12

WHEREAS, at the time of preparation of the 2022.2023 budget, there were assumptions made as to revenue to be received and expenditures for the subsequent school year,

WHEREAS, it has been determined that the original appropriation of funds requires adjustment based upon actual revenue and actual expenditures identified in 2022.2023,

NOW, THEREFORE, BE IT RESOLVED, that the Grants Pass School District 7 Board of Directors hereby authorize the appropriation adjustments up to the amounts indicated in the following tables:

GENERAL FUND (100) Appropriation Transfer Request

	FROM	TO
100-6110-Contingency	$ 300,000	
Contingency Total	**$ 300,000**	
Transfers (2xxx Function)		
100-5200 - Transfers		$ 300,000
Total General Fund 100		**$ 300,000**

FUNDS 200-279 Appropriation Transfer Request

	FROM	TO
200-1xxx - Instruction	$ 650,000	
200-2xxx - Support Services	$ 735,000	
Funds 200-279 Total	**$ 1,385,000**	
SIA - FUND 251		
251-1xxx - Instruction		$ 300,000
251-2xxx - Support Services		$ 50,000
251-5xxx - Transfers		$ 650,000
Total SIA		**$ 1,000,000**
HSS / M98 - FUND 252		
252-1xxx - Instruction		$ 350,000
252-2xxx - Support Services		$ 35,000
Total HSS/M98		**$ 385,000**

FUNDS 400 Appropriation Transfer Request

	FROM	TO
415-6110-810-009	$ 108,000	
Contingency Total	**$ 108,000**	

CONSTRUCTION (4xxx Function)

100-4120 Site Acquisition & Construction		$ 20,000
100-4150 - Building Improvement		$ 80,000
415-1xxx - Capital Projects		$ 8,000
Total Construction		**$ 108,000**

NOW, THEREFORE, BE IT RESOLVED, that the Grants Pass School District 7 Board of Directors hereby authorize appropriation adjustments in recognizing revenue as indicated in the following tables:

REVENUE - General Fund (Fund 100)	**Increase to 100**
100-3101 - State School Fund	$ 2,426,700
100-5200 - Inter fund Transfers	$ 25,000
100-5300 - Sale of Assets	$ 33,000
TOTAL	**$ 2,484,700**

REVENUE - Food Service (Fund 290)	**Increase to 290**
32xx -Restricted grants in	$ 69,000

REVENUE - Cool Schools (Fund 294)	**Increase to 294**
3200 - Restricted grants in	$ 79,500

REVENUE - Performing Arts Center (Fund 296)	**Increase to 296**
1920 - Private Contributions	$ 3,500

REVENUE - PERS Reserve (Fund 299)	**Increase to 299**
1510 - Interest on investments	$ 67,340

T. Scott
Motion

Second

Passed
Passed/Failed

6-13-23
Date

Chairman

Superintendent

GRANTS PASS SCHOOL DISTRICT NO. 7
725 NE DEAN DRIVE
GRANTS PASS, OR 97526

RESOLUTION
NUMBER 2223-13

WHEREAS, at the time of preparation of the 2022.2023 budget, there were assumptions made as to revenue to be received and expenditures for the subsequent school year,

WHEREAS, it has been determined that ESSER dollars are reimbursable to the District and flow into General Fund (Fund 100) revenue,

WHEREAS, it has been determined that claiming ESSER reimbursement in the 2022.2023 school year will provide cash flow to the District needed due to an expected delay in the State passing the State's Budget,

WHEREAS, the Budget Committee reviewed the pros and cons of claiming ESSER reimbursement in 2022.2023 during the Formal Budget Committee Meeting on 6-6-2023,

NOW, THEREFORE, BE IT RESOLVED, that the Grants Pass School District 7 Board of Directors hereby authorize the District to claim ESSER reimbursement in the 2022.2023 school year as listed below:

ESSER II	$ 840,000
ESSER III	$5,658,892
ESSER III – Learning Loss	$2,309,317

ESSER REIMBURSEMENT - GENERAL FUND (100) REVENUE

	FROM	TO
100-3299 - Grants In	$8,808,209	
Total ESSER reimbursement	**$8,808,209**	

ESSER REIMBURSEMENT - GENERAL FUND (100) EXPENSE

100-1xxx - Instruction		$ 8,808,209
Total General Fund 100		**$8,808,209**

Motion

Second

Passed

Passed/Failed

6-13-23

Date

Chairman

Superintendent

Section Two

District Wide Summary Reports

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.

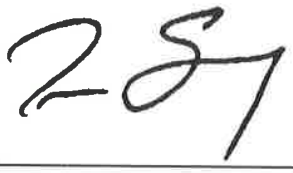
Summary

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:



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	25,290,794	25,290,794
2000	REVENUE FROM INTERMEDIATE	1,764,945	1,653,304	1,826,618	1,826,618	1,435,000	1,435,000	1,435,000
3000	REVENUE FROM STATE SOURCES	55,178,533	51,080,348	61,834,746	59,604,591	63,405,471	63,405,471	63,405,471
4000	REVENUE FROM FEDERAL	8,163,314	8,925,506	33,882,276	29,638,624	19,799,218	19,799,218	12,399,218
5000	OTH SRCS(BEG FND & TRNSF)	25,082,595	2,365,734	29,381,109	17,280,989	23,058,016	23,058,016	30,458,016
TOTAL REVENUE & BEG FUND BALANCE		**107,749,132**	**82,205,008**	**149,792,095**	**131,074,213**	**132,988,499**	**132,988,499**	**132,988,499**
1000	INSTRUCTION	47,743,923	50,064,973	63,074,741	61,795,247	67,419,186	67,419,186	67,419,186
2000	SUPPORT SERVICES	26,367,697	30,695,774	31,552,318	34,044,540	39,126,716	39,126,716	39,126,716
3000	ENTERPRISE AND COMMUNITY	2,517,880	2,839,425	4,591,680	4,703,112	5,067,179	5,067,179	5,067,179
4000	FACILITIES ACQUISITION AND	9,379,917	7,711,459	19,624,844	5,751,000	5,901,000	5,901,000	5,901,000
5000	OTHER USES	1,841,519	3,333,454	3,592,327	9,030,000	4,662,032	4,662,032	4,662,032
6000	CONTINGENCIES			22,681,422	5,384,653	2,358,280	2,358,280	2,358,280
7000	ENDING FUND BALANCE	19,898,186		4,674,763	10,365,661	8,454,106	8,454,106	8,454,106
TOTAL EXPENDITURE & END FUND BALANCE		**107,749,124**	**94,645,087**	**149,792,095**	**131,074,213**	**132,988,499**	**132,988,499**	**132,988,499**

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	17,085,482	17,085,482
1112	PRIOR YEAR TAXES	744,445	299,229	300,000	300,000	253,000	253,000	253,000
1130	CONSTRUCTION EXCISE TAX	324,436	140,692	250,000	250,000	250,000	250,000	250,000
1201	JO CO REDEVELOPMENT	5,577	46	15,000	15,000	17,000	17,000	17,000
1311	TUITION FROM INDIVIDUALS		4,746	2,000	2,000	4,500	4,500	4,500
1312	TUITION FROM OTHER LEA WITHIN STATE			45,000	45,000	10,000	10,000	10,000
1322	TUITION FRM OTH DISTRICTS WITHIN		63					
1510	INTEREST ON INVESTMENTS	109,421	71,634	308,100	300,100	369,100	369,100	369,100
1610	DAILY SALES	724	15,651	122,000	122,000	122,000	122,000	122,000
1620	DAILY SALES - NONREIMBURSABLE			745	745	745	745	745
1630	LUNCH FUND - SPECIAL FUNCTIONS	827		28,000	28,000	28,000	28,000	28,000
1710	ADMISSIONS	-320	111,502	145,175	192,050	139,000	139,000	139,000
1720	BOOKSTORE SALES	1,955	6,873	7,300	7,500	5,500	5,500	5,500
1730	DUES AND FEES STUDENT ORGANIZATION	15,501	29,224	88,300	106,700	85,450	85,450	85,450
1731	PARTICIPATION FEES	10,515	53,500	31,500	61,500	64,500	64,500	64,500
1732	PARTICIPATION FEES-MS		22,244		10,000	10,000	10,000	10,000
1740	FEES (REVENUES FROM STUDENT FEES)	59,586	201,836	1,171,450	693,500	1,083,680	1,083,680	1,083,680
1750	CONCESSIONS	79	895	163,800	160,600	115,850	115,850	115,850
1760	ASB FUND RAISING	15,672	318,483	1,101,034	1,026,700	1,106,500	1,106,500	1,106,500
1765	PRIVATE DONATIONS	23,233	30,943	189,190	185,280	170,200	170,200	170,200
1790	OTHER EXTRACURRICULAR ACTIVITIES			1,700	1,700	1,200	1,200	1,200
1900	OTHER REVENUE FROM LOCAL SOURCES			1,000	1,000	1,000	1,000	1,000
1910	RENTALS		360	9,000	9,500	9,500	9,500	9,500
1911	FACILITY USE	1,000	12,815	30,000	30,000	30,000	30,000	30,000
1920	PRIVATE CONTRIBUTIONS	70,901	265,265	1,521,652	1,507,205	1,902,285	1,902,285	1,902,285
1925	FUND RAISING	2,910	5,797		3,500	4,000	4,000	4,000
1930	RENTAL OR LEASE PAYMNT FRM PRVT	3,150	1,620	750	750	1,650	1,650	1,650
1970	SERVICES PROVIDED OTHER FUNDS	1,960	9,924					
1980	INDIRECT/FEES CHARGED TO GRANTS	191,144	315,071			450,000	450,000	450,000
1990	MISCELLANEOUS	482,530	653,124	1,569,650	1,598,061	1,922,152	1,922,152	1,922,152
1991	SUB REIMBURSEMENT	5,031	9,090	26,000	26,000	10,000	10,000	10,000
1993	JURY DUTY REIMBURSEMENT	515	891	1,500	1,500	500	500	500
1994	ESD REIMBURSEMENT	27,388		4,500	4,500	5,000	5,000	5,000
1995	PERKINS REIMBURSEMENT		23,040	15,000	15,000	15,000	15,000	15,000
1996	EAIP REIMBURSEMENT	96,063		18,000	18,000	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**	**25,290,794**	**25,290,794**
2000	**REVENUE FROM INTERMEDIATE**							
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	1,300,000	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	135,000	135,000
	TOTAL REVENUE FROM INTERMEDIATE	**1,764,945**	**1,653,304**	**1,826,618**	**1,826,618**	**1,435,000**	**1,435,000**	**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	49,980,000	49,980,000
3102	STATE SCHOOL FUND-SCHOOL LUNCH	32,637	32,637	36,000	36,000	40,000	40,000	40,000
3103	COMMON SCHOOL FUND	587,663	334,152	641,803	612,387	754,722	754,722	754,722
3199	OTHER UNRESTRICTED GRANTS IN AID	1,494,820	63,792	5,000,000	5,000,000	2,498,280	2,498,280	2,498,280
3299	OTHER RESTRICTED GRANTS IN AID	3,592,206	5,484,157	8,162,003	7,592,261	10,132,469	10,132,469	10,132,469
	TOTAL REVENUE FROM STATE SOURCES	**55,178,533**	**51,080,348**	**61,834,746**	**59,604,591**	**63,405,471**	**63,405,471**	**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	10,685,613	3,285,613
4501	R/GIA ESEA CH1, & PL 89-313	5,417		3,172,245	3,172,245	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	4,173,302	4,173,302
4508	R/GIA PL 94-142 HANDICAPPED	884,430	674,428	375,000	375,000	1,032,082	1,032,082	1,032,082
4590	USDA COMMODITY DISTRIBUTION	271,836		210,000	210,000	210,000	210,000	210,000
4701	FED.FUNDS THRU INTERM.AGENCIES			500,000	370,976	365,976	365,976	365,976
4801	FEDERAL FOREST FEES	113,793	135,378	200,000	200,000	160,000	160,000	160,000
	TOTAL REVENUE FROM FEDERAL	**8,163,314**	**8,925,506**	**33,882,276**	**29,638,624**	**19,799,218**	**19,799,218**	**12,399,218**

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	4,450,000	4,450,000
5160	LEASE PURCHASE RECEIPTS	158,040		630,000	2,000,000	250,000	250,000	250,000
5200	INTERFUND TRANSFERS	1,100,000	2,348,317	2,512,327	5,350,000	2,843,350	2,843,350	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**	**7,543,350**	**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	15,514,666	22,914,666
	TOTAL INCLUDING BEGINING FUND BALANCE	**107,749,132**	**82,205,008**	**149,792,095**	**131,074,213**	**132,988,499**	**132,988,499**	**132,988,499**

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	27,859,835	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	14,033,542	14,033,542
100	**SALARIES**							
100	**SALARIES**							
113	ADMINISTRATORS	3,036,260	3,460,619	3,294,821	3,461,842	3,803,802	3,803,802	3,803,802
114	MANAGERIAL-CLASSIFIED	843,818	906,621	828,358	890,689	1,160,341	1,160,341	1,160,341
116	SUPPLEMENTAL RETIREMENT	522,812	611,815	507,158	560,075	855,715	855,715	855,715
121	SUBSTITUTES - LICENSED		82,869	6,000	6,000	5,000	5,000	5,000
122	SUBSTITUTES - CLASSIFIED	95,151	217,015	231,771	231,771	326,905	326,905	326,905
	TOTAL SALARIES	**4,498,042**	**5,278,942**	**4,868,108**	**5,150,377**	**6,151,763**	**6,151,763**	**6,151,763**
100	**SALARIES**							
100	**SALARIES**							
123	TEMPORARY - LICENSED	22,083						
124	TEMPORARY - CLASSIFIED	1,430	374					
126	CSR (OVERFLOW)	36,856	21,407	68,929	68,929	68,929	68,929	68,929
130	ADDITIONAL SALARY					10,773	10,773	10,773
131	SEVERANCE	162,760	281,503	65,000	65,000	279,500	279,500	279,500
	TOTAL SALARIES	**223,130**	**303,284**	**133,929**	**133,929**	**359,202**	**359,202**	**359,202**
100	**SALARIES**							
100	**SALARIES**							
132	EXTRA DUTY	868,678	1,145,873	1,393,516	1,520,029	1,552,141	1,552,141	1,552,141
100	**SALARIES**							
100	**SALARIES**							
134	OVER TIME	34,762	142,757	43,254	100,000	135,000	135,000	135,000
100	**SALARIES**							
100	**SALARIES**							
135	ADDITIONAL SALARY-CERTIFIED	207,756	351,665	217,711	726,852	335,697	335,697	335,697
100	**SALARIES**							
100	**SALARIES**							
136	ADDITIONAL SALARY-CLASSIFIED	195,171	343,453	94,205	417,221	347,300	347,300	347,300
100	**SALARIES**							
200	**ASSOCIATED PAYROLL COSTS**							
210	P E R S				288,298	130,000	130,000	130,000
211	EMPLOYER CONTRIBUTION	4,659,933	3,723,011	7,234,902	7,149,551	7,348,350	7,348,350	7,348,350
	TOTAL ASSOCIATED PAYROLL COSTS	**4,659,933**	**3,723,011**	**7,234,902**	**7,437,849**	**7,478,350**	**7,478,350**	**7,478,350**
200	**TOTAL PR AND ASSOCIATED COSTS: ASSOCIATED PAYROLL COSTS**	**4,659,933**	**3,723,011**	**7,234,902**	**7,437,849**	**7,478,350**	**7,478,350**	**7,478,350**
200	**TOTAL PR AND ASSOCIATED COSTS: 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	8,040,660	8,040,660
	TOTAL ASSOCIATED PAYROLL COSTS	**6,733,797**	**7,085,941**	**5,685,081**	**6,633,938**	**8,040,660**	**8,040,660**	**8,040,660**
200	**TOTAL PR AND ASSOCIATED COSTS: ASSOCIATED PAYROLL COSTS**	**6,733,797**	**7,085,941**	**5,685,081**	**6,633,938**	**8,040,660**	**8,040,660**	**8,040,660**
200	**TOTAL PR AND ASSOCIATED COSTS: ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	3,097,797	3,423,795	3,282,783	3,530,749	3,739,437	3,739,437	3,739,437
200	**TOTAL PR AND ASSOCIATED COSTS: ASSOCIATED PAYROLL COSTS**	**3,097,797**	**3,423,795**	**3,282,783**	**3,530,749**	**3,739,437**	**3,739,437**	**3,739,437**
200	**TOTAL PR AND ASSOCIATED COSTS: ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	208,593	194,236	415,101	239,650	303,365	303,365	303,365
200	**TOTAL PR AND ASSOCIATED COSTS: ASSOCIATED PAYROLL COSTS**	**208,593**	**194,236**	**415,101**	**239,650**	**303,365**	**303,365**	**303,365**
200	**TOTAL PR AND ASSOCIATED COSTS: ASSOCIATED PAYROLL COSTS**							
232	UNEMPLOYMENT COMP	136,276	26,116		25,000	25,000	25,000	25,000
240	HEALTH INSURANCE	9,316,898	9,809,098	10,073,510	10,231,765	10,967,037	10,967,037	10,967,037

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
	TOTAL ASSOCIATED PAYROLL COSTS	**9,453,174**	**9,835,215**	**10,073,510**	**10,256,765**	**10,992,037**	**10,992,037**	**10,992,037**
	TOTAL PR AND ASSOCIATED COSTS:	**9,453,174**	**9,835,215**	**10,073,510**	**10,256,765**	**10,992,037**	**10,992,037**	**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	252,799	252,799
248	OTHER EE BENEFITS	28,785	32,688	27,400	27,400	124,000	124,000	124,000
249	TUITION REIMBURSEMENT	15,145	12,277	23,000	23,000	69,900	69,900	69,900
	TOTAL ASSOCIATED PAYROLL COSTS	**45,802**	**48,083**	**50,400**	**240,697**	**446,699**	**446,699**	**446,699**
	TOTAL PR AND ASSOCIATED COSTS:	**45,802**	**48,083**	**50,400**	**240,697**	**446,699**	**446,699**	**446,699**
300	**PURCHASED SERVICES**							
311	INSTRUCTION SERVICES			1,000	2,000	2,000	2,000	2,000
312	INSTR PROG IMPROVEMENT	25,754	36,053	37,280	43,800	47,450	47,450	47,450
313	STUDENT SERVICES	372,605	468,530	263,000	324,000	729,000	729,000	729,000
314	STAFF SERVICES	2,620	10,024	18,000	23,600	19,300	19,300	19,300
315	CERTIFIED SUBS-SOESD	631,741	954,916	1,478,139	1,495,565	1,707,050	1,707,050	1,707,050
318	PROFESS IMPROV.COSTS/NON	30	2,650		1,500	3,000	3,000	3,000
319	OTHER PROFESSIONAL TECHN	373,978	491,885	2,412,051	3,515,568	3,558,127	3,558,127	3,558,127
321	CLEANING SERVICES	8,918	9,338	7,250	7,250	3,025	3,025	3,025
322	REPAIR & MAINT SERV	326,015	486,489	370,784	615,104	812,700	812,700	812,700
324	RENTALS	266,843	368,008	363,075	356,358	472,750	472,750	472,750
325	ELECTRICITY	550,653	563,113	652,300	652,300	725,000	725,000	725,000
326	FUEL	163,810	208,018	162,350	208,550	334,000	334,000	334,000
327	WATER AND SEWAGE	284,506	293,222	245,600	273,200	341,300	341,300	341,300
328	GARBAGE REMOVAL	57,757	123,878	90,000	107,600	147,500	147,500	147,500
331	REIMBURS STDNT TRANSPORTATION		252	13	13	13	13	13
341	TRAVEL, LOCAL IN DISTRICT	2,110	6,672	6,625	7,425	13,215	13,215	13,215
342	TRAVEL, OUT OF DISTRICT	33,516	232,443	699,739	1,074,909	1,080,629	1,080,629	1,080,629
343	TRAVEL, STUDENT, OUT OF DISTRICT	4,849	265,919	1,355,483	953,106	1,255,223	1,255,223	1,255,223
349	OTHER TRAVEL		140					
351	TELEPHONE	195,566	196,963	178,150	181,450	394,100	394,100	394,100
353	POSTAGE	29,722	33,236	29,335	32,543	20,730	20,730	20,730
354	ADVERTISING	1,389	4,999	13,500	3,730	12,640	12,640	12,640
355	PRINTING & BINDING	3,844	4,174	17,850	14,005	11,905	11,905	11,905
359	OTHER COMMUNICATION SERVICES		5,251					
370	TUITION					40,000	40,000	40,000
373	TUITION PAYMENTS TO PRIVATE		1,850					
374	OTHER TUITION		8,813	3,200	3,200	3,700	3,700	3,700
381	AUDIT	49,700	79,825	65,000	65,000	200,000	200,000	200,000
382	LEGAL	74,819	76,351	54,800	61,000	141,000	141,000	141,000
384	NEGOTIATION SERVICES	14,735		7,500	10,500	11,000	11,000	11,000
387	STATISTICAL SERVICES			7,000	7,000	500	500	500
388	ELECTION	11,389		15,000	15,000	500	500	500
389	OTHER NONINSTRUCT PRO & TECH	471,627	905,658	753,770	594,280	644,767	644,767	644,767
	TOTAL PURCHASED SERVICES	**3,958,505**	**5,838,682**	**9,307,795**	**10,649,559**	**12,732,125**	**12,732,125**	**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	7,911,177	7,911,177
411	SUPPLIES - WAREHOUSE	152,557	343,003	232,345	274,548	243,792	243,792	243,792
412	VEHICLE FUEL	145,648	301,867	159,150	215,450	560,200	560,200	560,200
413	PRINTING SUPPLIES ADJUSTMENT			2,750	2,000	2,000	2,000	2,000
414	USDA COMMODITY DISTRIBUTION	271,836		245,000	245,000	245,000	245,000	245,000
418	FLOW THROUGH SUPPLIES			1,000	1,000	1,000	1,000	1,000
420	TEXTBOOKS	298,246	106,219	86,345	139,500	108,796	108,796	108,796
421	REPLACEMENT TEXTBOOKS	26,013	6,060	12,893	8,750	117,252	117,252	117,252
430	LIBRARY BOOKS	42,044	116,834	145,774	92,295	73,883	73,883	73,883
440	PERIODICALS	11,036	10,952	10,984	19,347	12,429	12,429	12,429
450	FOOD - FOOD SERVICE ONLY	558,139	976,965	2,114,627	2,114,627	2,177,454	2,177,454	2,177,454
460	NON CONSUMABLES	869,051	534,407	957,993	1,013,396	1,407,403	1,407,403	1,407,403
470	COMPUTER SOFTWARE	555,187	758,535	448,423	540,361	1,330,484	1,330,484	1,330,484
471	SOFTWARE MAINTENANCE	179,455	287,578	353,012	347,612	325,574	325,574	325,574

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
480	COMPUTER HARDWARE	1,450,917	1,090,280	999,812	519,735	775,212	775,212	775,212
	TOTAL SUPPLIES AND MATERIALS	**5,589,514**	**6,316,226**	**14,245,147**	**12,708,939**	**15,291,659**	**15,291,659**	**15,291,659**
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION	9,670,457	8,161,231	18,780,974	5,001,000	2,496,000	2,496,000	2,496,000
530	IMPROVEMENTS OTHER THAN	5,150		843,870	750,000	3,405,000	3,405,000	3,405,000
541	NEW EQUIPMENT	100,826	12,743	38,500	16,500	20,500	20,500	20,500
542	REPLACEMENT EQUIP	398,973	101,855	73,000	112,420	97,500	97,500	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	998,500	998,500
	TOTAL CAPITAL OUTLAY	**10,698,701**	**8,895,391**	**21,613,671**	**8,633,460**	**7,017,500**	**7,017,500**	**7,017,500**
600	**OTHER OBJECTS**							
610	REDEMPTION OF PRINCIPAL	376,265	985,136	1,080,000	1,680,000	2,600,000	2,600,000	2,600,000
640	DUES AND FEES	85,552	60,882	150,595	189,675	244,968	244,968	244,968
651	LIABILITY INSURANCE	155,765	449,738	165,122	176,576	375,000	375,000	375,000
652	FIDELITY BOND PREMIUMS	700	700	1,050	1,050	1,050	1,050	1,050
653	PROPERTY INSURANCE	227,735	5,826	188,334	184,962	260,000	260,000	260,000
655	JUDGEMENTS AND SETTLEMENTS	125,000						
670	TAXES AND LICENSE	4,867	6,406	6,350	7,500	11,750	11,750	11,750
690	GRANT INDIRECT CHARGES	192,460	314,649	242,926	242,926	305,000	305,000	305,000
	TOTAL OTHER OBJECTS	**1,168,346**	**1,823,338**	**1,834,377**	**2,482,689**	**3,797,768**	**3,797,768**	**3,797,768**
700	**TRANSFERS**							
710	FUND TRANSFERS	1,100,000	2,348,317	2,512,327	5,350,000	1,562,032	1,562,032	1,562,032
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY			22,681,422	5,384,653	2,358,280	2,358,280	2,358,280
	CURRENT YEAR EXPENDITURES	**87,850,938**	**94,645,087**	**145,117,332**	**120,708,552**	**124,534,393**	**124,534,393**	**124,534,393**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	19,898,186		4,674,763	10,365,661	8,454,106	8,454,106	8,454,106
	TOTAL INCLUDING UNAPPR. BALANCE	**107,749,124**	**94,645,087**	**149,792,095**	**131,074,213**	**132,988,499**	**132,988,499**	**132,988,499**

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	23,418,036	23,418,036
1113	ELEMENTARY EXTRA CURRICULAR	10,316	126,455	440,445	439,535	804,477	804,477	804,477
1121	MIDDLE SCHOOL PROGRAM	8,361,751	8,723,944	9,460,651	8,639,995	9,174,790	9,174,790	9,174,790
1122	MID SCH CO-CURRICULAR	236,780	457,714	570,233	708,091	819,579	819,579	819,579
1131	HIGH SCHOOL PROGRAM	10,572,526	11,541,154	10,728,815	12,393,487	13,379,090	13,379,090	13,379,090
1132	HIGH SCH CO-CURRICULAR	1,082,317	1,399,292	3,502,518	3,186,262	3,349,348	3,349,348	3,349,348
1210	GIFTED & TALENTED PROG	18,228	25,221	50,500	42,386	399,359	399,359	399,359
1250	LESS RESTRICTED PROG/STUD.W/	7,618,588	7,281,591	8,530,456	8,955,460	10,320,738	10,320,738	10,320,738
1260	EARLY INTERVENTION			220,697	50,000	76,226	76,226	76,226
1272	TITLE I	1,918,964	1,884,000	2,217,126	2,353,895	2,372,632	2,372,632	2,372,632
1280	ALTERNATIVE EDUCATION					16,000	16,000	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	1,813,404	1,813,404
1291	ENGLISH SECOND LANGUAGE	426,743	419,910	446,889	442,821	513,902	513,902	513,902
1294	YOUTH CORRECTIONS EDUCATION	170,521	170,864	332,737	379,415	423,694	423,694	423,694
1299	OTHER PROGRAMS	15,228	35,479	553,303	553,303	537,910	537,910	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**	**67,419,186**	**67,419,186**
2000	**SUPPORT SERVICES**							
2110	ATTENDANCE AND SOCIAL WORK			3,600	3,600	4,500	4,500	4,500
2111	EDI COORDINATOR			105,146				
2112	ATTENDANCE SERVICES	376,957	455,317	1,519,118	1,571,964	2,104,829	2,104,829	2,104,829
2113	SOCIAL WORK SERVICES	33,333	474,951	164,001	122,267	147,267	147,267	147,267
2115	STUDENT SAFETY	178,921	264,729	243,000	361,875	243,000	243,000	243,000
2119	OTHER ATTENDANCE AND SOCIAL WORK	500	13,321	6,000	7,500	10,000	10,000	10,000
2122	COUNSELING SERVICES	1,671,293	1,769,726	1,624,651	1,826,999	1,908,859	1,908,859	1,908,859
2132	MEDICAL SERVICES			200	200	180	180	180
2134	NURSE SERVICES	249,909	211,883	251,657	251,831	276,253	276,253	276,253
2139	OTHER HEALTH SERVICES	14,603		100,000	100,000	100,000	100,000	100,000
2142	PSYCHOLOGICAL TESTING SERVICES	4,855	6,730	103,991	95,143	209,500	209,500	209,500
2143	PSYCH COUNSELING	585,328	670,703	343,047	693,350	692,834	692,834	692,834
2144	PSYCHOTHERAPY SERVICES			220,197				
2148	OTHER PSYCHOLOGICAL SERVICES	234,120	140,959	255,486	643,694	147,871	147,871	147,871
2152	SPEECH PATHOLOGY SERVICES	540,600	704,297	527,329	555,689	1,344,667	1,344,667	1,344,667
2153	AUDIOLOGY SERVICES		2,400		25,000	25,000	25,000	25,000
2190	SERVICE DIRECTION, STUDENT SUPPORT	521,171	527,471	523,956	568,364	556,489	556,489	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	39,600	39,600
2212	AREA DIR. SECONDARY ED.	621	612	5,950	6,250	54,823	54,823	54,823
2213	CURRICULUM DEVELOPMENT	461,346	262,478	305,776	404,178	547,811	547,811	547,811
2214	CURRICULUM DEVELOPMENT	415,171	651,939	683,157	867,146	775,932	775,932	775,932
2219	OTHER IMPROVEMENT OF INSTRUCTION	113,021	162,781	105,224	158,045	42,849	42,849	42,849
2222	LIBRARY MEDIA CENTER	785,808	914,106	949,222	944,912	904,265	904,265	904,265
2223	MULTI MEDIA SERVICES	4,029	5,981	5,350	7,389	7,090	7,090	7,090
2240	INSTRUCTIONAL STAFF DEVELOPMENT	357,270	435,877	1,631,467	2,383,583	1,964,805	1,964,805	1,964,805
2241	SITE COUNCIL	10,532	7,222	41,250	41,850	49,825	49,825	49,825
2310	BOARD OF EDUCATION	398,100	201,412	328,352	185,590	353,500	353,500	353,500
2321	OFFICE OF THE SUPT	411,026	436,048	412,362	482,371	769,717	769,717	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	6,553,017	6,553,017
2510	DIRECTION OF BUSINESS SUPPORT		1,721			1,660	1,660	1,660
2511	OPERATIONS MANAGER					15,500	15,500	15,500
2521	AREA DIR, BUSINESS	312,948	1,002,998	262,777	305,616	687,593	687,593	687,593
2523	RECEIVING AND DISBURSING FUNDS	133,144	180,828	118,938	197,296	189,916	189,916	189,916
2524	PAYROLL SERVICE	262,309	199,758	361,065	441,520	687,753	687,753	687,753
2525	FINANCIAL ACC'T SVE	67,149	117,348	93,593	119,503	109,025	109,025	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	313,367	313,367
2529	OTHER FISCAL SERVICES	57,955	275,076	261,659	261,559	291,500	291,500	291,500
2542	CARE & UPKEEP-BLDG	4,328,748	4,540,942	3,982,112	4,767,007	5,111,248	5,111,248	5,111,248
2543	CARE & UPKEEP-GROUNDS	99,637	149,987	111,700	102,400	101,300	101,300	101,300
2544	DISTRICTWIDE MAINTENANCE	1,132,875	982,298	1,035,757	967,312	1,185,677	1,185,677	1,185,677
2546	SECURITY SERVICES	19,381	20,830	27,425	26,800	35,750	35,750	35,750
2552	VEHICLE OPERATION SERVICES	2,050,145	3,343,061	3,945,710	3,306,240	3,972,553	3,972,553	3,972,553
2554	VEHICLE SVE & MAINT	402,935	431,854	405,469	446,394	475,527	475,527	475,527
2556	CO-CURRICULAR TRANSPORTATION		327,826	247,885	289,859	320,661	320,661	320,661
2557	FIELD TRIPS	451	51,249	6,513	4,013	54,890	54,890	54,890
2558	SPECIAL ED TRANSPORTATION	368,009	327,477	376,431	321,532	286,940	286,940	286,940
2559	OTHER STUDENT TRANS SVE	7,941	7,978	11,500	9,500	7,000	7,000	7,000
2573	WAREHOUSE AND DISTRIBUTION	320,891	274,986	111,837	226,908	155,573	155,573	155,573
2574	PRINTING, PUBLISHING AND DUPLICATING	496,143	570,485	536,284	554,092	630,906	630,906	630,906
2633	PUBLIC INFORMATION SERVICES	112,598	140,576	135,174	151,153	321,574	321,574	321,574
2642	RECRUITMENT & PLACEMENT	452,028	506,555	534,871	422,626	299,794	299,794	299,794
2649	OTHER STAFF SERVICES	15,145	12,277	23,000	23,000	69,900	69,900	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	39,000	39,000
2664	TECHNOLOGY OPERATIONS	2,463,246	2,233,762	2,278,943	1,903,815	2,799,803	2,799,803	2,799,803
2669	OTHER TECHNOLOGY SERVICES	181,308	179,571	173,500	176,800	189,000	189,000	189,000
2680	INTERPRETATION SERVICES	2,399	1,400	4,000	3,000	5,000	5,000	5,000
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	574,488	684,773	550,680	602,901	933,821	933,821	933,821
	TOTAL SUPPORT SERVICES	**26,367,697**	**30,695,774**	**31,552,318**	**34,044,540**	**39,126,716**	**39,126,716**	**39,126,716**
3110	SERVICE AREA OF DIRECTION	196,898	283,684	274,093	285,153	314,466	314,466	314,466
3120	FOOD PREPARATION AND DISPENSING	1,473,751	1,425,192	1,404,672	1,494,007	1,707,867	1,707,867	1,707,867
3190	OTHER FOOD SERVICES	791,507	1,096,537	2,753,687	2,762,687	2,871,514	2,871,514	2,871,514
3200	OTHER ENTERPRISE SERVICES	352	3,062	20,000	20,000	2,000	2,000	2,000
3300	COMMUNITY SERVICES	34,442	30,740	125,000	125,000	155,000	155,000	155,000
3310	DIRECTION OF COMMUNITY SERVICES			14,028	14,065	14,132	14,132	14,132
3390	OTHER COMMUNITY SERVICES	20,927	208	200	2,200	2,200	2,200	2,200
	TOTAL ENTERPRISE AND COMMUNITY	**2,517,880**	**2,839,425**	**4,591,680**	**4,703,112**	**5,067,179**	**5,067,179**	**5,067,179**
4000	**FACILITIES ACQUISITION AND**							
4120	SITE ACQUISITION,CONST &	5,150		843,870	750,000	3,405,000	3,405,000	3,405,000
4150	BLDG PURCH & IMPROVEMENTS	9,374,767	7,711,459	18,780,974	5,001,000	2,496,000	2,496,000	2,496,000
	TOTAL FACILITIES ACQUISITION AND	**9,379,917**	**7,711,459**	**19,624,844**	**5,751,000**	**5,901,000**	**5,901,000**	**5,901,000**
5000	**OTHER USES**							
5100	DEBT SERVICES	365,254			2,000,000	500,000	500,000	500,000
5110	LONG TERM DEBT SERVICE	376,265	985,136	1,080,000	1,680,000	2,600,000	2,600,000	2,600,000
5200	TRANSFER OF FUNDS	1,100,000	2,348,317	2,512,327	5,350,000	1,562,032	1,562,032	1,562,032
	TOTAL OTHER USES	**1,841,519**	**3,333,454**	**3,592,327**	**9,030,000**	**4,662,032**	**4,662,032**	**4,662,032**
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY			22,681,422	5,384,653	2,358,280	2,358,280	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	8,454,106	8,454,106
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**107,749,124**	**94,645,087**	**149,792,095**	**131,074,213**	**132,988,499**	**132,988,499**	**132,988,499**

Section Three

Summary Reports [Fund 100]

Summary Reports [Fund 150]

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-Reimburseable	=	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	19,209,132	19,209,132
2000	REVENUE FROM INTERMEDIATE	1,764,945	1,632,316	1,691,618	1,691,618	1,300,000	1,300,000	1,300,000
3000	REVENUE FROM STATE SOURCES	50,293,972	45,440,719	51,119,217	48,389,062	50,734,722	50,734,722	50,734,722
4000	REVENUE FROM FEDERAL SOURCES	2,540,270	3,479,623	21,185,511	17,211,488	8,170,000	8,170,000	770,000
5000	OTH SRCS(BEG FND & TRNSF)	3,708,049	120,138	7,187,594	4,550,000	6,599,442	6,599,442	13,999,442
TOTAL REVENUE & BEG FUND BALANCE		**74,983,573**	**67,238,442**	**98,557,090**	**89,555,318**	**86,013,296**	**86,013,296**	**86,013,296**
1000	INSTRUCTION	43,075,630	43,433,268	46,527,421	46,105,977	49,582,540	49,582,540	49,582,540
2000	SUPPORT SERVICES	23,491,841	27,048,538	24,088,700	27,268,584	30,640,522	30,640,522	30,640,522
3000	ENTERPRISE AND COMMUNITY	20,834			2,000	2,000	2,000	2,000
4000	FACILITIES ACQUISITION AND	1,451,102			1,000	1,000	1,000	1,000
5000	OTHER USES	1,100,000	1,337,327	1,337,327	4,950,000	600,000	600,000	600,000
6000	CONTINGENCIES			22,514,644	5,115,378	600,000	600,000	600,000
7000	ENDING FUND BALANCE	5,844,154		4,088,998	6,109,378	4,587,234	4,587,234	4,587,234
TOTAL EXPENDITURE & END FUND BALANCE		**74,983,564**	**71,819,133**	**98,557,090**	**89,552,318**	**86,013,296**	**86,013,296**	**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	17,085,482	17,085,482
1112	PRIOR YEAR TAXES	744,445	299,229	300,000	300,000	253,000	253,000	253,000
1201	JO CO REDEVELOPMENT	5,577	46	15,000	15,000	17,000	17,000	17,000
1312	TUITION FROM OTHER LEA WITHIN STATE			45,000	45,000	10,000	10,000	10,000
1322	TUITION FRM OTH DISTRICTS WITHIN		63					
1510	INTEREST ON INVESTMENTS	82,356	51,738	250,000	250,000	300,000	300,000	300,000
1710	ADMISSIONS		52,551	110,000	110,000	67,000	67,000	67,000
1731	PARTICIPATION FEES		55,033		30,000	30,000	30,000	30,000
1732	PARTICIPATION FEES-MS		22,244		10,000	10,000	10,000	10,000
1910	RENTALS			7,500	7,500	7,500	7,500	7,500
1911	FACILITY USE	1,000	12,815	30,000	30,000	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	650	650
1980	INDIRECT/FEES CHARGED TO GRANTS	191,144	315,071			450,000	450,000	450,000
1990	MISCELLANEOUS	151,477	146,722	850,000	850,000	900,000	900,000	900,000
1991	SUB REIMBURSEMENT	5,031	9,090	26,000	26,000	10,000	10,000	10,000
1993	JURY DUTY REIMBURSEMENT	515	891	1,500	1,500	500	500	500
1994	ESD REIMBURSEMENT	27,388		4,500	4,500	5,000	5,000	5,000
1995	PERKINS REIMBURSEMENT		23,040	15,000	15,000	15,000	15,000	15,000
1996	EAIP REIMBURSEMENT	96,063		18,000	18,000	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**	**19,209,132**	**19,209,132**
2000	**REVENUE FROM INTERMEDIATE**							
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	1,300,000	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**	**1,300,000**	**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	49,480,000	49,480,000
3103	COMMON SCHOOL FUND	587,663	334,152	641,803	612,387	754,722	754,722	754,722
3299	OTHER RESTRICTED GRANTS IN AID	245,103	-58,891	2,482,474	1,912,732	500,000	500,000	500,000
	TOTAL REVENUE FROM STATE SOURCES	**50,293,972**	**45,440,719**	**51,119,217**	**48,389,062**	**50,734,722**	**50,734,722**	**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	8,010,000	610,000
4801	FEDERAL FOREST FEES	113,793	135,378	200,000	200,000	160,000	160,000	160,000
	TOTAL REVENUE FROM FEDERAL	**2,540,270**	**3,479,623**	**21,185,511**	**17,211,488**	**8,170,000**	**8,170,000**	**770,000**
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**	**79,413,854**	**72,013,854**
5400	RESOURCES-BEG FUND BAL	3,691,840		6,962,594	4,550,000	6,599,442	6,599,442	13,999,442
	TOTAL INCLUDING BEGINING FUND BALANCE	**74,983,573**	**67,238,442**	**98,557,090**	**89,555,318**	**86,013,296**	**86,013,296**	**86,013,296**

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	25,017,360	25,017,360
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	8,614,883	9,251,670	9,194,836	10,205,521	11,441,297	11,441,297	11,441,297
100	**SALARIES**							
100	**SALARIES**							
113	ADMINISTRATORS	2,903,171	3,273,312	3,060,883	3,258,173	3,670,258	3,670,258	3,670,258
114	MANAGERIAL-CLASSIFIED	699,427	724,466	614,967	707,984	973,983	973,983	973,983
116	SUPPLEMENTAL RETIREMENT	522,812	611,815	507,158	560,075	855,715	855,715	855,715
121	SUBSTITUTES - LICENSED		82,009					
122	SUBSTITUTES - CLASSIFIED	88,272	213,825	231,771	231,771	326,905	326,905	326,905
	TOTAL SALARIES	**4,213,682**	**4,905,429**	**4,414,779**	**4,758,003**	**5,826,861**	**5,826,861**	**5,826,861**
100	**SALARIES**							
100	**SALARIES**							
123	TEMPORARY - LICENSED	22,083						
124	TEMPORARY - CLASSIFIED	1,430	374					
126	CSR (OVERFLOW)	36,856	21,407	68,929	68,929	68,929	68,929	68,929
131	SEVERANCE	153,084	229,611	65,000	65,000	279,500	279,500	279,500
	TOTAL SALARIES	**213,454**	**251,393**	**133,929**	**133,929**	**348,429**	**348,429**	**348,429**
100	**SALARIES**							
100	**SALARIES**							
132	EXTRA DUTY	759,049	1,118,705	1,109,763	1,314,000	1,323,000	1,323,000	1,323,000
134	OVER TIME	34,604	140,980	43,254	100,000	135,000	135,000	135,000
	TOTAL SALARIES	**793,654**	**1,259,686**	**1,153,017**	**1,414,000**	**1,458,000**	**1,458,000**	**1,458,000**
100	**SALARIES**							
100	**SALARIES**							
135	ADDITIONAL SALARY-CERTIFIED	99,744	172,444	211,711	725,852	334,697	334,697	334,697
136	ADDITIONAL SALARY-CLASSIFIED	135,583	224,104	89,005	412,521	342,600	342,600	342,600
	TOTAL SALARIES	**235,327**	**396,549**	**300,716**	**1,138,373**	**677,297**	**677,297**	**677,297**
200	**ASSOCIATED PAYROLL COSTS**							
210	P E R S				288,298	130,000	130,000	130,000
211	EMPLOYER CONTRIBUTION	4,198,015	3,269,761	3,742,776	3,556,991	3,433,984	3,433,984	3,433,984
	TOTAL ASSOCIATED PAYROLL COSTS	**4,198,015**	**3,269,761**	**3,742,776**	**3,845,289**	**3,563,984**	**3,563,984**	**3,563,984**
	TOTAL PR AND ASSOCIATED COSTS:	**4,433,343**	**3,666,310**	**4,043,492**	**4,983,662**	**4,241,281**	**4,241,281**	**4,241,281**
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	6,019,085	6,246,135	5,094,780	5,899,125	7,012,557	7,012,557	7,012,557
220	SOCIAL SECURITY	2,780,005	3,005,279	2,884,084	3,060,732	3,227,156	3,227,156	3,227,156
	TOTAL ASSOCIATED PAYROLL COSTS	**8,801,227**	**9,251,414**	**7,978,864**	**8,959,857**	**10,239,713**	**10,239,713**	**10,239,713**
	TOTAL PR AND ASSOCIATED COSTS:	**8,801,227**	**9,251,414**	**7,978,864**	**8,959,857**	**10,239,713**	**10,239,713**	**10,239,713**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	187,358	192,110	391,215	230,781	299,000	299,000	299,000
	TOTAL PR AND ASSOCIATED COSTS:	**187,358**	**192,110**	**391,215**	**230,781**	**299,000**	**299,000**	**299,000**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
232	UNEMPLOYMENT COMP	136,276	26,116		25,000	25,000	25,000	25,000
240	HEALTH INSURANCE	8,224,701	8,443,575	8,866,387	8,689,178	9,214,154	9,214,154	9,214,154
	TOTAL ASSOCIATED PAYROLL COSTS	**8,360,977**	**8,469,691**	**8,866,387**	**8,714,178**	**9,239,154**	**9,239,154**	**9,239,154**
	TOTAL PR AND ASSOCIATED COSTS:	**8,360,977**	**8,469,691**	**8,866,387**	**8,714,178**	**9,239,154**	**9,239,154**	**9,239,154**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
241	INS ADMIN FEE	1,652	2,863					
242	FAMILY MEDICAL LEAVE				190,297	252,799	252,799	252,799
248	OTHER EE BENEFITS	28,444	32,162	27,400	27,400	124,000	124,000	124,000

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
249	TUITION REIMBURSEMENT	15,145	12,277	23,000	23,000	69,900	69,900	69,900
	TOTAL ASSOCIATED PAYROLL COSTS	**45,241**	**47,303**	**50,400**	**240,697**	**446,699**	**446,699**	**446,699**
	TOTAL PR AND ASSOCIATED COSTS:	**45,241**	**47,303**	**50,400**	**240,697**	**446,699**	**446,699**	**446,699**
300	**PURCHASED SERVICES**							
312	INSTR PROG IMPROVEMENT	9,234	17,782	12,100	16,100	19,350	19,350	19,350
313	STUDENT SERVICES	372,605	468,530	213,000	274,000	679,000	679,000	679,000
314	STAFF SERVICES	2,620	10,024	8,000	10,600	10,800	10,800	10,800
315	CERTIFIED SUBS-SOESD	617,437	899,243	917,895	985,965	1,237,950	1,237,950	1,237,950
318	PROFESS IMPROV.COSTS/NON	30	2,650		1,500	3,000	3,000	3,000
319	OTHER PROFESSIONAL TECHN	219,577	179,374	121,480	1,133,214	555,472	555,472	555,472
321	CLEANING SERVICES	8,918	9,338	7,250	7,250	3,025	3,025	3,025
322	REPAIR & MAINT SERV	272,668	422,042	269,620	369,690	451,190	451,190	451,190
324	RENTALS	250,797	336,724	330,625	308,908	423,600	423,600	423,600
325	ELECTRICITY	550,653	563,113	652,300	652,300	725,000	725,000	725,000
326	FUEL	163,810	208,018	162,350	208,550	334,000	334,000	334,000
327	WATER AND SEWAGE	284,506	293,222	245,600	273,200	341,300	341,300	341,300
328	GARBAGE REMOVAL	57,757	123,878	90,000	107,600	147,500	147,500	147,500
331	REIMBURS STDNT TRANSPORTATION		252					
341	TRAVEL, LOCAL IN DISTRICT	2,091	6,615	6,625	7,425	13,215	13,215	13,215
342	TRAVEL, OUT OF DISTRICT	12,195	86,968	115,800	496,970	334,990	334,990	334,990
343	TRAVEL, STUDENT, OUT OF DISTRICT	3,975	52,405	35,200	38,325	52,220	52,220	52,220
349	OTHER TRAVEL		140					
351	TELEPHONE	182,365	180,332	175,150	178,450	391,000	391,000	391,000
353	POSTAGE	29,448	33,213	28,825	31,983	19,220	19,220	19,220
354	ADVERTISING	1,202	4,758	11,900	2,600	11,000	11,000	11,000
355	PRINTING & BINDING			200	200			
370	TUITION					40,000	40,000	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	200,000	200,000
382	LEGAL	74,819	76,351	54,800	61,000	141,000	141,000	141,000
384	NEGOTIATION SERVICES	14,735		7,500	10,500	11,000	11,000	11,000
387	STATISTICAL SERVICES			7,000	7,000	500	500	500
388	ELECTION	11,389		15,000	15,000	500	500	500
389	OTHER NONINSTRUCT PRO & TECH	331,457	343,769	501,070	476,450	571,400	571,400	571,400
	TOTAL PURCHASED SERVICES	**3,523,998**	**4,409,241**	**4,054,290**	**5,739,780**	**6,717,232**	**6,717,232**	**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	1,141,737	1,141,737
411	SUPPLIES - WAREHOUSE	148,737	341,416	172,161	209,811	190,855	190,855	190,855
412	VEHICLE FUEL	145,384	301,389	158,150	214,450	559,200	559,200	559,200
413	PRINTING SUPPLIES ADJUSTMENT			2,750	2,000	2,000	2,000	2,000
420	TEXTBOOKS	296,729	61,381	74,145	128,300	99,596	99,596	99,596
421	REPLACEMENT TEXTBOOKS	26,013	6,060	10,793	6,650	115,152	115,152	115,152
430	LIBRARY BOOKS	34,941	103,933	97,320	45,295	41,383	41,383	41,383
440	PERIODICALS	9,726	9,608	9,784	16,397	9,729	9,729	9,729
460	NON CONSUMABLES	705,643	343,196	234,009	389,487	270,395	270,395	270,395
470	COMPUTER SOFTWARE	467,909	707,023	336,192	424,777	1,009,784	1,009,784	1,009,784
471	SOFTWARE MAINTENANCE	179,455	287,578	352,512	347,512	322,473	322,473	322,473
480	COMPUTER HARDWARE	1,297,609	969,714	806,412	331,235	438,942	438,942	438,942
	TOTAL SUPPLIES AND MATERIALS	**4,033,852**	**4,209,206**	**5,515,896**	**3,494,277**	**4,201,247**	**4,201,247**	**4,201,247**
500	**CAPITAL OUTLAY**							
520	BUILDINGS ACQUISITION	1,451,102	395,409		1,000	1,000	1,000	1,000
541	NEW EQUIPMENT	12,879	6,645					
542	REPLACEMENT EQUIP	47,473	61,161			30,000	30,000	30,000
	TOTAL CAPITAL OUTLAY	**1,511,455**	**463,215**		**1,000**	**31,000**	**31,000**	**31,000**
600	**OTHER OBJECTS**							
640	DUES AND FEES	50,817	54,443	54,740	53,920	70,988	70,988	70,988
651	LIABILITY INSURANCE	155,765	449,738	165,122	176,576	375,000	375,000	375,000
652	FIDELITY BOND PREMIUMS	700	700	1,050	1,050	1,050	1,050	1,050
653	PROPERTY INSURANCE	227,735	5,826	188,334	184,962	260,000	260,000	260,000
655	JUDGEMENTS AND SETTLEMENTS	125,000						

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
670	TAXES AND LICENSE	4,270	6,406	6,350	7,500	11,750	11,750	11,750
	TOTAL OTHER OBJECTS	**564,287**	**517,113**	**415,596**	**424,008**	**718,788**	**718,788**	**718,788**
700	**TRANSFERS**							
710	FUND TRANSFERS	1,100,000	1,337,327	1,337,327	4,950,000	600,000	600,000	600,000
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY			22,514,644	5,115,378	600,000	600,000	600,000
	CURRENT YEAR EXPENDITURES	**69,139,410**	**71,819,133**	**94,468,092**	**83,442,939**	**81,426,062**	**81,426,062**	**81,426,062**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	5,844,154		4,088,998	6,109,378	4,587,234	4,587,234	4,587,234
	TOTAL INCLUDING UNAPPR. BALANCE	**74,983,564**	**71,819,133**	**98,557,090**	**89,552,318**	**86,013,296**	**86,013,296**	**86,013,296**

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	17,805,258	17,805,258
1113	ELEMENTARY EXTRA CURRICULAR	8,449	115,375	126,750	152,184	527,020	527,020	527,020
1121	MIDDLE SCHOOL PROGRAM	8,329,354	7,894,164	8,174,830	7,678,706	8,132,839	8,132,839	8,132,839
1122	MID SCH CO-CURRICULAR	191,761	429,548	273,520	358,478	437,445	437,445	437,445
1131	HIGH SCHOOL PROGRAM	9,436,211	10,216,863	9,190,781	10,611,879	10,739,859	10,739,859	10,739,859
1132	HIGH SCH CO-CURRICULAR	879,286	851,208	931,829	1,122,773	865,721	865,721	865,721
1210	GIFTED & TALENTED PROG	18,228	25,221	50,500	42,386	399,359	399,359	399,359
1250	LESS RESTRICTED PROG/STUD.W/	6,732,300	6,457,089	6,727,555	7,115,626	8,330,255	8,330,255	8,330,255
1272	TITLE I		19,724		19,515	16,370	16,370	16,370
1280	ALTERNATIVE EDUCATION					16,000	16,000	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	1,813,404	1,813,404
1291	ENGLISH SECOND LANGUAGE	401,084	381,229	422,267	442,321	499,010	499,010	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**	**49,582,540**	**49,582,540**
2000	**SUPPORT SERVICES**							
2112	ATTENDANCE SERVICES	376,957	420,767	370,821	387,859	544,666	544,666	544,666
2115	STUDENT SAFETY	178,921	202,171	243,000	293,335	243,000	243,000	243,000
2119	OTHER ATTENDANCE AND SOCIAL WORK		12,484			1,500	1,500	1,500
2122	COUNSELING SERVICES	1,265,863	1,274,820	1,225,888	1,303,920	1,382,534	1,382,534	1,382,534
2132	MEDICAL SERVICES			200	200	180	180	180
2134	NURSE SERVICES	171,783	145,280	135,059	146,318	162,897	162,897	162,897
2139	OTHER HEALTH SERVICES	8,881		100,000	100,000	100,000	100,000	100,000
2142	PSYCHOLOGICAL TESTING SERVICES	4,855	6,730	103,991	95,143	209,500	209,500	209,500
2143	PSYCH COUNSELING	43,765	141,868	45,747	157,641	194,156	194,156	194,156
2144	PSYCHOTHERAPY SERVICES			220,197				
2148	OTHER PSYCHOLOGICAL SERVICES	234,120	140,959	240,486	643,694	147,871	147,871	147,871
2152	SPEECH PATHOLOGY SERVICES	540,600	704,297	527,329	555,689	1,344,667	1,344,667	1,344,667
2153	AUDIOLOGY SERVICES		2,400		25,000	25,000	25,000	25,000
2190	SERVICE DIRECTION, STUDENT SUPPORT	408,708	417,178	410,558	431,291	414,942	414,942	414,942
2211	AREA DIR. ELEMENTARY ED.	1,788	1,798	6,362	10,607	39,600	39,600	39,600
2212	AREA DIR. SECONDARY ED.	621	612	5,950	6,250	54,823	54,823	54,823
2213	CURRICULUM DEVELOPMENT	461,346	262,329	305,776	404,178	547,811	547,811	547,811
2214	CURRICULUM DEVELOPMENT SECONDARY	327,883	392,129	516,038	717,294	501,080	501,080	501,080
2219	OTHER IMPROVEMENT OF INSTRUCTION	63,021	33,761	105,224	52,597	42,849	42,849	42,849
2222	LIBRARY MEDIA CENTER	765,600	866,287	814,276	812,033	771,819	771,819	771,819
2223	MULTI MEDIA SERVICES	4,029	5,981	5,350	7,389	7,090	7,090	7,090
2240	INSTRUCTIONAL STAFF DEVELOPMENT	65,181	133,869	115,148	859,023	217,336	217,336	217,336
2241	SITE COUNCIL	10,532	7,222	41,250	41,850	49,825	49,825	49,825
2310	BOARD OF EDUCATION	325,139	194,747	178,352	185,590	353,500	353,500	353,500
2321	OFFICE OF THE SUPT	411,026	436,048	412,362	482,371	769,717	769,717	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	5,576,153	5,576,153
2511	OPERATIONS MANAGER					15,500	15,500	15,500
2521	AREA DIR, BUSINESS	262,110	922,584	211,985	251,851	647,593	647,593	647,593
2523	RECEIVING AND DISBURSING FUNDS	133,041	180,724	118,938	182,296	169,916	169,916	169,916
2524	PAYROLL SERVICE	250,448	186,653	303,735	384,190	643,415	643,415	643,415
2525	FINANCIAL ACC'T SVE	67,149	117,348	93,593	119,503	109,025	109,025	109,025
2528	RISK MANAGEMENT	120,035	335,453	134,580	273,937	313,367	313,367	313,367
2529	OTHER FISCAL SERVICES	57,955	275,076	61,000	60,900	91,500	91,500	91,500
2542	CARE & UPKEEP-BLDG	3,864,187	4,426,351	3,940,347	4,516,673	4,819,134	4,819,134	4,819,134
2543	CARE & UPKEEP-GROUNDS	71,745	125,286	74,200	82,400	96,300	96,300	96,300
2544	DISTRICTWIDE MAINTENANCE	1,089,984	982,298	984,144	967,312	1,185,677	1,185,677	1,185,677
2546	SECURITY SERVICES	19,381	20,830	27,425	26,800	35,750	35,750	35,750
2552	VEHICLE OPERATION SERVICES	1,891,508	2,722,795	2,068,383	2,621,240	3,474,053	3,474,053	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	475,527	475,527
2556	CO-CURRICULAR TRANSPORTATION		327,826	247,885	289,859	320,661	320,661	320,661
2557	FIELD TRIPS	451	51,249	1,500	1,500	51,500	51,500	51,500
2558	SPECIAL ED TRANSPORTATION	368,009	327,477	376,431	321,532	286,940	286,940	286,940
2559	OTHER STUDENT TRANS SVE	7,941	7,978	11,500	9,500	7,000	7,000	7,000
2573	WAREHOUSE AND DISTRIBUTION	320,891	274,986	111,837	226,908	155,573	155,573	155,573
2574	PRINTING, PUBLISHING AND DUPLICATING	496,143	570,485	536,284	554,092	630,906	630,906	630,906
2633	PUBLIC INFORMATION SERVICES	112,598	140,576	135,174	151,153	321,574	321,574	321,574
2642	RECRUITMENT & PLACEMENT	452,028	506,555	534,871	422,626	299,794	299,794	299,794
2649	OTHER STAFF SERVICES	15,145	12,277	23,000	23,000	69,900	69,900	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	39,000	39,000
2664	TECHNOLOGY OPERATIONS	2,137,498	2,073,059	1,898,491	1,436,372	1,550,579	1,550,579	1,550,579
2669	OTHER TECHNOLOGY SERVICES	181,308	179,571	173,500	176,800	189,000	189,000	189,000
2680	INTERPRETATION SERVICES	2,399	1,400	4,000	3,000	5,000	5,000	5,000
2700	SUPPLEMENTAL RETIREMENT PROGRAMS	574,488	684,773	550,680	602,901	933,821	933,821	933,821
	TOTAL SUPPORT SERVICES	**23,491,841**	**27,048,538**	**24,088,700**	**27,268,584**	**30,640,522**	**30,640,522**	**30,640,522**
3390	OTHER COMMUNITY SERVICES	20,834			2,000	2,000	2,000	2,000
4000	**FACILITIES ACQUISITION AND**							
4150	BLDG PURCH & IMPROVEMENTS	1,451,102			1,000	1,000	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	600,000	600,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY			22,514,644	5,115,378	600,000	600,000	600,000
CURRENT YEAR EXPENDITURES TOTAL		**69,139,410**	**71,819,133**	**94,468,092**	**83,442,939**	**81,426,062**	**81,426,062**	**81,426,062**
7000	UNAPPROPRIATED ENDING FUND	5,844,154		4,088,998	6,109,378	4,587,234	4,587,234	4,587,234
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**74,983,564**	**71,819,133**	**98,557,090**	**89,552,318**	**86,013,296**	**86,013,296**	**86,013,296**

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	2,068,830	2,068,830
3000	REVENUE FROM STATE SOURCES			200	200	200	200	200
5000	OTH SRCS(BEG FND & TRNSF)	335,242	43,794	613,565	645,627	1,023,387	1,023,387	1,023,387
TOTAL REVENUE & BEG FUND BALANCE		**448,696**	**341,039**	**1,947,015**	**2,014,538**	**3,092,417**	**3,092,417**	**3,092,417**
1000	INSTRUCTION	119,716	209,937	1,388,658	1,440,190	1,959,145	1,959,145	1,959,145
2000	SUPPORT SERVICES	42,224	74,221	558,356	574,348	1,133,272	1,133,272	1,133,272
CURRENT YEAR EXPENDITURES TOTAL		**161,940**	**284,159**	**1,947,015**	**2,014,538**	**3,092,417**	**3,092,417**	**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**	**3,092,417**	**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**

Expenditure by Object/School

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
240HEALTH INSURANCE											
TOTAL ASSOCIATED PAYROLL	**7,500**			**800**					**12,000**		**20,300**
300 PURCHASED SERVICES											
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											

Expenditure by Object/School

150 SITE GENERAL

FYE - 6/30/24

	Allen Dale	Highland	Lincoln	Parkside	Redwood	Riverside	North MS	South MS	GPHS	Gladiola	Total
800 OTHER USES OF FUNDS											
640DUES 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	$45,000.00	$45,000.00
120	LIBRARY FUND	$31,000.00	$31,000.00
124	CLASS SUPPLY FUND	$3,000.00	$3,000.00
125	STAFF FUND	$9,000.00	$9,000.00
126	DONATION	$40,000.00	$40,000.00
185	FACILITY USE	$3,000.00	$3,000.00
187	SECOND GRADE #1	$2,000.00	$2,000.00
189	FIRST GRADE #2	$3,000.00	$3,000.00
190	FIRST GRADE #1	$8,000.00	$8,000.00
191	KINDER #1	$6,000.00	$6,000.00
192	AD FAMILY FUND	$15,000.00	$15,000.00
193	MUSIC CLUB	$8,000.00	$8,000.00
194	YEARBOOK	$17,500.00	$17,500.00
195	ART CLUB	$3,000.00	$3,000.00
219	ROBOTICS CLUB	$0.00	$0.00
	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	$7,779.76	$7,779.76
120	LIBRARY FUND	$10,701.03	$10,701.03
125	STAFF	$4,750.90	$4,750.90
126	STAFF DEVELOPMENT	$1,014.89	$1,014.89
127	COCA COLA FUND	$3,537.62	$3,537.62
181	KINDERGARTEN TEAM	$2,599.27	$2,599.27
182	1ST GRADE TEAM	$2,778.08	$2,778.08
183	2ND GRADE TEAM	$2,367.89	$2,367.89
184	3RD GRADE TEAM	$3,420.11	$3,420.11
185	FACILITY USE	$214.75	$214.75
187	SCHOLARSHIP CLUB	$2,500.00	$2,500.00
188	HIGHLAND GARDEN CLUB	$3,521.59	$3,521.59
189	4TH GRADE TEAM	$3,964.84	$3,964.84
190	5TH GRADE TEAM	$12,490.64	$12,490.64
191	ROBOTICS	$2,286.70	$2,286.70
192	SUPPLIES	$2,216.55	$2,216.55
193	MUSIC/PE	$2,917.11	$2,917.11
194	SPEARS FUND	$3,355.00	$3,355.00
	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	$1,000.00	$1,000.00
120	LIBRARY FUND	$5,000.00	$5,000.00
187	SCHOOL ACCOUNT	$28,000.00	$28,000.00
188	SCHOLASTIC BOOK CLUB	$22,000.00	$22,000.00
189	SUNSHINE ACCOUNT	$13,000.00	$13,000.00
190	KIDS FUND	$10,000.00	$10,000.00
191	LOST TEXTS & CALCULATORS	$4,000.00	$4,000.00
192	SCHOOL GARDEN	$6,000.00	$6,000.00
193	ROBOTICS CLUB	$22,000.00	$22,000.00
	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	$15,500.00	$15,500.00
132	SUNSHINE ACCOUNT REDWOOD 21	$3,500.00	$3,500.00
185	EXPLORATIONS	$700.00	$700.00
187	FAMILY ADVOCATE	$1,500.00	$1,500.00
188	PLAYGROUND	$750,000.00	$750,000.00
203	COURTYARD	$1,000.00	$1,000.00
204	ICE CREAM	$100.00	$100.00
205	PENCIL	$3,000.00	$3,000.00
208	MISCELLANEOUS	$60,000.00	$60,000.00
210	STUDENT COUNCIL ACCOUNT REDWOOD	$21,000.00	$21,000.00
212	WELLNESS	$3,000.00	$3,000.00
218	KINDER SUPPLIES	$7,000.00	$7,000.00
219	ROBOTICS CLUB	$8,500.00	$8,500.00
220	COCA-COLA FUND	$500.00	$500.00
	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	$40,000.00	$40,000.00
115	STUDENT SUPPLIES	$4,000.00	$4,000.00
120	LIBRARY	$30,000.00	$30,000.00
185	FACILITY USE	$3,000.00	$3,000.00
212	MUSIC	$15,000.00	$15,000.00
213	FUNDRAISERS	$110,000.00	$110,000.00
214	READ AT HOME	$3,000.00	$3,000.00
216	HOSPITALITY	$10,000.00	$10,000.00
217	COFFEE	$9,000.00	$9,000.00
219	STUDENT COUNCIL	$20,000.00	$20,000.00
220	GRADE LEVEL	$13,000.00	$13,000.00
221	PE CLUB	$42,000.00	$42,000.00
222	HISTORY CLUB	$4,000.00	$4,000.00
	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	$36,800.00	$36,800.00
119	HOSPITALITY	$7,500.00	$7,500.00
120	LIBRARY	$34,500.00	$34,500.00
121	PENCIL	$3,000.00	$3,000.00
122	BOX TOPS	$7,000.00	$7,000.00
123	P.E.	$10,100.00	$10,100.00
185	FACILITY USE	$500.00	$500.00
190	BOOKSTORE	$10,500.00	$10,500.00
191	MUSIC	$13,000.00	$13,000.00
192	LIFE SKILLS	$2,500.00	$2,500.00
193	SCHOOL ACTIVITIES	$30,000.00	$30,000.00
195	COCA-COLA CLUB	$5,000.00	$5,000.00
196	KINDER SUPPLIES	$5,000.00	$5,000.00
197	GRADE 1 SUPPLIES	$5,000.00	$5,000.00
198	STAFF WATER	$6,500.00	$6,500.00
199	PARKSIDE APPAREL	$5,500.00	$5,500.00
200	GRADE 2 SUPPLIES	$4,500.00	$4,500.00
201	GRADE 3 SUPPLIES	$5,500.00	$5,500.00
202	GRADE 4 SUPPLIES	$5,500.00	$5,500.00
219	ROBOTICS CLUB	$9,000.00	$9,000.00
220	RESOURCE ROOM	$3,000.00	$3,000.00
230	STACY MORGAN FUTURE CAVERS SCHLRSHP FND	$20,000.00	$20,000.00
	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	$4,000.00	$4,000.00
101	STAFF BEVERAGE	$2,000.00	$2,000.00
104	YEARBOOK	$9,000.00	$9,000.00
126	6TH GRADE FUND	$7,000.00	$7,000.00
127	7TH GRADE FUND	$7,000.00	$7,000.00
128	8TH GRADE FUND	$9,000.00	$9,000.00
129	BINDER REMINDER	$6,000.00	$6,000.00
131	ICE CREAM FUND	$2,000.00	$2,000.00
133	LIBRARY FUND	$10,000.00	$10,000.00
134	LOST TEXTBOOKS	$2,000.00	$2,000.00
135	OUTDOOR SCHOOL	$2,000.00	$2,000.00
138	SHAKESPEARE	$7,000.00	$7,000.00
139	SOCIAL FUND	$1,600.00	$1,600.00
140	STUDENT STORE	$6,000.00	$6,000.00
141	TEAM SHIRTS	$4,000.00	$4,000.00
142	WRESTLING TOURNAMENT	$12,000.00	$12,000.00
143	BAND SHOES	$8,000.00	$8,000.00
145	CHOIR CLUB	$8,000.00	$8,000.00
182	PE CLOTHES	$26,000.00	$26,000.00
185	FACILITY USE	$500.00	$500.00
186	TALENT SHOW SCHOLARSHIP	$3,500.00	$3,500.00
187	STAFF CLOTHING	$3,500.00	$3,500.00
188	AFTER SCHOOL PROGRAM	$1,500.00	$1,500.00
189	RECYCLING	$600.00	$600.00
190	ARCHERY CLUB	$2,000.00	$2,000.00
195	COCA-COLA CLUB	$1,000.00	$1,000.00
200	STUDENT INSURANCE	$500.00	$500.00
202	LIFE SKILLS DONATIONS	$3,000.00	$3,000.00
205	MUSIC PTU	$800.00	$800.00
208	CRUISE PTU	$100.00	$100.00
209	PBS CLUB	$6,000.00	$6,000.00
210	PARTICIPATION FEES	$17,000.00	$17,000.00
211	TECHNOLOGY	$8,500.00	$8,500.00
212	JOG-A-THON	$4,100.00	$4,100.00
213	SCHOLASTIC ORDERS CLUB	$2,000.00	$2,000.00
214	SCIENCE CLUB	$1,600.00	$1,600.00
215	CROSS COUNTRY	$3,000.00	$3,000.00
216	ORCHESTRA CLUB	$11,000.00	$11,000.00
217	TRACK CLUB	$10,000.00	$10,000.00
218	CHOCOLATE SALE/SCHOLARSHIP FUND	$20,000.00	$20,000.00
219	ROBOTICS CLUB	$20,000.00	$20,000.00
220	CTE	$11,000.00	$11,000.00
221	STUDENT WELL-BEING	$20,000.00	$20,000.00
	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	$2,616.43	$2,616.43
102	ICE CREAM	$24.94	$24.94
103	PE CLOTHES	$22,693.45	$22,693.46
104	YEARBOOK	$22,684.51	$22,684.51
105	TEXTBOOK	$1,948.44	$1,948.44
106	LIBRARY	$16,794.82	$16,794.82
107	SUNSHINE	$1,005.27	$1,005.27
108	AVID	$2,271.23	$2,271.23
110	SPECIAL PROJECTS	$21,401.11	$21,401.11
112	STUDENT TIMETRACKER	$6,545.02	$6,545.02
113	WRESTLING	$3,561.79	$3,561.79
115	STUDENT SUPPLIES	$4,005.45	$4,005.45
116	ATHLETICS	$4,244.64	$4,244.64
117	CD YEARBOOK	$0.30	$0.30
118	TAG	$32.01	$32.01
145	CHOIR CLUB	$2,000.00	$2,000.00
185	FACILITY USE	$10.00	$10.00
188	TECHNOLOGY	$2,306.78	$2,306.78
190	LIFE SKILLS	$35.47	$35.47
191	WINTERGUARD	$1,000.00	$1,000.00
192	PBS CLUB	$3,158.23	$3,158.23
194	ROBOTICS	$7,095.81	$7,095.81
195	COCA-COLA CLUB	$2,280.76	$2,280.76
196	STUDENT ENRICHMENT CLUB	$2,500.00	$2,500.00
198	SMS GARDEN CLUB	$1,296.21	$1,296.21
199	TROJAN PRIDE SWAG	$2,660.35	$2,660.35
203	TESTING FUND	$1,024.00	$1,024.00
207	PARTICIPATION FEES	$20,100.92	$20,100.92
	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	$10,000.00	$10,000.00
123	PE	$47,500.00	$47,500.00
144	ACTIVITY FUND	$8,500.00	$8,500.00
145	GOWN RENTAL	$2,000.00	$2,000.00
146	ATHLETIC DIRECTOR	$54,000.00	$54,000.00
148	NON USED DISASTER RESPONSE	$2,100.00	$2,100.00
149	CHILD DEV CENTER	$2,950.00	$2,950.00
154	FOX INDIGENT FUND	$1,725.00	$1,725.00
155	GLADIOLA ACCOUNT	$0.00	$0.00
157	HONG SCHOLARSHIP	$1,000.00	$1,000.00
158	INDEPENDENT STUDY	$9,100.00	$9,100.00
160	REVOLVING FIELD TRIP	$13.00	$13.00
161	LIBRARY FINES	$4,200.00	$4,200.00
162	MATH ACCOUNT	$16,500.00	$16,500.00
163	METALS ACCOUNT	$60,000.00	$60,000.00
164	UA TESTING ACCOUNT	$600.00	$600.00
166	PHOTO ACCOUNT	$1,250.00	$1,250.00
168	RESTITUTION ACCOUNT	$2,800.00	$2,800.00
169	SCHOLARSHIP FUND	$2,000.00	$2,000.00
170	SCIENCE FUND	$2,000.00	$2,000.00
171	SENIOR PARKING	$16,000.00	$16,000.00
172	SOPH BLK SUP READING	$2,550.00	$2,550.00
173	GLADIOLA GARDEN CLUB	$0.00	$0.00
174	GPHS GARDEN CLUB	$1,100.00	$1,100.00
175	STRENGTH TRAINING CLASS	$2,200.00	$2,200.00
176	SUNSHINE FUND	$1,300.00	$1,300.00
177	TESTING FUND	$24,500.00	$24,500.00
178	TEXTBOOK RESERVE	$8,000.00	$8,000.00
180	VIDEO ACCOUNT	$15,000.00	$15,000.00
181	ANATOMY	$8,700.00	$8,700.00
182	SPORTS MEDICINE	$8,000.00	$8,000.00
183	TRAINER SALES	$700.00	$700.00
184	CERAMICS	$100.00	$100.00
185	JUNIOR ADVANCED CLASS	$5,100.00	$5,100.00
189	ENGLISH CORE ACCOUNT	$4,800.00	$4,800.00
190	COMFORT FOODS	$8,500.00	$8,500.00
194	CAREER CENTER/ASPIRE	$4,000.00	$4,000.00
195	COCA-COLA CLUB	$13,000.00	$13,000.00
199	SITE GENERAL MISC.	$2,100.00	$2,100.00
200	NON USED SITE HEALTH SCIENCES	$2,500.00	$2,500.00
201	ENGINEERING	$1,200.00	$1,200.00

SITE GENERAL FUNDS (150) – By School
2023.2024 Budget

201	ENGINEERING	$1,200.00	$1,200.00
202	WOODS	$16,700.00	$16,700.00
203	FACILITY USE	$7,000.00	$7,000.00
207	PARTICIPATION FEES	$32,300.00	$32,300.00
209	ENGINEERING CLASS	$7,600.00	$7,600.00
210	CHALLENGE TESTS	$2,000.00	$2,000.00
211	GUITAR CLASS	$3,215.00	$3,215.00
215	MEL INGRAM - FACILITY USE	$30,500.00	$30,500.00
216	AM GOVT/EURO	$11,100.00	$11,100.00
217	US HISTORY/ECON	$6,000.00	$6,000.00
218	TRANSCRIPT ACCOUNT	$3,000.00	$3,000.00
219	AP ENGLISH	$13,500.00	$13,500.00
220	LIFE SKILLS CLUB	$6,000.00	$6,000.00
221	GLADIOLA YEARBOOK	$0.00	$0.00
222	ROBOTICS CLUB	$3,000.00	$3,000.00
224	PROGRESSIVE INHOUSE ACCT	$900.00	$900.00
226	AP PHYSICS	$1,450.00	$1,450.00
227	CULINARY	$21,000.00	$21,000.00
228	TRANSITION CLASS	$5,000.00	$5,000.00
229	COMPUTER SCIENCES	$13,300.00	$13,300.00
231	ONLINE SCHOOL	$2,050.00	$2,050.00
232	OFF THE WALL	$500.00	$500.00
234	NON USED ADV MEDICAL SKILLS	$0.00	$0.00
235	NON USED FORENSICS	$0.00	$0.00
236	NON USED BASIC MEDICAL SKILLS	$0.00	$0.00
237	GRADUATION SUPPORT	$5,400.00	$5,400.00
238	FAMILY ADVOCATE	$3,000.00	$3,000.00
242	TOKA	$20,000.00	$20,000.00
243	FOREIGN LANGUAGE CORE	$2,500.00	$2,500.00
244	AP CHEMISTRY	$2,000.00	$2,000.00
246	WE ARE GP 150	$11,500.00	$11,500.00
250	TRACK 150	$30,500.00	$30,500.00
251	BOYS BASKETBALL 150	$25,000.00	$25,000.00
252	GIRLS BASKETBALL 150	$25,000.00	$25,000.00
253	BASEBALL 150	$25,000.00	$25,000.00
254	SOFTBALL 150	$25,000.00	$25,000.00
255	WRESTLING 150	$25,000.00	$25,000.00
256	FOOTBALL 150	$25,000.00	$25,000.00
257	LEADERSHIP 150	$15,500.00	$15,500.00
258	CAREER CENTER/ASPIRE	$11,000.00	$11,000.00
259	VOLLEYBALL 150	$25,000.00	$25,000.00
260	SWIM 150	$25,000.00	$25,000.00
	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	$12,200.00	$12,200.00
173	GLADIOLA GARDEN CLUB	$2,000.00	$2,000.00
221	GLADIOLA YEARBOOK CLUB	$5,200.00	$5,200.00
	Total:	**$19,400.00**	**$19,400.00**

Section Four

Other Funds

Summary of Revenue & Expenditures

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	232,000	232,000
2000	REVENUE FROM INTERMEDIATE		20,987	135,000	135,000	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	9,632,269	9,632,269
4000	REVENUE FROM FEDERAL	3,289,677	2,420,365	8,722,858	8,343,834	7,245,916	7,245,916	7,245,916
TOTAL REVENUE & BEG FUND BALANCE		**6,603,118**	**8,003,531**	**14,769,187**	**14,390,163**	**17,245,185**	**17,245,185**	**17,245,185**
1000	INSTRUCTION	4,388,049	5,819,427	10,223,327	9,868,669	11,057,498	11,057,498	11,057,498
2000	SUPPORT SERVICES	2,093,793	2,726,234	3,473,755	3,903,494	4,947,655	4,947,655	4,947,655
3000	ENTERPRISE AND COMMUNITY	121,275	34,189	368,000	368,000	428,000	428,000	428,000
4000	FACILITIES ACQUISITION AND		4,480					
5000	OTHER USES		410,990	537,327	250,000	812,032	812,032	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**	**17,245,185**	**17,245,185**

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**							
1920	PRIVATE CONTRIBUTIONS		127,323	232,000	232,000	232,000	232,000	232,000
1990	MISCELLANEOUS		21,863					
	TOTAL REVENUE FROM LOCAL SOURCES		**149,187**	**232,000**	**232,000**	**232,000**	**232,000**	**232,000**
2000	**REVENUE FROM INTERMEDIATE SOURCES**							
2102	EDUCATION SERVICE DISTRICT		30					
2200	RESTRICTED REVENUE		20,957					
2990	OTHER REV FROM COUNTY SOURCES			135,000	135,000	135,000	135,000	135,000
	TOTAL REVENUE FROM INTERMEDIATE		**20,987**	**135,000**	**135,000**	**135,000**	**135,000**	**135,000**
3000	**REVENUE FROM STATE SOURCES**							
3000	REVENUE FROM STATE SOURCES		149					
3199	OTHER UNRESTRICTED GRANTS IN AID	1,207	13,793					
3299	OTHER RESTRICTED GRANTS IN AID	3,312,233	5,399,047	5,679,329	5,679,329	9,632,269	9,632,269	9,632,269
	TOTAL REVENUE FROM STATE SOURCES	**3,313,441**	**5,412,990**	**5,679,329**	**5,679,329**	**9,632,269**	**9,632,269**	**9,632,269**
4000	**REVENUE FROM FEDERAL SOURCES**							
4500	ESSER	2,351,482	1,745,936	4,675,613	4,425,613	2,675,613	2,675,613	2,675,613
4501	R/GIA ESEA CH1, & PL 89-313	5,417		3,172,245	3,172,245	3,172,245	3,172,245	3,172,245
4505	SCHOOL NUTRITION	48,347						
4508	R/GIA PL 94-142 HANDICAPPED	884,430	674,428	375,000	375,000	1,032,082	1,032,082	1,032,082
4701	FED.FUNDS THRU INTERM.AGENCIES			500,000	370,976	365,976	365,976	365,976
	TOTAL REVENUE FROM FEDERAL	**3,289,677**	**2,420,365**	**8,722,858**	**8,343,834**	**7,245,916**	**7,245,916**	**7,245,916**
	CURRENT YEAR REVENUE TOTAL	**6,603,118**	**8,003,531**	**14,769,187**	**14,390,163**	**17,245,185**	**17,245,185**	**17,245,185**
	TOTAL INCLUDING BEGINING FUND BALANCE	**6,603,118**	**8,003,531**	**14,769,187**	**14,390,163**	**17,245,185**	**17,245,185**	**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	2,842,475	2,842,475
100	**SALARIES**							
100	**SALARIES**							
112	CLASSIFIED SALARIES	964,230	1,380,725	2,308,079	1,326,969	1,685,147	1,685,147	1,685,147
100	**SALARIES**							
100	**SALARIES**							
113	ADMINISTRATORS	99,774	142,235	198,889	167,149	133,544	133,544	133,544
114	MANAGERIAL-CLASSIFIED	3,330						
121	SUBSTITUTES - LICENSED		859					
122	SUBSTITUTES - CLASSIFIED	387	762					
130	ADDITIONAL SALARY					10,773	10,773	10,773
131	SEVERANCE	8,969	21,374					
	TOTAL SALARIES	**112,462**	**165,232**	**198,889**	**167,149**	**144,317**	**144,317**	**144,317**
100	**SALARIES**							
100	**SALARIES**							
132	EXTRA DUTY	81,840	5,898	97,392	2,850	14,293	14,293	14,293
134	OVER TIME	157	1,288					
	TOTAL SALARIES	**81,997**	**7,187**	**97,392**	**2,850**	**14,293**	**14,293**	**14,293**
100	**SALARIES**							
100	**SALARIES**							
135	ADDITIONAL SALARY-CERTIFIED	108,011	179,221	5,000				
100	**SALARIES**							
100	**SALARIES**							
136	ADDITIONAL SALARY-CLASSIFIED	10,560	94,888					
100	**SALARIES**							
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	376,995	391,606	357,607	433,043	335,631	335,631	335,631
	TOTAL PR AND ASSOCIATED COSTS:	**376,995**	**391,606**	**357,607**	**433,043**	**335,631**	**335,631**	**335,631**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
216	PERS OPSRP TIER III	517,946	659,113	430,827	574,265	796,082	796,082	796,082
	TOTAL PR AND ASSOCIATED COSTS:	**517,946**	**659,113**	**430,827**	**574,265**	**796,082**	**796,082**	**796,082**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
220	SOCIAL SECURITY	241,965	333,093	300,698	366,680	405,771	405,771	405,771
	TOTAL PR AND ASSOCIATED COSTS:	**241,965**	**333,093**	**300,698**	**366,680**	**405,771**	**405,771**	**405,771**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
231	WORKERS COMP	1,127	1,548	1,007	1,264	1,458	1,458	1,458
	TOTAL PR AND ASSOCIATED COSTS:	**1,127**	**1,548**	**1,007**	**1,264**	**1,458**	**1,458**	**1,458**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
240	HEALTH INSURANCE	729,940	995,695	759,576	1,081,300	1,242,574	1,242,574	1,242,574
	TOTAL PR AND ASSOCIATED COSTS:	**729,940**	**995,695**	**759,576**	**1,081,300**	**1,242,574**	**1,242,574**	**1,242,574**
200	**ASSOCIATED PAYROLL COSTS**							
	TOTAL PR AND ASSOCIATED COSTS:							
200	**ASSOCIATED PAYROLL COSTS**							
241	INS ADMIN FEE	196	162					
	TOTAL ASSOCIATED PAYROLL COSTS	**196**	**162**					
	TOTAL PR AND ASSOCIATED COSTS:	**196**	**162**					
300	**PURCHASED SERVICES**							
312	INSTR PROG IMPROVEMENT		790					
313	STUDENT SERVICES			50,000	50,000	50,000	50,000	50,000
315	CERTIFIED SUBS-SOESD	14,252	54,521	557,944	507,500	467,500	467,500	467,500
319	OTHER PROFESSIONAL TECHN	150,875	299,430	2,209,655	2,314,655	2,939,655	2,939,655	2,939,655
322	REPAIR & MAINT SERV	5,462	493					

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
341	TRAVEL, LOCAL IN DISTRICT	18	56					
342	TRAVEL, OUT OF DISTRICT	20,960	142,861	419,289	464,289	605,289	605,289	605,289
351	TELEPHONE	9,691	13,228	500	500	500	500	500
359	OTHER COMMUNICATION SERVICES		5,251					
389	OTHER NONINSTRUCT PRO & TECH	66,034	539,590	65,000	80,000	42,267	42,267	42,267
	TOTAL PURCHASED SERVICES	**267,296**	**1,056,225**	**3,302,388**	**3,416,944**	**4,105,211**	**4,105,211**	**4,105,211**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	263,850	198,599	3,110,667	3,645,190	3,966,694	3,966,694	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	288,000	288,000
480	COMPUTER HARDWARE	143,103	119,865	70,000	70,000	225,000	225,000	225,000
	TOTAL SUPPLIES AND MATERIALS	**639,261**	**474,398**	**3,258,667**	**3,793,190**	**4,479,694**	**4,479,694**	**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	75,500	75,500
690	GRANT INDIRECT CHARGES	192,565	314,649	242,926	242,926	305,000	305,000	305,000
	TOTAL OTHER OBJECTS	**192,957**	**314,649**	**283,426**	**303,426**	**380,500**	**380,500**	**380,500**
700	**TRANSFERS**							
710	FUND TRANSFERS		410,990	537,327	250,000	812,032	812,032	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**	**17,245,185**	**17,245,185**
	TOTAL INCLUDING UNAPPR. BALANCE	**6,603,118**	**8,995,321**	**14,769,187**	**14,390,163**	**17,245,185**	**17,245,185**	**17,245,185**

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	3,034,025	3,034,025
1121	MIDDLE SCHOOL PROGRAM	13,219	797,126	979,721	655,288	726,040	726,040	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	1,895,596	1,895,596
1132	HIGH SCH CO-CURRICULAR	42,311	2,711	51,572	3,783	2,370	2,370	2,370
1250	LESS RESTRICTED PROG/STUD.W/	886,287	824,501	1,802,901	1,839,834	1,990,483	1,990,483	1,990,483
1260	EARLY INTERVENTION			220,697	50,000	76,226	76,226	76,226
1272	TITLE I	1,918,964	1,864,276	2,217,126	2,334,380	2,356,262	2,356,262	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	14,892	14,892
1294	YOUTH CORRECTIONS EDUCATION	170,521	163,863	332,737	379,415	423,694	423,694	423,694
1299	OTHER PROGRAMS	15,228	35,479	553,303	553,303	537,910	537,910	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**	**11,057,498**	**11,057,498**
2000	**SUPPORT SERVICES**							
2111	EDI COORDINATOR			105,146				
2112	ATTENDANCE SERVICES		34,550		32,891	53,137	53,137	53,137
2113	SOCIAL WORK SERVICES	33,333	474,951	164,001	122,267	147,267	147,267	147,267
2115	STUDENT SAFETY		62,558					
2122	COUNSELING SERVICES	405,429	494,906	398,763	523,079	526,325	526,325	526,325
2134	NURSE SERVICES	78,126	66,603	116,598	105,513	113,356	113,356	113,356
2139	OTHER HEALTH SERVICES	5,721						
2143	PSYCH COUNSELING	541,562	528,835	297,300	535,709	498,678	498,678	498,678
2148	OTHER PSYCHOLOGICAL SERVICES			15,000				
2190	SERVICE DIRECTION, STUDENT SUPPORT	112,463	110,293	113,398	137,073	141,547	141,547	141,547
2210	IMPROVEMENT OF INSTRUCTION SVCS	72,928	88,898					
2213	CURRICULUM DEVELOPMENT		149					
2214	CURRICULUM DEVELOPMENT SECONDARY	87,287	259,810	167,119	149,852	274,852	274,852	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	1,747,469	1,747,469
2529	OTHER FISCAL SERVICES			200,659	200,659	200,000	200,000	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	1,245,024	1,245,024
	TOTAL SUPPORT SERVICES	**2,093,793**	**2,726,234**	**3,473,755**	**3,903,494**	**4,947,655**	**4,947,655**	**4,947,655**
3110	SERVICE AREA OF DIRECTION	3,330						
3120	FOOD PREPARATION AND DISPENSING	45,016		33,000	33,000	33,000	33,000	33,000
3190	OTHER FOOD SERVICES	38,486	3,449	210,000	210,000	240,000	240,000	240,000
3300	COMMUNITY SERVICES	34,442	30,740	125,000	125,000	155,000	155,000	155,000
	TOTAL ENTERPRISE AND COMMUNITY	**121,275**	**34,189**	**368,000**	**368,000**	**428,000**	**428,000**	**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	812,032	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**	**17,245,185**	**17,245,185**
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**6,603,118**	**8,995,321**	**14,769,187**	**14,390,163**	**17,245,185**	**17,245,185**	**17,245,185**

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	2,371,035	2,371,035
5000	OTH SRCS(BEG FND & TRNSF)	439,814	14,475	457,000	507,190	567,128	567,128	567,128
TOTAL REVENUE & BEG FUND BALANCE		**580,037**	**625,878**	**2,987,201**	**2,536,975**	**2,938,163**	**2,938,163**	**2,938,163**
1000	INSTRUCTION	160,526	566,684	2,959,003	2,516,130	2,907,760	2,907,760	2,907,760
2000	SUPPORT SERVICES	1,009	63	28,197	23,843	30,402	30,402	30,402
CURRENT YEAR EXPENDITURES TOTAL		**161,536**	**566,747**	**2,987,201**	**2,539,974**	**2,938,163**	**2,938,163**	**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**	**2,938,163**	**2,938,163**

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**							
1710	ADMISSIONS	-320	57,098	26,425	73,000	62,500	62,500	62,500
1720	BOOKSTORE SALES				200	200	200	200
1730	DUES AND FEES STUDENT ORGANIZATION	1,525	12,967	32,750	30,650	33,400	33,400	33,400
1740	FEES (REVENUES FROM STUDENT FEES)	39,103	178,096	908,050	440,300	717,300	717,300	717,300
1750	CONCESSIONS	79	895	120,500	117,500	73,850	73,850	73,850
1760	ASB FUND RAISING	14,496	300,966	997,934	927,500	1,013,500	1,013,500	1,013,500
1765	PRIVATE DONATIONS	23,076	24,813	138,690	134,780	119,700	119,700	119,700
1790	OTHER EXTRACURRICULAR ACTIVITIES			1,700	1,700	1,200	1,200	1,200
1920	PRIVATE CONTRIBUTIONS	36,986	23,848	171,052	153,550	200,185	200,185	200,185
1990	MISCELLANEOUS	25,275	12,719	133,100	150,605	149,200	149,200	149,200
	TOTAL REVENUE FROM LOCAL SOURCES	**140,223**	**611,403**	**2,530,201**	**2,029,785**	**2,371,035**	**2,371,035**	**2,371,035**
5000	**OTH SRCS(BEG FND & TRNSF)**							
5200	INTERFUND TRANSFERS		14,475			2,200	2,200	2,200
	CURRENT YEAR REVENUE TOTAL	**140,223**	**625,878**	**2,530,201**	**2,029,785**	**2,373,235**	**2,373,235**	**2,373,235**
5400	RESOURCES-BEG FUND BAL	439,814		457,000	507,190	564,928	564,928	564,928
	TOTAL INCLUDING BEGINING FUND BALANCE	**580,037**	**625,878**	**2,987,201**	**2,536,975**	**2,938,163**	**2,938,163**	**2,938,163**

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**							
121	SUBSTITUTES - LICENSED			1,000	1,000			
132	EXTRA DUTY	27,789	16,107	165,361	178,767	190,348	190,348	190,348
135	ADDITIONAL SALARY-CERTIFIED			1,000	1,000	1,000	1,000	1,000
136	ADDITIONAL SALARY-CLASSIFIED			200	200	200	200	200
	TOTAL SALARIES	**27,789**	**16,107**	**167,561**	**180,967**	**191,548**	**191,548**	**191,548**
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	503	752	16,714	20,491	20,575	20,575	20,575
216	PERS OPSRP TIER III	2,033	482	7,375	7,550	9,576	9,576	9,576
220	SOCIAL SECURITY	2,125	1,226	14,093	15,200	14,861	14,861	14,861
231	WORKERS COMP	0	0	778	775	605	605	605
240	HEALTH INSURANCE			100	100	100	100	100
	TOTAL ASSOCIATED PAYROLL COSTS	**4,663**	**2,462**	**39,060**	**44,116**	**45,717**	**45,717**	**45,717**
	TOTAL PR AND ASSOCIATED COSTS:	**32,452**	**18,569**	**206,621**	**225,083**	**237,265**	**237,265**	**237,265**
300	**PURCHASED SERVICES**							
312	INSTR PROG IMPROVEMENT	16,520	17,480	22,180	24,700	24,600	24,600	24,600
315	CERTIFIED SUBS-SOESD		108	2,000	2,000	1,500	1,500	1,500
319	OTHER PROFESSIONAL TECHN	3,525	12,572	67,450	61,420	56,450	56,450	56,450
322	REPAIR & MAINT SERV	74	479	31,300	30,800	25,000	25,000	25,000
324	RENTALS		980	11,450	11,450	11,650	11,650	11,650
342	TRAVEL, OUT OF DISTRICT	100	2,613	142,850	88,950	85,550	85,550	85,550
343	TRAVEL, STUDENT, OUT OF DISTRICT	874	207,260	1,258,788	858,986	1,126,858	1,126,858	1,126,858
353	POSTAGE	272		500	500	500	500	500
354	ADVERTISING		240	600	430	940	940	940
355	PRINTING & BINDING			3,200	3,155	3,155	3,155	3,155
374	OTHER TUITION			2,000	2,000	2,500	2,500	2,500
389	OTHER NONINSTRUCT PRO & TECH	236	8,611	18,600	19,100	24,000	24,000	24,000
	TOTAL PURCHASED SERVICES	**21,602**	**250,346**	**1,560,918**	**1,103,491**	**1,362,703**	**1,362,703**	**1,362,703**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	78,594	258,538	864,782	892,333	1,004,583	1,004,583	1,004,583
411	SUPPLIES - WAREHOUSE	467	260	11,900	12,200	7,250	7,250	7,250
418	FLOW THROUGH SUPPLIES			1,000	1,000	1,000	1,000	1,000
440	PERIODICALS	175	95	1,200	950	700	700	700
460	NON CONSUMABLES	24,557	31,491	291,941	255,976	279,010	279,010	279,010
470	COMPUTER SOFTWARE	802	1,198	7,931	8,134	5,300	5,300	5,300
480	COMPUTER HARDWARE	1,504		10,800	10,800	6,120	6,120	6,120
	TOTAL SUPPLIES AND MATERIALS	**106,102**	**291,583**	**1,189,556**	**1,181,394**	**1,303,964**	**1,303,964**	**1,303,964**
500	**CAPITAL OUTLAY**							
541	NEW EQUIPMENT			500	500	500	500	500
542	REPLACEMENT EQUIP			500	500	500	500	500
	TOTAL CAPITAL OUTLAY			**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
600	**OTHER OBJECTS**							
640	DUES AND FEES	1,379	6,248	29,105	29,005	33,230	33,230	33,230
	CURRENT YEAR EXPENDITURES	**161,536**	**566,747**	**2,987,201**	**2,539,974**	**2,938,163**	**2,938,163**	**2,938,163**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	418,501			0			
	TOTAL INCLUDING UNAPPR. BALANCE	**580,037**	**566,747**	**2,987,201**	**2,539,975**	**2,938,163**	**2,938,163**	**2,938,163**

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**							
1113	ELEMENTARY EXTRA CURRICULAR	1,866	9,170	185,595	185,751	172,857	172,857	172,857
1121	MIDDLE SCHOOL PROGRAM	5,005	6,650	99,553	96,623	70,631	70,631	70,631
1122	MID SCH CO-CURRICULAR	4,250	18,885	214,177	260,320	275,369	275,369	275,369
1131	HIGH SCHOOL PROGRAM	465	16,409	59,074	60,250	61,960	61,960	61,960
1132	HIGH SCH CO-CURRICULAR	148,938	515,568	2,400,602	1,913,185	2,326,942	2,326,942	2,326,942
	TOTAL INSTRUCTION	**160,526**	**566,684**	**2,959,003**	**2,516,130**	**2,907,760**	**2,907,760**	**2,907,760**
2000	**SUPPORT SERVICES**							
2410	OFFICE OF THE PRINCIPAL	1,009		26,697	22,343	28,024	28,024	28,024
2523	RECEIVING AND DISBURSING FUNDS		63					
2557	FIELD TRIPS			1,500	1,500	2,377	2,377	2,377
	TOTAL SUPPORT SERVICES	**1,009**	**63**	**28,197**	**23,843**	**30,402**	**30,402**	**30,402**
	CURRENT YEAR EXPENDITURES TOTAL	**161,536**	**566,747**	**2,987,201**	**2,539,974**	**2,938,163**	**2,938,163**	**2,938,163**
7000	UNAPPROPRIATED ENDING FUND	418,501			0			
	TOTAL INCLUDING UNAPPROPRIATED BALANCE	**580,037**	**566,747**	**2,987,201**	**2,539,975**	**2,938,163**	**2,938,163**	**2,938,163**

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

Student Body Funds
Allen Dale

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

Student Body Funds
Highland

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

Student Body Funds
Lincoln

CLUB	DESC	REVENUE	EXPENSE
552	BAND TSHIRTS	$5,000.00	$5,000.00
553	FIFTH GRADE	$13,000.00	$13,000.00
554	FOURTH GRADE	$8,000.00	$8,000.00
	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	$1,000.00	$1,000.00
553	FIFTH GRADE	$15,000.00	$15,000.00
	Total:	**$16,000.00**	**$16,000.00**

Student Body Funds
Riverside

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

Student Body Funds
Parkside

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

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

Student Body Funds
North Middle

CLUB	DESC	REVENUE	EXPENSE
501	MAGAZINE DRIVE	$1,100.00	$1,100.00
515	STUDENT COUNCIL	$31,000.00	$31,000.00
516	JORDAN GRANT	$0.00	$0.00
517	SPARROW CLUB	$5,000.00	$5,000.00
518	ANDERSON ATHLETIC GRANT	$700.00	$700.00
519	NATIONAL JUNIOR HONOR SOCIETY	$12,000.00	$12,000.00
520	FOOTBALL CLUB	$3,300.00	$3,300.00
521	HONOR ORCHESTRA	$2,500.00	$2,500.00
522	ORCHESTRA-HS TRIPS	$75,000.00	$75,000.00
595	AVID	$4,600.00	$4,600.00
596	LGBTQIA CLUB	$400.00	$400.00
597	BAND - MACYS	$1,000.00	$1,000.00
599	MISC STUDENT BODY	$1,000.00	$1,000.00
	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	$2,308.88	$2,308.80
502	CHOIR	$10,748.57	$10,748.57
503	FUNDRAISER	$51,127.00	$51,127.00
504	6TH GRADE FUNDRAISER	$12,897.84	$12,897.84
505	SKILLS USA	$6,330.53	$6,330.53
506	STUDENT GOVERNMENT	$15,277.00	$15,277.00
508	BAND	$10,167.57	$10,167.57
511	SCIENCE	$6,377.85	$6,377.85
512	CROSS COUNTRY CLUB	$7,177.53	$7,177.53
513	FOOTBALL CLUB	$1,851.17	$1,851.17
514	PHYSICAL EDUCATION CLUB	$14.54	$14.54
515	VOLLEYBALL	$3,147.40	$3,147.40
516	LANGUAGE ARTS	$8,763.94	$8,763.94
519	NATIONAL JUNIOR HONOR SOCIETY	$26.48	$26.48
522	ORCHESTRA-HS TRIPS	$17,250.76	$17,250.76
523	BRAIN BOWL CLUB	$1,700.00	$1,700.00
524	GAMING CLUB	$700.00	$700.00
538	ORCHESTRA	$16,500.00	$16,500.00
539	BUILDERS CLUB	$2,500.00	$2,500.00
540	OUTDOOR SCHOOL	$10,937.33	$10,937.33
541	LEARNING THROUGH TRAVEL	$35,000.00	$35,000.00
	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	$5,000.00	$5,000.00
514	ACADEMIC MASTERS	$6,500.00	$6,500.00
517	BAND MARCHING ACCT	$147,000.00	$147,000.00
518	BAND - TRIPS	$259,500.00	$259,500.00
519	BRAIN BOWL	$4,500.00	$4,500.00
520	POETRY CLUB	$350.00	$350.00
521	GPHS SMALL CLUBS	$3,000.00	$3,000.00
522	HEALTH SCIENCES	$7,460.00	$7,460.00
526	FBLA	$9,500.00	$9,500.00
528	GERMAN CLUB	$70,000.00	$70,000.00
531	CLASSEY CATERING	$75,000.00	$75,000.00
533	KEY CLUB INTL	$12,500.00	$12,500.00
535	MOCK TRIAL	$5,700.00	$5,700.00
537	NATIONAL HONOR SOC	$46,500.00	$46,500.00
538	ORCHESTRA	$568,100.00	$568,100.00
539	ROCKET CLUB	$600.00	$600.00
540	SCROLL	$1,300.00	$1,300.00
541	JR ROYALETTES	$18,000.00	$18,000.00
542	SPANISH CLUB	$1,250.00	$1,250.00
543	SPEECH CLUB	$10,000.00	$10,000.00
544	LEADERSHIP	$81,500.00	$81,500.00
545	STUDENT STORE	$1,400.00	$1,400.00
547	SKILLS USA	$36,500.00	$36,500.00
548	CHOIR	$103,000.00	$103,000.00
550	HONOR CHOIR	$3,000.00	$3,000.00
551	HONOR ORCHESTRA	$54,000.00	$54,000.00
552	DRAMATICS	$51,000.00	$51,000.00
554	BASEBALL CLUB	$41,000.00	$41,000.00
555	BASKETBALL CLUB	$61,000.00	$61,000.00
556	CROSS COUNTRY CLUB	$16,500.00	$16,500.00
557	DANCE TEAM	$75,000.00	$75,000.00
558	EQUESTRIAN CLUB	$1,600.00	$1,600.00
559	FOOTBALL CLUB	$113,500.00	$113,500.00
560	GIRLS BASKETBALL CLUB	$51,000.00	$51,000.00
561	GIRLS TENNIS	$10,000.00	$10,000.00
562	GIRLS SOCCER	$22,000.00	$22,000.00
563	BOYS GOLF CLUB	$13,500.00	$13,500.00
564	CHEERLEADING	$37,000.00	$37,000.00
566	ALPINE SKI CLUB	$1,200.00	$1,200.00
567	BOYS SOCCER FUND	$36,500.00	$36,500.00
568	SOFTBALL CLUB	$36,000.00	$36,000.00
569	SWIM TEAM	$12,500.00	$12,500.00

STUDENT BODY FUNDS (280) – By School
2023.2024 Budget

570	BOYS TENNIS CLUB	$7,700.00	$7,700.00
571	TRACK CLUB	$46,950.00	$46,950.00
572	VOLLEYBALL CLUB	$46,000.00	$46,000.00
574	WRESTLING CLUB	$57,500.00	$57,500.00
575	SPECIAL ED BUSINESS	$11,500.00	$11,500.00
577	HOSA	$8,800.00	$8,800.00
578	GLADIOLA STUDENT BODY	$0.00	$0.00
579	CHILD DEVELOPMENT CENTER LAB	$675.00	$675.00
580	CAVEMAN COFFEE COMPANY	$5,700.00	$5,700.00
581	BOYS BOWLING CLUB	$10,850.00	$10,850.00
583	GLADIOLA SPARROW CLUB	$0.00	$0.00
584	HOCKEY CLUB	$0.00	$0.00
586	INTERACT CLUB	$3,750.00	$3,750.00
587	FRENCH CLUB	$180.00	$180.00
588	MODEL UNITED NATIONS CLUB	$160.00	$160.00
589	MECHA CLUB	$9,000.00	$9,000.00
590	SPARROW CLUB	$13,100.00	$13,100.00
594	GIRLS GOLF CLUB	$12,500.00	$12,500.00
595	GIRLS BOWLING CLUB	$46.23	$46.23
596	WE ARE GP CLUB	$12,000.00	$12,000.00
599	STUDENT BODY MISC.	$361.00	$361.00
600	ENVIRONMENTAL ACTION CLUB	$1,250.00	$1,250.00
601	BHC (BASIC HEALTH CERTIFICATION)	$1,000.00	$1,000.00
602	MUSIC HONOR SOCIETY	$2,100.00	$2,100.00
603	STRINGS MAINTENANCE	$10,500.00	$10,500.00
605	GLSEN CLUB	$6,600.00	$6,600.00
606	YOUNG AMERICANS FOR FREEDOM	$20.00	$20.00
607	BAND UNIFORMS	$10,000.00	$10,000.00
608	OCEANOGRAPHY	$2,300.00	$2,300.00
609	Z(ZONTA) CLUB	$11,300.00	$11,300.00
	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	$4,600.00	$4,600.00
583	GLADIOLA SPARROW CLUB	$0.00	$0.00
	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	199,745	199,745
3000	REVENUE FROM STATE SOURCES	47,506	176,639	36,000	36,000	40,000	40,000	40,000
4000	REVENUE FROM FEDERAL SOURCES	2,333,367	3,025,517	3,973,907	4,083,302	4,383,302	4,383,302	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**	**4,623,047**	**4,623,047**
3000	ENTERPRISE AND COMMUNITY	2,375,769	2,805,236	4,209,652	4,319,047	4,623,047	4,623,047	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**	**4,623,047**	**4,623,047**

Revenue by Source

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**							
1610	DAILY SALES	724	15,651	122,000	122,000	122,000	122,000	122,000
1620	DAILY SALES - NONREIMBURSABLE			745	745	745	745	745
1630	LUNCH FUND - SPECIAL FUNCTIONS	827		28,000	28,000	28,000	28,000	28,000
1750	CONCESSIONS			34,000	34,000	34,000	34,000	34,000
1990	MISCELLANEOUS	1,525	24,694	15,000	15,000	15,000	15,000	15,000
	TOTAL REVENUE FROM LOCAL SOURCES	**3,077**	**40,346**	**199,745**	**199,745**	**199,745**	**199,745**	**199,745**
3000	**REVENUE FROM STATE SOURCES**							
3102	STATE SCHOOL FUND-SCHOOL LUNCH	32,637	32,637	36,000	36,000	40,000	40,000	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**	**40,000**	**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	4,173,302	4,173,302
4590	USDA COMMODITY DISTRIBUTION	271,836		210,000	210,000	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**	**4,383,302**	**4,383,302**
	CURRENT YEAR REVENUE TOTAL	**2,383,951**	**3,242,503**	**4,209,652**	**4,319,047**	**4,623,047**	**4,623,047**	**4,623,047**
	TOTAL INCLUDING BEGINING FUND BALANCE	**2,383,951**	**3,242,503**	**4,209,652**	**4,319,047**	**4,623,047**	**4,623,047**	**4,623,047**

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	907,098	907,098
114	MANAGERIAL-CLASSIFIED	112,024	182,155	174,224	182,705	186,358	186,358	186,358
122	SUBSTITUTES - CLASSIFIED	6,491	2,427					
131	SEVERANCE	706	25,083					
	TOTAL SALARIES	**870,526**	**1,015,537**	**936,455**	**1,010,460**	**1,093,456**	**1,093,456**	**1,093,456**
100	**SALARIES**							
100	**SALARIES**							
134	OVER TIME		488					
136	ADDITIONAL SALARY-CLASSIFIED	49,028	21,892					
	TOTAL SALARIES	**49,028**	**22,381**					
200	**ASSOCIATED PAYROLL COSTS**							
211	EMPLOYER CONTRIBUTION	73,641	56,942	81,853	93,079	114,910	114,910	114,910
216	PERS OPSRP TIER III	184,876	171,098	145,069	152,298	221,745	221,745	221,745
220	SOCIAL SECURITY	69,183	80,444	71,638	77,299	83,649	83,649	83,649
231	WORKERS COMP	20,095	570	20,389	517	552	552	552
240	HEALTH INSURANCE	342,383	352,910	381,711	403,857	465,871	465,871	465,871
241	INS ADMIN FEE	24	92					
	TOTAL ASSOCIATED PAYROLL COSTS	**690,205**	**662,059**	**700,660**	**727,050**	**886,727**	**886,727**	**886,727**
	TOTAL PR AND ASSOCIATED COSTS:	**739,233**	**684,441**	**700,660**	**727,050**	**886,727**	**886,727**	**886,727**
300	**PURCHASED SERVICES**							
315	CERTIFIED SUBS-SOESD	51	1,043					
322	REPAIR & MAINT SERV			500	500	500	500	500
324	RENTALS	16,046	27,250	16,500	25,500	25,500	25,500	25,500
342	TRAVEL, OUT OF DISTRICT			1,000	1,000	1,000	1,000	1,000
351	TELEPHONE	3,404	3,403	2,500	2,500	2,600	2,600	2,600
353	POSTAGE	0	1	10	10	10	10	10
	TOTAL PURCHASED SERVICES	**19,502**	**31,699**	**20,510**	**29,510**	**29,610**	**29,610**	**29,610**
400	**SUPPLIES AND MATERIALS**							
410	CONSUMABLE SUPPLIES AND	-121,479	55,075	80,950	80,950	62,950	62,950	62,950
411	SUPPLIES - WAREHOUSE	852	1,082	1,900	1,900	1,900	1,900	1,900
412	VEHICLE FUEL	264	478	1,000	1,000	1,000	1,000	1,000
414	USDA COMMODITY DISTRIBUTION	271,836		245,000	245,000	245,000	245,000	245,000
450	FOOD - FOOD SERVICE ONLY	519,652	973,516	2,114,627	2,114,627	2,177,454	2,177,454	2,177,454
460	NON CONSUMABLES	2,104	10,375	10,000	10,000	10,000	10,000	10,000
470	COMPUTER SOFTWARE	6,330	3,919	5,300	5,300	5,700	5,700	5,700
480	COMPUTER HARDWARE	32		5,000	5,000	5,000	5,000	5,000
	TOTAL SUPPLIES AND MATERIALS	**679,593**	**1,044,448**	**2,463,777**	**2,463,777**	**2,509,004**	**2,509,004**	**2,509,004**
500	**CAPITAL OUTLAY**							
542	REPLACEMENT EQUIP	45,890	28,960	65,000	65,000	67,000	67,000	67,000
600	**OTHER OBJECTS**							
640	DUES AND FEES	21,022	150	23,250	23,250	37,250	37,250	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**	**4,623,047**	**4,623,047**
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**	**4,623,047**	**4,623,047**

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	314,466	314,466
3120	FOOD PREPARATION AND DISPENSING	1,428,734	1,425,192	1,371,672	1,461,007	1,674,867	1,674,867	1,674,867
3190	OTHER FOOD SERVICES	753,021	1,093,088	2,543,687	2,552,687	2,631,514	2,631,514	2,631,514
3200	OTHER ENTERPRISE SERVICES	352	3,062	20,000	20,000	2,000	2,000	2,000
3390	OTHER COMMUNITY SERVICES	92	208	200	200	200	200	200
	TOTAL ENTERPRISE AND COMMUNITY	**2,375,769**	**2,805,236**	**4,209,652**	**4,319,047**	**4,623,047**	**4,623,047**	**4,623,047**
6000	**CONTINGENCIES**							
CURRENT YEAR EXPENDITURES TOTAL		**2,375,769**	**2,805,236**	**4,209,652**	**4,319,047**	**4,623,047**	**4,623,047**	**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**	**4,623,047**	**4,623,047**

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	141,052	141,052
3000	REVENUE FROM STATE SOURCES							
5000	OTH SRCS(BEG FND & TRNSF)	392,414		507,673	25,820	25,820	25,820	25,820
TOTAL REVENUE & BEG FUND BALANCE		**516,311**	**134,687**	**637,673**	**155,820**	**166,872**	**166,872**	**166,872**
2000	SUPPORT SERVICES	41						
4000	FACILITIES ACQUISITION AND							
5000	OTHER USES		600,000	637,673	150,000	150,000	150,000	150,000
CURRENT YEAR EXPENDITURES TOTAL		**41**	**600,000**	**637,673**	**150,000**	**150,000**	**150,000**	**150,000**
7000	ENDING FUND BALANCE	516,270			5,820	16,872	16,872	16,872
TOTAL EXPENDITURE & END FUND BALANCE		**516,311**	**600,000**	**637,673**	**155,820**	**166,872**	**166,872**	**166,872**

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**							
1990	MISCELLANEOUS	123,897	134,687	130,000	130,000	141,052	141,052	141,052
3000	**REVENUE FROM STATE SOURCES**							
CURRENT YEAR REVENUE TOTAL		**123,897**	**134,687**	**130,000**	**130,000**	**141,052**	**141,052**	**141,052**
5400	RESOURCES-BEG FUND BAL	392,414		507,673	25,820	25,820	25,820	25,820
TOTAL INCLUDING BEGINING FUND BALANCE		**516,311**	**134,687**	**637,673**	**155,820**	**166,872**	**166,872**	**166,872**

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	150,000	150,000
	CURRENT YEAR EXPENDITURES	**41**	**600,000**	**637,673**	**150,000**	**150,000**	**150,000**	**150,000**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	516,270			5,820	16,872	16,872	16,872
	TOTAL INCLUDING UNAPPR. BALANCE	**516,311**	**600,000**	**637,673**	**155,820**	**166,872**	**166,872**	**166,872**

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	150,000	150,000
CURRENT YEAR EXPENDITURES TOTAL		**41**	**600,000**	**637,673**	**150,000**	**150,000**	**150,000**	**150,000**
7000	UNAPPROPRIATED ENDING FUND	516,270			5,820	16,872	16,872	16,872
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**516,311**	**600,000**	**637,673**	**155,820**	**166,872**	**166,872**	**166,872**

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	500,000	500,000
5000	OTH SRCS(BEG FND & TRNSF)	661,095	737,327	1,877,327	2,498,846	748,500	748,500	748,500
TOTAL REVENUE & BEG FUND BALANCE		**671,095**	**737,327**	**1,877,327**	**2,998,846**	**1,248,500**	**1,248,500**	**1,248,500**
2000	SUPPORT SERVICES	158,637	619,561	1,877,327	685,000	498,500	498,500	498,500
5000	OTHER USES	365,254			2,000,000	500,000	500,000	500,000
CURRENT YEAR EXPENDITURES TOTAL		**523,891**	**619,561**	**1,877,327**	**2,685,000**	**998,500**	**998,500**	**998,500**
7000	ENDING FUND BALANCE	147,204			313,846	250,000	250,000	250,000
TOTAL EXPENDITURE & END FUND BALANCE		**671,095**	**619,561**	**1,877,327**	**2,998,846**	**1,248,500**	**1,248,500**	**1,248,500**

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
3000	**REVENUE FROM STATE SOURCES**							
3101	STATE SCHOOL FUND	10,000			500,000	500,000	500,000	500,000
5000	**OTH SRCS(BEG FND & TRNSF)**							
5160	LEASE PURCHASE RECEIPTS	158,040		630,000	2,000,000	250,000	250,000	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**	**250,000**	**250,000**
	CURRENT YEAR REVENUE TOTAL	**668,040**	**737,327**	**1,367,327**	**2,500,000**	**750,000**	**750,000**	**750,000**
5400	RESOURCES-BEG FUND BAL	3,055		510,000	498,846	498,500	498,500	498,500
	TOTAL INCLUDING BEGINING FUND BALANCE	**671,095**	**737,327**	**1,877,327**	**2,998,846**	**1,248,500**	**1,248,500**	**1,248,500**

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	998,500	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**	**998,500**	**998,500**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	147,204			313,846	250,000	250,000	250,000
	TOTAL INCLUDING UNAPPR. BALANCE	**671,095**	**619,561**	**1,877,327**	**2,998,846**	**1,248,500**	**1,248,500**	**1,248,500**

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**							
2552	VEHICLE OPERATION SERVICES	158,637	619,561	1,877,327	685,000	498,500	498,500	498,500
5000	**OTHER USES**							
5100	DEBT SERVICES	365,254			2,000,000	500,000	500,000	500,000
CURRENT YEAR EXPENDITURES TOTAL		**523,891**	**619,561**	**1,877,327**	**2,685,000**	**998,500**	**998,500**	**998,500**
7000	UNAPPROPRIATED ENDING FUND	147,204			313,846	250,000	250,000	250,000
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**671,095**	**619,561**	**1,877,327**	**2,998,846**	**1,248,500**	**1,248,500**	**1,248,500**

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	34,000	34,000
5000	OTH SRCS(BEG FND & TRNSF)	3,303,221		3,329,646	3,346,176	3,399,400	3,399,400	3,399,400
TOTAL REVENUE & BEG FUND BALANCE		**3,329,522**	**18,903**	**3,357,646**	**3,366,176**	**3,433,400**	**3,433,400**	**3,433,400**
1000	INSTRUCTION			1,859,556	1,864,280	1,912,242	1,912,242	1,912,242
2000	SUPPORT SERVICES			1,148,297	1,151,214	1,507,026	1,507,026	1,507,026
3000	ENTERPRISE AND COMMUNITY			14,028	14,065	14,132	14,132	14,132
5000	OTHER USES							
CURRENT YEAR EXPENDITURES TOTAL				**3,021,881**	**3,029,559**	**3,433,400**	**3,433,400**	**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**	**3,433,400**	**3,433,400**

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**							
1510	INTEREST ON INVESTMENTS	26,301	18,903	28,000	20,000	34,000	34,000	34,000
CURRENT YEAR REVENUE TOTAL		**26,301**	**18,903**	**28,000**	**20,000**	**34,000**	**34,000**	**34,000**
5400	RESOURCES-BEG FUND BAL	3,303,221		3,329,646	3,346,176	3,399,400	3,399,400	3,399,400
TOTAL INCLUDING BEGINING FUND BALANCE		**3,329,522**	**18,903**	**3,357,646**	**3,366,176**	**3,433,400**	**3,433,400**	**3,433,400**

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	3,433,400	3,433,400
	TOTAL PR AND ASSOCIATED COSTS:			**3,021,881**	**3,029,559**	**3,433,400**	**3,433,400**	**3,433,400**
700	**TRANSFERS**							
	CURRENT YEAR EXPENDITURES	**0**	**0**	**3,021,881**	**3,029,559**	**3,433,400**	**3,433,400**	**3,433,400**
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**	**3,433,400**	**3,433,400**

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			1,859,556	1,864,280	1,912,242	1,912,242	1,912,242
2000	**SUPPORT SERVICES**							
2112	ATTENDANCE SERVICES			1,148,297	1,151,214	1,507,026	1,507,026	1,507,026
	TOTAL SUPPORT SERVICES			**1,148,297**	**1,151,214**	**1,507,026**	**1,507,026**	**1,507,026**
3310	DIRECTION OF COMMUNITY SERVICES			14,028	14,065	14,132	14,132	14,132
5000	**OTHER USES**							
CURRENT YEAR EXPENDITURES TOTAL		**0**	**0**	**3,021,881**	**3,029,559**	**3,433,400**	**3,433,400**	**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**	**3,433,400**	**3,433,400**

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	5,600,000	5,600,000	5,600,000
TOTAL REVENUE & BEG FUND BALANCE			**850,000**	**950,000**	**4,900,000**	**5,600,000**	**5,600,000**	**5,600,000**
5000	OTHER USES		608,871	700,000	1,300,000	2,200,000	2,200,000	2,200,000
CURRENT YEAR EXPENDITURES TOTAL			**608,871**	**700,000**	**1,300,000**	**2,200,000**	**2,200,000**	**2,200,000**
7000	ENDING FUND BALANCE			250,000	3,600,000	3,400,000	3,400,000	3,400,000
TOTAL EXPENDITURE & END FUND BALANCE			**608,871**	**950,000**	**4,900,000**	**5,600,000**	**5,600,000**	**5,600,000**

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)**							
5200	INTERFUND TRANSFERS		850,000	950,000	4,750,000	2,200,000	2,200,000	2,200,000
CURRENT YEAR REVENUE TOTAL		**0**	**850,000**	**950,000**	**4,750,000**	**2,200,000**	**2,200,000**	**2,200,000**
5400	RESOURCES-BEG FUND BAL				150,000	3,400,000	3,400,000	3,400,000
TOTAL INCLUDING BEGINING FUND BALANCE		**0**	**850,000**	**950,000**	**4,900,000**	**5,600,000**	**5,600,000**	**5,600,000**

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
600	**OTHER OBJECTS**							
610	REDEMPTION OF PRINCIPAL		608,871	700,000	1,300,000	2,200,000	2,200,000	2,200,000
	CURRENT YEAR EXPENDITURES	**0**	**608,871**	**700,000**	**1,300,000**	**2,200,000**	**2,200,000**	**2,200,000**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR			250,000	3,600,000	3,400,000	3,400,000	3,400,000
	TOTAL INCLUDING UNAPPR. BALANCE	**0**	**608,871**	**950,000**	**4,900,000**	**5,600,000**	**5,600,000**	**5,600,000**

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
5000	**OTHER USES**							
5110	LONG TERM DEBT SERVICE		608,871	700,000	1,300,000	2,200,000	2,200,000	2,200,000
CURRENT YEAR EXPENDITURES TOTAL		**0**	**608,871**	**700,000**	**1,300,000**	**2,200,000**	**2,200,000**	**2,200,000**
7000	UNAPPROPRIATED ENDING FUND			250,000	3,600,000	3,400,000	3,400,000	3,400,000
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**0**	**608,871**	**950,000**	**4,900,000**	**5,600,000**	**5,600,000**	**5,600,000**

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	1,035,000	1,035,000
3000	REVENUE FROM STATE SOURCES	1,513,613	49,999	5,000,000	5,000,000	2,498,280	2,498,280	2,498,280
5000	OTH SRCS(BEG FND & TRNSF)	16,186,226	600,000	14,411,974	750,000	5,050,000	5,050,000	5,050,000
TOTAL REVENUE & BEG FUND BALANCE		**18,174,332**	**1,002,770**	**20,441,974**	**6,780,000**	**8,583,280**	**8,583,280**	**8,583,280**
1000	INSTRUCTION		35,655	116,775				
2000	SUPPORT SERVICES	568,288	214,050	320,355	380,725	325,000	325,000	325,000
4000	FACILITIES ACQUISITION AND	7,928,815	7,706,979	19,624,844	5,750,000	5,900,000	5,900,000	5,900,000
5000	OTHER USES	376,265	376,265	380,000	380,000	400,000	400,000	400,000
6000	CONTINGENCIES				269,275	1,758,280	1,758,280	1,758,280
7000	ENDING FUND BALANCE	9,300,964				200,000	200,000	200,000
TOTAL EXPENDITURE & END FUND BALANCE		**18,174,333**	**8,332,951**	**20,441,974**	**6,780,000**	**8,583,280**	**8,583,280**	**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	250,000	250,000
1510	INTEREST ON INVESTMENTS	763	992	30,000	30,000	35,000	35,000	35,000
1920	PRIVATE CONTRIBUTIONS		25,000	750,000	750,000	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**	**1,035,000**	**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	2,498,280	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**	**2,498,280**	**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	4,450,000	4,450,000
5200	INTERFUND TRANSFERS	600,000	600,000	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**	**5,050,000**	**5,050,000**
	CURRENT YEAR REVENUE TOTAL	**18,047,083**	**1,002,770**	**20,441,974**	**6,630,000**	**8,583,280**	**8,583,280**	**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**	**8,583,280**	**8,583,280**

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	40,000	40,000
2523	RECEIVING AND DISBURSING FUNDS	0	0					
2542	CARE & UPKEEP-BLDG	112,086	102,269	35,450	243,420	285,000	285,000	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**	**325,000**	**325,000**
4000	**FACILITIES ACQUISITION AND**							
4120	SITE ACQUISITION,CONST &	5,150		843,870	750,000	3,405,000	3,405,000	3,405,000
4150	BLDG PURCH & IMPROVEMENTS	7,923,665	7,706,979	18,780,974	5,000,000	2,495,000	2,495,000	2,495,000
	TOTAL FACILITIES ACQUISITION AND	**7,928,815**	**7,706,979**	**19,624,844**	**5,750,000**	**5,900,000**	**5,900,000**	**5,900,000**
5000	**OTHER USES**							
5110	LONG TERM DEBT SERVICE	376,265	376,265	380,000	380,000	400,000	400,000	400,000
6000	**CONTINGENCIES**							
6110	OPERATING CONTINGENCY				269,275	1,758,280	1,758,280	1,758,280
CURRENT YEAR EXPENDITURES TOTAL		**8,873,369**	**8,332,951**	**20,441,974**	**6,780,000**	**8,383,280**	**8,383,280**	**8,383,280**
7000	UNAPPROPRIATED ENDING FUND	9,300,964				200,000	200,000	200,000
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**18,174,333**	**8,332,951**	**20,441,974**	**6,780,000**	**8,583,280**	**8,583,280**	**8,583,280**

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	325,000	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**	**325,000**	**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	2,495,000	2,495,000
530	IMPROVEMENTS OTHER THAN	5,150		843,870	750,000	3,405,000	3,405,000	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**	**5,900,000**	**5,900,000**
600	**OTHER OBJECTS**							
610	REDEMPTION OF PRINCIPAL	376,265	376,265	380,000	380,000	400,000	400,000	400,000
640	DUES AND FEES	11,776	0					
	TOTAL OTHER OBJECTS	**388,041**	**376,265**	**380,000**	**380,000**	**400,000**	**400,000**	**400,000**
800	**OTHER USES OF FUNDS**							
810	CONTINGENCY				269,275	1,758,280	1,758,280	1,758,280
	CURRENT YEAR EXPENDITURES	**8,873,369**	**8,332,951**	**20,441,974**	**6,780,000**	**8,383,280**	**8,383,280**	**8,383,280**
800	**OTHER USES OF FUNDS**							
820	RESERVED FOR NEXT YEAR	9,300,964				200,000	200,000	200,000
	TOTAL INCLUDING UNAPPR. BALANCE	**18,174,333**	**8,332,951**	**20,441,974**	**6,780,000**	**8,583,280**	**8,583,280**	**8,583,280**

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	44,338	44,338
TOTAL REVENUE & BEG FUND BALANCE		**58,494**	**9,924**	**57,330**	**57,330**	**44,338**	**44,338**	**44,338**
2000	SUPPORT SERVICES	11,860	13,105	57,330	57,330	44,338	44,338	44,338
CURRENT YEAR EXPENDITURES TOTAL		**11,860**	**13,105**	**57,330**	**57,330**	**44,338**	**44,338**	**44,338**
7000	ENDING FUND BALANCE	46,633						
TOTAL EXPENDITURE & END FUND BALANCE		**58,493**	**13,105**	**57,330**	**57,330**	**44,338**	**44,338**	**44,338**

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**							
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**	**0**	**0**		
5400	RESOURCES-BEG FUND BAL	56,534		46,330	57,330	44,338	44,338	44,338
TOTAL INCLUDING BEGINING FUND BALANCE		**58,494**	**9,924**	**57,330**	**57,330**	**44,338**	**44,338**	**44,338**

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	44,338	44,338
	TOTAL PR AND ASSOCIATED COSTS:	**11,860**	**13,105**	**57,330**	**57,330**	**44,338**	**44,338**	**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**	**44,338**	**44,338**
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**	**44,338**	**44,338**

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**							
2000	**SUPPORT SERVICES**							
2524	PAYROLL SERVICE	11,860	13,105	57,330	57,330	44,338	44,338	44,338
	TOTAL SUPPORT SERVICES	**11,860**	**13,105**	**57,330**	**57,330**	**44,338**	**44,338**	**44,338**
	CURRENT YEAR EXPENDITURES TOTAL	**11,860**	**13,105**	**57,330**	**57,330**	**44,338**	**44,338**	**44,338**
7000	UNAPPROPRIATED ENDING FUND	46,633						
TOTAL INCLUDING UNAPPROPRIATED BALANCE		**58,493**	**13,105**	**57,330**	**57,330**	**44,338**	**44,338**	**44,338**

Section Five

General Fund 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	1,751	1,751
40-00 GP ONLINE	5,589						
900-08 ESSER LEARNING LOSS				237,040	95,816	95,816	95,816
111 LICENSED SALARIES	93,049		46,408	237,040	97,567	97,567	97,567
121 SUBSTITUTES - LICENSED		40,434					
134 OVER TIME		48		15,000	50,000	50,000	50,000
135 ADDITIONAL SALARY-CERTIFIED		7,883					
900-08 ESSER LEARNING LOSS		7,280		87,364	98,000	98,000	98,000
135 ADDITIONAL SALARY-CERTIFIED		15,164		87,364	98,000	98,000	98,000
136 ADDITIONAL SALARY-CLASSIFIED	293				70,000	70,000	70,000
900-08 ESSER LEARNING LOSS		1,692		87,364	135,000	135,000	135,000
136 ADDITIONAL SALARY-CLASSIFIED	293	1,692		87,364	205,000	205,000	205,000
100 SALARIES	**93,342**	**57,339**	**46,408**	**426,768**	**450,567**	**450,567**	**450,567**
200 ASSOCIATED PAYROLL COSTS							
210 P E R S							
900-08 ESSER LEARNING LOSS				126,257	130,000	130,000	130,000
211 EMPLOYER CONTRIBUTION		1,339			-110,000	-110,000	-110,000
900-04 ESSER III		770			26,704	26,704	26,704
211 EMPLOYER CONTRIBUTION		2,110			-83,296	-83,296	-83,296
216 PERS OPSRP TIER III	20,733	9,815	11,008		66,385	66,385	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	66,385	66,385
220 SOCIAL SECURITY	6,750	3,623	3,550		20,289	20,289	20,289
40-00 GP ONLINE	467	669		31,523	7,330	7,330	7,330
220 SOCIAL SECURITY	7,218	4,293	3,550	31,523	27,619	27,619	27,619
231 WORKERS COMP	28	25	17		287,825	287,825	287,825
40-00 GP ONLINE	1	2		1,194	17	17	17
231 WORKERS COMP	30	28	17	1,194	287,842	287,842	287,842
240 HEALTH INSURANCE	18,016	2,039			72,022	72,022	72,022
40-00 GP ONLINE	1,375			34,296	18,005	18,005	18,005
240 HEALTH INSURANCE	19,392	2,039		34,296	90,027	90,027	90,027
241 INS ADMIN FEE		0					
200 ASSOCIATED PAYROLL COSTS	**49,049**	**19,612**	**14,575**	**234,352**	**518,577**	**518,577**	**518,577**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			50,000	50,000	50,000	50,000	50,000
353 POSTAGE							
40-00 GP ONLINE	400						
300 PURCHASED SERVICES	**400**		**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	207	6,878	9,000	10,000	25,000	25,000	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	25,000	25,000
420 TEXTBOOKS	277,111	20,961	50,000	60,000	20,000	20,000	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	125,000	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**	**170,000**	**170,000**
1111 ELEMENTARY, K-5	**422,468**	**143,979**	**194,983**	**972,120**	**1,189,144**	**1,189,144**	**1,189,144**
1113 ELEMENTARY EXTRA CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
120-20 SCIENCE-SMILE GRANT					305,508	305,508	305,508
135 ADDITIONAL SALARY-CERTIFIED							
560-01 OUTDOOR SCHOOL		7,752		5,000	10,000	10,000	10,000
136 ADDITIONAL SALARY-CLASSIFIED							
560-01 OUTDOOR SCHOOL		2,005		2,000	5,000	5,000	5,000
100 SALARIES		**9,758**		**7,000**	**320,508**	**320,508**	**320,508**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
120-20 SCIENCE-SMILE GRANT		591			652	652	652
216 PERS OPSRP TIER III							
120-20 SCIENCE-SMILE GRANT		1,685			2,051	2,051	2,051
220 SOCIAL SECURITY							
120-20 SCIENCE-SMILE GRANT		728			806	806	806
231 WORKERS COMP							
120-20 SCIENCE-SMILE GRANT		1			3	3	3

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1113 ELEMENTARY EXTRA CURRICULAR							
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
200 ASSOCIATED PAYROLL COSTS		**3,006**			**3,512**	**3,512**	**3,512**
319 OTHER PROFESSIONAL TECHN							
560-01 OUTDOOR SCHOOL				142,184	200,000	200,000	200,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
560-01 OUTDOOR SCHOOL		102,609	126,750	3,000	3,000	3,000	3,000
1113 ELEMENTARY EXTRA CURRICULAR		**115,375**	**126,750**	**152,184**	**527,020**	**527,020**	**527,020**
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES	13,580						
112 CLASSIFIED SALARIES					-37,404	-37,404	-37,404
121 SUBSTITUTES - LICENSED							
290-00 OTHER BASIC PROGRAMS		31,132					
100 SALARIES	**13,580**	**31,132**			**-37,404**	**-37,404**	**-37,404**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		-117					
216 PERS OPSRP TIER III	3,622	7,331			16,221	16,221	16,221
220 SOCIAL SECURITY	992	2,361			4,958	4,958	4,958
231 WORKERS COMP	3	16			17	17	17
240 HEALTH INSURANCE	2,676	2,668			18,005	18,005	18,005
241 INS ADMIN FEE							
290-00 OTHER BASIC PROGRAMS		3					
200 ASSOCIATED PAYROLL COSTS	**7,294**	**12,263**			**39,201**	**39,201**	**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	6,362	6,362
470 COMPUTER SOFTWARE			48,364		134,874	134,874	134,874
400 SUPPLIES AND MATERIALS	**16**		**54,682**	**18,000**	**141,236**	**141,236**	**141,236**
1121 MIDDLE SCHOOL PROGRAM	**20,891**	**44,187**	**54,682**	**18,000**	**143,033**	**143,033**	**143,033**
1122 MID SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY							
120-20 SCIENCE-SMILE GRANT					115,217	115,217	115,217
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
120-20 SCIENCE-SMILE GRANT					979	979	979
216 PERS OPSRP TIER III							
120-20 SCIENCE-SMILE GRANT					2,928	2,928	2,928
220 SOCIAL SECURITY							
120-20 SCIENCE-SMILE GRANT					1,164	1,164	1,164
231 WORKERS COMP							
120-20 SCIENCE-SMILE GRANT					6	6	6
200 ASSOCIATED PAYROLL COSTS					**5,077**	**5,077**	**5,077**
1122 MID SCH CO-CURRICULAR					**120,294**	**120,294**	**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				441,535	57,896	57,896	57,896
111 LICENSED SALARIES	12,725			441,535	57,896	57,896	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**	**57,896**	**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					
216 PERS OPSRP TIER III							

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1131 HIGH SCHOOL PROGRAM							
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
100-00 LANGUAGE ARTS	3,537	6,106			14,492	14,492	14,492
220 SOCIAL SECURITY							
100-00 LANGUAGE ARTS	1,018	3,249		33,777	4,429	4,429	4,429
231 WORKERS COMP							
100-00 LANGUAGE ARTS	3	23		1,280	11	11	11
240 HEALTH INSURANCE							
100-00 LANGUAGE ARTS	584	2,461		34,296	12,964	12,964	12,964
200 ASSOCIATED PAYROLL COSTS	**5,143**	**16,444**		**180,973**	**31,896**	**31,896**	**31,896**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	73,288	182,992	110,000		130,000	130,000	130,000
900-08 ESSER LEARNING LOSS		265					
315 CERTIFIED SUBS-SOESD	73,288	183,258	110,000		130,000	130,000	130,000
300 PURCHASED SERVICES	**73,288**	**183,258**	**110,000**		**130,000**	**130,000**	**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	15,596	15,596
421 REPLACEMENT TEXTBOOKS			3,300		100,200	100,200	100,200
400 SUPPLIES AND MATERIALS	**-4,139**		**23,445**	**11,000**	**115,796**	**115,796**	**115,796**
1131 HIGH SCHOOL PROGRAM	**87,018**	**242,453**	**133,445**	**633,508**	**335,588**	**335,588**	**335,588**
1210 GIFTED & TALENTED PROG							
100 SALARIES							
132 EXTRA DUTY		3,169	14,500	9,169	19,188	19,188	19,188
135 ADDITIONAL SALARY-CERTIFIED	5,594	3,781	2,500	3,500	140,000	140,000	140,000
136 ADDITIONAL SALARY-CLASSIFIED		257					
100 SALARIES	**5,594**	**7,207**	**17,000**	**12,669**	**159,188**	**159,188**	**159,188**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		1,060					
216 PERS OPSRP TIER III		817		752	1,049	1,049	1,049
220 SOCIAL SECURITY	427	547		243	321	321	321
231 WORKERS COMP	1	2		2	1	1	1
200 ASSOCIATED PAYROLL COSTS	**429**	**2,427**		**997**	**1,371**	**1,371**	**1,371**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES	6,372	6,523	10,000	12,000	210,000	210,000	210,000
341 TRAVEL, LOCAL IN DISTRICT			500	500	500	500	500
342 TRAVEL, OUT OF DISTRICT			2,000	2,000	4,000	4,000	4,000
300 PURCHASED SERVICES	**6,372**	**6,523**	**12,500**	**14,500**	**214,500**	**214,500**	**214,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,833	8,508	19,000	12,220	22,800	22,800	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**	**22,800**	**22,800**
600 OTHER OBJECTS							
640 DUES AND FEES			2,000	2,000	1,500	1,500	1,500
1210 GIFTED & TALENTED PROG	**18,228**	**25,221**	**50,500**	**42,386**	**399,359**	**399,359**	**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	57,483	57,483
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	110,571	71,614	71,317	74,800	61,345	61,345	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	113,682	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**	**232,510**	**232,510**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	44,351	7,430	32,634	15,345	8,579	8,579	8,579
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	51,206	45,883	41,733	38,671	50,497	50,497	50,497
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	26,360	18,411	22,764	16,847	17,789	17,789	17,789
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	106	81	95	73	66	66	66

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1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
200 ASSOCIATED PAYROLL COSTS							
240 HEALTH INSURANCE							
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	59,661	55,278	45,084	31,654	32,363	32,363	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**	**109,294**	**109,294**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT							
320-00 SPECIAL EDUCATION	8,499	9,523	8,500	12,000	15,000	15,000	15,000
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION	2,353	4,000	1,000	4,000	3,000	3,000	3,000
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	2,278	7,403	5,000	9,000	9,000	9,000	9,000
322 REPAIR & MAINT SERV							
320-00 SPECIAL EDUCATION	142	6	150	150	150	150	150
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION		365		200	500	500	500
342 TRAVEL, OUT OF DISTRICT							
320-00 SPECIAL EDUCATION	4,764	10,769	6,500	10,000	10,000	10,000	10,000
382 LEGAL							
320-00 SPECIAL EDUCATION	3,454	7,989	6,000	10,000	61,000	61,000	61,000
300 PURCHASED SERVICES	**21,491**	**40,058**	**27,150**	**45,350**	**98,650**	**98,650**	**98,650**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	10,149	12,732	14,000	14,000	24,000	24,000	24,000
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	68	242	800	500	500	500	500
420 TEXTBOOKS							
320-00 SPECIAL EDUCATION	2,040	4,231	4,000	4,000	3,000	3,000	3,000
440 PERIODICALS							
320-00 SPECIAL EDUCATION	554	1,120	1,000	900	2,000	2,000	2,000
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	1,048	5,948	6,500	6,500	6,500	6,500	6,500
470 COMPUTER SOFTWARE							
320-00 SPECIAL EDUCATION	33,571	21,024	12,600	20,000	29,500	29,500	29,500
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	3,367	2,959	6,000	6,000	4,500	4,500	4,500
400 SUPPLIES AND MATERIALS	**50,798**	**48,259**	**44,900**	**51,900**	**70,000**	**70,000**	**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**	**510,454**	**510,454**
1280 ALTERNATIVE EDUCATION							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT					15,000	15,000	15,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS					1,000	1,000	1,000
1280 ALTERNATIVE EDUCATION					**16,000**	**16,000**	**16,000**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
111 LICENSED SALARIES	87,158	89,640	86,959	91,275	93,100	93,100	93,100
135 ADDITIONAL SALARY-CERTIFIED	28,037	44,707	76,000	62,303	65,000	65,000	65,000
52-10 HOME TUTORING		2,926					
135 ADDITIONAL SALARY-CERTIFIED	28,037	47,634	76,000	62,303	65,000	65,000	65,000
136 ADDITIONAL SALARY-CLASSIFIED					30,000	30,000	30,000
100 SALARIES	**115,196**	**137,275**	**162,959**	**153,578**	**188,100**	**188,100**	**188,100**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	30,491	27,953	23,331	24,489	25,947	25,947	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	7,122	7,122
231 WORKERS COMP	120	28	117	198	17	17	17
240 HEALTH INSURANCE	16,431	16,814	16,275	17,148	18,005	18,005	18,005
200 ASSOCIATED PAYROLL COSTS	**58,777**	**57,095**	**46,375**	**69,334**	**51,091**	**51,091**	**51,091**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES		52					
324 RENTALS					80,600	80,600	80,600
342 TRAVEL, OUT OF DISTRICT					1,000	1,000	1,000
353 POSTAGE					100	100	100
300 PURCHASED SERVICES		**52**			**81,700**	**81,700**	**81,700**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		1,273	5,000		2,200	2,200	2,200
411 SUPPLIES - WAREHOUSE		45					
420 TEXTBOOKS					1,000	1,000	1,000
470 COMPUTER SOFTWARE			39,344		45,310	45,310	45,310

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1289 OTHER ALTERNATIVE PROGRAMS							
600 OTHER OBJECTS							
400 SUPPLIES AND MATERIALS		**1,318**	**44,344**		**48,510**	**48,510**	**48,510**
640 DUES AND FEES					5,000	5,000	5,000
670 TAXES AND LICENSE					1,000	1,000	1,000
600 OTHER OBJECTS					**6,000**	**6,000**	**6,000**
1289 OTHER ALTERNATIVE PROGRAMS	**173,973**	**195,741**	**253,678**	**222,912**	**375,401**	**375,401**	**375,401**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
122 SUBSTITUTES - CLASSIFIED			500	500	31,000	31,000	31,000
132 EXTRA DUTY	1,854	700		1,000	1,020	1,020	1,020
135 ADDITIONAL SALARY-CERTIFIED	3,193	1,602	1,000	2,802	1,697	1,697	1,697
136 ADDITIONAL SALARY-CLASSIFIED	47			500			
100 SALARIES	**5,095**	**2,302**	**1,500**	**4,802**	**33,717**	**33,717**	**33,717**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	274	160	230	236	256	256	256
216 PERS OPSRP TIER III	1,050	434	161	408	451	451	451
220 SOCIAL SECURITY	395	174	117	199	208	208	208
231 WORKERS COMP	407	0	414	503	1	1	1
200 ASSOCIATED PAYROLL COSTS	**2,128**	**769**	**922**	**1,346**	**916**	**916**	**916**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			6,000	6,000	6,000	6,000	6,000
319 OTHER PROFESSIONAL TECHN SERVICES	1,067	206	2,500	2,500	2,500	2,500	2,500
341 TRAVEL, LOCAL IN DISTRICT	91	252	250	300	300	300	300
342 TRAVEL, OUT OF DISTRICT			250		1,000	1,000	1,000
300 PURCHASED SERVICES	**1,158**	**459**	**9,000**	**8,800**	**9,800**	**9,800**	**9,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	579	640	500	500	3,000	3,000	3,000
411 SUPPLIES - WAREHOUSE	76						
460 NON CONSUMABLES			1,000				
470 COMPUTER SOFTWARE			150	200	200	200	200
480 COMPUTER HARDWARE				1,000			
400 SUPPLIES AND MATERIALS	**655**	**640**	**1,650**	**1,700**	**3,200**	**3,200**	**3,200**
1291 ENGLISH SECOND LANGUAGE	**9,037**	**4,170**	**13,072**	**16,648**	**47,633**	**47,633**	**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							
900-05 SUMMER - K-8	118	369		8,614			

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							
231 WORKERS COMP							
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							
410 CONSUMABLE SUPPLIES AND							

Func Obj Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
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	243,000	243,000
2134 NURSE SERVICES							
100 SALARIES							
111 LICENSED SALARIES	89,304	93,824	86,959	93,938	95,816	95,816	95,816
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	28,606	25,605	23,331	25,204	26,704	26,704	26,704
220 SOCIAL SECURITY	6,509	6,888	6,652	7,186	7,330	7,330	7,330
231 WORKERS COMP	17	17	17	17	17	17	17
240 HEALTH INSURANCE	17,806	16,814	16,275	17,148	18,005	18,005	18,005
200 ASSOCIATED PAYROLL COSTS	**52,939**	**49,325**	**46,275**	**49,555**	**52,056**	**52,056**	**52,056**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	325	439	450	450	2,600	2,600	2,600
342 TRAVEL, OUT OF DISTRICT	331		450	450	10,000	10,000	10,000
389 OTHER NONINSTRUCT PRO & TECH	8,982						
300 PURCHASED SERVICES	**9,638**	**439**	**900**	**900**	**12,600**	**12,600**	**12,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	54	252	100	200	250	250	250
900-01 ESSER I	209						
410 CONSUMABLE SUPPLIES AND MATERIALS	264	252	100	200	250	250	250
411 SUPPLIES - WAREHOUSE	19	36	100	100	100	100	100
900-01 ESSER I	232						
411 SUPPLIES - WAREHOUSE	252	36	100	100	100	100	100
470 COMPUTER SOFTWARE	899	275	150	300	450	450	450
480 COMPUTER HARDWARE	17,238						
400 SUPPLIES AND MATERIALS	**18,654**	**563**	**350**	**600**	**800**	**800**	**800**
600 OTHER OBJECTS							
640 DUES AND FEES	279	915	150	700	1,000	1,000	1,000
2134 NURSE SERVICES	**170,816**	**145,069**	**134,634**	**145,693**	**162,272**	**162,272**	**162,272**
2139 OTHER HEALTH SERVICES							
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH	8,881		100,000	100,000	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	200,000	200,000
341 TRAVEL, LOCAL IN DISTRICT							
320-00 SPECIAL EDUCATION	600	451	700	600	600	600	600
351 TELEPHONE							
320-00 SPECIAL EDUCATION	133		1,000	1,000	1,000	1,000	1,000
300 PURCHASED SERVICES	**734**	**451**	**2,700**	**86,600**	**201,600**	**201,600**	**201,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	2,767	6,278	6,000	6,000	6,000	6,000	6,000
470 COMPUTER SOFTWARE							
320-00 SPECIAL EDUCATION	294		400	400	400	400	400
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	540		1,500	1,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS	**3,601**	**6,278**	**7,900**	**7,900**	**7,900**	**7,900**	**7,900**
2142 PSYCHOLOGICAL TESTING SERVICES	**4,855**	**6,730**	**11,131**	**95,143**	**209,500**	**209,500**	**209,500**
2143 PSYCH COUNSELING							
100 SALARIES							
111 LICENSED SALARIES	28,017	33,384	28,624	34,925	55,193	55,193	55,193
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	7,447	7,872	6,789	8,285	13,816	13,816	13,816
220 SOCIAL SECURITY	1,722	2,218	2,190	2,672	4,223	4,223	4,223
231 WORKERS COMP	6	7	6	7	11	11	11
240 HEALTH INSURANCE	6,573	7,545	8,138	8,574	13,504	13,504	13,504
200 ASSOCIATED PAYROLL COSTS	**15,748**	**17,643**	**17,123**	**19,538**	**31,554**	**31,554**	**31,554**
2143 PSYCH COUNSELING	**43,765**	**51,028**	**45,747**	**54,463**	**86,747**	**86,747**	**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**				
2144 PSYCHOTHERAPY SERVICES			**220,197**				

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2148 OTHER PSYCHOLOGICAL SERVICES							
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	400,000	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	500	500
342 TRAVEL, OUT OF DISTRICT		175					
300 PURCHASED SERVICES	**246,721**	**368,023**	**160,500**	**160,500**	**400,500**	**400,500**	**400,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	1,750	1,864	2,000	2,000	2,000	2,000	2,000
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION		458	1,100	750	500	500	500
470 COMPUTER SOFTWARE							
320-00 SPECIAL EDUCATION		747		1,000	6,300	6,300	6,300
480 COMPUTER HARDWARE							
320-00 SPECIAL EDUCATION	2,393	1,728	1,200	3,500	3,500	3,500	3,500
400 SUPPLIES AND MATERIALS	**4,144**	**4,799**	**4,300**	**7,250**	**12,300**	**12,300**	**12,300**
2152 SPEECH PATHOLOGY SERVICES	**253,900**	**372,822**	**246,404**	**168,713**	**412,800**	**412,800**	**412,800**
2153 AUDIOLOGY SERVICES							
300 PURCHASED SERVICES							
313 STUDENT SERVICES							
320-00 SPECIAL EDUCATION		2,400		25,000	25,000	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	147,711	147,711
113 ADMINISTRATORS							
320-00 SPECIAL EDUCATION	135,792	140,803	140,195	143,504	146,373	146,373	146,373
131 SEVERANCE							
320-00 SPECIAL EDUCATION	1,983						
100 SALARIES	**259,704**	**276,819**	**269,296**	**283,556**	**294,084**	**294,084**	**294,084**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	42,683	15,042	35,486	18,160	19,896	19,896	19,896
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	34,171	50,579	30,623	51,203	55,740	55,740	55,740
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	19,543	20,646	19,994	21,692	22,349	22,349	22,349
231 WORKERS COMP	355	59	371	436	68	68	68
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	49,735	50,274	49,900	51,444	18,005	18,005	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**	**116,058**	**116,058**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	211	288	888	800	800	800	800
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION	82	76	200	200	200	200	200
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	299	1,338	1,500	1,500	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	1,200	1,200
400 SUPPLIES AND MATERIALS	**1,405**	**2,826**	**3,788**	**3,700**	**3,700**	**3,700**	**3,700**
600 OTHER OBJECTS							

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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	1,100	1,100
2190 SERVICE DIRECTION, STUDENT SUPPORT SERV	**408,708**	**417,178**	**410,558**	**431,291**	**414,942**	**414,942**	**414,942**
2211 AREA DIR. ELEMENTARY ED.							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	647		662	807			
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT			2,500	4,000	4,000	4,000	4,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		993	1,500	4,000	34,000	34,000	34,000
411 SUPPLIES - WAREHOUSE	545	0	1,000	1,000			
480 COMPUTER HARDWARE					800	800	800
400 SUPPLIES AND MATERIALS	**545**	**994**	**2,500**	**5,000**	**34,800**	**34,800**	**34,800**
600 OTHER OBJECTS							
640 DUES AND FEES	595	803	700	800	800	800	800
2211 AREA DIR. ELEMENTARY ED.	**1,788**	**1,798**	**6,362**	**10,607**	**39,600**	**39,600**	**39,600**
2212 AREA DIR. SECONDARY ED.							
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT			2,000	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		3	3,000	3,000	52,000	52,000	52,000
411 SUPPLIES - WAREHOUSE	26	13	200	500			
400 SUPPLIES AND MATERIALS	**26**	**17**	**3,200**	**3,500**	**52,000**	**52,000**	**52,000**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	750	750	823	823	823
2212 AREA DIR. SECONDARY ED.	**621**	**612**	**5,950**	**6,250**	**54,823**	**54,823**	**54,823**
2213 CURRICULUM DEVELOPMENT ELEMENTARY							
100 SALARIES							
112 CLASSIFIED SALARIES	31,778	31,531	31,195	30,613	32,287	32,287	32,287
113 ADMINISTRATORS	104,459	110,396	109,661	112,143	115,135	115,135	115,135
122 SUBSTITUTES - CLASSIFIED			500	500	1,000	1,000	1,000
135 ADDITIONAL SALARY-CERTIFIED	15,953	7,444	5,000	5,000	15,000	15,000	15,000
136 ADDITIONAL SALARY-CLASSIFIED	-639	926	1,000	1,500	3,000	3,000	3,000
100 SALARIES	**151,551**	**150,298**	**147,356**	**149,756**	**166,422**	**166,422**	**166,422**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	33,712	30,652	27,824	30,090	31,235	31,235	31,235
216 PERS OPSRP TIER III	12,276	9,046	7,399	7,261	8,081	8,081	8,081
220 SOCIAL SECURITY	11,317	11,263	10,320	10,921	11,162	11,162	11,162
231 WORKERS COMP	30	27	29	29	29	29	29
240 HEALTH INSURANCE	21,807	21,739	21,150	22,241	20,310	20,310	20,310
241 INS ADMIN FEE		4					
200 ASSOCIATED PAYROLL COSTS	**79,144**	**72,733**	**66,722**	**70,542**	**70,817**	**70,817**	**70,817**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	235		20,000	20,000	30,000	30,000	30,000
319 OTHER PROFESSIONAL TECHN SERVICES	80,510	506	25,000	15,000	51,872	51,872	51,872
322 REPAIR & MAINT SERV	78	91	100	100	500	500	500
341 TRAVEL, LOCAL IN DISTRICT	48				1,500	1,500	1,500
342 TRAVEL, OUT OF DISTRICT	17	2,728	5,000	10,000	15,000	15,000	15,000
351 TELEPHONE	239				200,000	200,000	200,000
353 POSTAGE							
900-08 ESSER LEARNING LOSS		7,456					
354 ADVERTISING	25						
389 OTHER NONINSTRUCT PRO & TECH							
900-01 ESSER I	1,947						
300 PURCHASED SERVICES	**83,101**	**10,783**	**50,100**	**45,100**	**298,872**	**298,872**	**298,872**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,202	2,739	14,000	5,000	5,000	5,000	5,000
900-08 ESSER LEARNING LOSS				64,890			
410 CONSUMABLE SUPPLIES AND MATERIALS	2,202	2,739	14,000	69,890	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	253	1,776					
440 PERIODICALS	975						
460 NON CONSUMABLES	1,493	3,543	2,598	4,000	4,000	4,000	4,000
900-08 ESSER LEARNING LOSS				64,890			
460 NON CONSUMABLES	1,493	3,543	2,598	68,890	4,000	4,000	4,000
470 COMPUTER SOFTWARE	124,623	720	25,000				
900-02 CDL GRANT	18,000						
900-03 ESSER II		18,000					
470 COMPUTER SOFTWARE	142,623	18,720	25,000				
480 COMPUTER HARDWARE		1,395			2,700	2,700	2,700
400 SUPPLIES AND MATERIALS	**147,548**	**28,174**	**41,598**	**138,780**	**11,700**	**11,700**	**11,700**
600 OTHER OBJECTS							
640 DUES AND FEES		59					
2213 CURRICULUM DEVELOPMENT ELEMENTARY	**461,346**	**262,049**	**305,776**	**404,178**	**547,811**	**547,811**	**547,811**
2214 CURRICULUM DEVELOPMENT SECONDARY							

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2214 CURRICULUM DEVELOPMENT SECONDARY							
100 SALARIES							
112 CLASSIFIED SALARIES	7,266	30,450	58,527	31,654	33,385	33,385	33,385
113 ADMINISTRATORS	99,944	105,146	105,146	107,628	109,780	109,780	109,780
134 OVER TIME		88					
135 ADDITIONAL SALARY-CERTIFIED	5,946		20,000	20,000	-105,000	-105,000	-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	-105,000	-105,000
136 ADDITIONAL SALARY-CLASSIFIED	20,480	4,894	25,000	18,766	35,600	35,600	35,600
900-08 ESSER LEARNING LOSS				16,083			
136 ADDITIONAL SALARY-CLASSIFIED	20,480	4,894	25,000	34,849	35,600	35,600	35,600
100 SALARIES	**133,638**	**144,229**	**208,673**	**210,214**	**73,765**	**73,765**	**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	8,356	8,356
220 SOCIAL SECURITY	9,820	10,672	12,065	14,553	10,841	10,841	10,841
231 WORKERS COMP	39	30	17	175	28	28	28
240 HEALTH INSURANCE	14,392	21,682	29,287	39,389	14,310	14,310	14,310
241 INS ADMIN FEE	4	2					
200 ASSOCIATED PAYROLL COSTS	**60,310**	**69,338**	**67,981**	**103,379**	**33,535**	**33,535**	**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	51,000	51,000
315 CERTIFIED SUBS-SOESD			20,000	20,000	40,000	40,000	40,000
110-00 SOCIAL STUDIES	209						
315 CERTIFIED SUBS-SOESD	209		20,000	20,000	40,000	40,000	40,000
319 OTHER PROFESSIONAL TECHN SERVICES			13,000		13,000	13,000	13,000
900-08 ESSER LEARNING LOSS				39,000			
319 OTHER PROFESSIONAL TECHN SERVICES			13,000	39,000	13,000	13,000	13,000
322 REPAIR & MAINT SERV	78	91	100	100	500	500	500
341 TRAVEL, LOCAL IN DISTRICT	5	41					
342 TRAVEL, OUT OF DISTRICT	574	21,291	6,000	7,000	7,000	7,000	7,000
300 PURCHASED SERVICES	**125,145**	**123,042**	**90,100**	**66,100**	**111,500**	**111,500**	**111,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	4,357	7,321	63,500	42,000	75,000	75,000	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	75,000	75,000
411 SUPPLIES - WAREHOUSE	651	794	500				
460 NON CONSUMABLES		914			5,050	5,050	5,050
900-08 ESSER LEARNING LOSS				64,890			
460 NON CONSUMABLES		914		64,890	5,050	5,050	5,050
470 COMPUTER SOFTWARE	2,070	2,601	85,284		69,230	69,230	69,230
900-08 ESSER LEARNING LOSS		40,900					
470 COMPUTER SOFTWARE	2,070	43,501	85,284		69,230	69,230	69,230
400 SUPPLIES AND MATERIALS	**7,589**	**52,818**	**149,284**	**171,781**	**149,280**	**149,280**	**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**	**368,080**	**368,080**
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV							
100 SALARIES							
112 CLASSIFIED SALARIES	4,703	14,248		30,613	32,287	32,287	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**	**32,287**	**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	8,081	8,081
220 SOCIAL SECURITY	2,942	1,546	5,257	2,540	2,470	2,470	2,470
231 WORKERS COMP	11	-34	12	12	11	11	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**	**10,562**	**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**	**42,849**	**42,849**
2222 LIBRARY MEDIA CENTER							
300 PURCHASED SERVICES							

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	2,500	2,500
2222 LIBRARY MEDIA CENTER			**2,700**	**2,500**	**2,500**	**2,500**	**2,500**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
100 SALARIES							
113 ADMINISTRATORS		48,484		48,484	49,652	49,652	49,652
132 EXTRA DUTY	40,375	40,600	37,000	37,900	39,743	39,743	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**	**89,395**	**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	3,859	3,859
900-01 ESSER I	246						
211 EMPLOYER CONTRIBUTION	5,939	3,353	4,343	3,867	3,859	3,859	3,859
216 PERS OPSRP TIER III	6,025	15,727	4,934	5,575	6,489	6,489	6,489
900-01 ESSER I	1,236	419					
216 PERS OPSRP TIER III	7,261	16,147	4,934	5,575	6,489	6,489	6,489
220 SOCIAL SECURITY	3,016	6,743	2,829	6,610	6,841	6,841	6,841
900-01 ESSER I	402	131		12,797			
220 SOCIAL SECURITY	3,418	6,874	2,829	19,407	6,841	6,841	6,841
231 WORKERS COMP	19	7	22	23	8	8	8
900-01 ESSER I	1	0		485			
231 WORKERS COMP	20	7	22	508	8	8	8
240 HEALTH INSURANCE	175	101	151	142	144	144	144
900-04 ESSER III				17,148			
240 HEALTH INSURANCE	175	101	151	17,290	144	144	144
200 ASSOCIATED PAYROLL COSTS	**16,816**	**26,485**	**12,279**	**88,936**	**17,341**	**17,341**	**17,341**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
502-00 REIMBURSABLE PROF. DEV.		1,900		500	5,000	5,000	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**	**5,000**	**5,000**
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**62,610**	**120,784**	**49,279**	**793,101**	**111,736**	**111,736**	**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	3,000	3,000
342 TRAVEL, OUT OF DISTRICT			15,000	10,000	15,000	15,000	15,000
354 ADVERTISING		334					
381 AUDIT	49,700	79,825	65,000	65,000	200,000	200,000	200,000
382 LEGAL	71,365	68,362	47,800	50,000	50,000	50,000	50,000
320-00 SPECIAL EDUCATION			1,000	1,000	30,000	30,000	30,000
382 LEGAL	71,365	68,362	48,800	51,000	80,000	80,000	80,000
384 NEGOTIATION SERVICES	14,735		7,500	10,500	11,000	11,000	11,000
387 STATISTICAL SERVICES			7,000	7,000	500	500	500
388 ELECTION	11,389		15,000	15,000	500	500	500
389 OTHER NONINSTRUCT PRO & TECH	17,216	16,148		5,000	12,000	12,000	12,000
300 PURCHASED SERVICES	**164,436**	**167,321**	**158,300**	**165,000**	**322,000**	**322,000**	**322,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	235	5,246	150	150	1,500	1,500	1,500
480 COMPUTER HARDWARE	2,423						
400 SUPPLIES AND MATERIALS	**2,659**	**5,246**	**150**	**150**	**1,500**	**1,500**	**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	10,000	10,000
651 LIABILITY INSURANCE	9,061		9,642	10,125	20,000	20,000	20,000
655 JUDGEMENTS AND SETTLEMENTS AGAINST	125,000						
600 OTHER OBJECTS	**143,815**	**9,958**	**19,642**	**20,125**	**30,000**	**30,000**	**30,000**
2310 BOARD OF EDUCATION	**325,139**	**194,747**	**178,352**	**185,590**	**353,500**	**353,500**	**353,500**
2321 OFFICE OF THE SUPT							
100 SALARIES							

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

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	394	181,100	400	480	24	24	24
240 HEALTH INSURANCE	14,400	9,047	13,012	13,667	18,005	18,005	18,005
900-03 ESSER II		6,469					
240 HEALTH INSURANCE	14,400	15,517	13,012	13,667	18,005	18,005	18,005
241 INS ADMIN FEE	16						
248 OTHER EE BENEFITS	12,884	16,515	12,400	15,400	67,000	67,000	67,000
900-03 ESSER II		87					
248 OTHER EE BENEFITS	12,884	16,603	12,400	15,400	67,000	67,000	67,000
200 ASSOCIATED PAYROLL COSTS	**87,384**	**271,013**	**62,921**	**38,789**	**131,497**	**131,497**	**131,497**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	175	91	500	500	700	700	700
324 RENTALS	1,628	1,729	1,800	1,800	2,000	2,000	2,000
342 TRAVEL, OUT OF DISTRICT	375	3,565	5,000	5,000	25,000	25,000	25,000
354 ADVERTISING	889	733	1,000	1,000	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**	**28,700**	**28,700**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	202	172	250	250	3,500	3,500	3,500
411 SUPPLIES - WAREHOUSE	95	103	100	100			
470 COMPUTER SOFTWARE	17,000	17,843	17,000	17,000	20,000	20,000	20,000
480 COMPUTER HARDWARE			250	65,000	65,000	65,000	65,000
400 SUPPLIES AND MATERIALS	**17,297**	**18,119**	**17,600**	**82,350**	**88,500**	**88,500**	**88,500**
600 OTHER OBJECTS							
640 DUES AND FEES	1,861	1,997	1,250	1,250	2,000	2,000	2,000
651 LIABILITY INSURANCE	7,044	446,159	7,308	7,674	50,000	50,000	50,000
652 FIDELITY BOND PREMIUMS	350	350	700	700	700	700	700
600 OTHER OBJECTS	**9,256**	**448,506**	**9,258**	**9,624**	**52,700**	**52,700**	**52,700**
2521 AREA DIR, BUSINESS	**262,110**	**922,584**	**211,985**	**251,851**	**647,593**	**647,593**	**647,593**
2523 RECEIVING AND DISBURSING FUNDS							
100 SALARIES							
112 CLASSIFIED SALARIES	79,348	108,782	71,451	111,350	117,439	117,439	117,439
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,381	7,614		9,080	9,948	9,948	9,948
216 PERS OPSRP TIER III	19,786	18,109	16,948	18,385	20,461	20,461	20,461
220 SOCIAL SECURITY	6,034	8,247	5,466	8,518	8,984	8,984	8,984
231 WORKERS COMP	634	29	648	791	34	34	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**	**39,427**	**39,427**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	84	410	450	450	450	450	450
342 TRAVEL, OUT OF DISTRICT			100				
300 PURCHASED SERVICES	**84**	**410**	**550**	**450**	**450**	**450**	**450**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	70	617	1,000	1,000	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	26	206	100	250	100	100	100
460 NON CONSUMABLES			200	250	1,000	1,000	1,000
480 COMPUTER HARDWARE		994					
400 SUPPLIES AND MATERIALS	**97**	**1,819**	**1,300**	**1,500**	**2,600**	**2,600**	**2,600**
600 OTHER OBJECTS							
640 DUES AND FEES	7,672	10,503	6,300	6,500	10,000	10,000	10,000
2523 RECEIVING AND DISBURSING FUNDS	**133,041**	**180,724**	**118,938**	**182,296**	**169,916**	**169,916**	**169,916**
2524 PAYROLL SERVICE							
100 SALARIES							
112 CLASSIFIED SALARIES	70,846	108,782	69,095	111,350	117,439	117,439	117,439
134 OVER TIME		67					
100 SALARIES	**70,846**	**108,850**	**69,095**	**111,350**	**117,439**	**117,439**	**117,439**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,381	7,614		9,080	9,948	9,948	9,948
216 PERS OPSRP TIER III	18,301	19,369	16,389	18,385	20,461	20,461	20,461
220 SOCIAL SECURITY	5,658	8,610	5,286	8,518	8,984	8,984	8,984
231 WORKERS COMP	185	29	190	236	34	34	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	252,799	252,799
200 ASSOCIATED PAYROLL COSTS	**43,948**	**49,238**	**21,865**	**235,090**	**292,226**	**292,226**	**292,226**
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT	177	166	150	150	300	300	300
342 TRAVEL, OUT OF DISTRICT			100	100	2,000	2,000	2,000
353 POSTAGE	26		25		150	150	150
300 PURCHASED SERVICES	**203**	**166**	**275**	**250**	**2,450**	**2,450**	**2,450**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,147	1,121	1,200	1,200	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	203	224	200	200	100	100	100

Func Obj Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2524 PAYROLL SERVICE							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	484				500	500	500
470 COMPUTER SOFTWARE	9,544		9,500	9,500	200,000	200,000	200,000
400 SUPPLIES AND MATERIALS	**11,379**	**1,345**	**10,900**	**10,900**	**202,100**	**202,100**	**202,100**
600 OTHER OBJECTS							
640 DUES AND FEES	470	549	400	400	3,000	3,000	3,000
670 TAXES AND LICENSE	1,151	385	1,200	1,200	1,200	1,200	1,200
600 OTHER OBJECTS	**1,621**	**935**	**1,600**	**1,600**	**4,200**	**4,200**	**4,200**
2524 PAYROLL SERVICE	**127,999**	**160,536**	**103,735**	**359,190**	**618,415**	**618,415**	**618,415**
2525 FINANCIAL ACC'T SVE							
100 SALARIES							
112 CLASSIFIED SALARIES	48,971	76,100	71,802	77,896	82,154	82,154	82,154
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	3,254	18,199		18,477	20,563	20,563	20,563
220 SOCIAL SECURITY	3,746	5,821	5,493	5,959	6,285	6,285	6,285
231 WORKERS COMP	13	20	23	23	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**	**26,871**	**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**	**109,025**	**109,025**
2528 RISK MANAGEMENT							
100 SALARIES							
114 MANAGERIAL-CLASSIFIED	24,295	31,607	72,888	77,526	83,601	83,601	83,601
900-03 ESSER II		82,626			87,419	87,419	87,419
900-04 ESSER III				82,887	25,000	25,000	25,000
114 MANAGERIAL-CLASSIFIED	24,295	114,233	72,888	160,413	196,020	196,020	196,020
136 ADDITIONAL SALARY-CLASSIFIED	3,504	9,950	8,903	9,000	9,000	9,000	9,000
100 SALARIES	**27,799**	**124,183**	**81,791**	**169,413**	**205,020**	**205,020**	**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	42,805	42,805
220 SOCIAL SECURITY	2,119	9,476	5,576	12,272	13,082	13,082	13,082
231 WORKERS COMP	10	38	7	45	46	46	46
240 HEALTH INSURANCE	4,126	23,622	16,275	33,907	35,614	35,614	35,614
241 INS ADMIN FEE	8						
200 ASSOCIATED PAYROLL COSTS	**12,940**	**60,836**	**40,189**	**84,274**	**91,547**	**91,547**	**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	5,000	5,000
389 OTHER NONINSTRUCT PRO & TECH	5,238	5,850	5,500	4,000	4,000	4,000	4,000
300 PURCHASED SERVICES	**12,920**	**16,028**	**7,500**	**14,000**	**9,000**	**9,000**	**9,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		268	100	250	1,000	1,000	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	1,000	1,000
411 SUPPLIES - WAREHOUSE							
900-03 ESSER II		12					
460 NON CONSUMABLES	3,290	7,232	3,500	4,500	5,000	5,000	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	5,000	5,000
470 COMPUTER SOFTWARE	1,149	1,078	1,500	1,500	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**	**7,500**	**7,500**
600 OTHER OBJECTS							
670 TAXES AND LICENSE					300	300	300
2528 RISK MANAGEMENT	**120,035**	**335,453**	**134,580**	**273,937**	**313,367**	**313,367**	**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	90,000	90,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	-4,700	525			500	500	500
470 COMPUTER SOFTWARE		213,769					
400 SUPPLIES AND MATERIALS	**-4,700**	**214,294**			**500**	**500**	**500**
600 OTHER OBJECTS							
640 DUES AND FEES	119	400	500	400	500	500	500
670 TAXES AND LICENSE	400	382	500	500	500	500	500
600 OTHER OBJECTS	**519**	**782**	**1,000**	**900**	**1,000**	**1,000**	**1,000**

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							
2529 OTHER FISCAL SERVICES	**57,955**	**275,076**	**61,000**	**60,900**	**91,500**	**91,500**	**91,500**
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	2,000	2,000
325 ELECTRICITY	10,316	8,541	13,000	13,000	55,000	55,000	55,000
326 FUEL	796	1,023	850	850	15,000	15,000	15,000
327 WATER AND SEWAGE	7,626	7,772	5,000	5,000	7,000	7,000	7,000
328 GARBAGE REMOVAL	1,853	1,910	2,000	2,000	2,000	2,000	2,000
300 PURCHASED SERVICES	**23,713**	**20,440**	**25,510**	**22,350**	**81,000**	**81,000**	**81,000**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE			100	100	100	100	100
460 NON CONSUMABLES	34						
400 SUPPLIES AND MATERIALS	**34**		**100**	**100**	**100**	**100**	**100**
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION 900-09 ESSER_JDEP		20,780					
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	1,129		863	907	5,000	5,000	5,000
2542 CARE & UPKEEP-BLDG	**25,477**	**41,220**	**27,087**	**24,101**	**86,100**	**86,100**	**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	5,000	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	50,000	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	272,154	272,154
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	15,332	21,598	17,032	18,477	20,563	20,563	20,563
220 SOCIAL SECURITY	5,386	5,711	5,493	5,959	6,285	6,285	6,285
231 WORKERS COMP	19	19	22	23	22	22	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**	**26,870**	**26,870**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT		300	4,500	1,500	3,000	3,000	3,000
353 POSTAGE		12,081		15,000	1,000	1,000	1,000
354 ADVERTISING			6,000	1,000	5,000	5,000	5,000
389 OTHER NONINSTRUCT PRO & TECH		7,200	12,000	12,000	12,000	12,000	12,000
300 PURCHASED SERVICES		**19,581**	**22,500**	**29,500**	**21,000**	**21,000**	**21,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		92	350	350	350	350	350
460 NON CONSUMABLES					300	300	300
470 COMPUTER SOFTWARE	454	424	400	500	500	500	500
480 COMPUTER HARDWARE	3,592		1,000	1,000	100	100	100
400 SUPPLIES AND MATERIALS	**4,046**	**517**	**1,750**	**1,850**	**1,250**	**1,250**	**1,250**
600 OTHER OBJECTS							
640 DUES AND FEES	280	290	300	300	300	300	300
2633 PUBLIC INFORMATION SERVICES	**112,598**	**140,576**	**135,174**	**151,153**	**321,574**	**321,574**	**321,574**
2642 RECRUITMENT & PLACEMENT							
100 SALARIES							
112 CLASSIFIED SALARIES	117,216	129,095	175,414	131,336	138,517	138,517	138,517
113 ADMINISTRATORS	135,838	143,195	142,775	146,084	3,060	3,060	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**	**141,577**	**141,577**
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	34,671	34,671
220 SOCIAL SECURITY	18,886	20,377	23,817	21,295	10,877	10,877	10,877
231 WORKERS COMP	536	63	553	656	47	47	47

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							
240 HEALTH INSURANCE	49,991	51,382	66,175	52,519	1,422	1,422	1,422
200 ASSOCIATED PAYROLL COSTS	**144,423**	**143,234**	**154,737**	**145,106**	**47,017**	**47,017**	**47,017**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	78	91	100	100	200	200	200
342 TRAVEL, OUT OF DISTRICT		232	1,500		3,000	3,000	3,000
354 ADVERTISING	183	3,178	4,250		2,000	2,000	2,000
389 OTHER NONINSTRUCT PRO & TECH	26,810	37,974	25,500		50,000	50,000	50,000
900-03 ESSER II		2,161					
389 OTHER NONINSTRUCT PRO & TECH	26,810	40,135	25,500		50,000	50,000	50,000
300 PURCHASED SERVICES	**27,071**	**43,638**	**31,350**	**100**	**55,200**	**55,200**	**55,200**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,894	15,523	2,500		25,000	25,000	25,000
411 SUPPLIES - WAREHOUSE	1,800	2,143	1,200				
460 NON CONSUMABLES			150		2,000	2,000	2,000
471 SOFTWARE MAINTENANCE	22,538	23,221	25,000		25,000	25,000	25,000
480 COMPUTER HARDWARE			500		2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**26,233**	**40,888**	**29,350**		**54,000**	**54,000**	**54,000**
600 OTHER OBJECTS							
640 DUES AND FEES	1,245	1,295	1,245		2,000	2,000	2,000
2642 RECRUITMENT & PLACEMENT	**452,028**	**506,555**	**534,871**	**422,626**	**299,794**	**299,794**	**299,794**
2649 OTHER STAFF SERVICES							
200 ASSOCIATED PAYROLL COSTS							
249 TUITION REIMBURSEMENT	15,145	12,277	23,000	23,000	69,900	69,900	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	39,000	39,000
300 PURCHASED SERVICES	**11,277**	**23,417**	**19,000**	**19,000**	**39,000**	**39,000**	**39,000**
400 SUPPLIES AND MATERIALS							
470 COMPUTER SOFTWARE			12,000				
2663 PROGRAMMING SERVICES	**11,277**	**23,417**	**31,000**	**19,000**	**39,000**	**39,000**	**39,000**
2664 TECHNOLOGY OPERATIONS							
100 SALARIES							
112 CLASSIFIED SALARIES	346,138	403,288	406,641	496,555	616,567	616,567	616,567
900-03 ESSER II		-32					
112 CLASSIFIED SALARIES	346,138	403,256	406,641	496,555	616,567	616,567	616,567
113 ADMINISTRATORS	66,629	70,097	70,098	71,752	109,780	109,780	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**	**726,347**	**726,347**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	88,955	40,889	81,694	55,295	21,995	21,995	21,995
900-01 ESSER I	2,099						
211 EMPLOYER CONTRIBUTION	91,055	40,889	81,694	55,295	21,995	21,995	21,995
216 PERS OPSRP TIER III	66,243	87,479	63,245	85,918	134,574	134,574	134,574
220 SOCIAL SECURITY	38,249	42,977	43,690	43,476	54,595	54,595	54,595
900-01 ESSER I	1,483	32					
220 SOCIAL SECURITY	39,732	43,009	43,690	43,476	54,595	54,595	54,595
231 WORKERS COMP	1,099	151	195	184	205	205	205
900-01 ESSER I	4	0					
231 WORKERS COMP	1,103	151	195	184	205	205	205
240 HEALTH INSURANCE	117,965	124,771	120,477	138,642	84,713	84,713	84,713
241 INS ADMIN FEE	91	99					
200 ASSOCIATED PAYROLL COSTS	**316,192**	**296,401**	**309,301**	**323,515**	**296,082**	**296,082**	**296,082**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN SERVICES		339	1,000	1,000			
342 TRAVEL, OUT OF DISTRICT	399	754	2,000	1,000	1,000	1,000	1,000
353 POSTAGE	30	52	100	100	100	100	100

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							
389 OTHER NONINSTRUCT PRO & TECH		3,913		5,000	1,000	1,000	1,000
300 PURCHASED SERVICES	**429**	**5,059**	**3,100**	**7,100**	**2,100**	**2,100**	**2,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,847	17,640	20,000	20,000	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	20,000	20,000
411 SUPPLIES - WAREHOUSE	139	143	300	3,000	3,000	3,000	3,000
460 NON CONSUMABLES	963	1,228	1,000	1,000	15,000	15,000	15,000
470 COMPUTER SOFTWARE	3,452	15,541	10,000	15,000	30,000	30,000	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	30,000	30,000
471 SOFTWARE MAINTENANCE	148,766	256,897	320,000	340,000	290,000	290,000	290,000
480 COMPUTER HARDWARE	854,861	781,048	640,000	100,000	150,000	150,000	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	150,000	150,000
400 SUPPLIES AND MATERIALS	**1,272,855**	**1,182,092**	**991,300**	**519,000**	**508,000**	**508,000**	**508,000**
600 OTHER OBJECTS							
640 DUES AND FEES	595	595	700	700	700	700	700
2664 TECHNOLOGY OPERATIONS	**2,124,301**	**2,051,594**	**1,879,491**	**1,418,622**	**1,533,229**	**1,533,229**	**1,533,229**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	25,257	24,615	35,000	35,000	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	5,000	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	**497**	**352**					
2680 INTERPRETATION SERVICES	**2,225**	**1,400**	**4,000**	**3,000**	**5,000**	**5,000**	**5,000**
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	1,000	1,000
923-27 7TH DAY ADVENTIST				1,000	1,000	1,000	1,000
410 CONSUMABLE SUPPLIES AND MATERIALS	5,243			2,000	2,000	2,000	2,000
460 NON CONSUMABLES							
921-26 ST ANNE	10,972						
921-27 SEVENTH DAY ADVENTIST	835						
460 NON CONSUMABLES	11,807						
470 COMPUTER SOFTWARE							
921-27 SEVENTH DAY ADVENTIST	187						
480 COMPUTER HARDWARE							
921-27 SEVENTH DAY ADVENTIST	3,597						
400 SUPPLIES AND MATERIALS	**20,834**			**2,000**	**2,000**	**2,000**	**2,000**
3390 OTHER COMMUNITY SERVICES	**20,834**			**2,000**	**2,000**	**2,000**	**2,000**
4150 BLDG PURCH & IMPROVEMENTS							
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION							
900-03 ESSER II				1,000	1,000	1,000	1,000
ADMINISTRATION OFFICE Total	**7,748,740**	**8,907,222**	**10,086,416**	**11,128,074**	**12,021,716**	**12,021,716**	**12,021,716**

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

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	10,000	10,000
326 FUEL	5,707	7,710	5,000	7,600	10,000	10,000	10,000
327 WATER AND SEWAGE	7,106	9,583	5,000	8,500	10,000	10,000	10,000
328 GARBAGE REMOVAL	1,372	1,578	1,000	1,400	1,500	1,500	1,500
300 PURCHASED SERVICES	**18,074**	**22,588**	**18,500**	**25,000**	**31,500**	**31,500**	**31,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	7,905		2,436	2,558	5,000	5,000	5,000
2542 CARE & UPKEEP-BLDG	**25,979**	**22,588**	**20,936**	**27,558**	**36,500**	**36,500**	**36,500**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
327 WATER AND SEWAGE	1,286	1,311	1,500	1,500	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	15,000	15,000
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	3,271	3,281	3,100	500	4,500	4,500	4,500
2552 VEHICLE OPERATION SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	823,912	1,135,491	900,386	1,212,705	1,421,423	1,421,423	1,421,423
122 SUBSTITUTES - CLASSIFIED	13,447	25,350	29,120	29,120	34,500	34,500	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**	**1,455,923**	**1,455,923**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	15,542	16,965	30,338	45,481	55,496	55,496	55,496
216 PERS OPSRP TIER III	209,204	282,557	180,750	247,445	305,942	305,942	305,942
220 SOCIAL SECURITY	64,402	99,109	71,108	92,772	108,739	108,739	108,739
231 WORKERS COMP	12,126	627	12,347	14,900	617	617	617
240 HEALTH INSURANCE	438,078	525,248	542,377	611,025	648,136	648,136	648,136
241 INS ADMIN FEE	48	103					
200 ASSOCIATED PAYROLL COSTS	**739,401**	**924,611**	**836,920**	**1,011,623**	**1,118,930**	**1,118,930**	**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	1,000	1,000
322 REPAIR & MAINT SERV	1,080	8,633	100	100	100	100	100
324 RENTALS	3,125	3,738	2,500	3,200	3,200	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	10,000	10,000
351 TELEPHONE	684	760	650	650	1,000	1,000	1,000
353 POSTAGE	3	2	50	50	50	50	50

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

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

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

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

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	50,000	50,000
131 SEVERANCE			32,500	32,500	247,000	247,000	247,000
135 ADDITIONAL SALARY-CERTIFIED			107,211	107,211	110,000	110,000	110,000
136 ADDITIONAL SALARY-CLASSIFIED			50,102	50,000	50,000	50,000	50,000
100 SALARIES			**239,813**	**239,711**	**457,000**	**457,000**	**457,000**
1111 ELEMENTARY, K-5			**239,813**	**239,711**	**457,000**	**457,000**	**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	-24,838	-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	25,000	25,000
200 ASSOCIATED PAYROLL COSTS	**122,449**	**26,116**	**200,000**	**25,000**	**25,000**	**25,000**	**25,000**
2524 PAYROLL SERVICE	**122,449**	**26,116**	**200,000**	**25,000**	**25,000**	**25,000**	**25,000**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
131 SEVERANCE			32,500	32,500	32,500	32,500	32,500
134 OVER TIME			43,254	85,000	85,000	85,000	85,000
100 SALARIES			**75,754**	**117,500**	**117,500**	**117,500**	**117,500**
2542 CARE & UPKEEP-BLDG			**75,754**	**117,500**	**117,500**	**117,500**	**117,500**
2700 SUPPLEMENTAL RETIREMENT PROGRAMS							
100 SALARIES							
116 SUPPLEMENTAL RETIREMENT STIPENDS	522,812	611,815	507,158	560,075	855,715	855,715	855,715
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	845	-535			9,868	9,868	9,868
216 PERS OPSRP TIER III	8,371	20,413					
220 SOCIAL SECURITY	39,824	46,810	38,797	42,824	54,718	54,718	54,718
231 WORKERS COMP	4	10	11	2	16	16	16
240 HEALTH INSURANCE	2,629	6,258	4,714		13,504	13,504	13,504
200 ASSOCIATED PAYROLL COSTS	**51,676**	**72,957**	**43,522**	**42,826**	**78,106**	**78,106**	**78,106**
2700 SUPPLEMENTAL RETIREMENT PROGRAMS	**574,488**	**684,773**	**550,680**	**602,901**	**933,821**	**933,821**	**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	600,000	600,000
6110 OPERATING CONTINGENCY							
800 OTHER USES OF FUNDS							
810 CONTINGENCY			22,514,644	5,115,378	600,000	600,000	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	4,587,234	4,587,234
RETIREMENT AND RESERVES Total	**7,641,091**	**2,048,217**	**29,158,007**	**17,459,868**	**7,295,717**	**7,295,717**	**7,295,717**

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	1,724,928	1,724,928
132-00 VOCAL MUSIC	55,281		62,884				
133-00 BAND	9,264		9,544		29,208	29,208	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	1,754,136	1,754,136
112 CLASSIFIED SALARIES	77,409	86,916	110,849	95,699	102,394	102,394	102,394
121 SUBSTITUTES - LICENSED		306					
122 SUBSTITUTES - CLASSIFIED	97	658	10,192	10,192	11,015	11,015	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**	**1,867,545**	**1,867,545**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	191,021	144,554	163,466	160,076	164,749	164,749	164,749
216 PERS OPSRP TIER III	242,801	274,002	217,204	274,850	316,725	316,725	316,725
220 SOCIAL SECURITY	108,299	132,254	112,363	127,742	139,789	139,789	139,789
132-00 VOCAL MUSIC	5,466		6,556	6,543	2,235	2,235	2,235
220 SOCIAL SECURITY	113,766	132,254	118,919	134,285	142,024	142,024	142,024
231 WORKERS COMP	3,442	426	5,014	6,011	398	398	398
120-20 SCIENCE-SMILE GRANT	22		23	17	7	7	7
231 WORKERS COMP	3,464	426	5,037	6,028	405	405	405
240 HEALTH INSURANCE	280,610	301,219	297,576	291,689	328,462	328,462	328,462
241 INS ADMIN FEE		32					
200 ASSOCIATED PAYROLL COSTS	**831,665**	**852,489**	**802,202**	**866,928**	**952,365**	**952,365**	**952,365**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	24,964	24,550	45,000	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	10,854		2,300	2,300	2,300	2,300	2,300
134-00 STRINGS			2,300	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	35,819	24,550	49,600	49,600	49,600	49,600	49,600
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND		127					
134-00 STRINGS		211			0	0	0
341 TRAVEL, LOCAL IN DISTRICT		338			0	0	0
389 OTHER NONINSTRUCT PRO & TECH	70	72					
300 PURCHASED SERVICES	**35,889**	**24,961**	**49,600**	**49,600**	**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	3,800	3,800
900-03 ESSER II		589					
410 CONSUMABLE SUPPLIES AND MATERIALS	2,517	4,121	3,500	3,500	3,800	3,800	3,800
411 SUPPLIES - WAREHOUSE	7,936	22,866	7,500	7,500	4,000	4,000	4,000
460 NON CONSUMABLES	2,433	1,976	4,000	4,000	3,000	3,000	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	3,000	3,000
470 COMPUTER SOFTWARE	1,296	2,171	1,500	2,000	2,000	2,000	2,000
221-20 ELEMENTARY CURRICULUM	4,966						
470 COMPUTER SOFTWARE	6,262	2,171	1,500	2,000	2,000	2,000	2,000
480 COMPUTER HARDWARE	12,113	10,453	16,443	16,000	13,802	13,802	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	13,802	13,802
400 SUPPLIES AND MATERIALS	**48,797**	**41,872**	**32,943**	**33,000**	**26,602**	**26,602**	**26,602**
1111 ELEMENTARY, K-5	**2,423,551**	**2,654,285**	**2,504,223**	**2,715,081**	**2,896,113**	**2,896,113**	**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	186,352	186,352
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	124,631	236,736	126,106	252,404	256,250	256,250	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	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**	**461,531**	**461,531**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	27,809	30,714	25,808	38,045	51,935	51,935	51,935
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	38,209	50,194	32,282	47,920	64,139	64,139	64,139
220 SOCIAL SECURITY							

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							
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	17,674	25,671	17,770	26,303	33,859	33,859	33,859
231 WORKERS COMP	744	163	745	925	177	177	177
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	52,816	86,947	79,112	138,566	181,609	181,609	181,609
200 ASSOCIATED PAYROLL COSTS	**137,253**	**193,691**	**155,717**	**251,759**	**331,719**	**331,719**	**331,719**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	15,206	10,521	2,300	11,100	11,100	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	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**	**1,800**	**1,800**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**386,478**	**537,552**	**391,909**	**627,416**	**806,150**	**806,150**	**806,150**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY		2,456		2,456	2,564	2,564	2,564
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		670		660			
220 SOCIAL SECURITY		182		188	196	196	196
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**853**		**848**	**196**	**196**	**196**
1272 TITLE I		**3,309**		**3,304**	**2,760**	**2,760**	**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	67,371	67,371
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION				17,160			
216 PERS OPSRP TIER III		8,442			16,863	16,863	16,863
220 SOCIAL SECURITY		4,736		4,893	5,154	5,154	5,154
231 WORKERS COMP		16		16	16	16	16
240 HEALTH INSURANCE		16,814		17,148	18,005	18,005	18,005
200 ASSOCIATED PAYROLL COSTS		**30,009**		**39,217**	**40,038**	**40,038**	**40,038**
2143 PSYCH COUNSELING		**90,840**		**103,178**	**107,409**	**107,409**	**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	249,380	249,380
320-00 SPECIAL EDUCATION	47,838	22,652	45,781	20,489	260,000	260,000	260,000
111 LICENSED SALARIES	47,838	58,539	45,781	82,429	509,380	509,380	509,380
100 SALARIES	**47,838**	**58,539**	**45,781**	**82,429**	**509,380**	**509,380**	**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	62,420	62,420
220 SOCIAL SECURITY	3,428	4,296	3,502	6,305	19,078	19,078	19,078
231 WORKERS COMP	9	14	9	21	50	50	50
240 HEALTH INSURANCE	9,760	4,896	10,742	5,659	36,011	36,011	36,011
200 ASSOCIATED PAYROLL COSTS	**25,914**	**14,623**	**25,112**	**33,464**	**117,559**	**117,559**	**117,559**
2152 SPEECH PATHOLOGY SERVICES	**73,753**	**73,162**	**70,893**	**115,893**	**626,939**	**626,939**	**626,939**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	34,367	35,824	34,324	35,892	36,800	36,800	36,800
122 SUBSTITUTES - CLASSIFIED	87						
100 SALARIES	**34,454**	**35,824**	**34,324**	**35,892**	**36,800**	**36,800**	**36,800**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	11,035	9,847	9,209	9,630	10,256	10,256	10,256
220 SOCIAL SECURITY	2,491	2,664	2,626	2,746	2,815	2,815	2,815
231 WORKERS COMP	209	17	213	255	17	17	17
240 HEALTH INSURANCE	15,645	16,802	15,623	17,321	18,178	18,178	18,178

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							
200 ASSOCIATED PAYROLL COSTS	**29,382**	**29,331**	**27,671**	**29,952**	**31,266**	**31,266**	**31,266**
411 SUPPLIES - WAREHOUSE			50				
430 LIBRARY BOOKS	2,786	6,824	8,000	2,800	2,800	2,800	2,800
900-03 ESSER II		936					
430 LIBRARY BOOKS	2,786	7,761	8,000	2,800	2,800	2,800	2,800
440 PERIODICALS	56	56	57	62	62	62	62
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,547**	**8,522**	**8,812**	**3,567**	**3,567**	**3,567**	**3,567**
2222 LIBRARY MEDIA CENTER	**67,385**	**73,678**	**70,807**	**69,411**	**71,633**	**71,633**	**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	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**24**	**234**	**6,925**	**6,930**	**6,900**	**6,900**	**6,900**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			1,650	1,650	2,000	2,000	2,000
342 TRAVEL, OUT OF DISTRICT	489	647	1,500	1,500	1,950	1,950	1,950
300 PURCHASED SERVICES	**489**	**647**	**3,150**	**3,150**	**3,950**	**3,950**	**3,950**
2241 SITE COUNCIL	**489**	**647**	**3,150**	**3,150**	**3,950**	**3,950**	**3,950**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	79,125	50,102	77,326	84,258	86,109	86,109	86,109
900-03 ESSER II		33,687					
112 CLASSIFIED SALARIES	79,125	83,789	77,326	84,258	86,109	86,109	86,109
113 ADMINISTRATORS	117,605	95,178	123,469	126,332	128,860	128,860	128,860
900-03 ESSER II		28,291					
113 ADMINISTRATORS	117,605	123,469	123,469	126,332	128,860	128,860	128,860
122 SUBSTITUTES - CLASSIFIED	759	362	2,184	2,184	3,000	3,000	3,000
136 ADDITIONAL SALARY-CLASSIFIED	225						
100 SALARIES	**197,716**	**207,621**	**202,979**	**212,774**	**217,969**	**217,969**	**217,969**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	63,278	56,619	52,032	56,501	45,527	45,527	45,527
216 PERS OPSRP TIER III	45	14					
220 SOCIAL SECURITY	14,559	15,460	15,003	16,110	16,445	16,445	16,445
231 WORKERS COMP	589	59	603	718	62	62	62
240 HEALTH INSURANCE	48,526	51,210	48,595	52,864	55,437	55,437	55,437
200 ASSOCIATED PAYROLL COSTS	**126,999**	**123,364**	**116,233**	**126,193**	**117,471**	**117,471**	**117,471**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,333	13,666		14,000	14,000	14,000	14,000
324 RENTALS	3,886	4,442	4,500	4,500	5,000	5,000	5,000
353 POSTAGE	1,380	334	1,600	1,233	1,200	1,200	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**	**20,200**	**20,200**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	597	251	2,000	2,000	2,000	2,000	2,000
460 NON CONSUMABLES	1,669	5,607	2,000	2,500	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**2,266**	**5,859**	**4,000**	**4,500**	**4,500**	**4,500**	**4,500**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	595	600	1,130	1,130	1,130
651 LIABILITY INSURANCE	6,041		6,597	6,927	15,000	15,000	15,000
600 OTHER OBJECTS	**7,121**	**1,080**	**7,192**	**7,527**	**16,130**	**16,130**	**16,130**
2410 OFFICE OF THE PRINCIPAL	**340,850**	**356,368**	**336,504**	**370,727**	**376,270**	**376,270**	**376,270**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	88,985	47,447	88,385	47,523	101,498	101,498	101,498
900-03 ESSER II		51,576		51,970			
112 CLASSIFIED SALARIES	88,985	99,023	88,385	99,493	101,498	101,498	101,498
122 SUBSTITUTES - CLASSIFIED	366		2,184	2,694	3,000	3,000	3,000
134 OVER TIME	302	402					
100 SALARIES	**89,653**	**99,426**	**90,569**	**102,187**	**104,498**	**104,498**	**104,498**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	24,078	23,977	20,965	23,599	25,405	25,405	25,405
220 SOCIAL SECURITY	6,911	7,472	6,928	7,612	7,765	7,765	7,765
231 WORKERS COMP	2,568	39	2,630	3,178	46	46	46
240 HEALTH INSURANCE	31,086	33,306	31,246	34,642	18,351	18,351	18,351
200 ASSOCIATED PAYROLL COSTS	**64,645**	**64,795**	**61,769**	**69,031**	**51,567**	**51,567**	**51,567**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	1,376						

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

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	1,262,152	1,262,152
132-00 VOCAL MUSIC	63,083	66,987	64,945	70,443	74,208	74,208	74,208
133-00 BAND			7,854				
134-00 STRINGS	22,425	22,943	22,375	23,485	23,954	23,954	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	1,360,314	1,360,314
112 CLASSIFIED SALARIES	108,628	122,562	129,600	120,822	200,912	200,912	200,912
122 SUBSTITUTES - CLASSIFIED	220	389	10,702	10,192	11,015	11,015	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**	**1,572,241**	**1,572,241**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	138,130	101,548	117,573	111,865	150,315	150,315	150,315
216 PERS OPSRP TIER III	288,760	304,514	247,563	256,342	307,228	307,228	307,228
220 SOCIAL SECURITY	108,368	117,632	108,967	90,832	111,924	111,924	111,924
132-00 VOCAL MUSIC	6,512	6,854	6,679	23,738	7,510	7,510	7,510
220 SOCIAL SECURITY	114,881	124,486	115,646	114,570	119,434	119,434	119,434
231 WORKERS COMP	3,471	409	4,801	5,628	374	374	374
132-00 VOCAL MUSIC	20	21	21	71	21	21	21
231 WORKERS COMP	3,492	430	4,822	5,699	395	395	395
240 HEALTH INSURANCE	287,268	282,111	307,096	206,122	234,416	234,416	234,416
132-00 VOCAL MUSIC	6,706	6,786	20,344	72,879	22,506	22,506	22,506
240 HEALTH INSURANCE	293,974	288,897	327,440	279,001	256,922	256,922	256,922
241 INS ADMIN FEE	92	96					
200 ASSOCIATED PAYROLL COSTS	**839,330**	**819,974**	**813,044**	**767,477**	**834,294**	**834,294**	**834,294**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	14,648	26,113	45,000	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	5,505	2,203	2,300	2,300	2,300	2,300	2,300
133-00 BAND			2,300	2,300	2,300	2,300	2,300
134-00 STRINGS		131	2,300	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	20,153	28,448	51,900	51,900	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**	**51,900**	**51,900**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,172	3,046	3,100	3,500	3,500	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	3,500	3,500
411 SUPPLIES - WAREHOUSE	4,702	28,511	7,250	7,000	7,500	7,500	7,500
420 TEXTBOOKS							
221-20 ELEMENTARY CURRICULUM	208						
460 NON CONSUMABLES	4,026	1,750	2,700	3,000	3,000	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	3,000	3,000
470 COMPUTER SOFTWARE		250		1,000	1,000	1,000	1,000
221-20 ELEMENTARY CURRICULUM	3,152						
470 COMPUTER SOFTWARE	3,152	250		1,000	1,000	1,000	1,000
480 COMPUTER HARDWARE	12,725	10,410	12,800	11,000	9,000	9,000	9,000
900-01 ESSER I	2,945						
480 COMPUTER HARDWARE	15,671	10,410	12,800	11,000	9,000	9,000	9,000
400 SUPPLIES AND MATERIALS	**52,303**	**44,482**	**25,950**	**25,500**	**24,000**	**24,000**	**24,000**
1111 ELEMENTARY, K-5	**2,415,400**	**2,524,265**	**2,510,575**	**2,352,812**	**2,482,435**	**2,482,435**	**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	65,239	65,239
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	77,673	94,774	94,223	104,017	96,339	96,339	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**	**161,578**	**161,578**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	17,808	5,548	5,842	8,928	6,532	6,532	6,532

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							
216 PERS OPSRP TIER III							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	17,154	29,378	14,893	31,473	34,577	34,577	34,577
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	9,811	10,846	11,404	12,696	12,361	12,361	12,361
231 WORKERS COMP	581	68	610	718	67	67	67
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	24,073	23,154	47,521	34,814	36,529	36,529	36,529
200 ASSOCIATED PAYROLL COSTS	**69,429**	**68,995**	**80,270**	**88,629**	**90,066**	**90,066**	**90,066**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	1,364	3,605	2,300	2,300	2,300	2,300	2,300
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	84	50	50	200	250	250	250
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION			50				
400 SUPPLIES AND MATERIALS	**84**	**50**	**100**	**200**	**250**	**250**	**250**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**197,021**	**209,122**	**231,745**	**257,086**	**254,194**	**254,194**	**254,194**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY		2,456		2,456	2,564	2,564	2,564
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		587		583	642	642	642
220 SOCIAL SECURITY		187		188	196	196	196
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**775**		**771**	**838**	**838**	**838**
1272 TITLE I		**3,231**		**3,227**	**3,402**	**3,402**	**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	350	350
2134 NURSE SERVICES							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	242	211	50	250	250	250	250
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION					32,707	32,707	32,707
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION					8,186	8,186	8,186
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION					2,502	2,502	2,502
231 WORKERS COMP							
320-00 SPECIAL EDUCATION					6	6	6
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION					9,003	9,003	9,003
200 ASSOCIATED PAYROLL COSTS					**19,697**	**19,697**	**19,697**
2152 SPEECH PATHOLOGY SERVICES					**52,404**	**52,404**	**52,404**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	33,194	35,757	34,324	35,892	33,443	33,443	33,443
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	9,753	9,500	8,142	8,513	8,371	8,371	8,371
220 SOCIAL SECURITY	2,807	3,038	2,626	2,746	2,558	2,558	2,558
231 WORKERS COMP	150	17	152	181	17	17	17
240 HEALTH INSURANCE	3,592	4,050	173	173	173	173	173
200 ASSOCIATED PAYROLL COSTS	**16,303**	**16,606**	**11,093**	**11,613**	**11,119**	**11,119**	**11,119**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	300	258					
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	4			100	50	50	50
430 LIBRARY BOOKS	2,619	7,538	7,620	2,647	1,895	1,895	1,895
900-03 ESSER II		1,325					
430 LIBRARY BOOKS	2,619	8,863	7,620	2,647	1,895	1,895	1,895
440 PERIODICALS	208	218	219	140	140	140	140
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,536**	**9,785**	**8,544**	**3,592**	**2,790**	**2,790**	**2,790**
2222 LIBRARY MEDIA CENTER	**53,334**	**62,409**	**53,961**	**51,097**	**47,352**	**47,352**	**47,352**
2223 MULTI MEDIA 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
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	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**24**		**6,925**	**6,930**	**6,900**	**6,900**	**6,900**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,640	2,640	2,850	2,850	2,850
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES			510	510	400	400	400
2241 SITE COUNCIL			**3,150**	**3,150**	**3,250**	**3,250**	**3,250**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	71,223	33,687	70,139	76,695	78,594	78,594	78,594
900-03 ESSER II		42,812					
112 CLASSIFIED SALARIES	71,223	76,499	70,139	76,695	78,594	78,594	78,594
113 ADMINISTRATORS	106,687	90,632	111,896	118,303	124,696	124,696	124,696
900-03 ESSER II		26,993					
113 ADMINISTRATORS	106,687	117,626	111,896	118,303	124,696	124,696	124,696
122 SUBSTITUTES - CLASSIFIED	235	134	2,293	2,293	3,000	3,000	3,000
134 OVER TIME							
900-03 ESSER II		142					
100 SALARIES	**178,146**	**194,402**	**184,328**	**197,291**	**206,290**	**206,290**	**206,290**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	45,382	42,308	36,520	40,768	44,366	44,366	44,366
216 PERS OPSRP TIER III	10,810	10,304	9,419	10,212	11,038	11,038	11,038
220 SOCIAL SECURITY	13,602	14,889	13,626	14,917	15,552	15,552	15,552
231 WORKERS COMP	605	60	615	732	59	59	59
240 HEALTH INSURANCE	36,711	38,651	33,145	35,716	37,431	37,431	37,431
241 INS ADMIN FEE	20	48					
200 ASSOCIATED PAYROLL COSTS	**107,132**	**106,263**	**93,325**	**102,345**	**108,446**	**108,446**	**108,446**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		938					
324 RENTALS	3,072	5,744	3,900	5,400	5,000	5,000	5,000
353 POSTAGE	797	874	1,250	500	300	300	300
389 OTHER NONINSTRUCT PRO & TECH							
900-01 ESSER I	150						
300 PURCHASED SERVICES	**4,021**	**7,557**	**5,150**	**5,900**	**5,300**	**5,300**	**5,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,265	2,547	5,700	4,500	1,300	1,300	1,300
411 SUPPLIES - WAREHOUSE					50	50	50
460 NON CONSUMABLES	3,492	5,595	5,576	6,908	4,060	4,060	4,060
480 COMPUTER HARDWARE	249	643	500	900	600	600	600
400 SUPPLIES AND MATERIALS	**5,007**	**8,786**	**11,776**	**12,308**	**6,010**	**6,010**	**6,010**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	1,080	1,200	1,200	1,200	1,200
651 LIABILITY INSURANCE	6,041		6,597	6,927	15,000	15,000	15,000
600 OTHER OBJECTS	**7,121**	**1,080**	**7,677**	**8,127**	**16,200**	**16,200**	**16,200**
2410 OFFICE OF THE PRINCIPAL	**301,429**	**318,089**	**302,256**	**325,971**	**342,246**	**342,246**	**342,246**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	48,476	24,385	46,333	38,273	85,608	85,608	85,608
900-03 ESSER II		40,104		43,096			
112 CLASSIFIED SALARIES	48,476	64,489	46,333	81,369	85,608	85,608	85,608
122 SUBSTITUTES - CLASSIFIED	123		2,293	2,293	3,000	3,000	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**	**88,608**	**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	21,428	21,428
220 SOCIAL SECURITY	3,574	4,845	3,719	6,225	6,549	6,549	6,549
231 WORKERS COMP	2,626	34	2,684	3,271	46	46	46
240 HEALTH INSURANCE	16,880	19,922	15,623	17,321	36,356	36,356	36,356
200 ASSOCIATED PAYROLL COSTS	**36,055**	**37,277**	**33,016**	**47,308**	**64,379**	**64,379**	**64,379**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	4,182	1,201	3,500	3,500	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	3,500	3,500
324 RENTALS		760					
325 ELECTRICITY	22,202	21,270	25,000	25,000	25,000	25,000	25,000

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

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	1,453,219	1,453,219
132-00 VOCAL MUSIC	55,836	81,863	71,674	77,649	81,767	81,767	81,767
133-00 BAND	9,264		9,544				
134-00 STRINGS	22,425	22,942	22,375	23,485	23,954	23,954	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	1,558,940	1,558,940
112 CLASSIFIED SALARIES	99,760	103,183	133,420	103,421	112,247	112,247	112,247
122 SUBSTITUTES - CLASSIFIED	285	999	15,798	15,798	41,015	41,015	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**	**1,712,202**	**1,712,202**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	170,123	144,800	160,127	107,945	174,203	174,203	174,203
216 PERS OPSRP TIER III	268,379	278,370	208,967	277,658	284,298	284,298	284,298
220 SOCIAL SECURITY	119,344	127,523	136,667	120,327	127,846	127,846	127,846
231 WORKERS COMP	3,472	429	5,147	6,060	408	408	408
240 HEALTH INSURANCE	264,735	292,045	377,974	261,711	292,789	292,789	292,789
241 INS ADMIN FEE	48	48					
200 ASSOCIATED PAYROLL COSTS	**826,104**	**843,216**	**888,882**	**773,701**	**879,544**	**879,544**	**879,544**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	41,826	33,317	45,000	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	19,517	2,817	2,300	3,200	3,200	3,200	3,200
133-00 BAND			2,300	2,300	2,300	2,300	2,300
134-00 STRINGS		108	2,300	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	61,343	36,243	51,900	52,800	52,800	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**	**52,800**	**52,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,372	3,172	7,000	8,583	7,300	7,300	7,300
900-03 ESSER II	24	558					
410 CONSUMABLE SUPPLIES AND MATERIALS	2,397	3,730	7,000	8,583	7,300	7,300	7,300
411 SUPPLIES - WAREHOUSE	4,184	16,823	6,000	9,000	9,000	9,000	9,000
440 PERIODICALS	362			165	100	100	100
460 NON CONSUMABLES	2,124	4,672	3,000	5,000	3,400	3,400	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	3,400	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	2,100	2,100
900-01 ESSER I	8,916						
480 COMPUTER HARDWARE	18,899	1,786	8,673	4,000	2,100	2,100	2,100
400 SUPPLIES AND MATERIALS	**51,613**	**27,013**	**24,673**	**26,748**	**21,900**	**21,900**	**21,900**
1111 ELEMENTARY, K-5	**2,493,961**	**2,568,038**	**2,951,965**	**2,442,144**	**2,666,446**	**2,666,446**	**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							
320-00 SPECIAL EDUCATION	89,701	65,363	89,501	67,929	71,644	71,644	71,644
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	58,751	77,306	54,371	83,642	92,974	92,974	92,974
122 SUBSTITUTES - CLASSIFIED							
320-00 SPECIAL EDUCATION		37					
126 CSR (OVERFLOW)							
320-00 SPECIAL EDUCATION	162						
131 SEVERANCE							
320-00 SPECIAL EDUCATION	8,479						
136 ADDITIONAL SALARY-CLASSIFIED							
320-00 SPECIAL EDUCATION	327	210					
100 SALARIES	**157,422**	**142,918**	**143,872**	**151,571**	**164,618**	**164,618**	**164,618**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	33,635	4,331	27,907	4,088	12,101	12,101	12,101
216 PERS OPSRP TIER III							

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							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	12,370	27,765	9,454	32,339	30,335	30,335	30,335
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	12,191	11,006	11,006	11,595	12,593	12,593	12,593
231 WORKERS COMP	589	69	589	720	72	72	72
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	31,228	45,499	26,864	46,362	48,649	48,649	48,649
200 ASSOCIATED PAYROLL COSTS	**90,014**	**88,672**	**75,820**	**95,104**	**103,750**	**103,750**	**103,750**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION		724	2,300	2,300	2,300	2,300	2,300
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**247,436**	**232,315**	**221,992**	**248,975**	**270,668**	**270,668**	**270,668**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY		2,456		2,456	2,564	2,564	2,564
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		587		583	643	643	643
220 SOCIAL SECURITY		188		188	196	196	196
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**776**		**771**	**839**	**839**	**839**
1272 TITLE I		**3,232**		**3,227**	**3,403**	**3,403**	**3,403**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	43,125	42,020	40,740	42,767	43,622	43,622	43,622
112 CLASSIFIED SALARIES	29,266	35,481	33,061	37,728	43,304	43,304	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**	**86,926**	**86,926**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	13,813	11,456	10,931	11,474	12,158	12,158	12,158
216 PERS OPSRP TIER III	8,439	9,945	7,842	8,949	10,839	10,839	10,839
220 SOCIAL SECURITY	5,541	6,034	5,646	6,158	6,650	6,650	6,650
231 WORKERS COMP	29	31	29	30	30	30	30
240 HEALTH INSURANCE	22,495	25,208	23,760	25,895	27,181	27,181	27,181
200 ASSOCIATED PAYROLL COSTS	**50,319**	**52,676**	**48,208**	**52,506**	**56,858**	**56,858**	**56,858**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD					1,000	1,000	1,000
1291 ENGLISH SECOND LANGUAGE	**123,018**	**130,768**	**122,009**	**133,001**	**144,784**	**144,784**	**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	35,633	35,633
122 SUBSTITUTES - CLASSIFIED		438					
134 OVER TIME		60					
100 SALARIES	**30,084**	**32,420**	**31,046**	**33,665**	**35,633**	**35,633**	**35,633**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	7,996	7,672	7,364	7,985	8,919	8,919	8,919
220 SOCIAL SECURITY	2,097	2,338	2,375	2,575	2,726	2,726	2,726
231 WORKERS COMP	226	17	230	275	17	17	17
240 HEALTH INSURANCE	15,534	16,611	15,623	17,321	18,178	18,178	18,178
200 ASSOCIATED PAYROLL COSTS	**25,854**	**26,640**	**25,592**	**28,156**	**29,840**	**29,840**	**29,840**
400 SUPPLIES AND MATERIALS							

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							
411 SUPPLIES - WAREHOUSE	32			50	50	50	50
430 LIBRARY BOOKS	3,620	3,719	8,625	2,825	2,473	2,473	2,473
900-03 ESSER II		1,880					
430 LIBRARY BOOKS	3,620	5,600	8,625	2,825	2,473	2,473	2,473
440 PERIODICALS	56	86	87	92	92	92	92
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**4,414**	**6,391**	**9,417**	**3,672**	**3,320**	**3,320**	**3,320**
2222 LIBRARY MEDIA CENTER	**60,353**	**65,452**	**66,055**	**65,493**	**68,793**	**68,793**	**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	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**24**		**6,925**	**6,930**	**6,900**	**6,900**	**6,900**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		404		950	2,500	2,500	2,500
342 TRAVEL, OUT OF DISTRICT	1,187		1,200	1,200	1,200	1,200	1,200
300 PURCHASED SERVICES	**1,187**	**404**	**1,200**	**2,150**	**3,700**	**3,700**	**3,700**
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	1,598		1,500	1,000	325	325	325
600 OTHER OBJECTS							
640 DUES AND FEES	360		450				
2241 SITE COUNCIL	**3,145**	**404**	**3,150**	**3,150**	**4,025**	**4,025**	**4,025**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	74,282	34,630	70,139	76,695	73,674	73,674	73,674
900-03 ESSER II		45,428					
112 CLASSIFIED SALARIES	74,282	80,058	70,139	76,695	73,674	73,674	73,674
113 ADMINISTRATORS	99,992	83,476	102,601	110,793	117,327	117,327	117,327
900-03 ESSER II		24,812					
113 ADMINISTRATORS	99,992	108,289	102,601	110,793	117,327	117,327	117,327
122 SUBSTITUTES - CLASSIFIED			3,385	3,385	4,000	4,000	4,000
136 ADDITIONAL SALARY-CLASSIFIED	330						
100 SALARIES	**174,605**	**188,347**	**176,125**	**190,873**	**195,001**	**195,001**	**195,001**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	13,738	12,390	10,654	11,550	20,533	20,533	20,533
216 PERS OPSRP TIER III	36,225	35,351	30,177	34,516	29,367	29,367	29,367
220 SOCIAL SECURITY	13,561	14,651	13,029	14,425	14,612	14,612	14,612
231 WORKERS COMP	649	62	659	786	59	59	59
240 HEALTH INSURANCE	35,297	38,481	32,071	35,717	36,356	36,356	36,356
241 INS ADMIN FEE	44	48					
200 ASSOCIATED PAYROLL COSTS	**99,516**	**100,984**	**86,590**	**96,994**	**100,927**	**100,927**	**100,927**
300 PURCHASED SERVICES							
324 RENTALS	3,609	3,956	3,500	3,500	5,000	5,000	5,000
353 POSTAGE	797	900	950	950	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**	**5,950**	**5,950**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,587	3,527	7,000	5,000	3,550	3,550	3,550
411 SUPPLIES - WAREHOUSE	1,722	2,897	2,500	2,000	2,500	2,500	2,500
460 NON CONSUMABLES	3,044	2,608	4,200	5,000	5,000	5,000	5,000
470 COMPUTER SOFTWARE	100	79		100	150	150	150
480 COMPUTER HARDWARE	1,478		1,000	1,000	3,000	3,000	3,000
400 SUPPLIES AND MATERIALS	**8,933**	**9,112**	**14,700**	**13,100**	**14,200**	**14,200**	**14,200**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	1,080	1,080	1,130	1,130	1,130
651 LIABILITY INSURANCE	6,041		6,597	6,927	15,000	15,000	15,000
600 OTHER OBJECTS	**7,121**	**1,080**	**7,677**	**8,007**	**16,130**	**16,130**	**16,130**
2410 OFFICE OF THE PRINCIPAL	**294,716**	**304,499**	**289,542**	**313,574**	**332,208**	**332,208**	**332,208**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	79,019	51,058	79,615	43,096	98,366	98,366	98,366
900-03 ESSER II		51,435		51,970			
112 CLASSIFIED SALARIES	79,019	102,494	79,615	95,066	98,366	98,366	98,366
122 SUBSTITUTES - CLASSIFIED	2,220		3,385	3,385	4,000	4,000	4,000
134 OVER TIME	138	91					
100 SALARIES	**81,378**	**102,585**	**83,000**	**98,451**	**102,366**	**102,366**	**102,366**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	21,040	22,319	18,885	22,549	24,621	24,621	24,621

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

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	1,619,221	1,619,221
132-00 VOCAL MUSIC	87,307	89,551	87,257				
133-00 BAND			7,854		10,966	10,966	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	1,630,187	1,630,187
112 CLASSIFIED SALARIES	75,429	85,397	89,712	96,327	119,815	119,815	119,815
122 SUBSTITUTES - CLASSIFIED	820	78	11,721	11,721	13,015	13,015	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**	**1,763,017**	**1,763,017**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	257,558	205,012	234,980	185,760	226,993	226,993	226,993
216 PERS OPSRP TIER III	220,010	220,159	184,322	208,724	253,869	253,869	253,869
132-00 VOCAL MUSIC	3,427	17,778	3,146	22,282	2,745	2,745	2,745
216 PERS OPSRP TIER III	223,438	237,938	187,468	231,006	256,614	256,614	256,614
220 SOCIAL SECURITY	118,311	125,374	126,872	113,095	133,036	133,036	133,036
132-00 VOCAL MUSIC	8,207	7,467	7,690	14,372	839	839	839
220 SOCIAL SECURITY	126,519	132,841	134,562	127,467	133,875	133,875	133,875
231 WORKERS COMP	3,291	389	4,926	5,826	394	394	394
132-00 VOCAL MUSIC	20	15	21	33	3	3	3
231 WORKERS COMP	3,312	405	4,947	5,859	397	397	397
240 HEALTH INSURANCE	310,347	318,521	343,542	335,511	324,709	324,709	324,709
241 INS ADMIN FEE	20						
200 ASSOCIATED PAYROLL COSTS	**921,196**	**894,719**	**905,499**	**885,603**	**942,588**	**942,588**	**942,588**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	51,267	43,766	45,000	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC	2,051	1,122	2,300	2,300	2,300	2,300	2,300
133-00 BAND			2,300	2,300	2,300	2,300	2,300
134-00 STRINGS			2,300	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	53,319	44,889	51,900	51,900	51,900	51,900	51,900
319 OTHER PROFESSIONAL TECHN							
900-01 ESSER I	3,000						
341 TRAVEL, LOCAL IN DISTRICT							
133-00 BAND		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**	**51,900**	**51,900**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,962	1,483	6,140	5,000	7,090	7,090	7,090
900-03 ESSER II		629					
410 CONSUMABLE SUPPLIES AND MATERIALS	2,962	2,112	6,140	5,000	7,090	7,090	7,090
411 SUPPLIES - WAREHOUSE	11,081	23,789	10,000	12,000	12,000	12,000	12,000
440 PERIODICALS	1,707	589	2,000	600	600	600	600
460 NON CONSUMABLES	3,125	527	8,000	11,000	7,815	7,815	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	7,815	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	3,500	3,500
900-01 ESSER I	13,229						
480 COMPUTER HARDWARE	27,385	6,632	9,800	4,000	3,500	3,500	3,500
400 SUPPLIES AND MATERIALS	**56,626**	**40,334**	**35,990**	**32,600**	**31,005**	**31,005**	**31,005**
1111 ELEMENTARY, K-5	**2,698,878**	**2,731,180**	**2,760,411**	**2,648,273**	**2,788,510**	**2,788,510**	**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	95,816	95,816
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	202,285	185,633	199,829	196,855	350,983	350,983	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							
320-00 SPECIAL EDUCATION	366	3,091					

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							
100 SALARIES	**383,763**	**392,632**	**378,831**	**352,733**	**446,799**	**446,799**	**446,799**
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	64,592	31,773	53,866	36,568	49,019	49,019	49,019
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	48,722	58,393	42,235	46,399	64,301	64,301	64,301
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	28,266	30,251	28,980	26,984	34,180	34,180	34,180
231 WORKERS COMP	678	142	674	782	185	185	185
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	122,524	83,556	126,632	87,295	145,944	145,944	145,944
200 ASSOCIATED PAYROLL COSTS	**264,785**	**204,118**	**252,387**	**198,028**	**293,629**	**293,629**	**293,629**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	209						
320-00 SPECIAL EDUCATION	12,510	22,803	2,300	24,500	24,500	24,500	24,500
315 CERTIFIED SUBS-SOESD	12,720	22,803	2,300	24,500	24,500	24,500	24,500
300 PURCHASED SERVICES	**12,720**	**22,803**	**2,300**	**24,500**	**24,500**	**24,500**	**24,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	240	344	300	600	600	600	600
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	248	161	200	400	400	400	400
400 SUPPLIES AND MATERIALS	**489**	**505**	**500**	**1,000**	**1,000**	**1,000**	**1,000**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**661,758**	**620,060**	**634,018**	**576,261**	**765,928**	**765,928**	**765,928**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY		2,456		2,456	2,564	2,564	2,564
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		588		583	642	642	642
220 SOCIAL SECURITY		188		188	196	196	196
231 WORKERS COMP		0					
200 ASSOCIATED PAYROLL COSTS		**776**		**771**	**838**	**838**	**838**
1272 TITLE I		**3,232**		**3,227**	**3,402**	**3,402**	**3,402**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	43,340	41,955	40,740	42,767	43,622	43,622	43,622
112 CLASSIFIED SALARIES	33,909	27,823	37,807	28,458	27,831	27,831	27,831
131 SEVERANCE		3,870					
136 ADDITIONAL SALARY-CLASSIFIED	109	275					
100 SALARIES	**77,359**	**73,925**	**78,547**	**71,225**	**71,453**	**71,453**	**71,453**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	22,837	19,156	18,240	19,109	12,158	12,158	12,158
216 PERS OPSRP TIER III	1,610		2,506		6,966	6,966	6,966
220 SOCIAL SECURITY	5,772	5,602	6,009	5,449	5,466	5,466	5,466
231 WORKERS COMP	28	23	29	22	24	24	24
240 HEALTH INSURANCE	23,864	25,173	23,760	25,895	27,181	27,181	27,181
200 ASSOCIATED PAYROLL COSTS	**54,113**	**49,955**	**50,544**	**50,475**	**51,795**	**51,795**	**51,795**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	678		2,300	2,300	2,300	2,300	2,300
1291 ENGLISH SECOND LANGUAGE	**132,151**	**123,880**	**131,391**	**124,000**	**125,548**	**125,548**	**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	95,816	95,816
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	26,908	25,121	24,014	25,205	26,704	26,704	26,704
220 SOCIAL SECURITY	6,262	6,983	6,847	7,187	7,330	7,330	7,330
231 WORKERS COMP	14	16	16	16	16	16	16
240 HEALTH INSURANCE	15,455	16,814	16,275	17,148	18,005	18,005	18,005
200 ASSOCIATED PAYROLL COSTS	**48,642**	**48,935**	**47,152**	**49,556**	**52,055**	**52,055**	**52,055**
2148 OTHER PSYCHOLOGICAL SERVICES	**132,649**	**140,959**	**136,653**	**143,494**	**147,871**	**147,871**	**147,871**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	2,077	14,396		17,671	51,327	51,327	51,327
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION		3,450		4,192	12,847	12,847	12,847
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	158	1,096		1,352	3,927	3,927	3,927

Func Obj Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2152 SPEECH PATHOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP							
320-00 SPECIAL EDUCATION		2		3	10	10	10
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION		2,925		3,430	12,604	12,604	12,604
200 ASSOCIATED PAYROLL COSTS	**158**	**7,476**		**8,977**	**29,388**	**29,388**	**29,388**
2152 SPEECH PATHOLOGY SERVICES	**2,236**	**21,872**		**26,648**	**80,715**	**80,715**	**80,715**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	27,063	28,694	28,083	30,607	32,387	32,387	32,387
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	7,520	7,419	6,661	7,260	8,106	8,106	8,106
220 SOCIAL SECURITY	2,164	2,368	2,148	2,341	2,478	2,478	2,478
231 WORKERS COMP	226	16	230	275	17	17	17
240 HEALTH INSURANCE	15,770	17,122	15,623	17,321	18,178	18,178	18,178
200 ASSOCIATED PAYROLL COSTS	**25,680**	**26,927**	**24,662**	**27,197**	**28,779**	**28,779**	**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	25	25
430 LIBRARY BOOKS	3,037	7,503	8,075	3,069	2,765	2,765	2,765
900-03 ESSER II		3,059					
430 LIBRARY BOOKS	3,037	10,563	8,075	3,069	2,765	2,765	2,765
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705
400 SUPPLIES AND MATERIALS	**3,741**	**11,313**	**8,830**	**3,824**	**3,495**	**3,495**	**3,495**
2222 LIBRARY MEDIA CENTER	**56,486**	**67,060**	**61,575**	**61,628**	**64,661**	**64,661**	**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	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**24**	**632**	**6,925**	**6,930**	**6,900**	**6,900**	**6,900**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,980	1,650	3,300	3,300	3,300
342 TRAVEL, OUT OF DISTRICT				1,300	1,300	1,300	1,300
300 PURCHASED SERVICES			**2,980**	**2,950**	**4,600**	**4,600**	**4,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		223	170	200	200	200	200
2241 SITE COUNCIL		**223**	**3,150**	**3,150**	**4,800**	**4,800**	**4,800**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	56,704	30,892	61,493	68,583	71,091	71,091	71,091
900-03 ESSER II		35,785					
112 CLASSIFIED SALARIES	56,704	66,677	61,493	68,583	71,091	71,091	71,091
113 ADMINISTRATORS	113,843	95,178	119,483	126,332	128,860	128,860	128,860
900-03 ESSER II		28,291					
113 ADMINISTRATORS	113,843	123,469	119,483	126,332	128,860	128,860	128,860
122 SUBSTITUTES - CLASSIFIED	2,978	577	2,512	2,512	4,000	4,000	4,000
136 ADDITIONAL SALARY-CLASSIFIED	434						
100 SALARIES	**173,961**	**190,725**	**183,488**	**197,427**	**203,951**	**203,951**	**203,951**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	37,524	33,724	36,121	33,895	35,913	35,913	35,913
216 PERS OPSRP TIER III	12,621	17,606	9,419	16,268	17,794	17,794	17,794
220 SOCIAL SECURITY	12,916	14,240	13,529	14,911	15,296	15,296	15,296
231 WORKERS COMP	596	60	605	720	59	59	59
240 HEALTH INSURANCE	47,245	52,357	48,595	52,864	55,437	55,437	55,437
241 INS ADMIN FEE	48	48					
200 ASSOCIATED PAYROLL COSTS	**110,952**	**118,038**	**108,269**	**118,658**	**124,499**	**124,499**	**124,499**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	151						
324 RENTALS	4,866	8,131	4,500	7,000	7,000	7,000	7,000
353 POSTAGE	1,776	1,517	1,700	900	900	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**	**7,900**	**7,900**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	421	319	600	3,196	2,500	2,500	2,500
460 NON CONSUMABLES	345	440	530	1,000	500	500	500
400 SUPPLIES AND MATERIALS	**767**	**760**	**1,130**	**4,196**	**3,000**	**3,000**	**3,000**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	1,080	1,080	1,100	1,100	1,100
651 LIABILITY INSURANCE	6,041		6,597	6,927	15,000	15,000	15,000
600 OTHER OBJECTS	**7,121**	**1,080**	**7,677**	**8,007**	**16,100**	**16,100**	**16,100**

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

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	1,310,272	1,310,272
132-00 VOCAL MUSIC	89,701	92,265	89,501	93,938	95,816	95,816	95,816
133-00 BAND	9,264		9,544		58,213	58,213	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	1,464,301	1,464,301
112 CLASSIFIED SALARIES	102,590	86,640	135,450	109,355	86,504	86,504	86,504
122 SUBSTITUTES - CLASSIFIED	252	367	11,211	11,211	13,015	13,015	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**	**1,563,820**	**1,563,820**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	70,034	59,364	82,888	84,383	57,282	57,282	57,282
133-00 BAND				16,619	10,681	10,681	10,681
211 EMPLOYER CONTRIBUTION	70,034	59,364	82,888	101,002	67,963	67,963	67,963
216 PERS OPSRP TIER III	263,643	237,409	224,392	210,544	298,168	298,168	298,168
132-00 VOCAL MUSIC	26,810	22,443	23,493	50,279	28,960	28,960	28,960
216 PERS OPSRP TIER III	290,454	259,853	247,885	260,823	327,128	327,128	327,128
220 SOCIAL SECURITY	94,196	96,875	104,283	91,963	106,853	106,853	106,853
132-00 VOCAL MUSIC	7,595	7,045	7,577	20,954	11,783	11,783	11,783
220 SOCIAL SECURITY	101,792	103,921	111,860	112,917	118,636	118,636	118,636
231 WORKERS COMP	3,355	343	4,868	5,742	351	351	351
132-00 VOCAL MUSIC	18	16	18	66	27	27	27
231 WORKERS COMP	3,373	360	4,886	5,808	378	378	378
240 HEALTH INSURANCE	293,312	294,926	370,510	293,740	290,210	290,210	290,210
132-00 VOCAL MUSIC	18,484	16,814	18,309	34,296	27,627	27,627	27,627
240 HEALTH INSURANCE	311,796	311,740	388,819	328,036	317,837	317,837	317,837
241 INS ADMIN FEE	52	47					
200 ASSOCIATED PAYROLL COSTS	**777,503**	**735,287**	**836,338**	**808,586**	**831,942**	**831,942**	**831,942**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	40,827	60,933	45,000	45,000	45,000	45,000	45,000
132-00 VOCAL MUSIC		1,456	2,300	2,300	2,300	2,300	2,300
134-00 STRINGS			2,300	2,300	2,300	2,300	2,300
315 CERTIFIED SUBS-SOESD	40,827	62,390	49,600	49,600	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**	**49,600**	**49,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,283	3,974	5,345	4,775	4,875	4,875	4,875
900-03 ESSER II		527					
410 CONSUMABLE SUPPLIES AND MATERIALS	3,283	4,501	5,345	4,775	4,875	4,875	4,875
411 SUPPLIES - WAREHOUSE	5,645	23,935	7,550	8,000	7,800	7,800	7,800
320-00 SPECIAL EDUCATION	40	125	50	100	200	200	200
411 SUPPLIES - WAREHOUSE	5,686	24,061	7,600	8,100	8,000	8,000	8,000
440 PERIODICALS	499						
460 NON CONSUMABLES	4,805	1,699	3,250	2,300	1,200	1,200	1,200
900-01 ESSER I	3,142						
460 NON CONSUMABLES	7,947	1,699	3,250	2,300	1,200	1,200	1,200
470 COMPUTER SOFTWARE							
221-20 ELEMENTARY CURRICULUM	3,083						
480 COMPUTER HARDWARE	15,522	8,816	10,800	13,700	10,000	10,000	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	10,000	10,000
400 SUPPLIES AND MATERIALS	**40,290**	**49,068**	**26,995**	**28,875**	**24,075**	**24,075**	**24,075**
1111 ELEMENTARY, K-5	**2,203,376**	**2,216,811**	**2,575,150**	**2,374,536**	**2,469,437**	**2,469,437**	**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	147,007	147,007
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	227,477	201,024	236,191	214,177	344,428	344,428	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**	**491,435**	**491,435**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							

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	22,851	22,851
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	83,800	82,380	65,678	77,238	102,484	102,484	102,484
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	26,027	25,550	27,773	27,060	37,595	37,595	37,595
231 WORKERS COMP	558	165	543	600	222	222	222
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	171,777	161,892	163,786	162,361	188,931	188,931	188,931
200 ASSOCIATED PAYROLL COSTS	**285,909**	**273,268**	**280,897**	**274,799**	**352,083**	**352,083**	**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	9,400	9,400
315 CERTIFIED SUBS-SOESD	8,224	9,061	2,300	9,400	9,400	9,400	9,400
300 PURCHASED SERVICES	**8,224**	**9,061**	**2,300**	**9,400**	**9,400**	**9,400**	**9,400**
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION		175	200	400	400	400	400
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**645,511**	**616,047**	**646,442**	**638,326**	**853,318**	**853,318**	**853,318**
1272 TITLE I							
100 SALARIES							
132 EXTRA DUTY		2,456		2,456	2,564	2,564	2,564
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III		757		582	643	643	643
220 SOCIAL SECURITY		194		188	196	196	196
231 WORKERS COMP		0		1			
200 ASSOCIATED PAYROLL COSTS		**952**		**771**	**839**	**839**	**839**
1272 TITLE I		**3,408**		**3,227**	**3,403**	**3,403**	**3,403**
1291 ENGLISH SECOND LANGUAGE							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,300	2,300	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	100	100
411 SUPPLIES - WAREHOUSE			100	100	100	100	100
400 SUPPLIES AND MATERIALS			**200**	**200**	**200**	**200**	**200**
2134 NURSE SERVICES			**200**	**200**	**200**	**200**	**200**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION		15,275		17,671	18,620	18,620	18,620
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION		3,659		4,192	4,661	4,661	4,661
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION		1,163		1,352	1,425	1,425	1,425
231 WORKERS COMP							
320-00 SPECIAL EDUCATION		2		3	3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION		3,128		3,430	3,601	3,601	3,601
200 ASSOCIATED PAYROLL COSTS		**7,954**		**8,977**	**9,690**	**9,690**	**9,690**
2152 SPEECH PATHOLOGY SERVICES		**23,230**		**26,648**	**28,310**	**28,310**	**28,310**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	30,027	31,667	31,046	33,665	35,633	35,633	35,633
134 OVER TIME		167					
100 SALARIES	**30,027**	**31,835**	**31,046**	**33,665**	**35,633**	**35,633**	**35,633**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	8,911	8,569	7,364	7,985	8,919	8,919	8,919
220 SOCIAL SECURITY	2,564	2,738	2,375	2,575	2,726	2,726	2,726
231 WORKERS COMP	215	16	219	262	17	17	17
240 HEALTH INSURANCE	3,584	4,042	173	173	173	173	173
200 ASSOCIATED PAYROLL COSTS	**15,275**	**15,366**	**10,131**	**10,995**	**11,835**	**11,835**	**11,835**
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	13				50	50	50
430 LIBRARY BOOKS	2,189	7,694	8,000	2,950	2,300	2,300	2,300
900-03 ESSER II		900					
430 LIBRARY BOOKS	2,189	8,594	8,000	2,950	2,300	2,300	2,300
440 PERIODICALS		799	500		700	700	700
471 SOFTWARE MAINTENANCE	704	704	705	705	705	705	705

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							
100 SALARIES							
400 SUPPLIES AND MATERIALS	**2,907**	**10,097**	**9,205**	**3,655**	**3,755**	**3,755**	**3,755**
2222 LIBRARY MEDIA CENTER	**48,210**	**57,299**	**50,382**	**48,315**	**51,223**	**51,223**	**51,223**
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	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**2,035**	**174**	**6,925**	**6,930**	**6,900**	**6,900**	**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	2,700	2,700
342 TRAVEL, OUT OF DISTRICT			300	300	400	400	400
300 PURCHASED SERVICES			**2,775**	**2,775**	**3,100**	**3,100**	**3,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			375	375	650	650	650
2241 SITE COUNCIL		**396**	**3,150**	**3,150**	**3,750**	**3,750**	**3,750**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	62,163	31,751	62,236	69,375	71,920	71,920	71,920
900-03 ESSER II		35,985					
112 CLASSIFIED SALARIES	62,163	67,737	62,236	69,375	71,920	71,920	71,920
113 ADMINISTRATORS	117,605	95,178	123,469	126,332	128,860	128,860	128,860
900-03 ESSER II		28,291					
113 ADMINISTRATORS	117,605	123,469	123,469	126,332	128,860	128,860	128,860
122 SUBSTITUTES - CLASSIFIED			2,402	2,402	3,000	3,000	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**	**203,780**	**203,780**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	37,668	33,724	31,285	33,895	35,913	35,913	35,913
216 PERS OPSRP TIER III	17,474	17,252	14,762	16,456	18,001	18,001	18,001
220 SOCIAL SECURITY	13,578	14,602	13,865	14,972	15,360	15,360	15,360
231 WORKERS COMP	601	60	611	728	59	59	59
240 HEALTH INSURANCE	36,581	38,543	33,145	35,716	37,431	37,431	37,431
200 ASSOCIATED PAYROLL COSTS	**105,904**	**104,183**	**93,668**	**101,767**	**106,764**	**106,764**	**106,764**
300 PURCHASED SERVICES							
324 RENTALS	6,144	6,794	5,000	5,000	6,000	6,000	6,000
353 POSTAGE	1,031	998	1,300	1,400	1,400	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**	**7,400**	**7,400**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,956	3,534	3,600	4,000	4,000	4,000	4,000
460 NON CONSUMABLES	871	930	5,500	3,070	4,070	4,070	4,070
480 COMPUTER HARDWARE	1,785	1,598	1,000	1,200	1,400	1,400	1,400
400 SUPPLIES AND MATERIALS	**4,613**	**6,063**	**10,100**	**8,270**	**9,470**	**9,470**	**9,470**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	1,200	1,200	1,200	1,200	1,200
651 LIABILITY INSURANCE	6,041		6,597	10,125	15,000	15,000	15,000
600 OTHER OBJECTS	**7,121**	**1,080**	**7,797**	**11,325**	**16,200**	**16,200**	**16,200**
2410 OFFICE OF THE PRINCIPAL	**304,737**	**310,541**	**305,972**	**325,871**	**343,614**	**343,614**	**343,614**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	76,252	33,867	76,442	35,997	90,891	90,891	90,891
900-03 ESSER II		51,576		51,970			
112 CLASSIFIED SALARIES	76,252	85,443	76,442	87,967	90,891	90,891	90,891
122 SUBSTITUTES - CLASSIFIED	3,200		2,402	2,402	3,000	3,000	3,000
134 OVER TIME	807	2,830					
900-03 ESSER II		713					
134 OVER TIME	807	3,544					
100 SALARIES	**80,260**	**88,987**	**78,844**	**90,369**	**93,891**	**93,891**	**93,891**
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	21,408	21,529	18,132	20,866	22,750	22,750	22,750
220 SOCIAL SECURITY	6,009	6,800	6,032	6,730	6,953	6,953	6,953
231 WORKERS COMP	2,621	42	2,680	3,239	46	46	46
240 HEALTH INSURANCE	29,875	33,290	31,246	34,642	36,356	36,356	36,356
200 ASSOCIATED PAYROLL COSTS	**59,915**	**61,662**	**58,090**	**65,477**	**66,105**	**66,105**	**66,105**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	6,602	1,883	3,500	3,500	3,500	3,500	3,500
325 ELECTRICITY	17,046	19,759	24,000	24,000	30,000	30,000	30,000
326 FUEL	16,021	13,154	14,000	14,000	22,000	22,000	22,000
327 WATER AND SEWAGE	14,629	16,944	15,000	15,000	15,000	15,000	15,000
328 GARBAGE REMOVAL	4,556	10,285	6,500	6,500	10,000	10,000	10,000
341 TRAVEL, LOCAL IN DISTRICT			50	50	50	50	50
300 PURCHASED SERVICES	**58,856**	**62,027**	**63,050**	**63,050**	**80,550**	**80,550**	**80,550**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		1,683	1,500	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	6,411	10,093	5,000	8,500	8,500	8,500	8,500
460 NON CONSUMABLES	143		500	500	1,000	1,000	1,000
900-03 ESSER II	3,672						
460 NON CONSUMABLES	3,815		500	500	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**10,227**	**11,777**	**7,000**	**10,500**	**11,000**	**11,000**	**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	15,000	15,000
670 TAXES AND LICENSE		89	100	100	100	100	100
600 OTHER OBJECTS	**13,552**	**89**	**12,280**	**100**	**15,100**	**15,100**	**15,100**
2542 CARE & UPKEEP-BLDG	**222,812**	**521,353**	**219,264**	**229,496**	**266,646**	**266,646**	**266,646**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV		1,706	250	1,500	1,000	1,000	1,000
324 RENTALS							
900-03 ESSER II		1,500					
327 WATER AND SEWAGE	1,422	1,448	1,800	1,800	1,800	1,800	1,800
300 PURCHASED SERVICES	**1,422**	**4,654**	**2,050**	**3,300**	**2,800**	**2,800**	**2,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,800	2,205	400	2,500	1,250	1,250	1,250
411 SUPPLIES - WAREHOUSE			400	400	100	100	100
412 VEHICLE FUEL	251	474	100	250	500	500	500
460 NON CONSUMABLES	299		500	500	500	500	500
900-03 ESSER II	106	6,784					
460 NON CONSUMABLES	406	6,784	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**2,458**	**9,464**	**1,400**	**3,650**	**2,350**	**2,350**	**2,350**
2543 CARE & UPKEEP-GROUNDS	**3,880**	**14,118**	**3,450**	**6,950**	**5,150**	**5,150**	**5,150**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	504	1,224	500	1,500	2,000	2,000	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	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**	**4,048,251**	**4,048,251**

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

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.							
100 SALARIES							
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**	**229,429**	**229,429**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION 320-00 SPECIAL EDUCATION	28,069	9,377	51,114	8,939	10,185	10,185	10,185
216 PERS OPSRP TIER III 320-00 SPECIAL EDUCATION	58,517	54,249	33,339	46,798	48,278	48,278	48,278
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	25,772	19,232	25,326	19,241	17,551	17,551	17,551
231 WORKERS COMP	913	109	915	1,039	82	82	82
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	63,108	47,979	63,489	69,110	72,367	72,367	72,367
200 ASSOCIATED PAYROLL COSTS	**176,381**	**130,948**	**174,183**	**145,127**	**148,463**	**148,463**	**148,463**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD 320-00 SPECIAL EDUCATION	2,130	4,363	2,300	4,800	5,000	5,000	5,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND 320-00 SPECIAL EDUCATION	350	350	1,000	1,000	1,000	1,000	1,000
411 SUPPLIES - WAREHOUSE		229	2,000	1,000	250	250	250
460 NON CONSUMABLES 320-00 SPECIAL EDUCATION			500	500	500	500	500
480 COMPUTER HARDWARE 320-00 SPECIAL EDUCATION			1,000	1,000	500	500	500
400 SUPPLIES AND MATERIALS	**350**	**579**	**4,500**	**3,500**	**2,250**	**2,250**	**2,250**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**509,599**	**381,760**	**512,046**	**404,936**	**385,142**	**385,142**	**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	1,500	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	75	75
411 SUPPLIES - WAREHOUSE	411		100	100	100	100	100
400 SUPPLIES AND MATERIALS	**411**		**175**	**175**	**175**	**175**	**175**
2134 NURSE SERVICES	**411**		**175**	**175**	**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	62,757	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	15,708	15,708
220 SOCIAL SECURITY 320-00 SPECIAL EDUCATION	1,354	2,615	1,309	2,771	4,801	4,801	4,801
231 WORKERS COMP 320-00 SPECIAL EDUCATION	4	7	4	7	12	12	12
240 HEALTH INSURANCE 320-00 SPECIAL EDUCATION	954	4,207		3,430	3,601	3,601	3,601

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							
100 SALARIES							
200 ASSOCIATED PAYROLL COSTS	**7,019**	**15,026**	**5,370**	**14,801**	**24,122**	**24,122**	**24,122**
2152 SPEECH PATHOLOGY SERVICES	**23,775**	**48,208**	**22,474**	**51,025**	**86,879**	**86,879**	**86,879**
112 CLASSIFIED SALARIES	33,635	33,901	34,324	35,892	36,800	36,800	36,800
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION					10,256	10,256	10,256
216 PERS OPSRP TIER III	8,944	8,282	8,142	8,513			
220 SOCIAL SECURITY	2,332	2,432	2,626	2,746	2,815	2,815	2,815
231 WORKERS COMP	224	15	229	274	17	17	17
240 HEALTH INSURANCE	15,642	16,650	15,623	17,321	18,178	18,178	18,178
200 ASSOCIATED PAYROLL COSTS	**27,144**	**27,380**	**26,620**	**28,854**	**31,266**	**31,266**	**31,266**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		86					
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	107	105	200	200	200	200	200
430 LIBRARY BOOKS	2,206	7,094	8,500	3,000	3,000	3,000	3,000
900-03 ESSER II		2,679					
430 LIBRARY BOOKS	2,206	9,773	8,500	3,000	3,000	3,000	3,000
440 PERIODICALS	44	48	50	50	50	50	50
471 SOFTWARE MAINTENANCE	704	704	750	750	710	710	710
400 SUPPLIES AND MATERIALS	**3,063**	**10,632**	**9,500**	**4,000**	**3,960**	**3,960**	**3,960**
2222 LIBRARY MEDIA CENTER	**63,843**	**72,001**	**70,444**	**68,746**	**72,026**	**72,026**	**72,026**
2240 INSTRUCTIONAL STAFF DEVELOPMENT							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	24		25	30			
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		181	6,900	6,900	6,900	6,900	6,900
370 TUITION					40,000	40,000	40,000
300 PURCHASED SERVICES		**181**	**6,900**	**6,900**	**46,900**	**46,900**	**46,900**
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**24**	**181**	**6,925**	**6,930**	**46,900**	**46,900**	**46,900**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,000	2,000	2,300	2,300	2,300
342 TRAVEL, OUT OF DISTRICT			1,000	1,000	1,000	1,000	1,000
300 PURCHASED SERVICES			**3,000**	**3,000**	**3,300**	**3,300**	**3,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		273	150	150	150	150	150
2241 SITE COUNCIL		**273**	**3,150**	**3,150**	**3,450**	**3,450**	**3,450**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	70,391	40,042	70,139	76,695	78,594	78,594	78,594
900-03 ESSER II		35,985					
112 CLASSIFIED SALARIES	70,391	76,027	70,139	76,695	78,594	78,594	78,594
113 ADMINISTRATORS	117,605	95,178	123,469	126,332	128,860	128,860	128,860
900-03 ESSER II		28,291					
113 ADMINISTRATORS	117,605	123,469	123,469	126,332	128,860	128,860	128,860
122 SUBSTITUTES - CLASSIFIED	4,516	2,834	2,948	2,948	4,000	4,000	4,000
134 OVER TIME							
900-03 ESSER II		213					
136 ADDITIONAL SALARY-CLASSIFIED	325						
100 SALARIES	**192,837**	**202,545**	**196,556**	**205,975**	**211,454**	**211,454**	**211,454**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	37,668	17,135	31,285	33,895	35,913	35,913	35,913
900-03 ESSER II		16,589					
211 EMPLOYER CONTRIBUTION	37,668	33,724	31,285	33,895	35,913	35,913	35,913
216 PERS OPSRP TIER III	19,996	18,967	16,637	18,192	19,672	19,672	19,672
220 SOCIAL SECURITY	13,737	9,928	14,512	15,532	15,870	15,870	15,870
900-03 ESSER II		4,774					
220 SOCIAL SECURITY	13,737	14,703	14,512	15,532	15,870	15,870	15,870
231 WORKERS COMP	599	36	605	721	59	59	59
900-03 ESSER II		25					
231 WORKERS COMP	599	61	605	721	59	59	59
240 HEALTH INSURANCE	48,545	51,282	48,595	52,864	55,437	55,437	55,437
241 INS ADMIN FEE	48	48					
200 ASSOCIATED PAYROLL COSTS	**120,595**	**118,787**	**111,634**	**121,204**	**126,951**	**126,951**	**126,951**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	147	714					
324 RENTALS	3,749	3,678	4,000	4,000	4,000	4,000	4,000
353 POSTAGE	1,116	731	1,250	1,250	1,250	1,250	1,250
389 OTHER NONINSTRUCT PRO & TECH	195	252	50	150	200	200	200
900-01 ESSER I	128						
389 OTHER NONINSTRUCT PRO & TECH	323	252	50	150	200	200	200
300 PURCHASED SERVICES	**5,337**	**5,375**	**5,300**	**5,400**	**5,450**	**5,450**	**5,450**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	85	1,582	3,000	3,000	2,000	2,000	2,000

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							
400 SUPPLIES AND MATERIALS							
411 SUPPLIES - WAREHOUSE	401	95	1,000	1,000	500	500	500
460 NON CONSUMABLES	1,769	2,191	3,000	3,000	3,000	3,000	3,000
480 COMPUTER HARDWARE	544	1,098	1,000	1,000	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**2,800**	**4,968**	**8,000**	**8,000**	**6,500**	**6,500**	**6,500**
600 OTHER OBJECTS							
640 DUES AND FEES	1,080	1,080	1,100	1,100	1,150	1,150	1,150
651 LIABILITY INSURANCE	6,041		6,597	6,927	15,000	15,000	15,000
600 OTHER OBJECTS	**7,121**	**1,080**	**7,697**	**8,027**	**16,150**	**16,150**	**16,150**
2410 OFFICE OF THE PRINCIPAL	**328,692**	**332,756**	**329,187**	**348,606**	**366,505**	**366,505**	**366,505**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	74,503	42,879	82,580	76,692	86,506	86,506	86,506
900-03 ESSER II		19,407					
112 CLASSIFIED SALARIES	74,503	62,286	82,580	76,692	86,506	86,506	86,506
122 SUBSTITUTES - CLASSIFIED	1,370		2,948	2,948	4,000	4,000	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**	**90,506**	**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	21,652	21,652
220 SOCIAL SECURITY	5,785	4,730	6,543	5,867	6,618	6,618	6,618
231 WORKERS COMP	2,403	35	2,464	2,977	46	46	46
240 HEALTH INSURANCE	28,502	27,704	31,246	34,642	36,356	36,356	36,356
200 ASSOCIATED PAYROLL COSTS	**56,610**	**41,757**	**59,841**	**62,977**	**64,672**	**64,672**	**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	13,500	13,500
900-03 ESSER II		12,501		10,000			
322 REPAIR & MAINT SERV	7,601	16,523	3,500	13,500	13,500	13,500	13,500
324 RENTALS							
900-03 ESSER II		1,445					
325 ELECTRICITY	33,947	31,050	32,500	32,500	35,000	35,000	35,000
326 FUEL	15,947	20,802	15,000	21,200	27,000	27,000	27,000
327 WATER AND SEWAGE	40,739	36,927	25,000	39,400	45,000	45,000	45,000
328 GARBAGE REMOVAL	5,904	12,142	6,000	11,600	12,000	12,000	12,000
341 TRAVEL, LOCAL IN DISTRICT			50	50	50	50	50
300 PURCHASED SERVICES	**108,243**	**124,608**	**82,050**	**118,250**	**132,550**	**132,550**	**132,550**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,776	147	1,500	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE	7,242	14,625	5,000	12,000	12,000	12,000	12,000
460 NON CONSUMABLES	126	710	500	750	1,000	1,000	1,000
900-03 ESSER II	3,823						
460 NON CONSUMABLES	3,949	710	500	750	1,000	1,000	1,000
400 SUPPLIES AND MATERIALS	**12,968**	**15,484**	**7,000**	**14,250**	**14,500**	**14,500**	**14,500**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	13,552		12,180	12,789	15,000	15,000	15,000
670 TAXES AND LICENSE		224	250	250	250	250	250
600 OTHER OBJECTS	**13,552**	**224**	**12,430**	**13,039**	**15,250**	**15,250**	**15,250**
2542 CARE & UPKEEP-BLDG	**270,264**	**244,672**	**246,849**	**288,156**	**317,478**	**317,478**	**317,478**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV			250	250	1,000	1,000	1,000
327 WATER AND SEWAGE	2,086	2,126	2,500	2,500	3,000	3,000	3,000
300 PURCHASED SERVICES	**2,086**	**2,126**	**2,750**	**2,750**	**4,000**	**4,000**	**4,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	206	91	250	250	1,250	1,250	1,250
411 SUPPLIES - WAREHOUSE		101	400	400	100	100	100
412 VEHICLE FUEL	61	97	100	100	500	500	500
460 NON CONSUMABLES	1,022	791	500	500	500	500	500
900-03 ESSER II		6,082					
460 NON CONSUMABLES	1,022	6,874	500	500	500	500	500
400 SUPPLIES AND MATERIALS	**1,291**	**7,164**	**1,250**	**1,250**	**2,350**	**2,350**	**2,350**
2543 CARE & UPKEEP-GROUNDS	**3,377**	**9,290**	**4,000**	**4,000**	**6,350**	**6,350**	**6,350**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	432	432	400	400	1,000	1,000	1,000
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	13,413	13,409	10,000	10,000	12,000	12,000	12,000
PARKSIDE ELEMENTARY Total	**3,498,667**	**3,468,693**	**3,576,158**	**3,288,553**	**3,555,658**	**3,555,658**	**3,555,658**

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

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

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

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

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2122 COUNSELING SERVICES							
100 SALARIES							
111 LICENSED SALARIES	176,431	180,943	176,460	185,213	188,917	188,917	188,917
112 CLASSIFIED SALARIES	31,921	28,731	31,221	29,751	31,441	31,441	31,441
131 SEVERANCE	2,472						
100 SALARIES	**210,825**	**209,674**	**207,681**	**214,964**	**220,358**	**220,358**	**220,358**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	56,375	51,180	49,263	50,989	55,156	55,156	55,156
220 SOCIAL SECURITY	16,033	16,088	15,888	16,445	16,857	16,857	16,857
231 WORKERS COMP	583	53	594	708	50	50	50
240 HEALTH INSURANCE	35,485	24,482	31,898	34,469	36,184	36,184	36,184
200 ASSOCIATED PAYROLL COSTS	**108,478**	**91,804**	**97,643**	**102,611**	**108,247**	**108,247**	**108,247**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	558	328	1,000	1,500	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
460 NON CONSUMABLES	120		250	250	250	250	250
480 COMPUTER HARDWARE			500	250	1,200	1,200	1,200
400 SUPPLIES AND MATERIALS	**679**	**328**	**1,800**	**2,050**	**3,000**	**3,000**	**3,000**
2122 COUNSELING SERVICES	**319,983**	**301,807**	**307,124**	**319,625**	**331,605**	**331,605**	**331,605**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION		15,275		17,671	18,620	18,620	18,620
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION		3,659		4,192	4,661	4,661	4,661
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION		1,163		1,352	1,425	1,425	1,425
231 WORKERS COMP							
320-00 SPECIAL EDUCATION		2		3	3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION		3,128		3,430	3,601	3,601	3,601
200 ASSOCIATED PAYROLL COSTS		**7,954**		**8,977**	**9,690**	**9,690**	**9,690**
2152 SPEECH PATHOLOGY SERVICES		**23,230**		**26,648**	**28,310**	**28,310**	**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	5,000	5,000
470 COMPUTER SOFTWARE							
221-21 SECONDARY CURRICULUM				23,050	23,000	23,000	23,000
400 SUPPLIES AND MATERIALS				**37,550**	**28,000**	**28,000**	**28,000**
2214 CURRICULUM DEVELOPMENT SECONDARY				**37,550**	**28,000**	**28,000**	**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	400	400
411 SUPPLIES - WAREHOUSE			50	50	50	50	50
430 LIBRARY BOOKS	3,992	8,330	11,700	5,999	5,996	5,996	5,996
900-03 ESSER II		2,601					
430 LIBRARY BOOKS	3,992	10,931	11,700	5,999	5,996	5,996	5,996
460 NON CONSUMABLES	54	741	800	800	300	300	300
471 SOFTWARE MAINTENANCE	1,277	1,078	1,079	1,079	1,079	1,079	1,079
400 SUPPLIES AND MATERIALS	**5,324**	**13,448**	**14,229**	**8,078**	**7,825**	**7,825**	**7,825**
2222 LIBRARY MEDIA CENTER	**63,309**	**69,638**	**68,258**	**67,213**	**7,825**	**7,825**	**7,825**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,139	1,667	600	2,400	2,400	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	6,900	6,900
319 OTHER PROFESSIONAL TECHN SERVICES		380					
300 PURCHASED SERVICES		**860**	**6,900**	**6,900**	**6,900**	**6,900**	**6,900**
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**34**	**860**	**6,936**	**6,942**	**6,900**	**6,900**	**6,900**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			2,600	2,700	2,700	2,700	2,700

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							
342 TRAVEL, OUT OF DISTRICT			2,500	2,700	2,700	2,700	2,700
300 PURCHASED SERVICES			**5,100**	**5,400**	**5,400**	**5,400**	**5,400**
2241 SITE COUNCIL			**5,100**	**5,400**	**5,400**	**5,400**	**5,400**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	106,275	53,710	105,088	77,807	80,815	80,815	80,815
900-03 ESSER II		35,135					
112 CLASSIFIED SALARIES	106,275	88,845	105,088	77,807	80,815	80,815	80,815
113 ADMINISTRATORS	339,751	325,528	356,560	389,244	381,511	381,511	381,511
900-03 ESSER II		51,980					
113 ADMINISTRATORS	339,751	377,509	356,560	389,244	381,511	381,511	381,511
122 SUBSTITUTES - CLASSIFIED	236	517	3,276	3,276	5,000	5,000	5,000
131 SEVERANCE		3,413					
100 SALARIES	**446,263**	**470,286**	**464,924**	**470,327**	**467,326**	**467,326**	**467,326**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	64,741	48,048	51,870	47,132	49,990	49,990	49,990
216 PERS OPSRP TIER III	64,543	70,857	58,947	37,659	70,824	70,824	70,824
220 SOCIAL SECURITY	33,753	35,057	34,052	35,583	35,368	35,368	35,368
231 WORKERS COMP	1,007	107	1,025	1,197	98	98	98
240 HEALTH INSURANCE	73,628	74,336	68,018	72,484	74,517	74,517	74,517
241 INS ADMIN FEE	20						
200 ASSOCIATED PAYROLL COSTS	**237,693**	**228,408**	**213,912**	**194,055**	**230,797**	**230,797**	**230,797**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		2,589					
324 RENTALS	5,696	7,529	6,000	6,000	7,000	7,000	7,000
353 POSTAGE	2,528	509	4,500	1,000	1,200	1,200	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**	**8,200**	**8,200**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	675	118	2,000	2,000	2,000	2,000	2,000
413 PRINTING SUPPLIES ADJUSTMENT			500	500	500	500	500
460 NON CONSUMABLES	4,548	3,529	6,000	6,000	6,000	6,000	6,000
480 COMPUTER HARDWARE	15,258	4,556	20,246	20,547	6,869	6,869	6,869
400 SUPPLIES AND MATERIALS	**20,483**	**8,203**	**28,746**	**29,047**	**15,369**	**15,369**	**15,369**
600 OTHER OBJECTS							
640 DUES AND FEES	2,300	1,705	1,800	1,800	2,500	2,500	2,500
651 LIABILITY INSURANCE	9,061		9,642	10,125	15,000	15,000	15,000
600 OTHER OBJECTS	**11,361**	**1,705**	**11,442**	**11,925**	**17,500**	**17,500**	**17,500**
2410 OFFICE OF THE PRINCIPAL	**724,705**	**719,232**	**729,524**	**712,354**	**739,192**	**739,192**	**739,192**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	160,166	135,672	165,390	162,568	172,698	172,698	172,698
900-03 ESSER II		52,958		51,970			
112 CLASSIFIED SALARIES	160,166	188,631	165,390	214,538	172,698	172,698	172,698
122 SUBSTITUTES - CLASSIFIED	492		3,276	3,276	4,000	4,000	4,000
134 OVER TIME		326					
100 SALARIES	**160,658**	**188,957**	**168,666**	**217,814**	**176,698**	**176,698**	**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	43,226	43,226
220 SOCIAL SECURITY	11,990	14,417	12,903	16,412	13,211	13,211	13,211
231 WORKERS COMP	5,158	89	5,283	6,402	86	86	86
240 HEALTH INSURANCE	58,177	63,935	62,491	69,456	36,702	36,702	36,702
241 INS ADMIN FEE	48	48					
200 ASSOCIATED PAYROLL COSTS	**118,484**	**116,524**	**119,908**	**145,258**	**93,225**	**93,225**	**93,225**
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	1,660	13,311	5,000	5,000	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	5,000	5,000
324 RENTALS	1,440	3,155			3,200	3,200	3,200
325 ELECTRICITY	30,491	40,387	44,000	44,000	45,000	45,000	45,000
326 FUEL	20,073	32,248	26,000	36,500	40,000	40,000	40,000
327 WATER AND SEWAGE	21,981	23,792	18,000	24,800	30,000	30,000	30,000
328 GARBAGE REMOVAL	6,530	14,623	10,000	10,000	15,000	15,000	15,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
389 OTHER NONINSTRUCT PRO & TECH	2,500						
300 PURCHASED SERVICES	**84,676**	**127,518**	**103,100**	**145,400**	**138,300**	**138,300**	**138,300**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	5,015	3,197	5,000	5,000	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	8,554	16,068	12,000	12,500	13,000	13,000	13,000
460 NON CONSUMABLES	727		2,000	2,000	2,000	2,000	2,000
900-03 ESSER II		1,180					
460 NON CONSUMABLES	727	1,180	2,000	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**14,296**	**20,447**	**19,000**	**19,500**	**20,000**	**20,000**	**20,000**

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
2542 CARE & UPKEEP-BLDG							
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION							
900-03 ESSER II		71,294					
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	25,779		20,300	21,315	35,000	35,000	35,000
670 TAXES AND LICENSE		268	300	300	300	300	300
600 OTHER OBJECTS	**25,779**	**268**	**20,600**	**21,615**	**35,300**	**35,300**	**35,300**
2542 CARE & UPKEEP-BLDG	**403,895**	**525,010**	**431,274**	**549,587**	**463,523**	**463,523**	**463,523**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	1,357	1,600	5,000	3,500	3,500	3,500	3,500
327 WATER AND SEWAGE	3,360	3,425	4,000	4,000	5,000	5,000	5,000
300 PURCHASED SERVICES	**4,717**	**5,025**	**9,000**	**7,500**	**8,500**	**8,500**	**8,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			250	250	1,250	1,250	1,250
411 SUPPLIES - WAREHOUSE	360		750	750	100	100	100
412 VEHICLE FUEL	282	290	100	250	1,000	1,000	1,000
460 NON CONSUMABLES		27	2,000	2,000	2,000	2,000	2,000
900-03 ESSER II		7,191					
460 NON CONSUMABLES		7,219	2,000	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**643**	**7,510**	**3,100**	**3,250**	**4,350**	**4,350**	**4,350**
2543 CARE & UPKEEP-GROUNDS	**5,360**	**12,535**	**12,100**	**10,750**	**12,850**	**12,850**	**12,850**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	627	687	1,300	1,300	1,000	1,000	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	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**	**7,669,582**	**7,669,582**

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
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	421,184	421,184
110-00 SOCIAL STUDIES	285,420	208,959	295,277	220,227	194,911	194,911	194,911
120-00 SCIENCE	471,454	222,425	477,503	234,824	244,233	244,233	244,233
130-00 ART	87,457	89,582	87,257	91,424	93,252	93,252	93,252
132-00 VOCAL MUSIC	47,497	44,942	43,522	45,638	46,550	46,550	46,550
133-00 BAND	51,303	54,158	53,049	57,472	62,675	62,675	62,675
134-00 STRINGS	25,752	50,032	26,525	51,987	21,932	21,932	21,932
180-00 MATHEMATICS	531,571	602,808	553,164	633,312	626,818	626,818	626,818
190-00 HEALTH EDUCATION	74,209	138,414	74,110	111,754	117,693	117,693	117,693
200-00 PHYSICAL EDUCATION	165,653	232,834	165,855	208,206	213,510	213,510	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	2,042,758	2,042,758
112 CLASSIFIED SALARIES	22,044	49,621	10,842	42,248	126,762	126,762	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	126,762	126,762
122 SUBSTITUTES - CLASSIFIED			11,211	11,211	13,015	13,015	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	3,333	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**	**2,185,868**	**2,185,868**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	1,399	1,421	2,909	2,699	14,973	14,973	14,973
100-00 LANGUAGE ARTS	142,988	58,987	154,653	68,815	66,759	66,759	66,759
134-00 STRINGS	106,481	89,115	100,847	106,697	64,271	64,271	64,271
211 EMPLOYER CONTRIBUTION	250,868	149,524	258,409	178,211	146,003	146,003	146,003
216 PERS OPSRP TIER III	16,668	6,859	14,916	7,635	18,281	18,281	18,281
100-00 LANGUAGE ARTS	214,775	198,080	175,447	175,801	206,901	206,901	206,901
134-00 STRINGS	128,487	154,035	105,264	136,030	178,570	178,570	178,570
200-00 PHYSICAL EDUCATION		14,728		8,090	8,992	8,992	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	412,744	412,744
220 SOCIAL SECURITY	6,479	4,039	6,498	3,232	9,697	9,697	9,697
100-00 LANGUAGE ARTS	97,784	80,974	100,680	76,319	81,559	81,559	81,559
134-00 STRINGS	49,955	62,385	50,015	60,975	58,634	58,634	58,634
200-00 PHYSICAL EDUCATION	12,412	17,427	12,688	15,928	16,333	16,333	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	166,223	166,223
231 WORKERS COMP	7,155	32	7,298	8,847	75	75	75
100-00 LANGUAGE ARTS	284	221	286	204	222	222	222
134-00 STRINGS	163	194	166	186	178	178	178
200-00 PHYSICAL EDUCATION	32	48	33	40	41	41	41
290-00 OTHER BASIC PROGRAMS	12	4	23				
231 WORKERS COMP	7,647	501	7,806	9,277	516	516	516
240 HEALTH INSURANCE	22,192	21,136	18,698	17,321	54,535	54,535	54,535
100-00 LANGUAGE ARTS	262,879	202,721	270,916	180,054	207,062	207,062	207,062
134-00 STRINGS	137,162	163,946	130,201	145,758	171,051	171,051	171,051
200-00 PHYSICAL EDUCATION	32,862	49,718	32,550	42,870	45,014	45,014	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	477,662	477,662
200 ASSOCIATED PAYROLL COSTS	**1,264,572**	**1,136,186**	**1,224,523**	**1,057,501**	**1,203,148**	**1,203,148**	**1,203,148**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	260		2,300	2,300	2,300	2,300	2,300
100-00 LANGUAGE ARTS	2,359	12,955	10,000	10,000	10,000	10,000	10,000
110-00 SOCIAL STUDIES	7,216	6,025	10,000	10,000	10,000	10,000	10,000
120-00 SCIENCE	3,743	4,304	10,000	10,000	10,000	10,000	10,000
130-00 ART	1,342	3,005	2,300	2,300	2,300	2,300	2,300
132-00 VOCAL MUSIC	729	527	2,300	2,300	2,300	2,300	2,300
133-00 BAND	480	1,193	2,300	2,300	2,300	2,300	2,300
134-00 STRINGS			2,300	2,300	2,300	2,300	2,300
180-00 MATHEMATICS	19,132	16,796	10,000	10,000	20,000	20,000	20,000
190-00 HEALTH EDUCATION	780	4,234	2,300	2,300	2,300	2,300	2,300
200-00 PHYSICAL EDUCATION	4,387	5,457	4,500	45,000	45,000	45,000	45,000
290-00 OTHER BASIC PROGRAMS	910	998		1,400	1,500	1,500	1,500
315 CERTIFIED SUBS-SOESD	41,343	55,497	58,300	100,200	110,300	110,300	110,300
322 REPAIR & MAINT SERV							
133-00 BAND	3,119	4,855	6,500	6,500	6,500	6,500	6,500
134-00 STRINGS					1,000	1,000	1,000
322 REPAIR & MAINT SERV	3,119	4,855	6,500	6,500	7,500	7,500	7,500
341 TRAVEL, LOCAL IN DISTRICT							

Func Obj Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1121 MIDDLE SCHOOL PROGRAM							
300 PURCHASED SERVICES							
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC		152	100	150	150	150	150
134-00 STRINGS		339	200	300	350	350	350
341 TRAVEL, LOCAL IN DISTRICT		492	300	450	500	500	500
342 TRAVEL, OUT OF DISTRICT				400			
343 TRAVEL, STUDENT, OUT OF DISTRICT							
299-00 AVID			200	100	200	200	200
300 PURCHASED SERVICES	**44,462**	**60,845**	**65,300**	**107,650**	**118,500**	**118,500**	**118,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		6					
100-00 LANGUAGE ARTS	200	179	250	250	450	450	450
110-00 SOCIAL STUDIES		250	250	250	225	225	225
120-00 SCIENCE	400	107	1,200	1,200	1,200	1,200	1,200
130-00 ART	2,816	2,221	3,000	3,000	3,000	3,000	3,000
132-00 VOCAL MUSIC	300	739	800	800	800	800	800
133-00 BAND	918	959	1,000	1,000	1,000	1,000	1,000
134-00 STRINGS	755	781	800	800	800	800	800
180-00 MATHEMATICS	50	395	400	400	450	450	450
190-00 HEALTH EDUCATION			100	100	150	150	150
200-00 PHYSICAL EDUCATION	19	159	250	250	250	250	250
221-21 SECONDARY CURRICULUM	4,099	4,679			5,000	5,000	5,000
260-00 TECHNOLOGY FUNDING					100	100	100
270-00 CAREER RELATED LEARNING			50	50			
290-00 OTHER BASIC PROGRAMS	135	-209	2,000	2,000	3,000	3,000	3,000
299-00 AVID			50	50	50	50	50
321-00 ALTERNATIVE EDUCATION		41	150	150	150	150	150
410 CONSUMABLE SUPPLIES AND MATERIALS	9,695	10,310	10,300	10,300	16,625	16,625	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	2,500	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	2,500	2,500
413 PRINTING SUPPLIES ADJUSTMENT			500	500	500	500	500
420 TEXTBOOKS		227					
421 REPLACEMENT TEXTBOOKS							
221-21 SECONDARY CURRICULUM	12,456	2,479		3,175	4,000	4,000	4,000
460 NON CONSUMABLES		2,206					
100-00 LANGUAGE ARTS	299	964	400	300	450	450	450
110-00 SOCIAL STUDIES	150	175	200	200	225	225	225
120-00 SCIENCE	321		350	250	225	225	225
130-00 ART	185	1,274	600	600	600	600	600
133-00 BAND	1,124	545	500	650	650	650	650
134-00 STRINGS	500	805	800	500	500	500	500
180-00 MATHEMATICS	409	66	200	200	450	450	450
190-00 HEALTH EDUCATION			100	100	150	150	150
200-00 PHYSICAL EDUCATION	50	656	800	800	800	800	800
260-00 TECHNOLOGY FUNDING			2,500	2,500	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	3,500	3,500
299-00 AVID	59		400	400	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	10,450	10,450
470 COMPUTER SOFTWARE							
110-00 SOCIAL STUDIES	100	350	250	350	300	300	300
180-00 MATHEMATICS	200	200	300	200	200	200	200
221-21 SECONDARY CURRICULUM	9,277	57,754		17,851	20,000	20,000	20,000
290-00 OTHER BASIC PROGRAMS		499			500	500	500
470 COMPUTER SOFTWARE	9,577	58,803	550	18,401	21,000	21,000	21,000
480 COMPUTER HARDWARE							
180-00 MATHEMATICS	51		200				

Func Obj Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
1121 MIDDLE SCHOOL PROGRAM							
600 OTHER OBJECTS							
640 DUES AND FEES							
400 SUPPLIES AND MATERIALS	**127,323**	**127,046**	**23,680**	**44,456**	**55,075**	**55,075**	**55,075**
640 DUES AND FEES							
132-00 VOCAL MUSIC					100	100	100
133-00 BAND		590	600	600	600	600	600
134-00 STRINGS	140	145	300	300	200	200	200
640 DUES AND FEES	140	735	900	900	900	900	900
600 OTHER OBJECTS	**140**	**735**	**900**	**900**	**900**	**900**	**900**
1121 MIDDLE SCHOOL PROGRAM	**3,663,052**	**3,478,868**	**3,612,080**	**3,266,850**	**3,563,491**	**3,563,491**	**3,563,491**
1122 MID SCH CO-CURRICULAR							
100 SALARIES							
132 EXTRA DUTY	3,104	2,409	1,571	1,719	1,795	1,795	1,795
132-00 VOCAL MUSIC	1,641		3,366				
133-00 BAND	6,732	7,368	6,732	7,368	7,692	7,692	7,692
134-00 STRINGS	3,366	7,368	3,366	7,368	7,692	7,692	7,692
230-00 ATHLETICS		627	2,628	627	640	640	640
231-00 BOYS BASKETBALL		16,456	12,117	16,456	24,377	24,377	24,377
233-00 FOOTBALL	15,034	25,568	19,109	18,912	20,191	20,191	20,191
238-00 BOYS TRACK	-1,583	27,941					
239-00 WRESTLING		10,070	9,740	10,070			
240-00 X-COUNTRY	9,287	3,193	3,366	3,193	9,999	9,999	9,999
244-00 GIRLS BASKETBALL		16,719	12,387	16,719			
247-00 GIRLS TRACK	2,917	3,193					
248-00 GIRLS VOLLEYBALL	12,117	20,639	15,034	19,649	17,178	17,178	17,178
253-00 ROYALETTES		3,193		3,193			
254-00 STUDENT BODY	1,571	2,456	1,571	2,456	2,564	2,564	2,564
132 EXTRA DUTY	54,186	147,200	90,987	107,730	92,128	92,128	92,128
100 SALARIES	**54,186**	**147,200**	**90,987**	**107,730**	**92,128**	**92,128**	**92,128**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	7,905	13,728	902	10,942	6,001	6,001	6,001
216 PERS OPSRP TIER III	10,177	22,918	2,733	15,877	16,830	16,830	16,830
220 SOCIAL SECURITY	5,573	11,065	1,138	8,240	7,048	7,048	7,048
231 WORKERS COMP	362	34	359	457	21	21	21
240 HEALTH INSURANCE					236	236	236
200 ASSOCIATED PAYROLL COSTS	**24,019**	**47,747**	**5,132**	**35,516**	**30,136**	**30,136**	**30,136**
300 PURCHASED SERVICES							
319 OTHER PROFESSIONAL TECHN							
231-00 BOYS BASKETBALL		1,976	2,500	2,500	3,000	3,000	3,000
233-00 FOOTBALL		1,911	1,600	2,000	2,500	2,500	2,500
239-00 WRESTLING		590	1,250	850	1,000	1,000	1,000
244-00 GIRLS BASKETBALL		1,828	2,500	2,500	2,800	2,800	2,800
248-00 GIRLS VOLLEYBALL	790	1,150	1,300	1,300	1,750	1,750	1,750
319 OTHER PROFESSIONAL TECHN SERVICES	790	7,455	9,150	9,150	11,050	11,050	11,050
322 REPAIR & MAINT SERV							
233-00 FOOTBALL			1,300		500	500	500
324 RENTALS							
230-00 ATHLETICS		618			400	400	400
343 TRAVEL, STUDENT, OUT OF DISTRICT							
230-00 ATHLETICS		134					
244-00 GIRLS BASKETBALL		25					
343 TRAVEL, STUDENT, OUT OF DISTRICT		159					
349 OTHER TRAVEL							
233-00 FOOTBALL		140					
389 OTHER NONINSTRUCT PRO & TECH							
230-00 ATHLETICS	895	895	1,000	1,000	1,250	1,250	1,250
233-00 FOOTBALL		4,140		4,500	4,400	4,400	4,400
238-00 BOYS TRACK		47	50	50	50	50	50
240-00 X-COUNTRY		50	100	100	100	100	100
247-00 GIRLS TRACK		47	50	50	50	50	50
389 OTHER NONINSTRUCT PRO & TECH	895	5,180	1,200	5,700	5,850	5,850	5,850
300 PURCHASED SERVICES	**1,685**	**13,552**	**11,650**	**14,850**	**17,800**	**17,800**	**17,800**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	465	532	1,500	1,500	5,000	5,000	5,000
231-00 BOYS BASKETBALL		59	100	100	250	250	250
233-00 FOOTBALL	328	113	4,500	400	250	250	250
238-00 BOYS TRACK		96	100	100	100	100	100
239-00 WRESTLING		72	300	300	100	100	100
240-00 X-COUNTRY			100	100	500	500	500
244-00 GIRLS BASKETBALL			100	100	100	100	100
247-00 GIRLS TRACK		880	200	200	100	100	100
248-00 GIRLS VOLLEYBALL		40	100	100	100	100	100
410 CONSUMABLE SUPPLIES AND MATERIALS	793	1,796	7,000	2,900	6,500	6,500	6,500

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							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES							
230-00 ATHLETICS	981	450	2,650	2,900	2,500	2,500	2,500
231-00 BOYS BASKETBALL		468	450	500	1,000	1,000	1,000
233-00 FOOTBALL	678		1,000	1,200	2,500	2,500	2,500
238-00 BOYS TRACK	198	499	500	700	600	600	600
239-00 WRESTLING			500	500	2,500	2,500	2,500
240-00 X-COUNTRY		2,578	3,000	3,000	3,000	3,000	3,000
244-00 GIRLS BASKETBALL		238	450	450	1,000	1,000	1,000
247-00 GIRLS TRACK	200	417	500	700	600	600	600
248-00 GIRLS VOLLEYBALL	6,848	1,482	1,700	1,700	2,500	2,500	2,500
460 NON CONSUMABLES	8,908	6,133	10,750	11,650	16,200	16,200	16,200
400 SUPPLIES AND MATERIALS	**9,701**	**7,930**	**17,750**	**14,550**	**22,700**	**22,700**	**22,700**
600 OTHER OBJECTS							
640 DUES AND FEES							
230-00 ATHLETICS	95	498	1,000	1,000	1,000	1,000	1,000
1122 MID SCH CO-CURRICULAR	**89,687**	**216,928**	**126,519**	**173,646**	**163,764**	**163,764**	**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	6,844	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**	**6,844**	**6,844**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		1,845		1,760	1,907	1,907	1,907
216 PERS OPSRP TIER III	2,263	2,274	1,267	993			
220 SOCIAL SECURITY	651	1,224	409	822	523	523	523
231 WORKERS COMP	6	4	4	2	1	1	1
200 ASSOCIATED PAYROLL COSTS	**2,921**	**5,348**	**1,680**	**3,577**	**2,431**	**2,431**	**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**	**9,275**	**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	162,675	162,675
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	195,046	138,705	205,212	161,160	161,320	161,320	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**	**323,995**	**323,995**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	25,494	11,151	20,017	24,886	18,807	18,807	18,807
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	73,035	58,069	65,515	70,977	64,207	64,207	64,207
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	26,077	22,529	26,837	29,987	24,786	24,786	24,786
231 WORKERS COMP	685	113	683	787	127	127	127
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	94,311	89,372	108,932	103,752	90,891	90,891	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**	**198,818**	**198,818**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	2,126	13,243	4,500	10,000	10,000	10,000	10,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION			200	200	200	200	200
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION			400	300			
421 REPLACEMENT TEXTBOOKS							
320-00 SPECIAL EDUCATION			200	200	200	200	200
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	100	36	350	350	350	350	350

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1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
400 SUPPLIES AND MATERIALS	**100**	**36**	**1,150**	**1,050**	**750**	**750**	**750**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**563,579**	**492,304**	**578,451**	**633,424**	**533,563**	**533,563**	**533,563**
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	200	200
1289 OTHER ALTERNATIVE PROGRAMS	**11,882**	**60**	**300**	**200**	**200**	**200**	**200**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	32,466	34,603	33,519	36,314	38,300	38,300	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**	**38,300**	**38,300**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	14,734	14,014	13,584	14,781	9,586	9,586	9,586
220 SOCIAL SECURITY	4,230	-437	4,381	4,767	2,930	2,930	2,930
231 WORKERS COMP	25	14	24	24	8	8	8
240 HEALTH INSURANCE	9,719	9,157	23,760	25,895	9,003	9,003	9,003
200 ASSOCIATED PAYROLL COSTS	**28,710**	**22,748**	**41,749**	**45,467**	**21,527**	**21,527**	**21,527**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	520						
1291 ENGLISH SECOND LANGUAGE	**84,658**	**67,454**	**99,015**	**107,785**	**59,827**	**59,827**	**59,827**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	22,939	29,980	37,538	32,837	34,757	34,757	34,757
134 OVER TIME	308						
100 SALARIES	**23,248**	**29,980**	**37,538**	**32,837**	**34,757**	**34,757**	**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	8,699	8,699
220 SOCIAL SECURITY	1,692	2,257	2,872	2,512	2,659	2,659	2,659
231 WORKERS COMP	14	16	22	16	15	15	15
240 HEALTH INSURANCE	10,465	16,625	15,623	17,321	17,946	17,946	17,946
200 ASSOCIATED PAYROLL COSTS	**18,164**	**26,052**	**27,646**	**27,638**	**29,319**	**29,319**	**29,319**
2112 ATTENDANCE SERVICES	**41,412**	**56,033**	**65,184**	**60,475**	**64,076**	**64,076**	**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	141,580	141,580
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	31,896	32,251	29,391	31,881	35,437	35,437	35,437
220 SOCIAL SECURITY	9,772	10,131	9,479	10,282	10,831	10,831	10,831
231 WORKERS COMP	661	33	675	811	33	33	33
240 HEALTH INSURANCE	32,862	32,252	32,550	34,296	36,011	36,011	36,011
200 ASSOCIATED PAYROLL COSTS	**75,192**	**74,669**	**72,095**	**77,270**	**82,312**	**82,312**	**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**	**223,892**	**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				
231 WORKERS COMP							
320-00 SPECIAL EDUCATION			18				
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION			16,275				
200 ASSOCIATED PAYROLL COSTS			**35,819**				

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2152 SPEECH PATHOLOGY SERVICES							
2142 PSYCHOLOGICAL TESTING SERVICES			**92,860**				
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	**17,268**	**17,569**	**16,513**	**17,743**			
2152 SPEECH PATHOLOGY SERVICES	**52,035**	**55,329**	**52,006**	**56,239**			
2214 CURRICULUM DEVELOPMENT SECONDARY							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
221-21 SECONDARY CURRICULUM				5,500	5,000	5,000	5,000
470 COMPUTER SOFTWARE							
221-21 SECONDARY CURRICULUM				23,050	23,000	23,000	23,000
400 SUPPLIES AND MATERIALS				**28,550**	**28,000**	**28,000**	**28,000**
2214 CURRICULUM DEVELOPMENT SECONDARY				**28,550**	**28,000**	**28,000**	**28,000**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
112 CLASSIFIED SALARIES	35,056	35,857	34,324	35,892	36,800	36,800	36,800
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	9,350	8,813	8,142	8,513	9,211	9,211	9,211
220 SOCIAL SECURITY	2,688	2,818	2,626	2,746	2,815	2,815	2,815
231 WORKERS COMP	352	16	359	431	17	17	17
240 HEALTH INSURANCE	15,645	16,828	15,623	17,321	18,178	18,178	18,178
200 ASSOCIATED PAYROLL COSTS	**28,037**	**28,477**	**26,750**	**29,011**	**30,221**	**30,221**	**30,221**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	96	366					
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		135	100	150	500	500	500
411 SUPPLIES - WAREHOUSE		49	50	50			
430 LIBRARY BOOKS	2,934	12,155	12,200	6,520	4,204	4,204	4,204
900-03 ESSER II		1,655					
430 LIBRARY BOOKS	2,934	13,811	12,200	6,520	4,204	4,204	4,204
440 PERIODICALS					210	210	210
460 NON CONSUMABLES					2,000	2,000	2,000
471 SOFTWARE MAINTENANCE	1,324	1,078	1,079	1,079	1,079	1,079	1,079
400 SUPPLIES AND MATERIALS	**4,259**	**15,075**	**13,429**	**7,799**	**7,993**	**7,993**	**7,993**
2222 LIBRARY MEDIA CENTER	**67,450**	**79,776**	**74,503**	**72,702**	**75,014**	**75,014**	**75,014**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	624	1,348	1,300	1,300	1,500	1,500	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	6,900	6,900
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**26**		**6,927**	**6,933**	**6,900**	**6,900**	**6,900**
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT			2,600	2,600	3,000	3,000	3,000
342 TRAVEL, OUT OF DISTRICT		1,500	1,250	1,500	5,000	5,000	5,000
300 PURCHASED SERVICES		**1,500**	**3,850**	**4,100**	**8,000**	**8,000**	**8,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,590		1,250	1,300			
2241 SITE COUNCIL	**1,590**	**1,500**	**5,100**	**5,400**	**8,000**	**8,000**	**8,000**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	107,779	81,744	114,083	119,512	93,863	93,863	93,863
900-03 ESSER II		26,304					
112 CLASSIFIED SALARIES	107,779	108,048	114,083	119,512	93,863	93,863	93,863
113 ADMINISTRATORS	322,220	283,975	335,775	330,399	348,238	348,238	348,238
900-03 ESSER II		45,355					
113 ADMINISTRATORS	322,220	329,331	335,775	330,399	348,238	348,238	348,238
122 SUBSTITUTES - CLASSIFIED			2,402	2,402	4,000	4,000	4,000
100 SALARIES	**429,999**	**437,380**	**452,260**	**452,313**	**446,101**	**446,101**	**446,101**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	34,499	59,684	28,254	67,745	65,672	65,672	65,672
216 PERS OPSRP TIER III	88,221	44,926	77,534	38,861	51,678	51,678	51,678
220 SOCIAL SECURITY	33,173	33,468	33,246	34,418	33,821	33,821	33,821

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2410 OFFICE OF THE PRINCIPAL							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP	1,096	148	1,044	1,237	120	120	120
240 HEALTH INSURANCE	74,741	73,578	67,116	104,654	109,626	109,626	109,626
241 INS ADMIN FEE	92	92					
200 ASSOCIATED PAYROLL COSTS	**231,823**	**211,898**	**207,194**	**246,915**	**260,917**	**260,917**	**260,917**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	724	1,010		1,400	1,400	1,400	1,400
324 RENTALS	4,536	2,858	5,500	5,500	6,000	6,000	6,000
353 POSTAGE	2,850	1,252	3,000	2,000	1,500	1,500	1,500
389 OTHER NONINSTRUCT PRO & TECH	99	174	250	250	250	250	250
900-01 ESSER I	599						
389 OTHER NONINSTRUCT PRO & TECH	698	174	250	250	250	250	250
300 PURCHASED SERVICES	**8,809**	**5,296**	**8,750**	**9,150**	**9,150**	**9,150**	**9,150**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	2,079	2,055	3,000	3,000	3,956	3,956	3,956
411 SUPPLIES - WAREHOUSE	2,643	5,134	4,441	4,441	5,000	5,000	5,000
413 PRINTING SUPPLIES ADJUSTMENT			1,000	1,000	500	500	500
440 PERIODICALS			1,000	1,000	500	500	500
460 NON CONSUMABLES	1,958	4,371	4,500	4,500	4,500	4,500	4,500
470 COMPUTER SOFTWARE			200	200	200	200	200
480 COMPUTER HARDWARE	103	94	2,500	2,500	2,500	2,500	2,500
400 SUPPLIES AND MATERIALS	**6,785**	**11,655**	**16,641**	**16,641**	**17,156**	**17,156**	**17,156**
600 OTHER OBJECTS							
640 DUES AND FEES	2,335	2,339	3,000	2,980	3,000	3,000	3,000
651 LIABILITY INSURANCE	9,061		9,642	10,125	15,000	15,000	15,000
600 OTHER OBJECTS	**11,396**	**2,339**	**12,642**	**13,105**	**18,000**	**18,000**	**18,000**
2410 OFFICE OF THE PRINCIPAL	**688,814**	**668,569**	**697,487**	**738,124**	**751,324**	**751,324**	**751,324**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	132,034	115,166	151,004	123,610	183,055	183,055	183,055
900-03 ESSER II		51,052		51,970			
112 CLASSIFIED SALARIES	132,034	166,218	151,004	175,580	183,055	183,055	183,055
122 SUBSTITUTES - CLASSIFIED	5,650	4,219	2,402	2,402	3,000	3,000	3,000
134 OVER TIME	229	3,987					
100 SALARIES	**137,914**	**174,426**	**153,406**	**177,982**	**186,055**	**186,055**	**186,055**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	16,326	14,417	20,509	13,944	14,775	14,775	14,775
216 PERS OPSRP TIER III	19,665	28,887	17,686	29,320	32,549	32,549	32,549
220 SOCIAL SECURITY	11,105	14,047	11,736	13,432	14,004	14,004	14,004
231 WORKERS COMP	5,094	84	5,221	6,309	92	92	92
240 HEALTH INSURANCE	49,633	66,568	46,868	69,283	72,713	72,713	72,713
200 ASSOCIATED PAYROLL COSTS	**101,825**	**124,004**	**102,020**	**132,288**	**134,133**	**134,133**	**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	5,000	5,000
900-03 ESSER II				25,000			
322 REPAIR & MAINT SERV	4,222	4,553	5,000	30,000	5,000	5,000	5,000
324 RENTALS		430					
325 ELECTRICITY	24,662	30,651	34,000	34,000	40,000	40,000	40,000
326 FUEL	16,668	22,685	15,000	23,500	30,000	30,000	30,000
327 WATER AND SEWAGE	10,557	11,256	9,000	9,000	10,000	10,000	10,000
328 GARBAGE REMOVAL	3,764	14,213	15,000	15,000	15,000	15,000	15,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	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**	**100,100**	**100,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,006	1,166	3,500	3,500	5,000	5,000	5,000
411 SUPPLIES - WAREHOUSE	11,277	10,859	9,000	9,000	13,000	13,000	13,000
460 NON CONSUMABLES	5,377	2,939	2,000	2,500	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**19,660**	**14,965**	**14,500**	**15,000**	**20,000**	**20,000**	**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	35,000	35,000
670 TAXES AND LICENSE	150	150	200	150	300	300	300
600 OTHER OBJECTS	**25,929**	**150**	**20,500**	**21,465**	**35,300**	**35,300**	**35,300**
2542 CARE & UPKEEP-BLDG	**354,539**	**405,897**	**368,526**	**458,335**	**475,588**	**475,588**	**475,588**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV			500	500	3,500	3,500	3,500
324 RENTALS		648					
900-03 ESSER II		1,105					
324 RENTALS		1,753					
327 WATER AND SEWAGE	2,895	2,948	3,500	3,500	5,000	5,000	5,000

Func Obj Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
2543 CARE & UPKEEP-GROUNDS							
400 SUPPLIES AND MATERIALS							
300 PURCHASED SERVICES	**2,895**	**4,702**	**4,000**	**4,000**	**8,500**	**8,500**	**8,500**
410 CONSUMABLE SUPPLIES AND MATERIALS		121	1,000	850	1,250	1,250	1,250
412 VEHICLE FUEL	226	728	100	600	1,000	1,000	1,000
460 NON CONSUMABLES	339		2,000	2,000	2,000	2,000	2,000
900-03 ESSER II		4,941					
460 NON CONSUMABLES	339	4,941	2,000	2,000	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**565**	**5,792**	**3,100**	**3,450**	**4,250**	**4,250**	**4,250**
2543 CARE & UPKEEP-GROUNDS	**3,461**	**10,494**	**7,100**	**7,450**	**12,750**	**12,750**	**12,750**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	678	113	650	650	1,000	1,000	1,000
2664 TECHNOLOGY OPERATIONS							
400 SUPPLIES AND MATERIALS							
460 NON CONSUMABLES	671	758		500	500	500	500
480 COMPUTER HARDWARE	7,639	8,835	15,000	13,000	13,000	13,000	13,000
400 SUPPLIES AND MATERIALS	**8,311**	**9,593**	**15,000**	**13,500**	**13,500**	**13,500**	**13,500**
2664 TECHNOLOGY OPERATIONS	**8,311**	**9,593**	**15,000**	**13,500**	**13,500**	**13,500**	**13,500**
2669 OTHER TECHNOLOGY SERVICES							
300 PURCHASED SERVICES							
351 TELEPHONE	14,650	14,554	14,000	14,000	15,000	15,000	15,000
4150 BLDG PURCH & IMPROVEMENTS							
500 CAPITAL OUTLAY							
520 BUILDINGS ACQUISITION							
900-01 ESSER I	557,542						
900-03 ESSER II	8,383						
520 BUILDINGS ACQUISITION	565,926						
500 CAPITAL OUTLAY	**565,926**						
4150 BLDG PURCH & IMPROVEMENTS	**565,926**						
SOUTH MIDDLE SCHOOL Total	**6,428,510**	**5,792,475**	**6,039,718**	**5,871,605**	**6,006,665**	**6,006,665**	**6,006,665**

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

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	463,741	463,741
216 PERS OPSRP TIER III	13,153	28,750	8,159	15,640	40,845	40,845	40,845
100-00 LANGUAGE ARTS	140,803	128,858	123,987	99,162	133,106	133,106	133,106
110-00 SOCIAL STUDIES	480,962	508,910	405,207	500,498	537,486	537,486	537,486
190-00 HEALTH EDUCATION	201,290	195,645	172,917	200,096	233,614	233,614	233,614
290-00 OTHER BASIC PROGRAMS	91,437	139,845	81,049	130,380	151,273	151,273	151,273
551-00 IND ART WOODS	52,880	49,884	47,676	50,615	43,797	43,797	43,797
216 PERS OPSRP TIER III	980,527	1,051,895	838,995	996,391	1,140,121	1,140,121	1,140,121
220 SOCIAL SECURITY	14,023	11,598	24,650	7,781	12,758	12,758	12,758
100-00 LANGUAGE ARTS	60,852	60,080	59,350	59,024	54,071	54,071	54,071
110-00 SOCIAL STUDIES	223,418	236,575	222,772	248,416	250,314	250,314	250,314
190-00 HEALTH EDUCATION	63,983	66,154	65,797	71,076	78,075	78,075	78,075
290-00 OTHER BASIC PROGRAMS	36,457	57,303	36,939	55,370	59,818	59,818	59,818
551-00 IND ART WOODS	21,632	29,630	22,223	23,510	20,716	20,716	20,716
220 SOCIAL SECURITY	420,368	461,341	431,731	465,177	475,752	475,752	475,752
231 WORKERS COMP	17,910	61	18,324	22,140	53	53	53
100-00 LANGUAGE ARTS	172	185	164	164	149	149	149
110-00 SOCIAL STUDIES	624	643	615	652	636	636	636
190-00 HEALTH EDUCATION	184	164	189	186	206	206	206
290-00 OTHER BASIC PROGRAMS	140	200	127	192	194	194	194
551-00 IND ART WOODS	57	84	57	57	48	48	48
231 WORKERS COMP	19,090	1,341	19,476	23,391	1,286	1,286	1,286
240 HEALTH INSURANCE	63,327	39,615	95,693	34,814	54,362	54,362	54,362
100-00 LANGUAGE ARTS	171,691	182,206	162,750	171,480	162,049	162,049	162,049
110-00 SOCIAL STUDIES	574,053	592,239	563,212	583,204	620,370	620,370	620,370
190-00 HEALTH EDUCATION	296,171	352,069	284,161	369,201	389,166	389,166	389,166
551-00 IND ART WOODS	57,509	75,685	56,963	60,018	54,015	54,015	54,015
240 HEALTH INSURANCE	1,162,753	1,241,816	1,162,779	1,218,717	1,279,962	1,279,962	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**	**3,360,862**	**3,360,862**
300 PURCHASED SERVICES							
312 INSTR PROG IMPROVEMENT							
133-00 BAND		1,000	500	1,000	900	900	900
134-00 STRINGS	735		500	500	450	450	450
312 INSTR PROG IMPROVEMENT	735	1,000	1,000	1,500	1,350	1,350	1,350
315 CERTIFIED SUBS-SOESD		263		350	2,000	2,000	2,000
100-00 LANGUAGE ARTS	8,816	23,680	25,000	25,000	25,000	25,000	25,000
110-00 SOCIAL STUDIES	2,420	25,898	23,000	23,000	23,000	23,000	23,000
120-00 SCIENCE	5,805	22,418	23,000	23,000	25,000	25,000	25,000
130-00 ART	260	2,063	2,300	2,300	2,300	2,300	2,300
132-00 VOCAL MUSIC	541	4,926	2,300	3,200	2,300	2,300	2,300
133-00 BAND		1,734	2,300	2,300	2,300	2,300	2,300
134-00 STRINGS			2,300	2,300	2,300	2,300	2,300
135-00 DRAMA		9,630	2,300	12,200	12,200	12,200	12,200
180-00 MATHEMATICS	4,147	19,239	15,000	15,000	15,000	15,000	15,000
190-00 HEALTH EDUCATION	520	218			1,000	1,000	1,000
200-00 PHYSICAL EDUCATION	1,926	14,839	10,000	17,000	17,000	17,000	17,000
210-00 FOREIGN LANGUAGE	10,995	6,923	10,000	10,000	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	5,000	5,000
500-00 VOCATIONAL EDUCATION	2,133	1,503	4,500	4,500	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	15,000	15,000
523-00 FOODS	520	2,396	2,300	2,300	2,300	2,300	2,300
530-00 HEALTH SERVICES	2,955		5,000	5,000	5,000	5,000	5,000
551-00 IND ART WOODS	4,007	5,973	2,300	6,000	6,000	6,000	6,000
554-00 IND SKILLS METAL	2,211	2,747	2,300	2,300	2,300	2,300	2,300
558-00 UNUSED VIDEO PRODUCTIONS	780	527	2,300	2,300	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	181,800	181,800
319 OTHER PROFESSIONAL TECHN							
120-00 SCIENCE			750	750	675	675	675
132-00 VOCAL MUSIC			50	50	45	45	45
135-00 DRAMA	10	2,240	2,750	2,700	2,430	2,430	2,430
319 OTHER PROFESSIONAL TECHN SERVICES	10	2,240	3,550	3,500	3,150	3,150	3,150
321 CLEANING SERVICES							
132-00 VOCAL MUSIC	1,086		1,250	1,250	1,125	1,125	1,125
134-00 STRINGS	484		1,000	1,000	900	900	900
321 CLEANING SERVICES	1,571		2,250	2,250	2,025	2,025	2,025
322 REPAIR & MAINT SERV							
120-00 SCIENCE	464				1,000	1,000	1,000
132-00 VOCAL MUSIC	186	200	250	250	250	250	250
133-00 BAND	4,243	5,194	3,000	4,900	4,900	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
1131 HIGH SCHOOL PROGRAM							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV							
134-00 STRINGS	1,451	1,875	1,500	2,500	2,500	2,500	2,500
135-00 DRAMA	186						
139-00 PERFORMING ARTS	2,671	7,802	2,500	7,700	7,700	7,700	7,700
140-00 ROBOTICS					400	400	400
141-00 AUTOMOTIVE					1,000	1,000	1,000
554-00 IND SKILLS METAL					250	250	250
322 REPAIR & MAINT SERV	9,202	15,071	7,250	15,350	18,000	18,000	18,000
324 RENTALS							
132-00 VOCAL MUSIC	190	178	250	250	250	250	250
133-00 BAND	190	178	250	250	250	250	250
134-00 STRINGS	190	178	250	250	250	250	250
135-00 DRAMA	190	178	250	250	250	250	250
139-00 PERFORMING ARTS	640	1,345	250	1,600	5,000	5,000	5,000
200-00 PHYSICAL EDUCATION			1,000	1,000	1,000	1,000	1,000
230-00 ATHLETICS	2,196	2,255	2,000	2,000	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	9,000	9,000
341 TRAVEL, LOCAL IN DISTRICT							
132-00 VOCAL MUSIC			50	50	45	45	45
133-00 BAND		664	500	500	450	450	450
134-00 STRINGS		166	300	300	270	270	270
341 TRAVEL, LOCAL IN DISTRICT		830	850	850	765	765	765
342 TRAVEL, OUT OF DISTRICT							
132-00 VOCAL MUSIC		1,002	500	500	450	450	450
133-00 BAND		500	500	500	450	450	450
134-00 STRINGS		961	400	400	360	360	360
270-00 CAREER RELATED LEARNING			200	200	180	180	180
342 TRAVEL, OUT OF DISTRICT		2,463	1,600	1,600	1,440	1,440	1,440
343 TRAVEL, STUDENT, OUT OF DISTRICT							
132-00 VOCAL MUSIC		618	500	200	180	180	180
133-00 BAND		1,170	2,000	1,100	1,000	1,000	1,000
134-00 STRINGS		300	500	500	450	450	450
343 TRAVEL, STUDENT, OUT OF DISTRICT		2,088	3,000	1,800	1,630	1,630	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	1,000	1,000
139-00 PERFORMING ARTS		1,365	3,500	3,500	3,500	3,500	3,500
389 OTHER NONINSTRUCT PRO & TECH	1,390	1,785	4,500	4,500	4,500	4,500	4,500
300 PURCHASED SERVICES	**86,217**	**195,096**	**173,650**	**204,200**	**223,660**	**223,660**	**223,660**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	59	663			4,000	4,000	4,000
100-00 LANGUAGE ARTS		1,706	200	1,200	1,200	1,200	1,200
110-00 SOCIAL STUDIES			200	200	780	780	780
120-00 SCIENCE	8,570	13,056	12,450	12,450	13,500	13,500	13,500
130-00 ART	7,036	6,740	7,100	7,100	6,440	6,440	6,440
132-00 VOCAL MUSIC	1,252	677	1,020	1,220	1,150	1,150	1,150
133-00 BAND	1,074	186	750	600	540	540	540
134-00 STRINGS	1,229	543	600	600	600	600	600
135-00 DRAMA	109	83	600	600	710	710	710
139-00 PERFORMING ARTS	1,323	-3,832	1,500	2,500	2,250	2,250	2,250
140-00 ROBOTICS					2,500	2,500	2,500
141-00 AUTOMOTIVE					2,500	2,500	2,500
180-00 MATHEMATICS	249		1,500	1,000	1,975	1,975	1,975
190-00 HEALTH EDUCATION		35	1,000	800	1,020	1,020	1,020
200-00 PHYSICAL EDUCATION		648	650	650	670	670	670
210-00 FOREIGN LANGUAGE	753	106	750	750	1,020	1,020	1,020
221-21 SECONDARY CURRICULUM	4,679	15,218			5,000	5,000	5,000
230-00 ATHLETICS	28						
262-00 COMPUTER SCIENCES	361		400	400	400	400	400
270-00 CAREER RELATED LEARNING		2,955	1,200	1,200	1,180	1,180	1,180
299-00 AVID		689	650	650	1,200	1,200	1,200
320-00 SPECIAL EDUCATION		26		50	970	970	970
412-00 CHILD DEVELOPMENT CENTER	442	1,356	1,700	1,500	2,000	2,000	2,000
500-00 VOCATIONAL EDUCATION		-14	500	500	400	400	400
511-00 SCROLL			2,000	2,000	1,800	1,800	1,800
512-00 TOKA			500	500	450	450	450
513-00 UNUSED PHOTOGRAPHY	1,002	230	300	300	300	300	300
520-00 BUSINESS AND MANAGEMENT		510	900	900	850	850	850
523-00 FOODS	4,439	-14	3,500	3,500	3,500	3,500	3,500
530-00 HEALTH SERVICES	6,052	1,692	1,800	1,800	1,500	1,500	1,500
551-00 IND ART WOODS	3,307		6,000	3,000	3,000	3,000	3,000

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							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
552-00 DRAFTING		2,394	800	1,000	900	900	900
554-00 IND SKILLS METAL	10,578	8,285	8,500	8,500	8,500	8,500	8,500
410 CONSUMABLE SUPPLIES AND MATERIALS	52,552	53,946	57,070	55,470	72,805	72,805	72,805
411 SUPPLIES - WAREHOUSE	4,689	10,182		8,000	3,000	3,000	3,000
100-00 LANGUAGE ARTS	82	210	600	300	150	150	150
110-00 SOCIAL STUDIES	403	255	800	800	120	120	120
120-00 SCIENCE	3,097	2,728	2,300	2,300	250	250	250
130-00 ART			100	100	40	40	40
132-00 VOCAL MUSIC	6	58	100	100	40	40	40
133-00 BAND	456	582	400	500	450	450	450
134-00 STRINGS	54	62	100	100	30	30	30
135-00 DRAMA	34	201	250	300	100	100	100
139-00 PERFORMING ARTS	63	38			100	100	100
180-00 MATHEMATICS	686	1,447	1,250	1,750	500	500	500
190-00 HEALTH EDUCATION		348	200	400	100	100	100
200-00 PHYSICAL EDUCATION			50	50	40	40	40
210-00 FOREIGN LANGUAGE		80	400	400	100	100	100
262-00 COMPUTER SCIENCES			100	100	50	50	50
270-00 CAREER RELATED LEARNING		138	100	100	40	40	40
299-00 AVID		53	750	750	100	100	100
320-00 SPECIAL EDUCATION	825	1,369	1,300	1,250	200	200	200
412-00 CHILD DEVELOPMENT CENTER	84	709	600	600	200	200	200
513-00 UNUSED PHOTOGRAPHY	340		100	100	40	40	40
520-00 BUSINESS AND MANAGEMENT	42		100	100	50	50	50
530-00 HEALTH SERVICES			200	200	40	40	40
411 SUPPLIES - WAREHOUSE	10,868	18,468	9,800	18,300	5,740	5,740	5,740
420 TEXTBOOKS							
221-21 SECONDARY CURRICULUM	17,369	34,694		64,300	60,000	60,000	60,000
900-08 ESSER LEARNING LOSS		1,267					
420 TEXTBOOKS	17,369	35,961		64,300	60,000	60,000	60,000
421 REPLACEMENT TEXTBOOKS							
100-00 LANGUAGE ARTS			500	100	90	90	90
440 PERIODICALS							
100-00 LANGUAGE ARTS	123	107	200	200	180	180	180
110-00 SOCIAL STUDIES	224	194	250	250	225	225	225
120-00 SCIENCE	172						
133-00 BAND	735	169	600	200	180	180	180
134-00 STRINGS	991	772	510	510	460	460	460
200-00 PHYSICAL EDUCATION		1,000					
412-00 CHILD DEVELOPMENT CENTER	34	39	30	100	40	40	40
440 PERIODICALS	2,283	2,285	1,590	1,260	1,085	1,085	1,085
460 NON CONSUMABLES		2,731	15,000				
100-00 LANGUAGE ARTS	28		200	100	90	90	90
110-00 SOCIAL STUDIES			250	250	225	225	225
120-00 SCIENCE	6,301	11,628	13,000	13,000	11,225	11,225	11,225
132-00 VOCAL MUSIC	775	909	765	855	770	770	770
133-00 BAND	662	1,461	800	1,500	1,350	1,350	1,350
134-00 STRINGS	960	699	750	750	675	675	675
135-00 DRAMA	1,565	20	600	500	450	450	450
139-00 PERFORMING ARTS		586	2,000	1,000	800	800	800
140-00 ROBOTICS					100	100	100
141-00 AUTOMOTIVE					1,500	1,500	1,500
180-00 MATHEMATICS	2,580	899	2,000	2,000	1,800	1,800	1,800
190-00 HEALTH EDUCATION			100	100	50	50	50
200-00 PHYSICAL EDUCATION	130	477	1,200	1,200	1,000	1,000	1,000
210-00 FOREIGN LANGUAGE		319	100	100	80	80	80
270-00 CAREER RELATED LEARNING			500	500	400	400	400
299-00 AVID			100	100	50	50	50
412-00 CHILD DEVELOPMENT CENTER	1,491	1,304	1,470	1,400	1,000	1,000	1,000
511-00 SCROLL	1,529						
512-00 TOKA		2,443	2,000	2,000	1,800	1,800	1,800
513-00 UNUSED PHOTOGRAPHY			400	400	260	260	260
551-00 IND ART WOODS	2,403	4,447	3,000	6,000	6,000	6,000	6,000
554-00 IND SKILLS METAL	379		1,000	1,000	1,000	1,000	1,000
558-00 UNUSED VIDEO PRODUCTIONS	1,484	2,941	2,000	2,000			
900-01 ESSER I	12,498						
900-03 ESSER II	227,042	28,154					
460 NON CONSUMABLES	259,835	59,026	47,235	34,755	30,625	30,625	30,625
470 COMPUTER SOFTWARE							
120-00 SCIENCE	519						
132-00 VOCAL MUSIC	183	99	100	100	90	90	90
133-00 BAND		1,044	50	200	180	180	180
180-00 MATHEMATICS	100	135	500	500	450	450	450

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							
400 SUPPLIES AND MATERIALS							
470 COMPUTER SOFTWARE							
210-00 FOREIGN LANGUAGE	105	635	650	650	500	500	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	1,220	1,220
480 COMPUTER HARDWARE	20,061	30,222	33,000	43,938	28,220	28,220	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	450	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	28,670	28,670
400 SUPPLIES AND MATERIALS	**375,478**	**208,047**	**154,495**	**221,073**	**200,235**	**200,235**	**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	250	250
133-00 BAND	60	145	150	150	125	125	125
134-00 STRINGS	140	140	140	140	120	120	120
180-00 MATHEMATICS			250	250	225	225	225
210-00 FOREIGN LANGUAGE	251						
640 DUES AND FEES	716	555	805	815	720	720	720
600 OTHER OBJECTS	**716**	**555**	**805**	**815**	**720**	**720**	**720**
1131 HIGH SCHOOL PROGRAM	**9,248,145**	**9,700,985**	**8,929,453**	**9,747,537**	**10,039,428**	**10,039,428**	**10,039,428**
1132 HIGH SCH CO-CURRICULAR							
100 SALARIES							
112 CLASSIFIED SALARIES							
230-00 ATHLETICS					44,513	44,513	44,513
132 EXTRA DUTY	580						
132-00 VOCAL MUSIC	15,034	16,455	15,035	16,455	17,180	17,180	17,180
133-00 BAND	80,193	92,563	38,147	41,753	35,131	35,131	35,131
134-00 STRINGS	5,160	5,649	5,161	5,649	5,898	5,898	5,898
135-00 DRAMA	10,321	5,649	10,322	5,649	5,898	5,898	5,898
230-00 ATHLETICS	21,731	39,246	260,322	531,985	173,343	173,343	173,343
231-00 BOYS BASKETBALL	28,497	19,893	23,337	19,894	8,975	8,975	8,975
232-00 BASEBALL	28,948	26,789					
233-00 FOOTBALL	60,172	65,085	54,303	59,437	62,057	62,057	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	20,771	20,771
240-00 X-COUNTRY	11,220	18,370	11,220	17,683	18,462	18,462	18,462
241-00 SOCCER	12,491	18,149	6,508	16,946	27,952	27,952	27,952
242-00 GIRLS SOCCER	15,483	16,945	6,508	12,034	7,436	7,436	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	8,975	8,975
248-00 GIRLS VOLLEYBALL	19,971	21,857	15,484	21,858	22,823	22,823	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	13,591	13,591
253-00 ROYALETTES	13,489	14,490	13,240	14,490	7,436	7,436	7,436
255-00 RALLY SQUAD	13,015	29,716	13,016	29,717	25,899	25,899	25,899
132 EXTRA DUTY	453,732	559,889	543,288	861,828	461,827	461,827	461,827
100 SALARIES	**453,732**	**559,889**	**543,288**	**861,828**	**506,340**	**506,340**	**506,340**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
132-00 VOCAL MUSIC	8,045	7,930	6,623	8,764	7,433	7,433	7,433
230-00 ATHLETICS	20,543	16,064	28,539	35,123	46,639	46,639	46,639
211 EMPLOYER CONTRIBUTION	28,589	23,994	35,162	43,887	54,072	54,072	54,072
216 PERS OPSRP TIER III							
132-00 VOCAL MUSIC	17,890	13,048	10,434	8,737	9,370	9,370	9,370
230-00 ATHLETICS	39,119	39,598	19,910	25,575	21,309	21,309	21,309
253-00 ROYALETTES	5,189	5,047	4,634	5,128	5,585	5,585	5,585
216 PERS OPSRP TIER III	62,199	57,694	34,978	39,440	36,264	36,264	36,264
220 SOCIAL SECURITY	44						

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							
200 ASSOCIATED PAYROLL COSTS							
220 SOCIAL SECURITY							
132-00 VOCAL MUSIC	8,592	9,139	5,254	5,317	4,904	4,904	4,904
230-00 ATHLETICS	26,942	29,976	14,832	16,966	18,470	18,470	18,470
253-00 ROYALETTES	1,910	3,381	2,010	3,382	2,550	2,550	2,550
220 SOCIAL SECURITY	37,489	42,497	22,096	25,665	25,924	25,924	25,924
231 WORKERS COMP	1,320		1,349	1,635			
132-00 VOCAL MUSIC	16	17	15	15	12	12	12
230-00 ATHLETICS	41	44	30	33	41	41	41
231 WORKERS COMP	1,378	61	1,394	1,683	53	53	53
240 HEALTH INSURANCE							
132-00 VOCAL MUSIC	2,329	176					
230-00 ATHLETICS		284			18,178	18,178	18,178
240 HEALTH INSURANCE	2,329	461			18,178	18,178	18,178
241 INS ADMIN FEE							
230-00 ATHLETICS		0					
200 ASSOCIATED PAYROLL COSTS	**131,985**	**124,709**	**93,630**	**110,675**	**134,491**	**134,491**	**134,491**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
230-00 ATHLETICS		354					
231-00 BOYS BASKETBALL		263		350	1,000	1,000	1,000
232-00 BASEBALL		489					
233-00 FOOTBALL		2,841		3,800	3,800	3,800	3,800
238-00 BOYS TRACK		402			500	500	500
239-00 WRESTLING		480		650	500	500	500
241-00 SOCCER					500	500	500
242-00 GIRLS SOCCER		243		350	500	500	500
243-00 BOYS/GIRLS SWIMMING		674		200	500	500	500
244-00 GIRLS BASKETBALL		1,144		700	500	500	500
248-00 GIRLS VOLLEYBALL					500	500	500
255-00 RALLY SQUAD					500	500	500
530-00 HEALTH SERVICES		271					
315 CERTIFIED SUBS-SOESD		7,164		6,050	8,800	8,800	8,800
319 OTHER PROFESSIONAL TECHN							
230-00 ATHLETICS	4,394	4,513	22,000	23,000	23,000	23,000	23,000
231-00 BOYS BASKETBALL	2,867	4,020	4,330		5,000	5,000	5,000
232-00 BASEBALL	4,110	6,175	6,000		5,000	5,000	5,000
233-00 FOOTBALL	2,683	4,808	4,000		5,000	5,000	5,000
239-00 WRESTLING	1,732	1,170	1,750				
241-00 SOCCER	3,082	3,170	3,500		5,000	5,000	5,000
242-00 GIRLS SOCCER	2,359	3,315	2,800		5,000	5,000	5,000
244-00 GIRLS BASKETBALL	1,892	4,826	5,000		5,000	5,000	5,000
248-00 GIRLS VOLLEYBALL	1,984	3,138	3,000		5,000	5,000	5,000
249-00 GIRLS SOFTBALL	3,450	3,429	3,000		5,000	5,000	5,000
319 OTHER PROFESSIONAL TECHN SERVICES	28,558	38,566	55,380	23,000	63,000	63,000	63,000
322 REPAIR & MAINT SERV							
230-00 ATHLETICS	3,217	1,930	1,500	1,500	3,000	3,000	3,000
233-00 FOOTBALL		3,077	3,500	3,500	3,000	3,000	3,000
322 REPAIR & MAINT SERV	3,217	5,007	5,000	5,000	6,000	6,000	6,000
324 RENTALS							
230-00 ATHLETICS	2,477	2,486	1,000	3,000	10,000	10,000	10,000
243-00 BOYS/GIRLS SWIMMING		5,670	4,800				
324 RENTALS	2,477	8,156	5,800	3,000	10,000	10,000	10,000
342 TRAVEL, OUT OF DISTRICT							
133-00 BAND			250				
230-00 ATHLETICS		3,742	750	2,000	5,000	5,000	5,000
231-00 BOYS BASKETBALL		80					
342 TRAVEL, OUT OF DISTRICT		3,822	1,000	2,000	5,000	5,000	5,000
343 TRAVEL, STUDENT, OUT OF DISTRICT							
135-00 DRAMA		1,508		100	90	90	90
230-00 ATHLETICS	3,475	47,628	32,000	36,000	50,000	50,000	50,000
343 TRAVEL, STUDENT, OUT OF DISTRICT	3,475	49,137	32,000	36,100	50,090	50,090	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**	**142,890**	**142,890**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
230-00 ATHLETICS	16,584	14,131	15,000	35,000	35,000	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	35,000	35,000
460 NON CONSUMABLES							
230-00 ATHLETICS	2,361	20,317	25,440	35,440	35,000	35,000	35,000
470 COMPUTER SOFTWARE							

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							
400 SUPPLIES AND MATERIALS							
470 COMPUTER SOFTWARE							
230-00 ATHLETICS					7,000	7,000	7,000
400 SUPPLIES AND MATERIALS	**18,946**	**40,004**	**40,440**	**70,440**	**77,000**	**77,000**	**77,000**
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	5,000	5,000
1132 HIGH SCH CO-CURRICULAR	**653,230**	**850,012**	**781,038**	**1,122,773**	**865,721**	**865,721**	**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	525,279	525,279
112 CLASSIFIED SALARIES							
320-00 SPECIAL EDUCATION	576,337	572,979	606,985	604,317	900,198	900,198	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**	**1,425,477**	**1,425,477**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION	90,112	77,136	77,074	60,764	82,322	82,322	82,322
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION	224,355	201,356	202,868	207,510	282,863	282,863	282,863
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	84,175	85,362	87,404	84,250	109,049	109,049	109,049
231 WORKERS COMP	1,604	440	1,598	1,807	571	571	571
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	352,815	370,475	369,940	387,716	497,775	497,775	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**	**972,580**	**972,580**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD							
320-00 SPECIAL EDUCATION	7,062	16,390	15,000	15,000	15,000	15,000	15,000
324 RENTALS							
320-00 SPECIAL EDUCATION	1,049	977	1,100	1,100	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**	**16,100**	**16,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND							
320-00 SPECIAL EDUCATION	555	789	2,700		1,000	1,000	1,000
411 SUPPLIES - WAREHOUSE							
320-00 SPECIAL EDUCATION			500				
460 NON CONSUMABLES							
320-00 SPECIAL EDUCATION	1,443	326	800		200	200	200
400 SUPPLIES AND MATERIALS	**1,998**	**1,116**	**4,000**		**1,200**	**1,200**	**1,200**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.	**1,868,435**	**1,856,670**	**1,901,528**	**1,859,461**	**2,415,357**	**2,415,357**	**2,415,357**
1291 ENGLISH SECOND LANGUAGE							
100 SALARIES							
111 LICENSED SALARIES	32,588	34,603	33,519	36,314	38,300	38,300	38,300
112 CLASSIFIED SALARIES		523			14,545	14,545	14,545
100 SALARIES	**32,588**	**35,127**	**33,519**	**36,314**	**52,845**	**52,845**	**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	13,227	13,227
220 SOCIAL SECURITY	2,483	2,656	2,564	2,778	4,042	4,042	4,042
231 WORKERS COMP	8	8	8	8	16	16	16
240 HEALTH INSURANCE	8,215	8,760	8,138	8,574	18,092	18,092	18,092
200 ASSOCIATED PAYROLL COSTS	**19,370**	**19,828**	**18,661**	**19,973**	**35,377**	**35,377**	**35,377**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	260		2,300	2,300	2,300	2,300	2,300
1291 ENGLISH SECOND LANGUAGE	**52,219**	**54,955**	**54,480**	**58,587**	**90,522**	**90,522**	**90,522**
2112 ATTENDANCE SERVICES							
100 SALARIES							
112 CLASSIFIED SALARIES	151,505	139,520	152,323	160,959	259,414	259,414	259,414
900-03 ESSER II		22,226					

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							
100 SALARIES							
112 CLASSIFIED SALARIES	151,505	161,746	152,323	160,959	259,414	259,414	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**	**259,414**	**259,414**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	19,561	17,699	14,609	15,161	26,817	26,817	26,817
216 PERS OPSRP TIER III	28,310	29,846	23,216	24,776	30,299	30,299	30,299
220 SOCIAL SECURITY	12,189	13,950	11,653	12,313	19,845	19,845	19,845
231 WORKERS COMP	1,176	87	1,189	1,415	110	110	110
240 HEALTH INSURANCE	62,494	67,350	62,491	69,283	97,668	97,668	97,668
241 INS ADMIN FEE	48	76					
200 ASSOCIATED PAYROLL COSTS	**123,780**	**129,009**	**113,158**	**122,948**	**174,739**	**174,739**	**174,739**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			50	50	100	100	100
411 SUPPLIES - WAREHOUSE		58	50	50	35	35	35
412 VEHICLE FUEL	81		50	50			
400 SUPPLIES AND MATERIALS	**81**	**58**	**150**	**150**	**135**	**135**	**135**
2112 ATTENDANCE SERVICES	**291,431**	**317,939**	**265,631**	**284,057**	**434,288**	**434,288**	**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	287,449	287,449
112 CLASSIFIED SALARIES	74,399	76,538	74,203	78,979	80,922	80,922	80,922
132 EXTRA DUTY	12,183	14,920	12,176	14,921	16,448	16,448	16,448
100 SALARIES	**419,610**	**353,745**	**421,622**	**356,917**	**384,819**	**384,819**	**384,819**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	84,648	49,103	69,679	48,786	78,912	78,912	78,912
216 PERS OPSRP TIER III	42,704	41,284	38,408	41,530	25,450	25,450	25,450
220 SOCIAL SECURITY	30,532	26,483	32,255	27,304	29,439	29,439	29,439
231 WORKERS COMP	1,597	91	1,630	1,938	89	89	89
240 HEALTH INSURANCE	84,949	72,589	80,896	68,938	72,367	72,367	72,367
200 ASSOCIATED PAYROLL COSTS	**244,433**	**189,552**	**222,868**	**188,496**	**206,257**	**206,257**	**206,257**
300 PURCHASED SERVICES							
389 OTHER NONINSTRUCT PRO & TECH		419		200	100	100	100
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	1,273	439	1,400	1,200	1,510	1,510	1,510
411 SUPPLIES - WAREHOUSE	927	228	500	500	100	100	100
460 NON CONSUMABLES	71	1,615					
400 SUPPLIES AND MATERIALS	**2,271**	**2,283**	**1,900**	**1,700**	**1,610**	**1,610**	**1,610**
2122 COUNSELING SERVICES	**666,315**	**546,001**	**646,390**	**547,313**	**592,786**	**592,786**	**592,786**
2132 MEDICAL SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			150	150	180	180	180
411 SUPPLIES - WAREHOUSE			50	50			
400 SUPPLIES AND MATERIALS			**200**	**200**	**180**	**180**	**180**
2132 MEDICAL SERVICES			**200**	**200**	**180**	**180**	**180**
2152 SPEECH PATHOLOGY SERVICES							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION	26,834	17,643	27,703	17,671	18,620	18,620	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	4,661	4,661
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION	2,046	1,344	2,119	1,352	1,425	1,425	1,425

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
2152 SPEECH PATHOLOGY SERVICES							
200 ASSOCIATED PAYROLL COSTS							
231 WORKERS COMP							
231 WORKERS COMP							
320-00 SPECIAL EDUCATION	5	3	5	3	3	3	3
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION	5,586	3,595	5,534	3,430	3,601	3,601	3,601
200 ASSOCIATED PAYROLL COSTS	**14,773**	**9,163**	**14,229**	**8,977**	**9,690**	**9,690**	**9,690**
2152 SPEECH PATHOLOGY SERVICES	**41,607**	**26,806**	**41,932**	**26,648**	**28,310**	**28,310**	**28,310**
2213 CURRICULUM DEVELOPMENT ELEMENTARY							
300 PURCHASED SERVICES							
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	5,000	5,000
921-22 2021.2022		143					
410 CONSUMABLE SUPPLIES AND MATERIALS		143		11,600	5,000	5,000	5,000
460 NON CONSUMABLES							
221-21 SECONDARY CURRICULUM				17,425	5,000	5,000	5,000
470 COMPUTER SOFTWARE		2,500					
221-21 SECONDARY CURRICULUM				6,695	67,000	67,000	67,000
470 COMPUTER SOFTWARE		2,500		6,695	67,000	67,000	67,000
400 SUPPLIES AND MATERIALS		**2,643**		**35,720**	**77,000**	**77,000**	**77,000**
2214 CURRICULUM DEVELOPMENT SECONDARY		**2,643**		**99,720**	**77,000**	**77,000**	**77,000**
2222 LIBRARY MEDIA CENTER							
100 SALARIES							
111 LICENSED SALARIES	81,882	95,636	81,480	93,938	95,816	95,816	95,816
112 CLASSIFIED SALARIES	75,632	76,888	76,153	82,041	85,542	85,542	85,542
131 SEVERANCE		4,478					
132 EXTRA DUTY	2,490		2,370		3,025	3,025	3,025
136 ADDITIONAL SALARY-CLASSIFIED		24					
100 SALARIES	**160,005**	**177,026**	**160,003**	**175,979**	**184,383**	**184,383**	**184,383**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	21,372	38,483	17,868	37,094	37,341	37,341	37,341
216 PERS OPSRP TIER III	25,149	6,255	21,594		12,616	12,616	12,616
220 SOCIAL SECURITY	12,287	13,388	12,059	13,462	14,105	14,105	14,105
231 WORKERS COMP	725	60	733	880	61	61	61
240 HEALTH INSURANCE	48,563	50,328	55,124	51,790	36,356	36,356	36,356
200 ASSOCIATED PAYROLL COSTS	**108,099**	**108,514**	**107,378**	**103,226**	**100,479**	**100,479**	**100,479**
300 PURCHASED SERVICES							
342 TRAVEL, OUT OF DISTRICT		304	600	720	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	197	613	350	5,600	2,000	2,000	2,000
221-21 SECONDARY CURRICULUM	3,023	2,080			2,500	2,500	2,500
410 CONSUMABLE SUPPLIES AND MATERIALS	3,221	2,693	350	5,600	4,500	4,500	4,500
411 SUPPLIES - WAREHOUSE	42	223	300	300			
430 LIBRARY BOOKS	11,552	22,324	22,000	15,285	15,950	15,950	15,950
900-03 ESSER II		3,350					
430 LIBRARY BOOKS	11,552	25,674	22,000	15,285	15,950	15,950	15,950
440 PERIODICALS	625	653	631	739	400	400	400
460 NON CONSUMABLES	356	321	750	2,000	2,000	2,000	2,000
471 SOFTWARE MAINTENANCE	1,324	1,078	1,079	1,079	1,080	1,080	1,080
400 SUPPLIES AND MATERIALS	**17,122**	**30,645**	**25,110**	**25,003**	**23,930**	**23,930**	**23,930**
600 OTHER OBJECTS							
640 DUES AND FEES		120					
2222 LIBRARY MEDIA CENTER	**285,227**	**316,611**	**293,091**	**304,928**	**310,792**	**310,792**	**310,792**
2223 MULTI MEDIA SERVICES							
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		650	500	600	400	400	400
411 SUPPLIES - WAREHOUSE	3	49	50				
440 PERIODICALS	1,196	1,241	1,250	2,789	2,790	2,790	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**	**3,190**	**3,190**
2223 MULTI MEDIA SERVICES	**1,206**	**2,966**	**3,170**	**3,689**	**3,190**	**3,190**	**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	6,900	6,900
400 SUPPLIES AND MATERIALS							
470 COMPUTER SOFTWARE							
900-08 ESSER LEARNING LOSS		4,620					

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							
2240 INSTRUCTIONAL STAFF DEVELOPMENT	**54**	**5,586**	**6,956**	**6,967**	**6,900**	**6,900**	**6,900**
216 PERS OPSRP TIER III		-31					
220 SOCIAL SECURITY		-8					
231 WORKERS COMP		-0					
240 HEALTH INSURANCE		-24					
200 ASSOCIATED PAYROLL COSTS		**-64**					
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		133	3,750	3,250	3,250	3,250	3,250
120-00 SCIENCE		134					
210-00 FOREIGN LANGUAGE		134					
315 CERTIFIED SUBS-SOESD		403	3,750	3,250	3,250	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	6,000	6,000
300 PURCHASED SERVICES	**1,369**	**2,759**	**9,750**	**9,250**	**9,250**	**9,250**	**9,250**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	3,454	440		500	1,000	1,000	1,000
440 PERIODICALS	485	642	500	500			
460 NON CONSUMABLES			1,300	1,300	1,300	1,300	1,300
400 SUPPLIES AND MATERIALS	**3,939**	**1,082**	**1,800**	**2,300**	**2,300**	**2,300**	**2,300**
2241 SITE COUNCIL	**5,308**	**3,777**	**11,550**	**11,550**	**11,550**	**11,550**	**11,550**
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	243,797	172,450	240,128	222,676	228,957	228,957	228,957
900-03 ESSER II		46,288					
112 CLASSIFIED SALARIES	243,797	218,738	240,128	222,676	228,957	228,957	228,957
113 ADMINISTRATORS	594,739	526,638	609,190	624,732	624,567	624,567	624,567
900-03 ESSER II		83,942					
113 ADMINISTRATORS	594,739	610,580	609,190	624,732	624,567	624,567	624,567
122 SUBSTITUTES - CLASSIFIED			6,989	6,989	10,000	10,000	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**	**863,524**	**863,524**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	207,209	181,206	173,180	181,195	123,148	123,148	123,148
216 PERS OPSRP TIER III	45,806	42,349	31,816	40,813	70,786	70,786	70,786
220 SOCIAL SECURITY	62,312	64,322	63,260	64,827	65,295	65,295	65,295
231 WORKERS COMP	1,987	224	2,031	2,389	220	220	220
240 HEALTH INSURANCE	193,272	188,134	196,108	195,038	201,403	201,403	201,403
241 INS ADMIN FEE	88	128					
200 ASSOCIATED PAYROLL COSTS	**510,676**	**476,365**	**466,395**	**484,262**	**460,852**	**460,852**	**460,852**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD		180					
322 REPAIR & MAINT SERV		1,532		2,100	2,100	2,100	2,100
324 RENTALS	10,446	21,482	15,000	15,000	2,000	2,000	2,000
59-00 GRADUATION SUPPLIES	1,300						
324 RENTALS	11,746	21,482	15,000	15,000	2,000	2,000	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	4,000	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**	**8,100**	**8,100**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	9,293	15,938	12,000	12,000	15,000	15,000	15,000
59-00 GRADUATION SUPPLIES	306	4,100	2,000	2,000	1,800	1,800	1,800
410 CONSUMABLE SUPPLIES AND MATERIALS	9,599	20,038	14,000	14,000	16,800	16,800	16,800
460 NON CONSUMABLES	397	267	400	400	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**	**17,200**	**17,200**
600 OTHER OBJECTS							
640 DUES AND FEES	5,345	4,750	5,420	5,500	5,500	5,500	5,500
651 LIABILITY INSURANCE	33,227		35,252	37,015	70,000	70,000	70,000
600 OTHER OBJECTS	**38,572**	**4,750**	**40,672**	**42,515**	**75,500**	**75,500**	**75,500**
2410 OFFICE OF THE PRINCIPAL	**1,430,396**	**1,388,670**	**1,406,024**	**1,417,174**	**1,425,176**	**1,425,176**	**1,425,176**
2542 CARE & UPKEEP-BLDG							
100 SALARIES							
112 CLASSIFIED SALARIES	474,395	381,788	488,776	465,578	564,247	564,247	564,247
900-03 ESSER II		136,946		101,435			
112 CLASSIFIED SALARIES	474,395	518,735	488,776	567,013	564,247	564,247	564,247
114 MANAGERIAL-CLASSIFIED	61,056	61,663	65,626				
900-03 ESSER II		5,605		68,857	70,233	70,233	70,233

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							
100 SALARIES							
114 MANAGERIAL-CLASSIFIED	61,056	67,269	65,626	68,857	70,233	70,233	70,233
122 SUBSTITUTES - CLASSIFIED	10,835	4,234	6,989	6,989	9,000	9,000	9,000
131 SEVERANCE	8,754	4,095					
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**	**643,480**	**643,480**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	55,973	36,373	41,917	53,582	43,317	43,317	43,317
216 PERS OPSRP TIER III	97,409	96,097	73,942	91,729	119,908	119,908	119,908
220 SOCIAL SECURITY	42,008	46,385	42,947	48,644	48,538	48,538	48,538
231 WORKERS COMP	21,428	284	21,913	24,527	319	319	319
240 HEALTH INSURANCE	181,391	206,827	185,446	207,850	197,710	197,710	197,710
200 ASSOCIATED PAYROLL COSTS	**398,211**	**385,968**	**366,165**	**426,332**	**409,792**	**409,792**	**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	50,000	50,000
139-00 PERFORMING ARTS			500	500	600	600	600
900-03 ESSER II				5,000			
322 REPAIR & MAINT SERV	6,553	42,377	35,500	40,500	50,600	50,600	50,600
324 RENTALS	300	3,880					
325 ELECTRICITY	304,167	303,695	350,000	350,000	350,000	350,000	350,000
326 FUEL	37,387	48,569	45,000	45,000	85,000	85,000	85,000
327 WATER AND SEWAGE	58,898	66,597	50,000	50,000	75,000	75,000	75,000
328 GARBAGE REMOVAL	12,712	23,895	25,000	25,000	25,000	25,000	25,000
341 TRAVEL, LOCAL IN DISTRICT			100	100	100	100	100
300 PURCHASED SERVICES	**422,150**	**489,014**	**505,600**	**510,600**	**585,700**	**585,700**	**585,700**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	54,719	50,260	48,176	48,176	50,000	50,000	50,000
411 SUPPLIES - WAREHOUSE	4,250	2,608	4,000	4,000	4,000	4,000	4,000
460 NON CONSUMABLES	5,813	618	6,000	6,000	6,000	6,000	6,000
400 SUPPLIES AND MATERIALS	**64,783**	**53,488**	**58,176**	**58,176**	**60,000**	**60,000**	**60,000**
600 OTHER OBJECTS							
653 PROPERTY INSURANCE	83,570		65,975	69,274	80,000	80,000	80,000
670 TAXES AND LICENSE	1,182	551	1,200	1,200	1,500	1,500	1,500
600 OTHER OBJECTS	**84,753**	**551**	**67,175**	**70,474**	**81,500**	**81,500**	**81,500**
2542 CARE & UPKEEP-BLDG	**1,534,257**	**1,539,221**	**1,558,507**	**1,708,441**	**1,780,472**	**1,780,472**	**1,780,472**
2543 CARE & UPKEEP-GROUNDS							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV	4,587	14,598	4,500	4,500	4,500	4,500	4,500
327 WATER AND SEWAGE	2,046	2,086	2,500	2,500	3,000	3,000	3,000
300 PURCHASED SERVICES	**6,633**	**16,685**	**7,000**	**7,000**	**7,500**	**7,500**	**7,500**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	8,151	6,934	6,000	6,000	6,000	6,000	6,000
412 VEHICLE FUEL	2,982	3,070	2,200	2,200	4,000	4,000	4,000
460 NON CONSUMABLES	1,339	249	1,500	1,500	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	1,500	1,500
400 SUPPLIES AND MATERIALS	**12,512**	**17,342**	**9,700**	**9,700**	**11,500**	**11,500**	**11,500**
500 CAPITAL OUTLAY							
541 NEW EQUIPMENT	7,500						
600 OTHER OBJECTS							
640 DUES AND FEES	297		300	300	300	300	300
2543 CARE & UPKEEP-GROUNDS	**26,942**	**34,028**	**17,000**	**17,000**	**19,300**	**19,300**	**19,300**
2546 SECURITY SERVICES							
300 PURCHASED SERVICES							
324 RENTALS	4,908	4,788	5,000	5,000	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	35,000	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**						

Func	Obj	Area	20/21 Actual	21/22 Actual	21/22 Adopted	22/23 Adopted	23/24 Proposed	23/24 Approved	23/24 Adopted
GPHS Total			**16,158,060**	**16,738,899**	**15,952,068**	**17,301,522**	**18,140,972**	**18,140,972**	**18,140,972**

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							
100 SALARIES							
112 CLASSIFIED SALARIES							
290-00 OTHER BASIC PROGRAMS					25,764	25,764	25,764
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III							
290-00 OTHER BASIC PROGRAMS					6,449	6,449	6,449
220 SOCIAL SECURITY							
290-00 OTHER BASIC PROGRAMS					1,971	1,971	1,971
231 WORKERS COMP							
290-00 OTHER BASIC PROGRAMS					17	17	17
240 HEALTH INSURANCE							
290-00 OTHER BASIC PROGRAMS					18,178	18,178	18,178
200 ASSOCIATED PAYROLL COSTS					**26,615**	**26,615**	**26,615**
1131 HIGH SCHOOL PROGRAM					**52,379**	**52,379**	**52,379**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.							
100 SALARIES							
111 LICENSED SALARIES							
320-00 SPECIAL EDUCATION		39,569		40,082	105,691	105,691	105,691
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION							
320-00 SPECIAL EDUCATION					18,061	18,061	18,061
216 PERS OPSRP TIER III							
320-00 SPECIAL EDUCATION		9,702		9,509	10,233	10,233	10,233
220 SOCIAL SECURITY							
320-00 SPECIAL EDUCATION		2,968		3,067	8,085	8,085	8,085
231 WORKERS COMP							
320-00 SPECIAL EDUCATION		8		8	24	24	24
240 HEALTH INSURANCE							
320-00 SPECIAL EDUCATION		8,407		8,574	27,008	27,008	27,008
200 ASSOCIATED PAYROLL COSTS		**21,086**		**21,158**	**63,411**	**63,411**	**63,411**
1250 LESS RESTRICTED PROG/STUD.W/ DISABILIT.		**60,656**		**61,240**	**169,102**	**169,102**	**169,102**
1289 OTHER ALTERNATIVE PROGRAMS							
100 SALARIES							
111 LICENSED SALARIES	157,933	246,544	157,834	185,213	323,711	323,711	323,711
100-00 LANGUAGE ARTS	89,701	92,496	89,501	93,938	188,917	188,917	188,917
110-00 SOCIAL STUDIES			38,150				
120-00 SCIENCE	35,780	38,573	36,959	40,082	42,230	42,230	42,230
190-00 HEALTH EDUCATION	35,780	38,309	36,959	40,082	42,230	42,230	42,230
262-00 COMPUTER SCIENCES	43,579	44,585	43,480	45,638	46,550	46,550	46,550
270-00 CAREER RELATED LEARNING	43,579	44,585	43,480	45,638	46,550	46,550	46,550
900-04 ESSER III				80,163			
111 LICENSED SALARIES	406,355	505,095	446,363	530,754	690,188	690,188	690,188
112 CLASSIFIED SALARIES	59,063	56,613	82,300	60,923	20,945	20,945	20,945
113 ADMINISTRATORS	123,398		129,611		207,526	207,526	207,526
122 SUBSTITUTES - CLASSIFIED			3,567	3,567	4,000	4,000	4,000
131 SEVERANCE	16,226	1,755					
132 EXTRA DUTY	1,571	1,719	1,571	1,719	1,795	1,795	1,795
136 ADDITIONAL SALARY-CLASSIFIED	179						
100 SALARIES	**606,794**	**565,182**	**663,412**	**596,963**	**924,454**	**924,454**	**924,454**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	77,129	70,911	47,061	59,299	81,277	81,277	81,277
100-00 LANGUAGE ARTS	56,648	49,592	47,345	49,696	52,652	52,652	52,652
900-03 ESSER II				21,508			
211 EMPLOYER CONTRIBUTION	133,777	120,504	94,406	130,503	133,929	133,929	133,929
216 PERS OPSRP TIER III	47,388	27,623	27,909	25,380	58,165	58,165	58,165
220 SOCIAL SECURITY	26,655	24,145	26,400	18,961	26,504	26,504	26,504
100-00 LANGUAGE ARTS	18,233	19,060	19,153	20,302	28,036	28,036	28,036
900-03 ESSER II				6,132			
220 SOCIAL SECURITY	44,888	43,206	45,553	45,395	54,540	54,540	54,540
231 WORKERS COMP	1,185	89	1,314	1,558	80	80	80
100-00 LANGUAGE ARTS	48	49	49	49	65	65	65
900-03 ESSER II				17			
231 WORKERS COMP	1,234	139	1,363	1,624	145	145	145
240 HEALTH INSURANCE	70,620	67,327	86,377	51,962	54,189	54,189	54,189
100-00 LANGUAGE ARTS	49,293	50,442	48,827	51,444	72,023	72,023	72,023
900-03 ESSER II				17,148			
240 HEALTH INSURANCE	119,913	117,770	135,204	120,554	126,212	126,212	126,212
200 ASSOCIATED PAYROLL COSTS	**347,202**	**309,244**	**304,435**	**323,456**	**372,991**	**372,991**	**372,991**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	996	371	9,300	9,300	9,300	9,300	9,300
100-00 LANGUAGE ARTS	135	4,305	2,300	2,300	2,300	2,300	2,300
110-00 SOCIAL STUDIES			2,300	2,300	2,300	2,300	2,300
120-00 SCIENCE	530	790	2,300	2,300	2,300	2,300	2,300
190-00 HEALTH EDUCATION	260	263		350	1,000	1,000	1,000
262-00 COMPUTER SCIENCES					1,000	1,000	1,000

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	1,000	1,000
315 CERTIFIED SUBS-SOESD	1,923	5,731	16,200	16,550	19,200	19,200	19,200
319 OTHER PROFESSIONAL TECHN SERVICES		1,750					
324 RENTALS	1,685	2,876	1,800	2,900	3,000	3,000	3,000
341 TRAVEL, LOCAL IN DISTRICT	252	320	500	400	400	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**	**22,600**	**22,600**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS	6,315	7,740	6,750	7,525	13,975	13,975	13,975
59-00 GRADUATION SUPPLIES		250					
221-21 SECONDARY CURRICULUM				5,000	5,000	5,000	5,000
410 CONSUMABLE SUPPLIES AND MATERIALS	6,315	7,990	6,750	12,525	18,975	18,975	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	1,400	1,400
460 NON CONSUMABLES	5,664	7,836	3,500	3,500	1,400	1,400	1,400
470 COMPUTER SOFTWARE	55,687		500	500	500	500	500
221-21 SECONDARY CURRICULUM	5,575	37,255		40,180	40,000	40,000	40,000
470 COMPUTER SOFTWARE	61,262	37,255	500	40,680	40,500	40,500	40,500
480 COMPUTER HARDWARE	2,731	1,221	5,000	3,500	2,000	2,000	2,000
900-03 ESSER II	15,076						
480 COMPUTER HARDWARE	17,807	1,221	5,000	3,500	2,000	2,000	2,000
400 SUPPLIES AND MATERIALS	**92,392**	**58,434**	**20,150**	**64,605**	**62,875**	**62,875**	**62,875**
600 OTHER OBJECTS							
640 DUES AND FEES	394	250	500	500	350	350	350
1289 OTHER ALTERNATIVE PROGRAMS	**1,050,770**	**946,304**	**1,007,197**	**1,005,574**	**1,383,270**	**1,383,270**	**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	151,418	151,418
900-04 ESSER III				52,775			
111 LICENSED SALARIES	47,179	142,656	48,661	146,713	151,418	151,418	151,418
100 SALARIES	**47,179**	**142,656**	**48,661**	**146,713**	**151,418**	**151,418**	**151,418**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION		25,854		25,205	26,705	26,705	26,705
216 PERS OPSRP TIER III	12,543	11,943	11,543	12,518	13,917	13,917	13,917
220 SOCIAL SECURITY	3,595	10,527	3,723	7,187	11,584	11,584	11,584
900-03 ESSER II				4,037			
220 SOCIAL SECURITY	3,595	10,527	3,723	11,224	11,584	11,584	11,584
231 WORKERS COMP	11	28	11	16	28	28	28
900-03 ESSER II				11			
231 WORKERS COMP	11	28	11	27	28	28	28
240 HEALTH INSURANCE	11,173	28,247	11,067	17,148	30,249	30,249	30,249
900-03 ESSER II				11,661			
240 HEALTH INSURANCE	11,173	28,247	11,067	28,809	30,249	30,249	30,249
200 ASSOCIATED PAYROLL COSTS	**27,323**	**76,602**	**26,344**	**77,783**	**82,483**	**82,483**	**82,483**
2122 COUNSELING SERVICES	**74,503**	**219,258**	**75,005**	**224,496**	**233,901**	**233,901**	**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	3,500	3,500
2241 SITE COUNCIL							
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD			600	600	1,650	1,650	1,650
2410 OFFICE OF THE PRINCIPAL							
100 SALARIES							
112 CLASSIFIED SALARIES	73,546	65,103	74,636	68,357	69,214	69,214	69,214
113 ADMINISTRATORS		84,792		112,540	118,618	118,618	118,618
900-03 ESSER II		25,203					
113 ADMINISTRATORS		109,996		112,540	118,618	118,618	118,618

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

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	221,767	221,767
40-00 GP ONLINE	56,097		69,282				
900-03 ESSER II		216,418					
900-04 ESSER III				227,973	67,371	67,371	67,371
111 LICENSED SALARIES	450,150	216,418	553,892	227,973	289,138	289,138	289,138
112 CLASSIFIED SALARIES	7,189						
900-03 ESSER II		11,633					
900-04 ESSER III				13,500	120,000	120,000	120,000
112 CLASSIFIED SALARIES	7,189	11,633		13,500	120,000	120,000	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**	**409,138**	**409,138**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	126,910	55,164	131,383	57,277	37,329	37,329	37,329
220 SOCIAL SECURITY	34,897	16,881	42,373	18,472	61,409	61,409	61,409
231 WORKERS COMP	110	57	134	57	34	34	34
240 HEALTH INSURANCE	110,041	50,442	130,200	51,444	36,010	36,010	36,010
200 ASSOCIATED PAYROLL COSTS	**271,959**	**122,547**	**304,090**	**127,250**	**134,782**	**134,782**	**134,782**
300 PURCHASED SERVICES							
315 CERTIFIED SUBS-SOESD	5,984	2,312		4,000	4,000	4,000	4,000
900-03 ESSER II		218					
315 CERTIFIED SUBS-SOESD	5,984	2,531		4,000	4,000	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**	**4,000**	**4,000**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS			1,500	2,500	2,000	2,000	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	2,000	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	50,000	50,000
900-03 ESSER II		7,161					
470 COMPUTER SOFTWARE		7,161		15,000	50,000	50,000	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**	**52,000**	**52,000**
1111 ELEMENTARY, K-5	**736,975**	**369,644**	**859,482**	**392,223**	**599,920**	**599,920**	**599,920**
1121 MIDDLE SCHOOL PROGRAM							
100 SALARIES							
111 LICENSED SALARIES	68,100		84,174				
120-00 SCIENCE		106			46,550	46,550	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	46,550	46,550
100 SALARIES	**68,100**	**30,920**	**84,174**	**88,356**	**46,550**	**46,550**	**46,550**
200 ASSOCIATED PAYROLL COSTS							
216 PERS OPSRP TIER III	18,149	7,414	19,966	20,958	11,652	11,652	11,652
220 SOCIAL SECURITY	4,991	2,341	6,439	6,759	3,561	3,561	3,561
231 WORKERS COMP	13	6	17	17	8	8	8
240 HEALTH INSURANCE	13,755	6,316	16,275	17,148	9,003	9,003	9,003
200 ASSOCIATED PAYROLL COSTS	**36,909**	**16,078**	**42,697**	**44,882**	**24,224**	**24,224**	**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	1,500	1,500
900-03 ESSER II		118					
410 CONSUMABLE SUPPLIES AND MATERIALS		118	1,500	8,000	1,500	1,500	1,500
411 SUPPLIES - WAREHOUSE		-2,835		500	100	100	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	100	100
460 NON CONSUMABLES				1,500	200	200	200
400 SUPPLIES AND MATERIALS	**168**	**2,953**	**1,500**	**10,000**	**1,800**	**1,800**	**1,800**
1121 MIDDLE SCHOOL PROGRAM	**107,009**	**50,280**	**128,371**	**143,238**	**72,574**	**72,574**	**72,574**

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							
100 SALARIES							
111 LICENSED SALARIES		-65,953			67,371	67,371	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	81,767	81,767
900-03 ESSER II		140,502			46,550	46,550	46,550
900-04 ESSER III				144,124			
111 LICENSED SALARIES	63,828	154,937	76,354	144,124	195,688	195,688	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**	**195,688**	**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	48,981	48,981
220 SOCIAL SECURITY	5,106	13,366	5,842	11,025	14,970	14,970	14,970
231 WORKERS COMP	13	41	16	33	42	42	42
240 HEALTH INSURANCE	2,922	20,920		17,148	27,008	27,008	27,008
200 ASSOCIATED PAYROLL COSTS	**25,782**	**76,517**	**23,970**	**62,392**	**91,001**	**91,001**	**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	14,500	14,500
900-03 ESSER II		197					
410 CONSUMABLE SUPPLIES AND MATERIALS		197	1,500	8,000	14,500	14,500	14,500
411 SUPPLIES - WAREHOUSE				500	500	500	500
460 NON CONSUMABLES				1,500	1,500	1,500	1,500
900-03 ESSER II		1,113					
460 NON CONSUMABLES		1,113		1,500	1,500	1,500	1,500
400 SUPPLIES AND MATERIALS		**1,311**	**1,500**	**10,000**	**16,500**	**16,500**	**16,500**
1131 HIGH SCHOOL PROGRAM	**89,610**	**248,627**	**101,824**	**216,516**	**303,189**	**303,189**	**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							
216 PERS OPSRP TIER III	60	489					
220 SOCIAL SECURITY	16	156					

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							
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	40,158	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	40,158	40,158
113 ADMINISTRATORS					121,999	121,999	121,999
900-03 ESSER II		182,143					
900-04 ESSER III				111,871			
113 ADMINISTRATORS		182,143		111,871	121,999	121,999	121,999
131 SEVERANCE	2,874						
100 SALARIES	**36,856**	**218,090**	**39,709**	**149,860**	**162,157**	**162,157**	**162,157**
200 ASSOCIATED PAYROLL COSTS							
211 EMPLOYER CONTRIBUTION	4,431	24,528	10,654		34,000	34,000	34,000
216 PERS OPSRP TIER III	5,299	27,946		35,546	10,052	10,052	10,052
220 SOCIAL SECURITY	2,595	16,924	3,038	11,464	12,405	12,405	12,405
231 WORKERS COMP	14	54	19	40	40	40	40
240 HEALTH INSURANCE	11,789	27,993	15,623	17,321	18,908	18,908	18,908
241 INS ADMIN FEE		46					
200 ASSOCIATED PAYROLL COSTS	**24,131**	**97,494**	**29,334**	**64,371**	**75,405**	**75,405**	**75,405**
300 PURCHASED SERVICES							
324 RENTALS		48					
900-03 ESSER II		151					
324 RENTALS		199					
342 TRAVEL, OUT OF DISTRICT					1,000	1,000	1,000
900-03 ESSER II		895					
342 TRAVEL, OUT OF DISTRICT		895			1,000	1,000	1,000
353 POSTAGE					120	120	120
900-03 ESSER II		58					
353 POSTAGE		58			120	120	120
389 OTHER NONINSTRUCT PRO & TECH							
900-03 ESSER II		45					
300 PURCHASED SERVICES		**1,197**			**1,120**	**1,120**	**1,120**
400 SUPPLIES AND MATERIALS							
410 CONSUMABLE SUPPLIES AND MATERIALS		578	500		500	500	500
900-03 ESSER II		4,907					
410 CONSUMABLE SUPPLIES AND MATERIALS		5,486	500		500	500	500
411 SUPPLIES - WAREHOUSE					150	150	150
900-03 ESSER II		232					
411 SUPPLIES - WAREHOUSE		232			150	150	150
460 NON CONSUMABLES					50	50	50
900-03 ESSER II		5,859					
460 NON CONSUMABLES		5,859			50	50	50
400 SUPPLIES AND MATERIALS		**11,578**	**500**		**700**	**700**	**700**
600 OTHER OBJECTS							
640 DUES AND FEES					800	800	800
900-03 ESSER II		595					
640 DUES AND FEES		595			800	800	800
600 OTHER OBJECTS		**595**			**800**	**800**	**800**
2410 OFFICE OF THE PRINCIPAL	**60,987**	**328,955**	**69,543**	**214,231**	**240,182**	**240,182**	**240,182**
2544 DISTRICTWIDE MAINTENANCE							
300 PURCHASED SERVICES							
322 REPAIR & MAINT SERV					50,000	50,000	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**	**1,265,865**	**1,265,865**
REPORT TOTAL	74,983,564	71,819,133	98,557,090	89,552,318	86,013,296	86,013,296	86,013,296


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