

Adopted Budget

Fiscal Year 2022 - 2023



Central Point School District
300 Ash St
Central Point, OR 97502

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Budget Committee, Board of Directors, and District Administrators

Board of Directors

Board of Directors	Term Expires	Zone	Position
CJ Shipley	6/30/2025	1	#1
Bret Moore	6/30/2025	1	#2
Cindy Tilley Case	6/30/2023	2	#3
Jolee Wallace	6/30/2025	2	#4
Cathy Salmon	6/30/2023	1	#5

Budget Committee

Budget Committee	Term Expires	Zone	Position
Jason Lukaszewicz	6/30/2022	1-SMS	#1
Richard Simpson	6/30/2022	1-SMS	#2
Ben Smith	6/30/2022	2-HMS	#3
Jason Allen	6/30/2023	2-HMS	#4
Jennifer Boardman	6/30/2024	1-SMS	#5

District Administrators

Walt Davenport - Superintendent/Clerk	Ryan Munn - Director of Student Services/Deputy Clerk
Christine Beck - Director of Education	Kami Nicks - Business Manager
Tom Rambo - Director of HR	



Budget Message

We are happy to see smiling faces in our schools this spring as we continue to return to normal operations. The path ahead requires the District to address increasing inflation, decreased state funding, recovery from lost instructional time & social development opportunities. The challenges both operationally and financially in School District 6 have required a significant amount of unforeseen expenditures and strategic planning to address the needs associated with the pandemic response and continuity of instruction. The 2022-2023 school year marks the second year in the biennium for the 2021-23 state budgeting cycle for public schools. Legislative appropriations for the state school fund remained at 9.3 billion for this budget cycle. This level of funding is not sufficient to support the current service level. Increases in operational costs have continued to require supplemental funding provided by one-time federal resources included in the CARES Act, CRRSA Act and ARP provisions that were included in the American Rescue Plan. The federal funding was utilized to maintain district operations, provide access for students, improve health & safety, and capitalize on school facility repairs / improvements.

As we recover from the pandemic and return to a more normal environment, this proposed budget plans to address the impact involving student learning loss & engagement, social emotional development and the need to rebuild a positive school/community culture in our district. Along with the state school fund, the Student Investment Account and High School Success fund are also crucial in meeting the goals and objectives of the district.

Revenue

Our projected beginning fund balance is 3.65 million. We project 60.35 million in overall general fund revenue (this includes beginning fund balance, state school fund and property tax revenue). Our general fund revenue projection also assumes a slight increase in enrollment following a slight decrease related to the pandemic. We expect to see an increase in elementary aged students for the next school year, based on initial data collected during pre-enrollment parent meetings. The enrollment loss in District 6 between March 2021 and March 2022 was only 1.2%.

School District 6 typically receives funding at lower levels compared to other districts in our region due to unique geographic / census factors involved in how the data is calculated for federal funding allocations. This creates some additional challenges for the district as we continue to maintain competitive compensation packages for our employees.

SIA & ESSER I,II & III

SIA (Student Investment Account) funding is provided by the Student Success Act, created by the Oregon Legislature in 2019. Initial allocations of this funding source were significantly reduced due to the pandemic and resulting economic downturn. All indicators show a much-improved outlook for the 2022-2023 allocation of SIA funding. The preliminary funding estimate for District 6 is \$3.7 million.

In March, 2020, Congress set aside approximately \$13.2 billion of the \$30.75 billion allotted to the Education Stabilization Fund through the Coronavirus Aid Relief, and Economic Security (CARES) Act for the Elementary and Secondary School Emergency Relief Fund (ESSER I) Fund. The Department of Education awarded these grants to State educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs), including charter schools that are LEAs, with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the Nation.

The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021, was signed into law in December, 2020, and provided an additional \$54.3 billion for the Elementary and Secondary School Emergency Relief (ESSER II) Fund. ESSER II Fund awards to SEAs are in the same proportion as each State received funds under Part A of Title I of the Elementary and Secondary Education Act of 1965, as amended, in fiscal year 2020.

In March, 2021, the American Rescue Plan (ARP) Act was signed into law. It was an unprecedented \$1.9 trillion package of assistance measures, including \$122 billion for the ARP Elementary and Secondary School Emergency Relief (ARP ESSER III) Fund. Funds are provided to SEAs and LEAs to help safely reopen and sustain the same operation of schools and address the impact of the coronavirus pandemic on the Nation's students.

ESSER I, II & III funding totaling approximately 10.2 million dollars was awarded to School District 6.

Community stakeholders were engaged to develop priorities for use of these grants. We utilized the information gained from bond surveys, the TELL survey, focus groups (teacher, Latino family, students, 5th grade), over 30 individual 1:1 meetings with parents, summer learning community engagement, PTO meetings and numerous other meetings amongst a variety of groups that rendered these common themes:

1. Provide a wide range of experiences / multiple opportunities for students
2. Student safety & health
3. Social/Emotional needs
4. Improved facilities
5. Improved support, communication and knowledge of students/families (caring adults)

Measure 98 (High School Success)

The High School Success Grant continues to provide career and technical education, college level educational opportunities and dropout prevention. Allocations have not yet been released, but the grant has been fully funded by the state. We project the D6 portion of this grant to be slightly more than \$1 million.

Summer Learning

The Oregon legislature allocated funding for Summer Learning Grants for K-12 students. These grants encompass academic enrichment opportunities, credit retrieval and high school academic support. This grant translates to an 824K resource to develop and implement a summer program in our schools. This grant requires a 25% match, which will be paid utilizing the federal one-time ESSER support monies.

Expenditures

This proposed budget includes:

- A full school year
- Continued additional staffing at Crater High School to support the goals of SIA and division 22 requirements and a more flexible/accessible student schedule of classes
- Maintenance of current staffing ratios so as not to further increase class size
- Opening of a new school, Rogue Primary School
- Capital improvements to facilities
- Summer Learning Opportunities for K-12 students
- Elementary music teachers
- Additional nursing staff
- Increased counseling positions
- Continuation of our Student Wellness Specialists at all sites
- Increased FTE in art, two-way immersion, and health at the secondary level
- Additional support staff for flexible learning spaces (Blended Learning Labs)
- Professional development opportunities to improve school culture
- Maintaining opportunities aligned with Measure 98 goals utilizing Craterworks

Looking to the Future

The total level of funding as well as the effective and efficient use of the funds, directly impacts the quantity and quality of programs offered by Central Point School District. To maximize the benefit to our community's children, the District must continue its effort to cultivate strong relationships with and between students, parents, staff, and community members in local fiscal decision making. In optimizing all funds for the benefit of students, the District will strive to:

- Maximize the positive impact on student achievement through instructional support, innovative practices, readiness to learn, and efforts to increase student engagement so that all students make progress toward meeting high standards, District goals, and personal ambitions.
- Protect and maintain the community's investment in our facilities, physical spaces, equipment, technology, and other assets.
- Prepare for both short and long-term fiscal responsibilities including labor agreements, reserves, fund balance, planning for current and future mandates and community needs, and by investing in the sustainable growth of new and existing efficient and effective programs designed to ensure access for a diverse student population from kindergarten to post-secondary.

D6 Examples:

- Rogue Primary School Opening
 - A school of choice aimed at reducing overcrowding and emphasizing "play" being at the heart of learning
- High School Revision & Alignment
 - Providing more student choice & accessibility through a congruent schedule with flexible course offerings & options between schools

- o Craterworks
 - Increasing our participation in the partnership between CW and D6 that allows for student interaction with up to date industry standard tools and expertise in technical fields
- o Hanby third floor classroom expansion
 - Increasing the future capacity of our middle schools and protecting the heritage of our historic buildings through the combination of funding sources and efficient time management of projects
- o TWI expansion
 - Our Spanish Two-Way Immersion Program, initiated a few years ago, has grown and is now entering the High School level
- o Summer Learning
 - For the 2nd year, D6 will lead the region in offering diverse enrichment programs and opportunities to build social skills during 4 summer school sessions this summer

Central Point School District 6 Commitment

We are firmly committed to the success and growth of every student in the Central Point School District. Our future as a D6 community of supportive schools is very bright. Never before has there been more attention given in D6 to meeting the needs of the next generation. We have the tools, the talent and the tenacity to engage our students and help them become an integral part of a productive society. Our 2022-2023 budget reflects the financial commitment required to fulfill the goals associated with reaching high levels of student success and achievement.

This message will be delivered publicly at our Budget Meeting on May 2nd, 2022. Then, on May 16th, 2022 the Budget Committee will reconvene to further review various portions of the budget. May 16th also offers the first opportunity for Budget Committee approval of a 2022-2023 budget for the Central Point School District. To the Budget Committee, thank you for your willingness to serve the Central Point School District and its community; we look forward to your questions and guidance as we move toward approval and adoption of this budget.



Walt Davenport

Superintendent

Acknowledgements

Many individuals have worked diligently to create this draft budget. I would like to recognize those who have contributed significantly to its development, foremost, our Business Manager, Kami Nicks. Additionally, Matt Price, Tom Rambo, Christine Beck, Joni Rasor, Corrie Bailey, Spencer Davenport and Ryan Munn worked collaboratively to prepare this budget document. District and building administrators and their staff have provided much time and invaluable input. Finally, I would like to thank the Board and Budget Committee for the time they will be volunteering to review, clarify, and advise us in our efforts to meet students' needs in Central Point School District.

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

FORM ED-50 2022-2023

- 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 JACKSON COUNTY SCHOOL DISTRICT #6 has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

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

County Name

<u>300 ASH ST</u>	<u>CENTRAL POINT</u>	<u>OR</u>	<u>97502</u>	<u>07/01/2022</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>KAMI NICKS</u>	<u>BUSINESS MANAGER</u>	<u>541-494-6215</u>	<u>KAMI.NICKS@DISTRICT6.ORG</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You must check one box.

- ☐ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	4.4134	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$3,650,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$3,650,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.4134
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

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

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

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

JACKSON COUNTY SCHOOL DISTRICT #6 - CENTRAL POINT

ADOPTING THE BUDGET

RESOLUTION # **22-18**

BE IT RESOLVED that the Board of Directors of the Jackson County School District #6 hereby adopts the budget for fiscal year 2022-23 in the total amount of **\$144,076,586**. This budget is now on file at the district's Administrative Office located at 300 Ash Street in Central Point, Oregon.

MAKING APPROPRIATIONS

RESOLUTION # **22-19**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

General Fund (100)

Instruction	36,903,930
Support Services	20,445,869
Enterprise & Community Services	2,505
Facilities Acquisition	4,161,056
Debt Service	497,719
Contingency	2,540,203
Total	<u>\$64,551,283</u>

Special Revenue Fund (200)

Instruction	7,064,379
Support Services	2,827,180
Enterprise & Community Services	3,353,328
Facilities Acquisition	7,045,671
Debt Service	510,917
Total	<u>\$20,801,474</u>

Debt Service Fund (300)

Debt Service	3,580,353
Total	<u>\$3,580,353</u>

PERS Reserve Fund (600)

Unappropriated Ending Fund Balance	962,183
Total	<u>\$962,183</u>

Capital Projects Fund (400)

Facilities Acquisition	54,161,293
Contingency	-
Total	<u>\$54,161,293</u>

Trust & Agency Fund (700)

Enterprise & Community Services	20,000
Total	<u>\$20,000</u>

Total APPROPRIATIONS, All Funds . . .	<u>\$143,114,403</u>
Total Unappropriated and Reserve Amounts, All Funds . . .	<u>962,183.29</u>
TOTAL ADOPTED BUDGET . . .	<u>\$144,076,586</u>

IMPOSING THE TAX

RESOLUTION # **22-20**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year **2022-23** :

- (1) At the rate of **\$4.4134** per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of **\$3,650,000** for debt service on general obligation bonds;

CATEGORIZING THE TAX

RESOLUTION # **22-21**

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

Subject to the Education Limitation

Permanent Rate Tax.....**\$4.4134**/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....**\$3,650,000**

The above resolution statements were approved and declared adopted on _____, 2022.

ATTEST:

X
Superintendent/Clerk

MOVED BY: **Director Salmon**

BOARD OF DIRECTORS:

X **Director Tilley Case**
Board Chair

SECONDED BY: **Director Tilley Case**



District Enrollment and Funding

Student Enrollment

The CPSD6 student population is counted multiple ways. There are three methods which are the basis of the per student funding level from the State of Oregon: Enrollment, ADMr and ADMw. Enrollment is simply a count of how many students were enrolled under the responsibility of the district on any specific day (a snapshot), whether absent or present on that day.

CENTRAL POINT SCHOOL DISTRICT #6											
<i>Enrollment/ADM Information Based on ODE fall membership</i>											
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
High Schools											
Crater Academy of Health and Public Services	470	455	461	464	467	460	460	432	437	467	477
Crater Renaissance Academy	457	435	459	452	462	459	442	425	409	433	465
Crater School of Business Innovation & Science	466	460	459	436	455	454	450	446	426	442	473
High Schools Total	1,393	1,350	1,379	1,352	1,384	1,373	1,352	1,303	1,272	1,342	1,415
Middle Schools											
Hanby Middle School	237	253	227	209	208	221	234	274	330	347	338
Scenic Middle School	804	806	763	789	797	796	807	846	853	815	815
Middle Schools Total	1,041	1,059	990	998	1,005	1,017	1,041	1,120	1,183	1,162	1,153
Elementary Schools											
Central Point Elementary School	453	466	458	526	549	534	558	549	552	536	493
Jewett Elementary School	531	525	545	518	531	591	601	631	648	619	597
Patrick Elementary School	240	239	244	240	273	276	277	262	262	235	236
Richardson Elementary School	519	532	555	524	554	554	586	621	580	565	536
Sams Valley Elementary School	244	236	255	275	296	295	324	293	299	225	237
Elementary Schools Total	1,987	1,998	2,057	2,083	2,203	2,250	2,346	2,356	2,341	2,180	2,099
Other Programs											
Day Treatment Programs	13	18	12	6							
Other Programs Total	13	18	12	6							
Grand Total	4,434	4,425	4,438	4,439	4,592	4,640	4,739	4,779	4,796	4,684	4,667

Enrollment is the most common measurement used for daily management and planning. ADMr (Average Daily Membership, resident) is the average number of full-time students enrolled in District programs every day over the course of the entire school year. The ADMw count begins with the ADMr number and is adjusted to compensate for the high costs of educating certain groups of students such as ESL, Special Education, or those at or below the poverty level. The State per student funding allocation is multiplied by the ADMw to determine the district's portion.

School Discretionary Allocations

	Highest of two year enrollment	Base Allocation
Crater Campus	1393	\$291,101.47
CAHPS	475	\$52,681.71
BIS	462	\$51,263.13
CRA	456	\$50,659.29
		\$445,705.60
Scenic	822	\$92,285.94
Hanby	381	\$42,774.87
		\$135,060.81
CPE	534	\$42,987.00
Jewett	615	\$49,507.50
Richardson	566	\$45,563.00
RPS	175	\$14,087.50
Patrick	238	\$19,159.00
SVE	231	\$18,593.09
		\$189,897.09

District 6 has modeled school discretionary allocations on the same funding delivery system as the State School Fund. However instead of fall enrollment reports, current and prior year enrollment data by school is compared. The higher enrollment number is then taken as each school's enrollment count for the following budget year.

Similar to the how student weights are applied to ADMr, additional weights for ELL, Poverty, and SPED are then applied to add additional funding for higher cost students. Similarly, additional student allocations are provided for school hosted MAPS classes.

These enrollments figures are then applied to a "per student" allocation, the amount of which is determined by cabinet before the budget cycle begins. District discretionary allocations are allotted to allow sites control over how to spend their resources on the most pertinent and applicable items. Additional funding is then provided for campus budgets, athletics, and clubs when relevant.

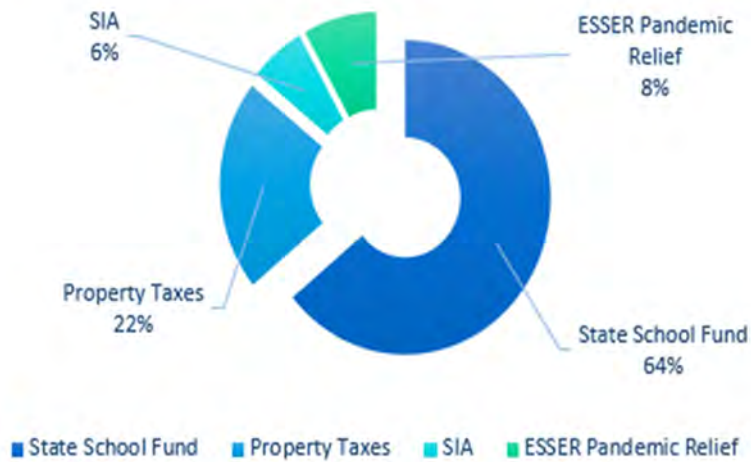
Site Budget allocations for the current year budget can be found in the appendix.

	Weight: 0.5 Highest of two year weights-ELL	Weight: 0.25 Highest of two year weights-Poverty	Weight: 1.0 Highest of two year weights-Sped
	n/a		
	6	180	70
	2	194	58
	14	471	84
	22	844	212
	17	272	141
	13	350	50
	30	622	191
	48	524	97
	72	668	83
	14	166	84
	0	0	0
	11	245	67
	11	242	37
	156	1845	368

*Blue highlight includes extra weight for High Cost Sped (MAPS)

General Fund

FY23 District Primary Funding Sources



While the district has a multitude of funding sources, State School Fund (SSF) revenue consists of more than half of the CPSD6's annual resources. Because of this, the various factors that affect the SSF funding level become important to diligently monitor. The funding formula is designed to allocate funds based on each district's ADMr while also applying the

different student "weights" for adjustment. Some of these weights include poverty, English as a second language, and IEP students. Separate state funding is also provided for high-cost disability students through the High Cost Disability Grant.

10 Year Review - State School Fund



As the FY21-23 State Biennium budget begins during the upcoming fiscal year, the State School Fund will be allocated 49% to FY22 and 51% to FY23. SSF formula funding is based on several moving pieces and while the heaviest component remains enrollment, overall disbursements amounts are also shifted by local revenue received. An increase in local revenues, such as property tax revenue, common school

fund and federal forest fees, will ultimately decrease the amount supplemented that the district receives from the State School Fund distribution. These small reconciliations and adjustments allow for state funding to be equalized. These adjustments can happen several times a year based upon the collective data of all Oregon school districts and educational support districts.

Property tax collection remains the district's largest source of local revenue with the tax rate set permanently at \$4.4134.

Special Revenue Fund

SIA Grant

The Student Success Act (which includes both HSS/M98 funding and the Student Investment Account funding), passed in 2019, has provided the district with an opportunity to invest in additional services provided for student success both mentally and academically. Throughout FY22, SIA funding has allowed for the district to hire Student Wellness Coaches for each school to provide additional support for students, create digital learning support, add loss of learning assessment tools, culture/climate support and a slew of new capital expenditure projects which will allow for building improvements to better facilitate CPSD6 goals and provide learning environments that meet the needs of every student.

SIA Funding		
20-2021	21-2022	22-2023
\$1,223,820	\$3,578,788	\$3,729,216

Forward momentum into FY23 will utilize SIA to expand our certified staff with new specialist, counseling support, and expansion of the District's TWI program.

High School Success/M98 Grant

The District utilizes HSS funding to meet the goals of the grants. These resources are dedicated to expanding programs designed for dropout prevention, career & technical education, and provide college-level opportunities to students. The district is excited to expand high school FTE for our blended learning labs and fund programs targeted at student engagement. Measure 98 funding also provides resources to expand our student's access to additional CTE programs and innovative project creation. CraterWorks provides an immersive environment to experience side by side learning within various professional trades.

PERS Reserve Fund

PERS contribution rates are projected to continue increasing over the next decade and future rates beyond FY23 have not yet been established. Given the uncertainty surrounding future contribution rates, the district created a PERS reserve fund in FY22 to offset any negative impacts from future biennium rate increases. These monies will remain unappropriated until a suitable timeframe when PERS rates inevitably increase in future biennia to ensure continued healthy financial operations.

Capital Projects Fund

Bond Program

The District continues to make solid progress towards our bond goals: Improving safety and security, improving mechanical systems for efficiency and health, addressing overcrowding, create flexible learning spaces.



Rogue Primary School

Rogue Primary is a play-based K-2 public school of choice in D6, with the focus of play at the heart of education. RPS is focused on providing an experience for our youngest learners that is full of joy, curiosity, and choice.

Rogue Primary was designed to be a creative environment that encourages social interaction and community. The building is built around a town square where each classroom connects almost like rooms in a home. This supports students socializing, participating in a community, and learning with others. Each classroom has a “backyard” that was designed to provide students with indoor and outdoor experiences during learning.



Hanby Middle School

The District has allocated a portion of our federal one time monies to provide HVAC improvements across the Hanby Middle School campus. The campus includes over 55,000 SF of conditioned space and includes the historic 1910 building, a gymnasium building, a combined administration/classroom building and three modular trailers.

The District intends to replace aging HVAC equipment in all buildings with new, more efficient equipment. HVAC filters campus-wide will be upgraded to MERV-13, the highest filtration recommended for non-medical buildings. Furthermore, HVAC equipment campus-wide will receive electrostatic filters to further boost the health and welfare capacity of the conditioned air which will be experienced by campus staff, students, and visitors. In addition to HVAC upgrades, the District intends to replace exterior windows of the 1910 building which are in various states of disrepair with historic replacement versions which will be operable, allowing staff and students to reliably open windows for fresh air when desired.

Additional Information:

To view more detailed information on the District's bond projects please visit the District's Bond Program Website at <https://centralpointschoolbond.org/>

For further review of the project updates, please review the Bond Dashboard located in the appendix.

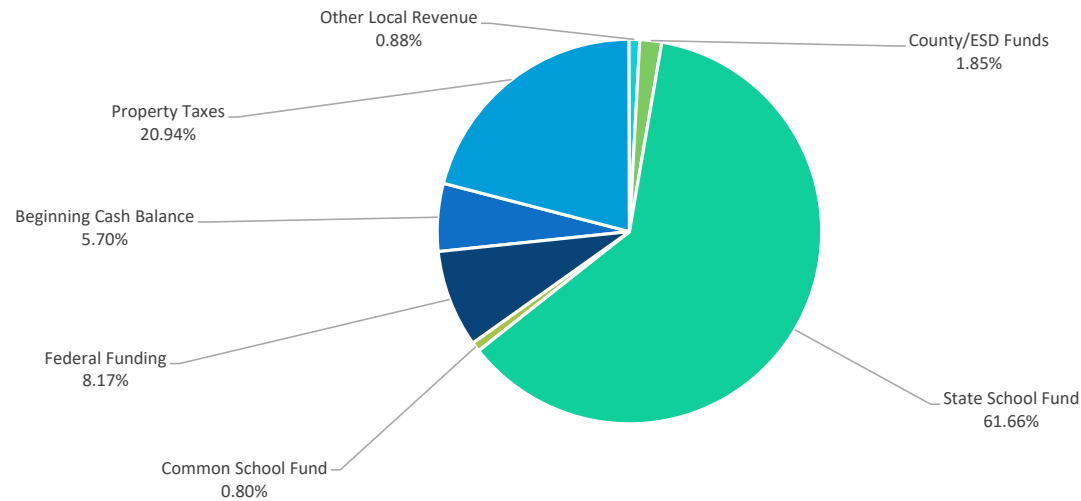
General Fund



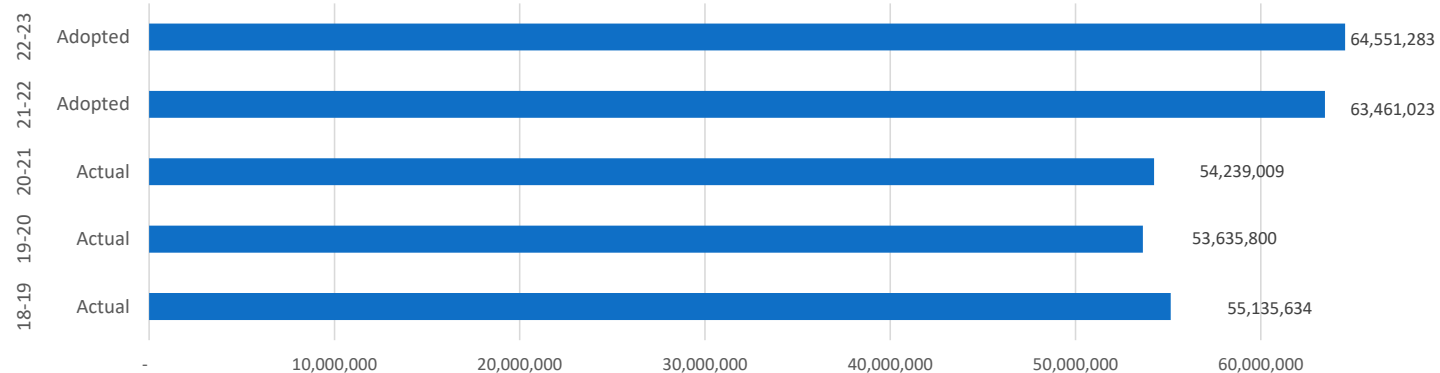
GENERAL FUND REVENUE

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Beginning Cash Balance	5,433,938	3,212,342	790,332	2,850,000	3,650,000	5.65%
Property Taxes	11,487,568	11,908,007	13,012,198	13,067,351	13,404,721	20.77%
Other Local Revenue	690,731	659,296	611,826	575,684	564,991	0.88%
County/ESD Funds	1,050,438	951,928	825,272	1,001,183	1,186,086	1.84%
State School Fund	33,887,717	36,227,265	37,484,506	37,228,166	39,475,752	61.15%
Common School Fund	460,049	451,519	456,000	515,000	514,190	0.80%
Other Restricted State Revenue	146,140	173,710	428,739	-	525,000	0.81%
Federal Funding	51,331	51,732	630,137	8,223,640	5,230,543	8.10%
Debt Financing	1,927,721	-	-	-	-	0.00%
Interfund Transfers	-	-	-	-	-	0.00%
TOTAL REVENUE	55,135,634	53,635,800	54,239,009	63,461,023	64,551,283	

ADOPTED 22-23 GENERAL FUND REVENUE



GENERAL FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

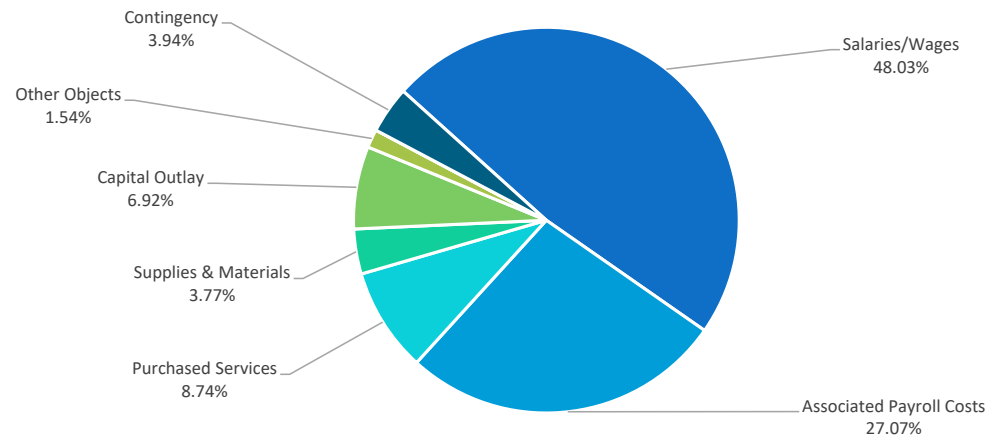
Resources Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 100	GENERAL FUND									
	1111 AD VALORUM TAXES-CURRENT YEAR	11,511,453.22	12,306,815.03	12,618,762.79	0.00	12,983,155.24	0.00	12,983,155.24	12,983,155.24	0.00
	1112 AD VALORUM TAXES-PRIOR YEAR	376,596.20	667,812.57	426,587.91	0.00	411,566.02	0.00	411,566.02	411,566.02	0.00
	1113 COUNTY TAX SALES FOR BACK TAXES	8,793.11	23,263.06	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1190 PENALTIES AND INTEREST ON TAXES	11,164.75	14,307.03	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1411 TRANSPORTATION FEES	12,908.24	1,952.85	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1510 INTEREST EARNED	156,600.26	53,804.09	51,000.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
	1710 ADMISSIONS/GATE RECEIPTS	34,482.75	0.00	28,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1740 STUDENT FEES	14,980.30	158.25	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1910 RENTAL/FACILITIES	1,800.00	18,195.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1920 PRIVATE CONTRIBUTIONS	255.53	123.79	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1930 RENTAL/LEASE PRIVATE CONTRACT	56,700.00	107,689.50	83,430.00	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00
	1940 SERVICES PROVIDED TO OTHER LEVY	18,250.00	57,882.00	18,250.00	0.00	18,250.00	0.00	18,250.00	18,250.00	0.00
	1960 RECOVERY OF PRIOR YRS EXPENDITURE	1,080.50	25,823.86	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1980 GRANT INDIRECT CHARGES	0.00	1,391.52	4,840.53	0.00	98,241.00	0.00	98,241.00	98,241.00	0.00
	1990 MISC. REVENUES	362,238.43	344,805.25	334,163.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	12,567,303.29	13,624,023.80	13,643,034.23	0.00	13,969,712.26	0.00	13,969,712.26	13,969,712.26	0.00
	2102 GENERAL ESD FUNDS	951,928.29	825,271.68	1,001,183.00	0.00	1,186,086.00	0.00	1,186,086.00	1,186,086.00	0.00
	2000 REVENUE FROM INTERMEDIATE SOURCES	951,928.29	825,271.68	1,001,183.00	0.00	1,186,086.00	0.00	1,186,086.00	1,186,086.00	0.00
	3101 SCHOOL SUPPORT FUND	36,227,265.37	37,484,506.16	37,228,165.73	0.00	39,475,751.74	0.00	39,475,751.74	39,475,751.74	0.00
	3103 COMMON SCHOOL FUND	451,519.28	455,999.90	515,000.00	0.00	514,190.00	0.00	514,190.00	514,190.00	0.00
	3299 OTHER RESTRICTED STATE REVENUE	173,710.07	428,738.99	0.00	0.00	525,000.00	0.00	525,000.00	525,000.00	0.00
	3000 REVENUE FROM STATE SOURCES	36,852,494.72	38,369,245.05	37,743,165.73	0.00	40,514,941.74	0.00	40,514,941.74	40,514,941.74	0.00
	4520 CARES ACT/ESSER	0.00	582,704.75	8,173,639.86	0.00	5,180,542.61	0.00	5,180,542.61	5,180,542.61	0.00
	4801 FEDERAL FOREST FEES	51,731.60	47,432.51	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	51,731.60	630,137.26	8,223,639.86	0.00	5,230,542.61	0.00	5,230,542.61	5,230,542.61	0.00
	5400 BEGINNING FUND BALANCE	3,212,342.21	790,331.51	2,850,000.00	0.00	3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00
	5000 REVENUE FROM OTHER SOURCES	3,212,342.21	790,331.51	2,850,000.00	0.00	3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00
Total Fund 100	GENERAL FUND	53,635,800.11	54,239,009.30	63,461,022.82	0.00	64,551,282.61	0.00	64,551,282.61	64,551,282.61	0.00

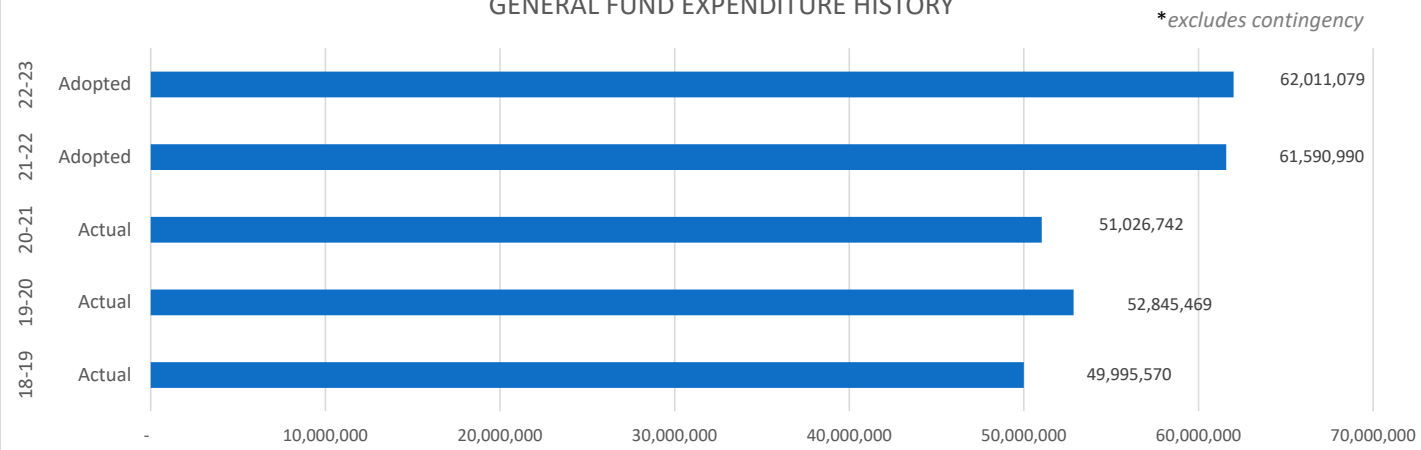
GENERAL FUND EXPENDITURE

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	25,689,215	26,893,551	26,707,494	29,486,108	31,001,895	48.03%
Associated Payroll Costs	14,899,941	16,772,152	16,750,630	16,808,951	17,473,300	27.07%
Purchased Services	5,436,855	4,971,378	4,123,829	5,534,576	5,641,983	8.74%
Supplies & Materials	1,653,511	2,085,203	2,239,970	2,084,558	2,433,513	3.77%
Capital Outlay	1,242,377	1,270,667	290,431	5,676,593	4,465,550	6.92%
Other Objects	1,073,672	852,518	914,388	1,038,021	994,838	1.54%
Transfers	-	-	-	962,183	-	0.00%
Contingency	-	-	-	1,870,033	2,540,203	3.94%
TOTAL EXPENDITURES	49,995,570	52,845,469	51,026,742	63,461,023	64,551,283	

ADOPTED 22-23 GENERAL FUND EXPENDITURE



GENERAL FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

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Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	100	GENERAL FUND									
Function	4000	FACILITIES ACQUISITION/CONSTRUCTION									
	400	SUPPLIES/MATERIALS	0.00	508.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	1,151,299.38	229,248.93	4,007,500.00	0.00	4,160,550.00	0.00	4,160,550.00	4,160,550.00	0.00
Total Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	1,210,678.00	229,757.23	4,007,500.00	0.00	4,161,056.00	0.00	4,161,056.00	4,161,056.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	1,210,678.00	229,757.23	4,007,500.00	0.00	4,161,056.00	0.00	4,161,056.00	4,161,056.00	0.00
Function	5000	OTHER USES									
	600	OTHER OBJECTS	430,647.68	430,647.67	497,715.39	0.00	497,719.00	0.00	497,719.00	497,719.00	0.00
	700	TRANSFERS	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5000	OTHER USES	430,647.68	430,647.67	1,459,898.68	0.00	497,719.00	0.00	497,719.00	497,719.00	0.00
Major Function	5000	OTHER USES	430,647.68	430,647.67	1,459,898.68	0.00	497,719.00	0.00	497,719.00	497,719.00	0.00
Function	6000	CONTINGENCIES									
	800	OTHER USE OF FUNDS	0.00	0.00	1,870,032.91	0.00	2,540,203.27	0.00	2,540,203.27	2,540,203.27	0.00
Total Function	6000	CONTINGENCIES	0.00	0.00	1,870,032.91	0.00	2,540,203.27	0.00	2,540,203.27	2,540,203.27	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	1,870,032.91	0.00	2,540,203.27	0.00	2,540,203.27	2,540,203.27	0.00
Total Fund	100	GENERAL FUND	52,845,468.60	51,026,741.90	63,461,022.82	497.58	64,551,282.61	491.15	64,551,282.61	64,551,282.61	491.15

Crater Campus

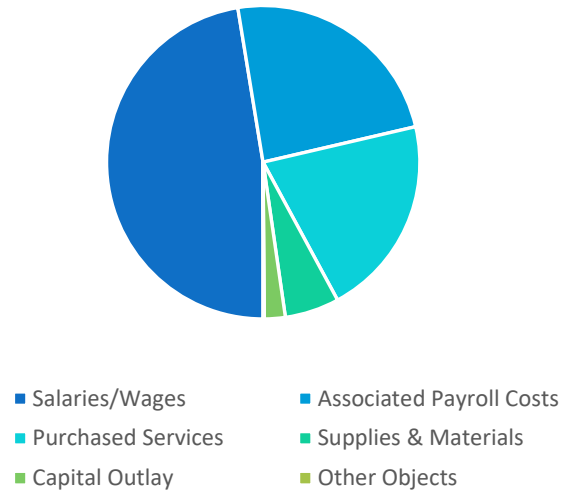


Crater Nation

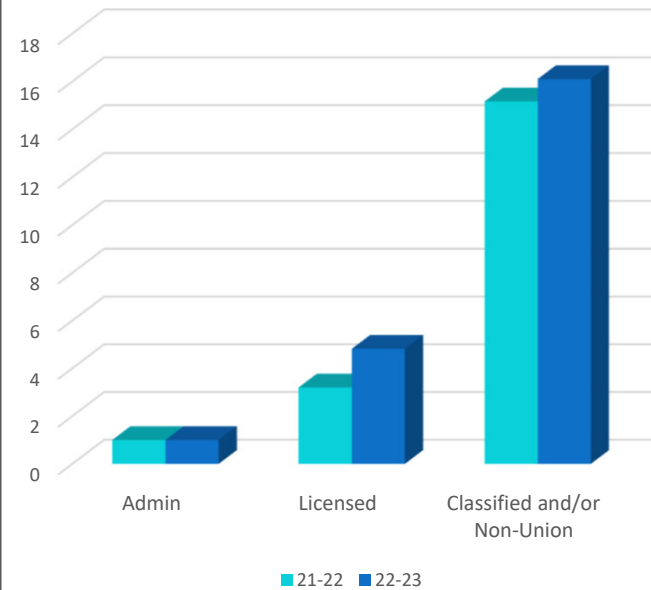
CRATER CAMPUS GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,283,626	1,311,494	1,185,825	1,380,267	1,552,856	47.41%
Associated Payroll Costs	714,549	774,419	713,239	642,984	784,020	23.94%
Purchased Services	625,548	604,678	432,098	662,991	680,904	20.79%
Supplies & Materials	182,909	188,548	207,792	196,088	183,525	5.60%
Capital Outlay	731,404	112,207	22,951	254,000	70,000	2.14%
Other Objects	5,295	6,720	7,428	3,000	4,200	0.13%
Total Expenditure	3,543,330	2,998,064	2,569,333	3,139,329	3,275,504	

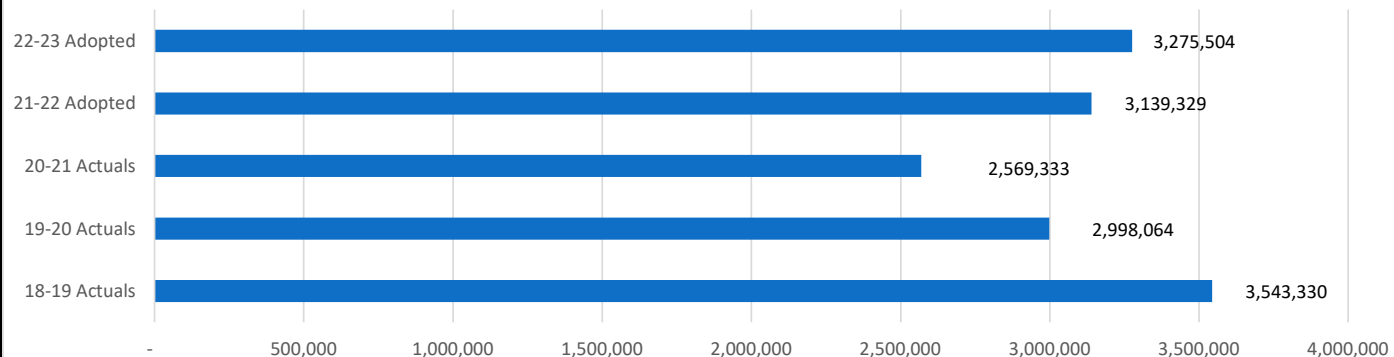
CHS GENERAL FUND EXPENDITURES



CHS FTE COMPARISON



CHS GENERAL FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function	1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	2,830.26	0.00	2,830.26	2,830.26	0.00
211	PERS	0.00	0.00	0.00	0.00	929.09	0.00	929.09	929.09	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	216.47	0.00	216.47	216.47	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	8.70	0.00	8.70	8.70	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR		0.00	0.00	0.00	0.00	3,992.52	0.00	3,992.52	3,992.52	0.00
Function	1131 HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	33,184.77	35,308.27	37,742.86	0.50	92,733.41	1.12	92,733.41	92,733.41	1.12
112	CLASSIFIED SALARIES	43,072.80	36,067.68	38,689.69	1.00	43,884.48	1.00	43,884.48	43,884.48	1.00
130	ADDITIONAL SALARIES	7,418.95	13,210.29	15,140.42	0.00	18,037.49	0.00	18,037.49	18,037.49	0.00
211	PERS	21,952.15	9,287.32	1,706.32	0.00	17,039.68	0.00	17,039.68	17,039.68	0.00
216	OPSRP	11,870.39	22,951.36	25,724.04	0.00	26,413.27	0.00	26,413.27	26,413.27	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,212.38	6,360.05	6,878.00	0.00	10,358.47	0.00	10,358.47	10,358.47	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	740.00	0.00	740.00	740.00	0.00
231	WORKERS' COMPENSATION	330.55	280.99	303.51	0.00	451.33	0.00	451.33	451.33	0.00
232	UNEMPLOYMENT	0.00	0.00	21.17	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	22,480.11	29,143.31	30,729.75	0.00	44,993.19	0.00	44,993.19	44,993.19	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	926.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,193.99	412.97	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324	RENTALS	0.00	277.50	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
328	GARBAGE	1,034.65	380.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	1,681.02	430.69	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	978.07	397.64	3,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	6,928.00	1,553.20	3,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	10,328.61	6,503.62	8,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
419	PAPER	2,284.44	0.00	2,800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON CONSUMABLE ITEMS	2,338.84	10,897.67	2,800.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	COMPUTER SOFTWARE	661.72	1,465.17	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	657.15	2,851.38	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	DUES AND FEES	45.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		175,580.29	177,779.66	195,535.76	1.50	306,951.32	2.12	306,951.32	306,951.32	2.12
Function	1132 HIGH SCHOOL EXTRACURRICULAR									
112	CLASSIFIED SALARIES	38,362.29	39,690.35	40,944.80	1.00	47,043.81	1.00	47,043.81	47,043.81	1.00
113	ADMINISTRATORS	123,233.24	126,691.25	129,679.98	1.00	134,496.45	1.00	134,496.45	134,496.45	1.00
121	SUBSTITUTE-LICENSED	330.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARIES	322,274.65	270,999.59	406,015.98	0.00	391,475.07	0.00	391,475.07	391,475.07	0.00
211	PERS	81,997.67	71,058.40	44,052.40	0.00	69,523.99	0.00	69,523.99	69,523.99	0.00
216	OPSRP	53,270.57	49,179.27	39,394.49	0.00	56,183.14	0.00	56,183.14	56,183.14	0.00
220	SOCIAL SECURITY ADMINISTRATION	36,951.44	33,445.43	20,111.16	0.00	39,080.26	0.00	39,080.26	39,080.26	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,486.00	0.00	1,486.00	1,486.00	0.00
231	WORKERS' COMPENSATION	2,471.76	1,300.92	763.88	0.00	1,642.26	0.00	1,642.26	1,642.26	0.00
232	UNEMPLOYMENT	0.00	0.00	51.68	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	2,355.50	2,169.73	2,074.96	0.00	1,308.72	0.00	1,308.72	1,308.72	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	0.00	1,320.00	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	14,182.57	946.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	7,268.83	7,169.64	8,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
324	RENTALS	565.00	2,550.00	1,000.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
342	TRAVEL OUT OF DISTRICT	21,962.83	2,350.62	18,758.00	0.00	18,758.00	0.00	18,758.00	18,758.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	25,470.64	0.00	34,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
353	POSTAGE	21.25	18.56	100.00	0.00	100.00	0.00	100.00	100.00	0.00
355	PRINTING AND BINDING	988.52	80.10	250.00	0.00	250.00	0.00	250.00	250.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,553.80	3,000.00	2,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	32,109.41	26,143.99	36,300.00	0.00	39,204.00	0.00	39,204.00	39,204.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	53,486.30	38,471.45	57,725.00	0.00	57,891.00	0.00	57,891.00	57,891.00	0.00
419	PAPER	669.41	0.00	237.50	0.00	256.50	0.00	256.50	256.50	0.00
460	NON CONSUMABLE ITEMS	26,010.14	21,329.51	7,200.00	0.00	7,002.00	0.00	7,002.00	7,002.00	0.00
470	COMPUTER SOFTWARE	3,293.93	8,089.00	2,375.00	0.00	2,375.00	0.00	2,375.00	2,375.00	0.00
480	COMPUTER HARDWARE	143.31	1,907.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	6,039.99	7,128.42	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	857,014.04	713,720.67	856,054.83	2.00	917,596.20	2.00	917,596.20	917,596.20	2.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,104.94	1,282.67	2,567.47	0.00	2,177.11	0.00	2,177.11	2,177.11	0.00
211	PERS	148.31	308.72	0.00	0.00	571.79	0.00	571.79	571.79	0.00
216	OPSRP	233.35	153.50	0.00	0.00	129.98	0.00	129.98	129.98	0.00
220	SOCIAL SECURITY ADMINISTRATION	84.16	98.07	0.00	0.00	166.49	0.00	166.49	166.49	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.00	0.00
231	WORKERS' COMPENSATION	4.77	4.73	0.00	0.00	7.35	0.00	7.35	7.35	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	1,575.53	1,847.69	2,567.47	0.00	3,058.72	0.00	3,058.72	3,058.72	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	36,768.17	48,932.51	56,409.70	1.00	61,006.49	1.00	61,006.49	61,006.49	1.00
112	CLASSIFIED SALARIES	92.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	20.67	142.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	11,985.76	15,988.42	16,764.95	0.00	18,242.20	0.00	18,242.20	18,242.20	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,793.87	3,724.97	4,287.20	0.00	4,667.00	0.00	4,667.00	4,667.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	176.00	0.00	176.00	176.00	0.00
231	WORKERS' COMPENSATION	143.94	159.32	179.96	0.00	193.84	0.00	193.84	193.84	0.00
232	UNEMPLOYMENT	0.00	0.00	14.08	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,284.00	16,648.00	16,625.08	0.00	21,879.02	0.00	21,879.02	21,879.02	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	1,183.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	53.39	72.75	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	68,142.28	86,851.24	94,280.97	1.00	106,364.55	1.00	106,364.55	106,364.55	1.00
Function 1280	ALTERNATIVE EDUCATION									
111	LICENSED SALARIES	38,789.24	46,940.62	50,816.44	1.00	53,214.77	1.00	53,214.77	53,214.77	1.00
112	CLASSIFIED SALARIES	27,617.64	28,836.50	31,109.56	0.88	50,139.50	1.59	50,139.50	50,139.50	1.59
130	ADDITIONAL SALARIES	16,949.81	376.50	35,968.23	0.00	400.00	0.00	400.00	400.00	0.00
216	OPSRP	27,114.96	25,025.89	35,233.31	0.00	31,236.97	0.00	31,236.97	31,236.97	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,692.46	4,963.84	7,899.12	0.00	5,919.92	0.00	5,919.92	5,919.92	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	298.00	0.00	298.00	298.00	0.00
231	WORKERS' COMPENSATION	233.08	178.55	373.39	0.00	343.14	0.00	343.14	343.14	0.00
232	UNEMPLOYMENT	0.00	0.00	25.58	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	25,273.22	26,594.12	26,631.15	0.00	31,706.61	0.00	31,706.61	31,706.61	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	7,668.99	5,101.00	8,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	12,160.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	25.96	7.83	500.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	491.96	60.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
419	PAPER	22.14	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
420	TEXTBOOKS	0.00	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALTERNATIVE EDUCATION	162,040.34	138,125.98	197,956.78	1.88	179,958.91	2.59	179,958.91	179,958.91	2.59
Major Function 1000	INSTRUCTIONAL	1,264,352.48	1,118,325.24	1,346,395.81	6.38	1,517,922.22	7.71	1,517,922.22	1,517,922.22	7.71
Function 2115	STUDENT SAFETY									
112	CLASSIFIED SALARIES	63,026.28	51,444.22	56,434.56	2.00	58,782.10	2.00	58,782.10	58,782.10	2.00
130	ADDITIONAL SALARIES	2,073.26	2,446.86	1,505.09	0.00	100.00	0.00	100.00	100.00	0.00
211	PERS	10,829.20	22,648.60	17,298.55	0.00	18,000.99	0.00	18,000.99	18,000.99	0.00
216	OPSRP	5,794.33	595.46	447.31	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,670.23	3,771.13	4,066.68	0.00	4,216.70	0.00	4,216.70	4,216.70	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	169.00	0.00	169.00	169.00	0.00
231	WORKERS' COMPENSATION	270.90	188.75	199.55	0.00	203.37	0.00	203.37	203.37	0.00
232	UNEMPLOYMENT	0.00	0.00	13.82	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	36,150.10	37,259.74	37,285.09	0.00	41,980.68	0.00	41,980.68	41,980.68	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 2115	STUDENT SAFETY									
319	OTHER PROFESSIONAL AND TECHNICAL SERVIC	29,865.00	30,460.00	30,460.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00
460	NON CONSUMABLE ITEMS	407.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		153,087.17	148,814.76	147,710.65	2.00	190,952.84	2.00	190,952.84	190,952.84	2.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	66,715.78	11,173.54	0.00	0.00	74,075.71	1.00	74,075.71	74,075.71	1.00
112	CLASSIFIED SALARIES	53,762.46	55,159.40	56,509.71	0.91	59,176.74	0.91	59,176.74	59,176.74	0.91
130	ADDITIONAL SALARIES	3,491.73	205.26	0.00	0.00	3,858.11	0.00	3,858.11	3,858.11	0.00
211	PERS	26,836.84	4,272.12	0.00	0.00	24,442.19	0.00	24,442.19	24,442.19	0.00
216	OPSRP	17,515.78	18,037.81	16,794.66	0.00	17,587.30	0.00	17,587.30	17,587.30	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,393.92	5,012.24	4,249.11	0.00	10,130.45	0.00	10,130.45	10,130.45	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	712.00	0.00	712.00	712.00	0.00
231	WORKERS' COMPENSATION	344.50	214.04	184.75	0.00	425.88	0.00	425.88	425.88	0.00
232	UNEMPLOYMENT	0.00	0.00	11.16	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	38,635.14	24,698.72	21,776.30	0.00	43,198.06	0.00	43,198.06	43,198.06	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		216,758.50	118,773.13	99,525.69	0.91	233,606.44	1.91	233,606.44	233,606.44	1.91
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	43,760.63	55,450.93	59,570.13	0.70	62,830.94	0.70	62,830.94	62,830.94	0.70
112	CLASSIFIED SALARIES	2,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	16,642.15	17,141.42	15,232.54	0.00	16,013.06	0.00	16,013.06	16,013.06	0.00
216	OPSRP	858.12	3,381.00	3,914.62	0.00	4,233.07	0.00	4,233.07	4,233.07	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,491.42	4,196.02	4,511.15	0.00	4,758.61	0.00	4,758.61	4,758.61	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	181.00	0.00	181.00	181.00	0.00
231	WORKERS' COMPENSATION	171.00	172.09	184.25	0.00	193.49	0.00	193.49	193.49	0.00
232	UNEMPLOYMENT	0.00	0.00	14.72	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	8,643.66	9,056.88	9,082.21	0.00	11,059.94	0.00	11,059.94	11,059.94	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		76,145.88	89,398.34	92,509.62	0.70	99,270.11	0.70	99,270.11	99,270.11	0.70
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	49,769.28	51,751.40	54,383.95	1.88	39,293.07	1.88	39,293.07	39,293.07	1.88
122	SUBSTITUTE-CLASSIFIED	106.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,299.03	1,638.90	1,521.14	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
211	PERS	0.00	757.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	17,012.38	17,824.56	17,005.18	0.00	11,950.28	0.00	11,950.28	11,950.28	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,646.53	3,824.94	4,008.64	0.00	2,842.76	0.00	2,842.76	2,842.76	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	113.00	0.00	113.00	113.00	0.00
231	WORKERS' COMPENSATION	211.53	185.48	192.08	0.00	135.44	0.00	135.44	135.44	0.00
232	UNEMPLOYMENT	0.00	0.00	13.82	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	22,599.16	22,421.98	22,207.39	0.00	8,318.82	0.00	8,318.82	8,318.82	0.00

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund 100 GENERAL FUND										
Function 2222	SCHOOL LIBRARY SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	1,944.68	1,421.42	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
430	LIBRARY BOOKS	8,184.07	8,636.30	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
440	PERIODICALS	994.41	895.52	2,700.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON CONSUMABLE ITEMS	0.00	43.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,024.29	69.99	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	175.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		110,967.31	109,471.27	119,032.20	1.88	79,453.37	1.88	79,453.37	79,453.37	1.88
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	38,086.79	17,910.64	19,161.05	0.50	32,340.29	0.72	32,340.29	32,340.29	0.72
130	ADDITIONAL SALARIES	5,233.16	4,441.94	2,486.42	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
211	PERS	9,072.88	6,234.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	352.08	2,859.81	6,433.64	0.00	6,757.80	0.00	6,757.80	6,757.80	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,184.24	1,705.20	1,631.50	0.00	1,739.48	0.00	1,739.48	1,739.48	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	65.00	0.00	65.00	65.00	0.00
231	WORKERS' COMPENSATION	168.06	77.36	73.19	0.00	77.70	0.00	77.70	77.70	0.00
232	UNEMPLOYMENT	0.00	0.00	4.33	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	14,475.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	2,284.82	2,266.80	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
324	RENTALS	494.00	0.00	547.50	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	120.09	0.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NON CONSUMABLE ITEMS	0.00	9,134.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	460.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES		73,811.07	45,050.86	33,337.63	0.50	49,480.27	0.72	49,480.27	49,480.27	0.72
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	212,640.14	207,120.97	209,832.09	5.25	228,045.96	5.25	228,045.96	228,045.96	5.25
122	SUBSTITUTE-CLASSIFIED	4,137.86	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	5,125.33	10,076.05	4,587.05	0.00	200.00	0.00	200.00	200.00	0.00
211	PERS	(67.57)	553.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	66,368.12	68,469.63	61,400.58	0.00	61,145.33	0.00	61,145.33	61,145.33	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,413.65	16,030.46	15,820.78	0.00	17,302.06	0.00	17,302.06	17,302.06	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	657.00	0.00	657.00	657.00	0.00
231	WORKERS' COMPENSATION	4,331.64	6,482.40	5,258.30	0.00	5,365.86	0.00	5,365.86	5,365.86	0.00
232	UNEMPLOYMENT	0.00	0.00	40.75	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	58,929.13	51,543.59	50,743.74	0.00	42,621.04	0.00	42,621.04	42,621.04	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	1,322.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	54,293.20	25,799.72	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
324	RENTALS	11,032.99	3,629.52	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
325	ELECTRICITY	129,317.52	107,869.66	160,000.00	0.00	131,500.00	0.00	131,500.00	131,500.00	0.00
326	FUEL	71,844.32	83,560.12	75,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS										
Fund	100	GENERAL FUND								
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES								
327	WATER AND SEWERAGE	54,426.37	53,900.37	60,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00	0.00
328	GARBAGE	21,388.99	11,088.99	26,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
329	OTHER PROPERTY SERVICES	2,343.93	7,037.25	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
341	TRAVEL IN DISTRICT	136.55	211.34	200.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	120.00	120.00	150.00	0.00	120.00	0.00	120.00	120.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	6,034.59	5,115.37	6,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	54,329.57	68,224.90	60,000.00	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00
460	NON CONSUMABLE ITEMS	6,651.10	17,645.85	9,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	39,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
540	DEPRECIABLE EQUIPMENT	65,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	2542 CARE AND UPKEEP OF BUILDING SERVICES	845,467.43	745,802.19	843,033.30	5.25	807,657.25	5.25	807,657.25	807,657.25	5.25
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES								
112	CLASSIFIED SALARIES	69,635.26	65,148.99	68,218.50	1.75	74,014.40	1.75	74,014.40	74,014.40	1.75
130	ADDITIONAL SALARIES	707.75	3,377.37	828.73	0.00	14,700.00	0.00	14,700.00	14,700.00	0.00
216	OPSRP	21,507.81	22,082.28	19,745.72	0.00	19,787.07	0.00	19,787.07	19,787.07	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,258.47	5,166.41	5,097.78	0.00	5,616.26	0.00	5,616.26	5,616.26	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	213.00	0.00	213.00	213.00	0.00
231	WORKERS' COMPENSATION	1,392.43	1,219.59	1,707.38	0.00	1,741.82	0.00	1,741.82	1,741.82	0.00
232	UNEMPLOYMENT	0.00	0.00	13.15	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	19,421.50	16,128.55	16,421.54	0.00	13,678.35	0.00	13,678.35	13,678.35	0.00
322	REPAIR AND MAINTENANCE SERVICES	103.50	9,340.00	9,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
324	RENTALS	817.60	326.87	800.00	0.00	680.00	0.00	680.00	680.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	800.00	1,750.00	800.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	9,300.18	7,081.67	12,350.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NON CONSUMABLE ITEMS	1,207.89	89.96	4,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2543 CARE AND UPKEEP OF GROUNDS SERVICES	130,152.39	131,711.69	138,982.80	1.75	147,430.90	1.75	147,430.90	147,430.90	1.75
Function	2550	STUDENT TRANSPORTATION SERVICES								
330	STUDENT TRANSPORTATION SERVICES	44,923.99	13,105.68	73,605.00	0.00	65,575.00	0.00	65,575.00	65,575.00	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	18,697.00	0.00	18,697.00	18,697.00	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	44,923.99	13,105.68	73,605.00	0.00	84,272.00	0.00	84,272.00	84,272.00	0.00
Function	2660	TECHNOLOGY SERVICES								
324	RENTALS	10,286.02	11,115.30	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	2,762.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 100 CRATER HIGH SCHOOL CAMPUS											
Total Function	2660	TECHNOLOGY SERVICES	10,286.02	13,877.75	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	13,576.50	12,050.79	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	13,576.50	12,050.79	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	122.49	0.00	143.44	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	0.00	42.60	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9.36	0.00	9.56	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.58	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	132.43	0.00	196.04	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,675,308.69	1,428,056.46	1,577,932.93	12.99	1,722,123.18	14.21	1,722,123.18	1,722,123.18	14.21
Function	3100	FOOD SERVICES									
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	459.00	0.00	459.00	459.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	459.00	0.00	459.00	459.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	459.00	0.00	459.00	459.00	0.00
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	22,951.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	0.00	22,951.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	46,536.59	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	58,403.26	0.00	215,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	58,403.26	22,951.43	215,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Fund	100	GENERAL FUND	2,998,064.43	2,569,333.13	3,139,328.74	19.36	3,275,504.40	21.92	3,275,504.40	3,275,504.40	21.92

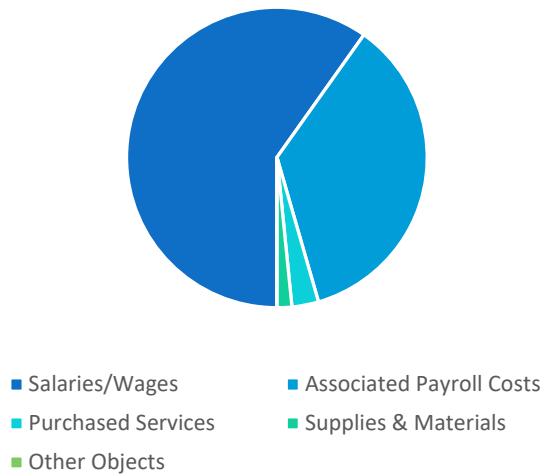
Crater Academy of Health and Public Services



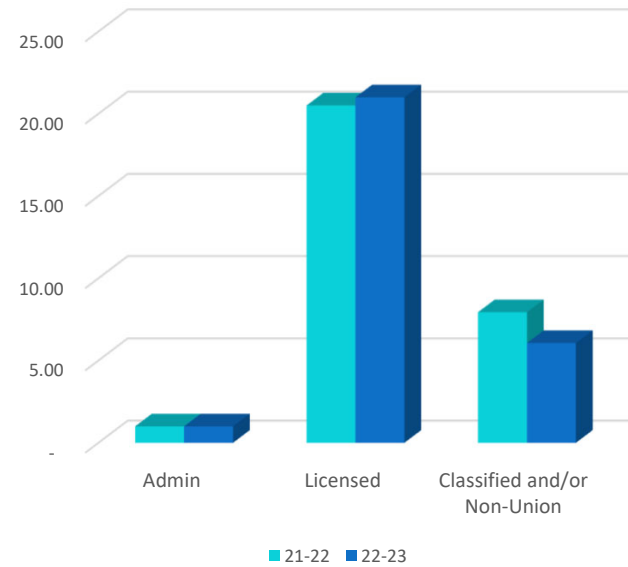
CRATER ACADEMY OF HEALTH & PUBLIC SERVICES GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	432	437	467	477		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,768,855	1,718,610	1,766,709	1,870,171	1,966,786	58.93%
Associated Payroll Costs	1,023,910	1,123,779	1,129,243	1,101,067	1,174,122	35.18%
Purchased Services	106,919	113,407	20,115	99,301	93,614	2.80%
Supplies & Materials	52,529	84,005	62,119	52,306	52,424	1.57%
Capital Outlay	-	-	-	-	50,000	1.50%
Other Objects	2,745	2,509	1,895	1,000	700	0.02%
Total Expenditure	2,954,958	3,042,310	2,980,080	3,123,845	3,337,647	

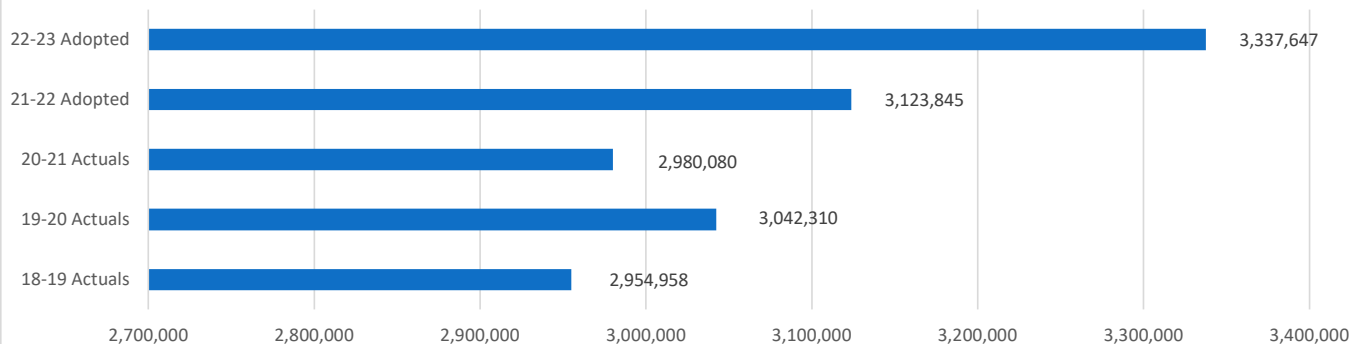
CAHPS GENERAL FUND EXPENDITURES



CAHPS FTE COMPARISON



CAHPS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	1,178,904.85	1,214,419.74	1,251,351.85	17.50	1,329,734.00	18.00	1,329,734.00	1,329,734.00	18.00
121 SUBSTITUTE-LICENSED	0.00	0.00	3,000.00	0.00	68,800.00	0.00	68,800.00	68,800.00	0.00
122 SUBSTITUTE-CLASSIFIED	0.00	568.08	3,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	221.86	0.00	223.00	0.00	223.00	223.00	0.00
130 ADDITIONAL SALARIES	11,912.32	10,036.14	44,440.84	0.00	12,049.39	0.00	12,049.39	12,049.39	0.00
211 PERS	142,126.82	145,375.62	124,081.07	0.00	99,257.49	0.00	99,257.49	99,257.49	0.00
216 OPSRP	269,067.85	271,160.34	266,439.07	0.00	305,746.03	0.00	305,746.03	305,746.03	0.00
220 SOCIAL SECURITY ADMINISTRATION	90,528.08	93,333.40	96,244.48	0.00	101,708.03	0.00	101,708.03	101,708.03	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	3,854.00	0.00	3,854.00	3,854.00	0.00
231 WORKERS' COMPENSATION	3,413.30	2,864.66	4,001.31	0.00	4,159.34	0.00	4,159.34	4,159.34	0.00
232 UNEMPLOYMENT	0.00	0.00	334.82	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	274,380.45	277,786.35	277,026.93	0.00	309,447.93	0.00	309,447.93	309,447.93	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	10,155.00	0.00	6,517.25	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	54,030.08	7,750.93	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	0.00	15,200.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
322 REPAIR AND MAINTENANCE SERVICES	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324 RENTALS	1,993.66	2,372.25	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	412.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	1,128.54	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353 POSTAGE	441.05	1,074.82	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
374 OTHER TUITION	0.00	2,266.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	19,951.85	9,616.93	20,500.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
419 PAPER	4,090.57	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
420 TEXTBOOKS	2,176.53	1,303.42	1,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
440 PERIODICALS	76.87	54.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	8,433.46	6,815.63	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470 COMPUTER SOFTWARE	4,648.45	9,836.70	10,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480 COMPUTER HARDWARE	29,351.49	34,041.38	15,000.00	0.00	18,117.73	0.00	18,117.73	18,117.73	0.00
640 DUES AND FEES	714.00	50.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	2,107,938.00	2,090,727.47	2,215,159.48	17.50	2,365,196.94	18.00	2,365,196.94	2,365,196.94	18.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111 LICENSED SALARIES	58,151.56	62,050.56	66,400.27	1.00	127,290.46	2.00	127,290.46	127,290.46	2.00
112 CLASSIFIED SALARIES	78,803.36	90,973.03	122,612.33	5.53	100,146.93	3.66	100,146.93	100,146.93	3.66
122 SUBSTITUTE-CLASSIFIED	7,324.34	636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	443.72	0.00	446.00	0.00	446.00	446.00	0.00
130 ADDITIONAL SALARIES	3,822.70	3,193.72	4,476.19	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
211 PERS	9,871.48	9,630.90	8,342.38	0.00	8,782.09	0.00	8,782.09	8,782.09	0.00
216 OPSRP	33,508.93	41,164.73	48,648.57	0.00	55,770.81	0.00	55,770.81	55,770.81	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,830.98	11,493.87	14,386.48	0.00	16,962.11	0.00	16,962.11	16,962.11	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	694.00	0.00	694.00	694.00	0.00
231 WORKERS' COMPENSATION	439.85	375.50	648.34	0.00	755.39	0.00	755.39	755.39	0.00
232 UNEMPLOYMENT	0.00	0.00	45.93	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	45,020.20	43,539.10	45,404.05	0.00	76,456.10	0.00	76,456.10	76,456.10	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	23,983.73	473.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	299.09	282.20	500.00	0.00	900.00	0.00	900.00	900.00	0.00
460	NON CONSUMABLE ITEMS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	272,131.22	263,812.91	311,908.26	6.53	389,703.89	5.66	389,703.89	389,703.89	5.66
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	75,982.25	61,153.05	51,224.83	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	18,017.09	21,130.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	755.63	690.94	884.86	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	30,965.46	25,033.72	15,486.93	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,177.86	6,255.93	3,932.03	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	264.82	191.82	167.99	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	13.44	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	24,928.89	25,577.03	17,278.26	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	236.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	84.70	158.53	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	158,206.70	140,427.81	88,988.34	1.00	100.00	0.00	100.00	100.00	0.00
Major Function 1000	INSTRUCTIONAL	2,538,275.92	2,494,968.19	2,616,056.08	25.03	2,755,000.83	23.66	2,755,000.83	2,755,000.83	23.66
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	80,748.08	87,062.46	87,723.06	1.00	94,642.67	1.00	94,642.67	94,642.67	1.00
130	ADDITIONAL SALARIES	9,576.48	10,137.30	10,184.34	0.00	10,984.95	0.00	10,984.95	10,984.95	0.00
211	PERS	34,487.30	37,101.15	32,260.50	0.00	34,595.46	0.00	34,595.46	34,595.46	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,633.43	7,157.15	7,210.60	0.00	7,740.21	0.00	7,740.21	7,740.21	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	302.00	0.00	302.00	302.00	0.00
231	WORKERS' COMPENSATION	252.37	221.39	302.89	0.00	324.33	0.00	324.33	324.33	0.00
232	UNEMPLOYMENT	0.00	0.00	24.96	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	360.00	360.00	358.04	0.00	374.94	0.00	374.94	374.94	0.00
Total Function 2122	COUNSELING SERVICES	132,057.66	142,039.45	138,064.39	1.00	148,964.56	1.00	148,964.56	148,964.56	1.00
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,750.38	0.00	1,750.38	1,750.38	0.00
216	OPSRP	0.00	0.00	0.00	0.00	522.91	0.00	522.91	522.91	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	133.47	0.00	133.47	133.47	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	205.00	0.00	205.00	205.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	5.43	0.00	5.43	5.43	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES											
Total Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,617.19	0.00	2,617.19	2,617.19	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL OUT OF DISTRICT	703.86	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	739.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	6,442.93	571.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2411	OFFICE OF THE PRINCIPAL SERVICES									
	112	CLASSIFIED SALARIES	60,805.09	71,184.67	78,149.58	2.40	85,917.79	2.41	85,917.79	85,917.79	2.41
	113	ADMINISTRATORS	120,546.38	130,135.77	133,104.89	1.00	129,240.95	1.00	129,240.95	129,240.95	1.00
	122	SUBSTITUTE-CLASSIFIED	9,131.44	432.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	4,128.87	2,856.18	12,152.30	0.00	1,559.89	0.00	1,559.89	1,559.89	0.00
	211	PERS	67,529.72	74,565.59	66,309.62	0.00	67,912.91	0.00	67,912.91	67,912.91	0.00
	216	OPSRP	4,856.53	959.66	1,203.24	0.00	3,264.35	0.00	3,264.35	3,264.35	0.00
	220	SOCIAL SECURITY ADMINISTRATION	14,620.85	15,194.39	16,347.81	0.00	16,371.69	0.00	16,371.69	16,371.69	0.00
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	624.00	0.00	624.00	624.00	0.00
	231	WORKERS' COMPENSATION	542.67	469.48	685.63	0.00	690.99	0.00	690.99	690.99	0.00
	232	UNEMPLOYMENT	0.00	0.00	44.45	0.00	0.00	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	51,971.11	39,411.44	53,836.79	0.00	57,458.14	0.00	57,458.14	57,458.14	0.00
	322	REPAIR AND MAINTENANCE SERVICES	4,552.07	1,384.53	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	150.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	640	DUES AND FEES	595.00	645.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function	2411	OFFICE OF THE PRINCIPAL SERVICES	339,429.73	337,239.09	361,834.31	3.40	371,140.71	3.41	371,140.71	371,140.71	3.41
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	806.25	0.00	806.25	0.00	806.25	806.25	0.00
	640	DUES AND FEES	1,200.00	1,200.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	1,200.00	1,200.00	1,806.25	0.00	806.25	0.00	806.25	806.25	0.00
Function	2540	OPERATIONS/MAINTENANCE OF PLANT SVCS									

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 101 CRATER ACADEMY OF HEALTH & PUBLIC SERVICES											
Fund 100 GENERAL FUND											
Function	2540	OPERATIONS/MAINTENANCE OF PLANT SVCS									
	410	CONSUMABLE SUPPLIES/MATERIALS	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATIONS/MAINTENANCE OF PLANT SVCS	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	7,036.59	357.08	2,084.00	0.00	5,114.00	0.00	5,114.00	5,114.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	7,036.59	357.08	2,084.00	0.00	5,114.00	0.00	5,114.00	5,114.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	3,940.04	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	480	COMPUTER HARDWARE	13,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	17,863.64	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	0.00	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	0.00	68.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	504,034.54	485,112.28	507,788.95	4.40	532,645.71	4.41	532,645.71	532,645.71	4.41
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund	100	GENERAL FUND	3,042,310.46	2,980,080.47	3,123,845.03	29.43	3,337,646.54	28.06	3,337,646.54	3,337,646.54	28.06
Total Center	101	CRATER ACADEMY OF HEALTH & PUBLIC SERVICES	3,042,310.46	2,980,080.47	3,123,845.03	29.43	3,337,646.54	28.06	3,337,646.54	3,337,646.54	28.06

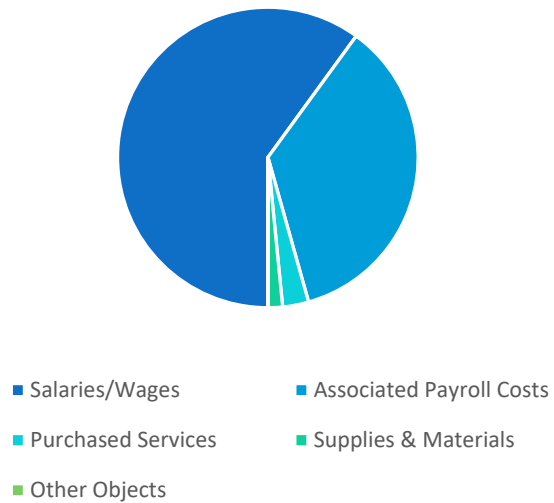
Crater School of Business, Innovation, and Science



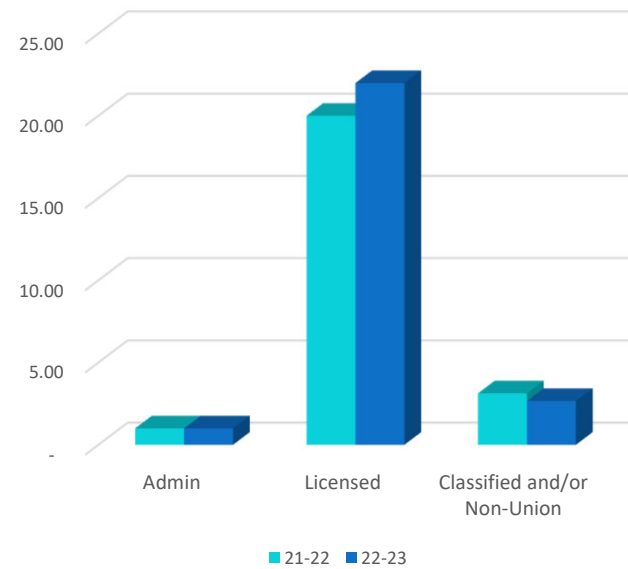
CRATER SCHOOL OF BUSINESS, INNOVATION & SCIENCE GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	446	426	442	473		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,690,939	1,672,304	1,694,621	1,750,591	1,983,970	60.02%
Associated Payroll Costs	1,003,760	1,084,641	1,088,054	1,043,003	1,177,025	35.61%
Purchased Services	113,336	52,735	37,081	97,697	92,630	2.80%
Supplies & Materials	54,174	95,762	65,697	46,491	50,837	1.54%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	780	2,995	2,788	1,500	1,300	0.04%
Total Expenditure	2,862,990	2,908,437	2,888,241	2,939,281	3,305,762	

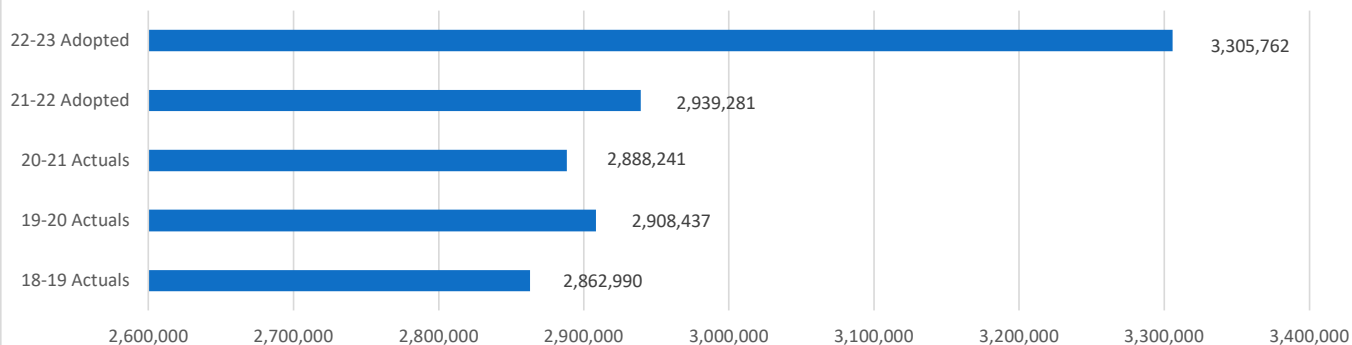
BIS GENERAL FUND EXPENDITURES



BIS FTE COMPARISON



BIS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE										
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,246,236.92	1,226,218.53	1,271,905.38	17.00	1,492,321.72	19.00	1,492,321.72	1,492,321.72	19.00
121	SUBSTITUTE-LICENSED	0.00	10,444.80	3,000.00	0.00	11,007.93	0.00	11,007.93	11,007.93	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	3,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
130	ADDITIONAL SALARIES	11,253.48	13,199.54	13,349.62	0.00	13,297.03	0.00	13,297.03	13,297.03	0.00
211	PERS	208,795.34	154,892.80	121,303.84	0.00	185,656.15	0.00	185,656.15	185,656.15	0.00
216	OPSRP	231,750.49	268,190.87	270,304.86	0.00	244,786.38	0.00	244,786.38	244,786.38	0.00
220	SOCIAL SECURITY ADMINISTRATION	94,613.56	93,177.71	96,203.20	0.00	108,126.05	0.00	108,126.05	108,126.05	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,395.00	0.00	2,395.00	2,395.00	0.00
231	WORKERS' COMPENSATION	3,647.10	2,894.22	4,014.17	0.00	6,822.40	0.00	6,822.40	6,822.40	0.00
232	UNEMPLOYMENT	0.00	0.00	332.33	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	274,754.73	277,562.88	276,322.89	0.00	364,932.04	0.00	364,932.04	364,932.04	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	320.00	160.00	335.00	0.00	335.00	0.00	335.00	335.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	30,652.07	24,047.79	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	525.84	15,200.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	2,694.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	205.95	1,172.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
353	POSTAGE	862.72	1,155.62	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	105.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	1,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	159.18	466.54	400.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	9,388.61	8,789.48	11,950.00	0.00	11,300.00	0.00	11,300.00	11,300.00	0.00
419	PAPER	2,910.16	0.00	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
420	TEXTBOOKS	463.58	3,294.49	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
440	PERIODICALS	0.00	578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	13,053.27	7,454.24	6,400.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00
470	COMPUTER SOFTWARE	1,767.38	382.78	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	46,566.11	40,962.05	19,853.50	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
640	DUES AND FEES	0.00	992.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		2,180,095.63	2,137,709.11	2,185,874.79	17.00	2,552,779.70	19.00	2,552,779.70	2,552,779.70	19.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	75,982.25	80,270.16	80,562.22	1.00	34,937.78	0.50	34,937.78	34,937.78	0.50
112	CLASSIFIED SALARIES	14,600.00	19,317.47	20,130.73	0.72	21,668.14	0.72	21,668.14	21,668.14	0.72
130	ADDITIONAL SALARIES	148.96	798.15	128.26	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	29,046.92	30,761.88	26,566.09	0.00	11,511.04	0.00	11,511.04	11,511.04	0.00
216	OPSRP	4,934.99	6,696.06	6,186.93	0.00	6,630.05	0.00	6,630.05	6,630.05	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,872.40	7,584.35	7,643.11	0.00	4,234.88	0.00	4,234.88	4,234.88	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	163.00	0.00	163.00	163.00	0.00
231	WORKERS' COMPENSATION	252.98	229.41	320.68	0.00	183.28	0.00	183.28	183.28	0.00
232	UNEMPLOYMENT	0.00	0.00	25.68	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	17,966.70	19,210.68	19,140.98	0.00	8,088.14	0.00	8,088.14	8,088.14	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	5,852.61	591.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	188.37	511.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE											
Total Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	155,846.18	165,971.04	160,704.68	1.72	87,416.31	1.22	87,416.31	87,416.31	1.22
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES		39,180.80	49,506.86	52,895.44	1.00	57,201.31	1.00	57,201.31	57,201.31	1.00
130	ADDITIONAL SALARIES		438.71	1,705.65	513.69	0.00	200.00	0.00	200.00	200.00	0.00
211	PERS		129.74	378.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		5,106.04	16,370.85	15,873.11	0.00	17,000.27	0.00	17,000.27	17,000.27	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,029.79	3,876.07	4,035.14	0.00	4,127.55	0.00	4,127.55	4,127.55	0.00
230	OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
231	WORKERS' COMPENSATION		156.25	165.64	171.64	0.00	182.64	0.00	182.64	182.64	0.00
232	UNEMPLOYMENT		0.00	0.00	14.12	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		16,769.65	18,553.76	18,164.66	0.00	18,003.49	0.00	18,003.49	18,003.49	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV		0.00	1,183.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	64,810.98	91,740.52	91,667.80	1.00	96,955.26	1.00	96,955.26	96,955.26	1.00
Major Function	1000	INSTRUCTIONAL	2,400,752.79	2,395,420.67	2,438,247.27	19.72	2,737,151.27	21.22	2,737,151.27	2,737,151.27	21.22
Function	2122	COUNSELING SERVICES									
111	LICENSED SALARIES		77,932.10	80,270.16	82,619.57	1.00	133,075.71	1.49	133,075.71	133,075.71	1.49
113	ADMINISTRATORS		0.00	0.00	0.00	0.00	270.00	0.00	270.00	270.00	0.00
130	ADDITIONAL SALARIES		9,941.75	10,240.04	10,184.34	0.00	9,699.27	0.00	9,699.27	9,699.27	0.00
211	PERS		33,418.44	34,421.08	30,467.50	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		0.00	0.00	0.00	0.00	25,086.97	0.00	25,086.97	25,086.97	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,654.59	6,855.82	7,031.53	0.00	14,539.70	0.00	14,539.70	14,539.70	0.00
230	OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	241.00	0.00	241.00	241.00	0.00
231	WORKERS' COMPENSATION		240.97	201.74	288.22	0.00	264.25	0.00	264.25	264.25	0.00
232	UNEMPLOYMENT		0.00	0.00	21.55	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		17,164.00	18,076.63	18,164.66	0.00	22,088.65	0.00	22,088.65	22,088.65	0.00
Total Function	2122	COUNSELING SERVICES	145,351.85	150,065.47	148,777.37	1.00	205,265.55	1.49	205,265.55	205,265.55	1.49
Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARIES		0.00	0.00	0.00	0.00	2,196.99	0.00	2,196.99	2,196.99	0.00
216	OPSRP		0.00	0.00	0.00	0.00	655.62	0.00	655.62	655.62	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	165.62	0.00	165.62	165.62	0.00
230	OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	249.00	0.00	249.00	249.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	6.81	0.00	6.81	6.81	0.00
Total Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	3,274.04	0.00	3,274.04	3,274.04	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARIES		2,943.88	0.00	3,447.11	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		410.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
216 OPSRP		609.73	0.00	1,024.52	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		220.32	0.00	229.63	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION		11.66	0.00	10.14	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		688.31	199.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		983.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,868.00	199.00	5,212.09	0.00	500.00	0.00	500.00	500.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112 CLASSIFIED SALARIES		70,626.46	74,202.72	78,767.64	2.41	67,340.71	1.94	67,340.71	67,340.71	1.94
113 ADMINISTRATORS		120,486.74	124,046.55	127,137.53	1.00	131,859.57	1.00	131,859.57	131,859.57	1.00
122 SUBSTITUTE-CLASSIFIED		640.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		1,891.05	4,384.31	2,149.20	0.00	6,393.74	0.00	6,393.74	6,393.74	0.00
211 PERS		65,615.17	72,443.34	63,846.75	0.00	58,751.95	0.00	58,751.95	58,751.95	0.00
216 OPSRP		6,785.47	3,740.45	4,407.65	0.00	6,813.62	0.00	6,813.62	6,813.62	0.00
220 SOCIAL SECURITY ADMINISTRATION		14,399.31	15,041.69	15,419.92	0.00	14,839.37	0.00	14,839.37	14,839.37	0.00
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	578.00	0.00	578.00	578.00	0.00
231 WORKERS' COMPENSATION		538.51	459.23	664.56	0.00	637.43	0.00	637.43	637.43	0.00
232 UNEMPLOYMENT		0.00	0.00	42.98	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		40,745.46	36,261.82	34,759.00	0.00	49,024.20	0.00	49,024.20	49,024.20	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	1,248.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES		3,232.70	1,280.20	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342 TRAVEL OUT OF DISTRICT		0.00	249.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		0.00	17.84	0.00	0.00	300.00	0.00	300.00	300.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		3,206.80	3,724.96	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
460 NON CONSUMABLE ITEMS		2,136.06	0.00	500.00	0.00	600.00	0.00	600.00	600.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		1,444.83	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640 DUES AND FEES		1,795.00	595.00	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	333,554.08	337,695.98	337,195.23	3.41	349,938.59	2.94	349,938.59	349,938.59	2.94
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410 CONSUMABLE SUPPLIES/MATERIALS		0.00	0.00	787.50	0.00	837.36	0.00	837.36	837.36	0.00
640 DUES AND FEES		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	1,200.00	1,200.00	787.50	0.00	837.36	0.00	837.36	837.36	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330 STUDENT TRANSPORTATION SERVICES		4,116.62	0.00	5,062.00	0.00	4,795.03	0.00	4,795.03	4,795.03	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 102 CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE											
Total Function	2550	STUDENT TRANSPORTATION SERVICES	4,116.62	0.00	5,062.00	0.00	4,795.03	0.00	4,795.03	4,795.03	0.00
Function	2660	TECHNOLOGY SERVICES									
	324	RENTALS	3,940.04	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	480	COMPUTER HARDWARE	13,653.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	17,593.57	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	0.00	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	0.00	22.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	507,684.12	492,820.18	501,034.19	4.41	568,610.57	4.43	568,610.57	568,610.57	4.43
Total Fund	100	GENERAL FUND	2,908,436.91	2,888,240.85	2,939,281.46	24.13	3,305,761.84	25.65	3,305,761.84	3,305,761.84	25.65
Total Center	102	CRATER SCHOOL OF BUSINESS, INNOVATION, AND SCIENCE	2,908,436.91	2,888,240.85	2,939,281.46	24.13	3,305,761.84	25.65	3,305,761.84	3,305,761.84	25.65

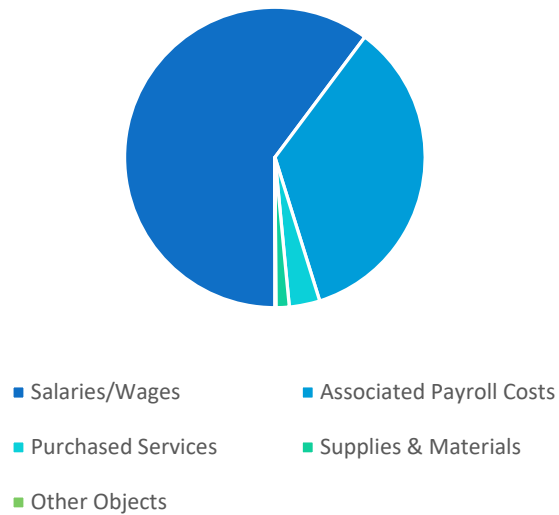
Crater Renaissance Academy



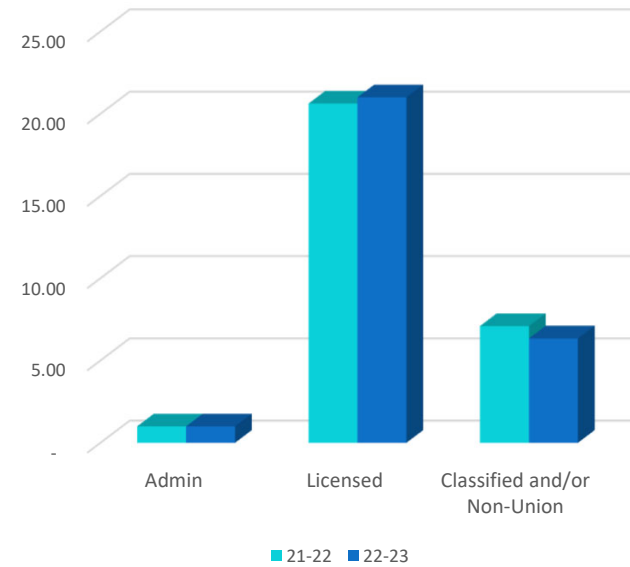
CRATER RENAISSANCE ACADEMY GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	425	409	433	465		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,706,058	1,694,586	1,705,239	1,759,726	1,996,181	60.04%
Associated Payroll Costs	1,002,818	1,076,876	1,123,368	1,097,744	1,160,066	34.89%
Purchased Services	106,933	96,834	31,166	102,173	108,514	3.26%
Supplies & Materials	73,474	76,791	70,955	49,467	47,047	1.41%
Capital Outlay	-	-	-	-	9,000	0.27%
Other Objects	2,470	1,212	2,241	2,700	4,150	0.12%
Total Expenditure	2,891,753	2,946,298	2,932,969	3,011,810	3,324,957	

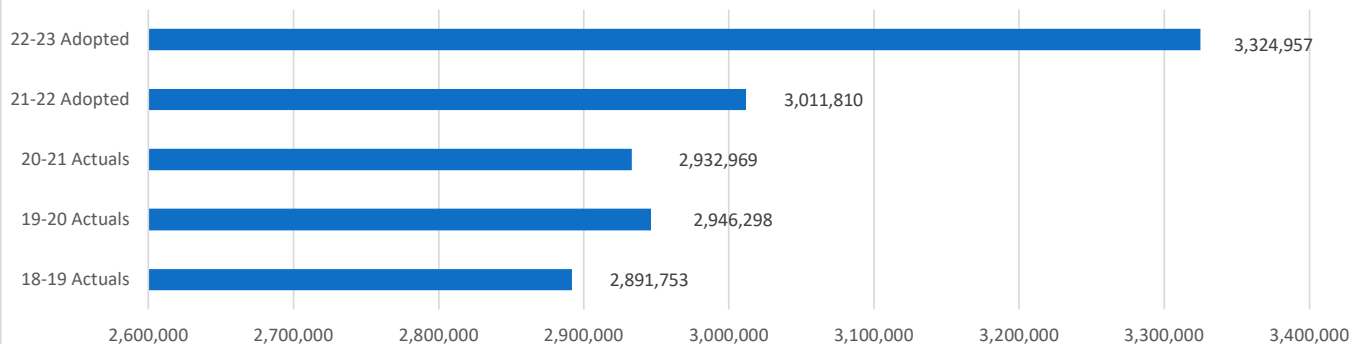
CRA GENERAL FUND EXPENDITURES



CRA FTE COMPARISON



CRA GENERAL FUND EXPENDITURE HISTORY



Requirements Report

	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	1,040,315.61	1,073,717.62	1,058,210.76	15.62	1,322,555.09	17.00	1,322,555.09	1,322,555.09	17.00
121 SUBSTITUTE-LICENSED	37,813.50	3,538.80	3,000.00	0.00	23,600.00	0.00	23,600.00	23,600.00	0.00
122 SUBSTITUTE-CLASSIFIED	8,010.43	1,283.59	3,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
130 ADDITIONAL SALARIES	3,502.73	3,966.64	31,968.07	0.00	5,575.15	0.00	5,575.15	5,575.15	0.00
211 PERS	91,015.67	96,747.87	82,948.55	0.00	111,226.68	0.00	111,226.68	111,226.68	0.00
216 OPSRP	273,207.96	273,319.88	246,317.45	0.00	284,047.99	0.00	284,047.99	284,047.99	0.00
220 SOCIAL SECURITY ADMINISTRATION	82,795.97	81,757.31	81,254.39	0.00	96,513.29	0.00	96,513.29	96,513.29	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	3,679.00	0.00	3,679.00	3,679.00	0.00
231 WORKERS' COMPENSATION	3,219.93	2,568.80	3,344.73	0.00	4,038.69	0.00	4,038.69	4,038.69	0.00
232 UNEMPLOYMENT	0.00	0.00	272.41	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	219,356.07	237,137.42	231,709.28	0.00	277,703.46	0.00	277,703.46	277,703.46	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	10,310.10	1,232.89	2,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	55,512.91	16,802.22	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	280.40	15,200.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
342 TRAVEL OUT OF DISTRICT	227.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,418.71	1,067.59	2,000.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
374 OTHER TUITION	0.00	2,526.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	2,555.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	12,317.90	8,985.32	15,223.00	0.00	20,897.19	0.00	20,897.19	20,897.19	0.00
419 PAPER	4,178.48	0.00	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
420 TEXTBOOKS	1,237.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS	6,780.97	4,210.08	5,200.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
470 COMPUTER SOFTWARE	3,336.50	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
480 COMPUTER HARDWARE	28,339.95	39,724.16	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
640 DUES AND FEES	100.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	1,885,553.74	1,849,104.49	1,857,148.64	15.62	2,251,286.54	17.00	2,251,286.54	2,251,286.54	17.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111 LICENSED SALARIES	147,516.72	184,988.74	183,929.53	3.00	134,137.73	2.00	134,137.73	134,137.73	2.00
112 CLASSIFIED SALARIES	79,161.01	70,962.20	98,427.78	3.81	88,836.01	3.06	88,836.01	88,836.01	3.06
122 SUBSTITUTE-CLASSIFIED	16,866.12	1,663.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	3,365.32	1,170.02	3,680.19	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
211 PERS	28,912.85	34,747.68	26,448.53	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	43,720.96	54,581.92	61,609.45	0.00	66,583.54	0.00	66,583.54	66,583.54	0.00
220 SOCIAL SECURITY ADMINISTRATION	18,618.58	19,383.74	21,306.56	0.00	16,702.57	0.00	16,702.57	16,702.57	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	711.00	0.00	711.00	711.00	0.00
231 WORKERS' COMPENSATION	707.99	3,471.88	932.62	0.00	732.24	0.00	732.24	732.24	0.00
232 UNEMPLOYMENT	0.00	0.00	72.27	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	68,738.18	88,148.84	117,147.80	0.00	92,896.05	0.00	92,896.05	92,896.05	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	8,247.02	709.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	224.43	281.30	250.00	0.00	300.00	0.00	300.00	300.00	0.00
480 COMPUTER HARDWARE	0.00	605.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220 RESTRICTIVE	416,079.18	460,715.51	513,804.73	6.81	406,699.14	5.06	406,699.14	406,699.14	5.06

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY										
PROGRAMS/STUDENTS WITH DISABILITIES										
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES								
111	LICENSED SALARIES	49,632.05	59,390.70	63,570.54	1.00	55,391.88	1.00	55,391.88	55,391.88	1.00
112	CLASSIFIED SALARIES	23,997.80	25,000.00	26,789.49	0.88	27,378.31	0.88	27,378.31	27,378.31	0.88
122	SUBSTITUTE-CLASSIFIED	570.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	56.04	110.83	65.61	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
211	PERS	18,875.12	22,594.22	20,870.24	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	7,836.71	8,174.27	7,981.36	0.00	24,599.18	0.00	24,599.18	24,599.18	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,237.20	6,010.44	6,456.18	0.00	5,556.86	0.00	5,556.86	5,556.86	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	238.00	0.00	238.00	238.00	0.00
231	WORKERS' COMPENSATION	293.38	202.12	292.97	0.00	272.73	0.00	272.73	272.73	0.00
232	UNEMPLOYMENT	0.00	0.00	22.56	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	36,989.50	23,223.08	20,505.50	0.00	40,910.53	0.00	40,910.53	40,910.53	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	236.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	517.17	364.05	250.00	0.00	300.00	0.00	300.00	300.00	0.00
440	PERIODICALS	0.00	94.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	144,005.40	145,401.16	146,804.45	1.88	156,847.49	1.88	156,847.49	156,847.49	1.88
Major Function 1000 INSTRUCTIONAL										
Function	2122	COUNSELING SERVICES								
111	LICENSED SALARIES	77,932.10	80,270.16	82,619.57	1.00	87,143.87	1.00	87,143.87	87,143.87	1.00
121	SUBSTITUTE-LICENSED	1,127.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	9,893.52	10,190.35	10,184.34	0.00	10,984.95	0.00	10,984.95	10,984.95	0.00
211	PERS	0.00	0.00	0.00	0.00	22,634.99	0.00	22,634.99	22,634.99	0.00
216	OPSRP	28,730.18	29,589.28	27,687.74	0.00	3,917.77	0.00	3,917.77	3,917.77	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,707.28	6,830.75	7,011.13	0.00	7,458.89	0.00	7,458.89	7,458.89	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	281.00	0.00	281.00	281.00	0.00
231	WORKERS' COMPENSATION	244.05	201.97	289.56	0.00	302.53	0.00	302.53	302.53	0.00
232	UNEMPLOYMENT	0.00	0.00	23.87	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,620.00	17,078.00	17,066.66	0.00	9,979.01	0.00	9,979.01	9,979.01	0.00
Total Function	2122 COUNSELING SERVICES	141,254.65	144,160.51	144,882.87	1.00	142,703.01	1.00	142,703.01	142,703.01	1.00
Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES								
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,807.96	0.00	1,807.96	1,807.96	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	248.00	0.00	248.00	248.00	0.00
Total Function	2190 SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,055.96	0.00	2,055.96	2,055.96	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
111	LICENSED SALARIES	2,051.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	156.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY										
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
231	WORKERS' COMPENSATION	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	2,215.65	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL OUT OF DISTRICT	1,824.23	1,030.58	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	299.88	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	12.00	462.87	2,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES AND FEES	0.00	1,240.00	1,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,136.11	2,733.45	5,500.00	0.00	13,250.00	0.00	13,250.00	13,250.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	63,525.78	62,045.72	62,987.25	2.41	86,455.32	2.41	86,455.32	86,455.32	2.41
113	ADMINISTRATORS	120,546.38	124,135.77	127,137.53	1.00	138,667.47	1.00	138,667.47	138,667.47	1.00
121	SUBSTITUTE-LICENSED	3,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,320.24	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	3,098.55	2,669.95	3,355.22	0.00	3,046.87	0.00	3,046.87	3,046.87	0.00
211	PERS	46,106.19	47,497.53	41,964.54	0.00	45,981.26	0.00	45,981.26	45,981.26	0.00
216	OPSRP	19,984.28	18,162.04	18,181.43	0.00	22,783.24	0.00	22,783.24	22,783.24	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,258.44	14,025.03	14,252.97	0.00	17,328.23	0.00	17,328.23	17,328.23	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	652.00	0.00	652.00	652.00	0.00
231	WORKERS' COMPENSATION	536.05	428.98	618.13	0.00	720.63	0.00	720.63	720.63	0.00
232	UNEMPLOYMENT	0.00	0.00	38.73	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	43,998.48	37,456.36	41,116.30	0.00	1,363.47	0.00	1,363.47	1,363.47	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	341.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	5,808.44	1,874.37	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
353	POSTAGE	43.79	78.91	250.00	0.00	250.00	0.00	250.00	250.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,726.27	5,247.96	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	440.77	8,142.02	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,357.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,112.28	764.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	329,788.59	325,291.89	330,102.10	3.41	324,948.49	3.41	324,948.49	324,948.49	3.41
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	303.15	478.28	2,343.75	0.00	849.42	0.00	849.42	849.42	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	303.15	478.28	2,343.75	0.00	2,049.42	0.00	2,049.42	2,049.42	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 104 CRATER RENAISSANCE ACADEMY											
Fund 100	GENERAL FUND										
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES										
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	872.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		452.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES		452.01	872.40	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
330	STUDENT TRANSPORTATION SERVICES		6,646.11	474.00	7,223.00	0.00	12,014.00	0.00	12,014.00	12,014.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		6,646.11	474.00	7,223.00	0.00	12,014.00	0.00	12,014.00	12,014.00	0.00
Function 2660	TECHNOLOGY SERVICES										
324	RENTALS		3,940.04	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
480	COMPUTER HARDWARE		13,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		17,863.64	3,636.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES										
130	ADDITIONAL SALARIES		0.00	71.31	0.00	0.00	100.00	0.00	100.00	100.00	0.00
216	OPSRP		0.00	23.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES		0.00	99.98	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Major Function 2000	SUPPORT SERVICES		500,659.91	477,747.47	494,051.72	4.41	510,123.88	4.41	510,123.88	510,123.88	4.41
Total Fund 100	GENERAL FUND		2,946,298.23	2,932,968.63	3,011,809.54	28.71	3,324,957.05	28.34	3,324,957.05	3,324,957.05	28.34
Total Center 104	CRATER RENAISSANCE ACADEMY		2,946,298.23	2,932,968.63	3,011,809.54	28.71	3,324,957.05	28.34	3,324,957.05	3,324,957.05	28.34

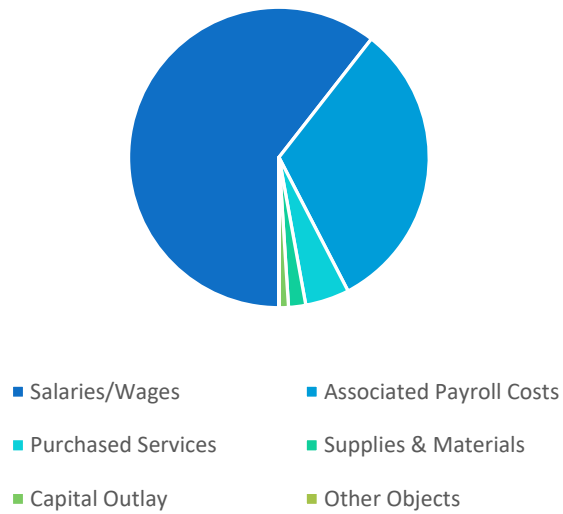
Scenic Middle School



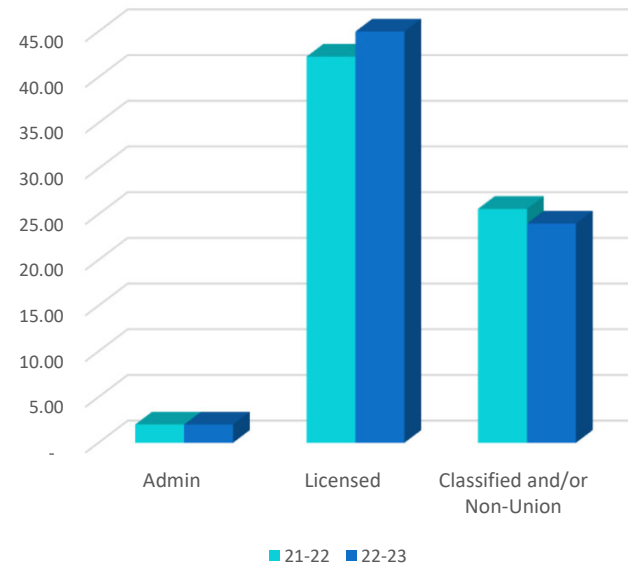
SCENIC MIDDLE SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	846	853	815	815		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	3,797,741	3,999,214	3,897,462	4,215,020	4,594,279	60.55%
Associated Payroll Costs	2,157,822	2,432,874	2,329,548	2,309,687	2,416,623	31.85%
Purchased Services	365,527	309,889	239,703	416,828	357,396	4.71%
Supplies & Materials	153,335	212,823	306,477	140,954	142,176	1.87%
Capital Outlay	4,075	123,000	171,725	6,000	74,000	0.98%
Other Objects	2,083	1,867	5,886	3,135	2,850	0.04%
Total Expenditure	6,480,584	7,079,668	6,950,802	7,091,624	7,587,323	

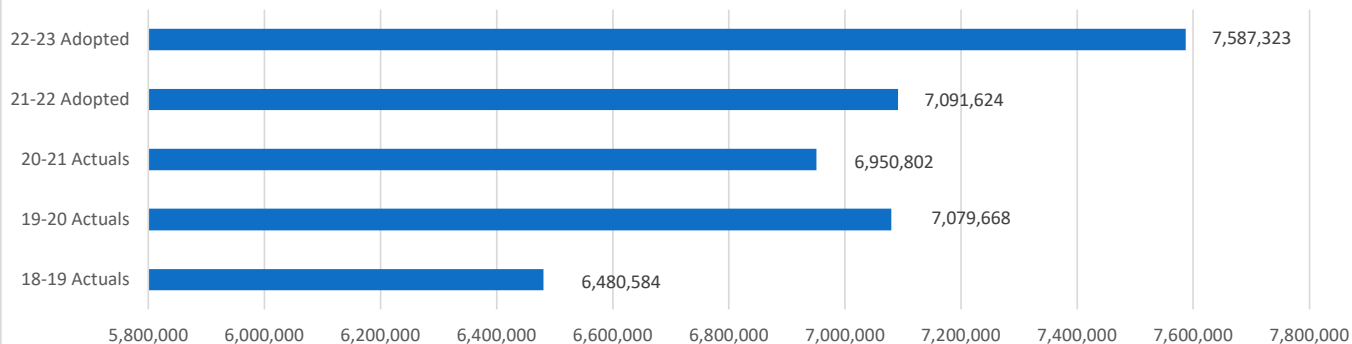
SMS GENERAL FUND EXPENDITURES



SMS FTE COMPARISON



SMS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5		26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	2,452,101.11	2,432,982.30	2,517,977.98	35.50	2,618,327.12	36.50	2,618,327.12	2,618,327.12	36.50
112	CLASSIFIED SALARIES	107,399.15	112,881.31	112,661.78	4.56	132,182.61	3.83	132,182.61	132,182.61	3.83
121	SUBSTITUTE-LICENSED	0.00	4,136.88	4,500.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,287.56	0.00	7,600.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	1,898.40	0.00	1,908.00	0.00	1,908.00	1,908.00	0.00
130	ADDITIONAL SALARIES	5,436.12	13,416.56	8,852.78	0.00	41,983.85	0.00	41,983.85	41,983.85	0.00
211	PERS	422,639.16	351,837.38	320,551.65	0.00	257,149.89	0.00	257,149.89	257,149.89	0.00
216	OPSRP	475,715.91	512,399.53	462,772.82	0.00	528,016.53	0.00	528,016.53	528,016.53	0.00
220	SOCIAL SECURITY ADMINISTRATION	194,827.26	193,206.32	198,823.43	0.00	209,457.87	0.00	209,457.87	209,457.87	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	7,979.00	0.00	7,979.00	7,979.00	0.00
231	WORKERS' COMPENSATION	8,012.67	6,387.96	8,353.85	0.00	8,467.40	0.00	8,467.40	8,467.40	0.00
232	UNEMPLOYMENT	0.00	0.00	658.56	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	447,850.35	392,652.77	395,264.35	0.00	450,008.85	0.00	450,008.85	450,008.85	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	634.99	0.00	1,200.00	0.00	200.00	0.00	200.00	200.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	60,510.80	54,365.99	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	455.67	30,400.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,667.52	1,338.28	3,400.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
324	RENTALS	295.32	2,247.32	600.00	0.00	300.00	0.00	300.00	300.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	384.00	400.00	0.00	700.00	0.00	700.00	700.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
353	POSTAGE	3,319.78	1,625.45	3,200.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	759.69	4,969.49	200.00	0.00	300.00	0.00	300.00	300.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	24,260.40	14,024.83	29,735.00	0.00	33,100.00	0.00	33,100.00	33,100.00	0.00
419	PAPER	7,491.91	6,057.71	7,600.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
440	PERIODICALS	0.00	64.99	760.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	10,427.53	35,387.59	18,565.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
470	COMPUTER SOFTWARE	6,375.28	28,691.77	3,400.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
480	COMPUTER HARDWARE	81,249.41	177,043.56	19,900.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
640	DUES AND FEES	80.00	0.00	200.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		4,316,341.92	4,346,557.66	4,244,575.60	40.06	4,465,231.12	40.33	4,465,231.12	4,465,231.12	40.33
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARIES	83,815.39	30,119.83	87,188.77	0.00	62,918.79	0.00	62,918.79	62,918.79	0.00
211	PERS	11,421.12	5,048.58	411.09	0.00	7,334.93	0.00	7,334.93	7,334.93	0.00
216	OPSRP	11,262.00	3,579.71	1,613.08	0.00	8,808.37	0.00	8,808.37	8,808.37	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,393.87	2,284.24	488.93	0.00	4,686.84	0.00	4,686.84	4,686.84	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	183.00	0.00	183.00	183.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
231	WORKERS' COMPENSATION	324.55	94.94	20.92	0.00	198.46	0.00	198.46	198.46	0.00
232	UNEMPLOYMENT	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	964.15	678.40	710.77	0.00	600.76	0.00	600.76	600.76	0.00
342	TRAVEL OUT OF DISTRICT	204.40	0.00	10,000.00	0.00	9,999.99	0.00	9,999.99	9,999.99	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	245.00	225.00	900.00	0.00	300.00	0.00	300.00	300.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	6,365.08	0.00	8,200.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,307.03	696.35	4,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
460	NON CONSUMABLE ITEMS	1,337.62	0.00	800.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES	0.00	0.00	1,135.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	124,640.21	42,727.05	116,570.47	0.00	113,331.14	0.00	113,331.14	113,331.14	0.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	0.00	803.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	261.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	61.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	PROGRAMS/ TALENTED AND GIFTED	0.00	1,129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	138,593.79	145,617.97	213,418.84	3.00	235,932.79	3.00	235,932.79	235,932.79	3.00
112	CLASSIFIED SALARIES	170,160.47	201,498.78	302,932.48	10.39	306,114.04	10.13	306,114.04	306,114.04	10.13
122	SUBSTITUTE-CLASSIFIED	7,707.09	223.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,333.55	2,973.85	2,367.97	0.00	11,604.15	0.00	11,604.15	11,604.15	0.00
211	PERS	38,887.52	40,963.15	36,163.23	0.00	28,526.91	0.00	28,526.91	28,526.91	0.00
216	OPSRP	68,934.23	80,855.26	122,740.38	0.00	108,853.77	0.00	108,853.77	108,853.77	0.00
220	SOCIAL SECURITY ADMINISTRATION	23,080.81	25,154.52	37,635.88	0.00	41,182.12	0.00	41,182.12	41,182.12	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,711.00	0.00	1,711.00	1,711.00	0.00
231	WORKERS' COMPENSATION	940.93	849.06	1,718.92	0.00	1,793.27	0.00	1,793.27	1,793.27	0.00
232	UNEMPLOYMENT	0.00	0.00	123.79	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	64,236.03	80,620.09	123,317.01	0.00	112,313.43	0.00	112,313.43	112,313.43	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	5,178.04	946.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	1,397.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	69.37	519.29	855.00	0.00	800.00	0.00	800.00	800.00	0.00
420	TEXTBOOKS	825.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	855.00	0.00	400.00	0.00	400.00	400.00	0.00
470	COMPUTER SOFTWARE	104.99	104.99	200.00	0.00	200.00	0.00	200.00	200.00	0.00
480	COMPUTER HARDWARE	1,317.91	0.00	1,400.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH	522,369.73	581,724.88	843,728.50	13.39	850,231.48	13.13	850,231.48	850,231.48	13.13

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
DISABILITIES										
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	188,179.19	197,929.23	208,932.51	3.00	223,216.04	3.00	223,216.04	223,216.04	3.00
112	CLASSIFIED SALARIES	40,396.38	42,429.38	44,558.20	1.59	21,668.14	0.72	21,668.14	21,668.14	0.72
122	SUBSTITUTE-CLASSIFIED	7,160.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	344.86	752.73	277.32	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
211	PERS	37,340.19	38,509.93	34,207.65	0.00	27,696.80	0.00	27,696.80	27,696.80	0.00
216	OPSRP	43,141.39	46,074.69	44,878.28	0.00	48,152.18	0.00	48,152.18	48,152.18	0.00
220	SOCIAL SECURITY ADMINISTRATION	17,011.21	17,348.67	18,343.42	0.00	17,792.79	0.00	17,792.79	17,792.79	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	865.00	0.00	865.00	865.00	0.00
231	WORKERS' COMPENSATION	659.71	550.31	811.41	0.00	773.42	0.00	773.42	773.42	0.00
232	UNEMPLOYMENT	0.00	0.00	62.81	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	66,219.03	68,152.73	67,582.28	0.00	59,870.54	0.00	59,870.54	59,870.54	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	946.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	224.42	775.91	950.00	0.00	900.00	0.00	900.00	900.00	0.00
460	NON CONSUMABLE ITEMS	0.00	84.98	0.00	0.00	450.00	0.00	450.00	450.00	0.00
480	COMPUTER HARDWARE	1,480.61	0.00	1,400.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	402,157.17	413,555.16	422,003.88	4.59	403,384.91	3.72	403,384.91	403,384.91	3.72
Function 1291	ENGLISH SECOND LANGUAGE PROGRAM									
112	CLASSIFIED SALARIES	5,864.50	1,370.20	254.26	0.00	266.26	0.00	266.26	266.26	0.00
130	ADDITIONAL SALARIES	159.30	253.05	186.54	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	2,131.56	562.35	131.02	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	456.46	114.74	30.86	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00
231	WORKERS' COMPENSATION	26.00	5.05	1.37	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	1,038.78	118.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAM	9,676.60	2,423.50	604.19	0.00	267.26	0.00	267.26	267.26	0.00
Major Function 1000	INSTRUCTIONAL	5,375,211.73	5,388,117.26	5,627,482.64	58.05	5,832,445.91	57.18	5,832,445.91	5,832,445.91	57.18
Function 2115	STUDENT SAFETY									
319	OTHER PROFESSIONAL AND TECHNICAL SERVIC	29,865.00	30,460.00	30,460.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY	29,865.00	30,460.00	30,460.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	149,297.84	42,475.08	21,285.60	0.25	181,023.80	2.00	181,023.80	181,023.80	2.00
130	ADDITIONAL SALARIES	7,026.02	2,009.11	2,397.64	0.00	8,506.20	0.00	8,506.20	8,506.20	0.00
211	PERS	29,557.91	11,892.36	7,806.60	0.00	30,782.07	0.00	30,782.07	30,782.07	0.00
216	OPSRP	25,803.75	4,366.72	0.00	0.00	28,677.12	0.00	28,677.12	28,677.12	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,907.89	3,383.20	1,797.37	0.00	14,445.57	0.00	14,445.57	14,445.57	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	546.00	0.00	546.00	546.00	0.00
231	WORKERS' COMPENSATION	440.45	133.44	73.31	0.00	587.00	0.00	587.00	587.00	0.00
232	UNEMPLOYMENT	0.00	0.00	6.18	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	630.00	195.00	89.51	0.00	749.88	0.00	749.88	749.88	0.00
Total Function 2122 COUNSELING SERVICES		224,663.86	64,454.91	33,456.21	0.25	265,317.64	2.00	265,317.64	265,317.64	2.00
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	40.44	162.25	190.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2130 HEALTH SERVICES		40.44	162.25	190.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	43,760.64	45,073.54	46,398.52	0.50	48,588.35	0.50	48,588.35	48,588.35	0.50
112	CLASSIFIED SALARIES	2,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	16,642.22	17,141.44	15,232.64	0.00	16,013.06	0.00	16,013.06	16,013.06	0.00
216	OPSRP	858.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,491.41	3,402.22	3,503.92	0.00	3,669.28	0.00	3,669.28	3,669.28	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00	0.00
231	WORKERS' COMPENSATION	170.93	139.11	143.05	0.00	149.34	0.00	149.34	149.34	0.00
232	UNEMPLOYMENT	0.00	0.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	8,643.92	9,057.12	9,082.45	0.00	11,060.44	0.00	11,060.44	11,060.44	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	289.88	0.00	380.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		76,436.02	74,813.43	74,752.02	0.50	80,020.47	0.50	80,020.47	80,020.47	0.50
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,694.76	0.00	1,694.76	1,694.76	0.00
216	OPSRP	0.00	0.00	0.00	0.00	503.67	0.00	503.67	503.67	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	129.73	0.00	129.73	129.73	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	216.00	0.00	216.00	216.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	5.32	0.00	5.32	5.32	0.00
Total Function 2190 SERVICE DIRECTION/STUDENT SUPPORT SERVICES		0.00	0.00	0.00	0.00	2,549.48	0.00	2,549.48	2,549.48	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	29,716.33	30,874.20	32,773.89	0.94	32,522.50	0.94	32,522.50	32,522.50	0.94

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function	2222 SCHOOL LIBRARY SERVICES									
122	SUBSTITUTE-CLASSIFIED	2,218.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,484.46	2,530.57	1,989.13	0.00	600.00	0.00	600.00	600.00	0.00
211	PERS	12,113.04	12,954.85	10,975.27	0.00	10,902.74	0.00	10,902.74	10,902.74	0.00
216	OPSRP	706.03	0.00	591.21	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,397.03	2,400.07	2,486.76	0.00	2,291.50	0.00	2,291.50	2,291.50	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	94.00	0.00	94.00	94.00	0.00
231	WORKERS' COMPENSATION	134.92	112.89	115.77	0.00	108.68	0.00	108.68	108.68	0.00
232	UNEMPLOYMENT	0.00	0.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	14,504.30	14,957.78	14,950.60	0.00	16,690.26	0.00	16,690.26	16,690.26	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,155.89	0.00	300.00	0.00	100.00	0.00	100.00	100.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	278.25	868.10	530.00	0.00	800.00	0.00	800.00	800.00	0.00
430	LIBRARY BOOKS	1,291.66	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
440	PERIODICALS	568.40	0.00	600.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON CONSUMABLE ITEMS	7,206.55	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	21.99	0.00	190.00	0.00	100.00	0.00	100.00	100.00	0.00
480	COMPUTER HARDWARE	453.93	0.00	500.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		74,251.29	64,698.46	67,511.02	0.94	67,009.68	0.94	67,009.68	67,009.68	0.94
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	1,251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	7,532.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	341.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	4,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		9,125.61	4,099.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	2411 OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	125,901.26	131,531.72	136,302.12	3.75	153,019.37	3.75	153,019.37	153,019.37	3.75
113	ADMINISTRATORS	221,426.91	229,118.56	235,932.81	2.00	250,336.57	2.00	250,336.57	250,336.57	2.00
122	SUBSTITUTE-CLASSIFIED	374.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	5,945.23	7,163.20	6,410.26	0.00	4,624.98	0.00	4,624.98	4,624.98	0.00
211	PERS	74,678.18	77,266.14	68,027.07	0.00	73,024.66	0.00	73,024.66	73,024.66	0.00
216	OPSRP	51,926.23	54,098.52	51,713.22	0.00	44,710.11	0.00	44,710.11	44,710.11	0.00
220	SOCIAL SECURITY ADMINISTRATION	25,058.46	26,274.42	26,887.15	0.00	29,967.88	0.00	29,967.88	29,967.88	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,169.00	0.00	1,169.00	1,169.00	0.00
231	WORKERS' COMPENSATION	1,422.66	829.65	1,202.31	0.00	1,287.35	0.00	1,287.35	1,287.35	0.00
232	UNEMPLOYMENT	0.00	0.00	71.21	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	93,254.58	94,587.84	94,711.49	0.00	54,672.09	0.00	54,672.09	54,672.09	0.00
322	REPAIR AND MAINTENANCE SERVICES	6,733.00	3,473.85	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
324	RENTALS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	(136.59)	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
353	POSTAGE	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	201.40	387.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	5,538.60	3,244.41	3,600.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
440	PERIODICALS	24.06	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	1,340.22	592.34	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	150.38	123.97	300.00	0.00	200.00	0.00	200.00	200.00	0.00
480	COMPUTER HARDWARE	417.63	3,247.89	900.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,787.00	1,787.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	616,208.55	633,901.64	640,957.64	5.75	633,012.01	5.75	633,012.01	633,012.01	5.75
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,743.75	0.00	1,826.12	0.00	1,826.12	1,826.12	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	1,743.75	0.00	1,826.12	0.00	1,826.12	1,826.12	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	137,778.50	147,589.72	152,973.52	3.27	170,505.27	3.47	170,505.27	170,505.27	3.47
122	SUBSTITUTE-CLASSIFIED	2,882.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	6,767.39	6,544.68	7,706.20	0.00	800.00	0.00	800.00	800.00	0.00
211	PERS	42,474.73	43,970.05	37,436.86	0.00	39,546.55	0.00	39,546.55	39,546.55	0.00
216	OPSRP	7,079.95	12,652.38	14,156.20	0.00	15,180.32	0.00	15,180.32	15,180.32	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,083.27	11,578.83	11,997.75	0.00	12,928.79	0.00	12,928.79	12,928.79	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	491.00	0.00	491.00	491.00	0.00
231	WORKERS' COMPENSATION	2,868.04	2,742.54	3,840.73	0.00	3,999.11	0.00	3,999.11	3,999.11	0.00
232	UNEMPLOYMENT	0.00	0.00	31.47	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	23,099.28	23,690.56	23,608.75	0.00	33,814.04	0.00	33,814.04	33,814.04	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	36,022.13	9,766.15	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
324	RENTALS	2,766.56	789.03	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
325	ELECTRICITY	55,637.35	42,817.75	65,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0.00
326	FUEL	27,293.24	23,340.35	32,500.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
327	WATER AND SEWERAGE	19,061.96	17,811.33	22,500.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
328	GARBAGE	6,363.90	6,254.88	22,000.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
329	OTHER PROPERTY SERVICES	313.60	3,568.58	4,500.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,615.93	2,623.77	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	24,897.38	25,429.64	30,000.00	0.00	25,800.00	0.00	25,800.00	25,800.00	0.00
460	NON CONSUMABLE ITEMS	15,711.31	6,227.39	3,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	425,716.65	387,544.56	483,951.48	3.27	496,965.08	3.47	496,965.08	496,965.08	3.47

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 110 SCENIC MIDDLE SCHOOL											
Fund	100	GENERAL FUND									
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	374.51	1,421.83	438.57	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	131.54	56.85	130.38	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	28.65	108.09	29.17	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	1.65	4.96	1.26	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	536.35	1,591.73	599.45	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,581,168.87	1,390,959.34	1,464,141.26	11.80	1,680,567.46	13.81	1,680,567.46	1,680,567.46	13.81
Function	3100	FOOD SERVICES									
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	310.00	0.00	310.00	310.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	310.00	0.00	310.00	310.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	310.00	0.00	310.00	310.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	123,000.00	171,725.00	0.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	123,287.50	171,725.00	0.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	123,287.50	171,725.00	0.00	0.00	74,000.00	0.00	74,000.00	74,000.00	0.00
Total Fund	100	GENERAL FUND	7,079,668.10	6,950,801.60	7,091,623.90	69.85	7,587,323.37	70.99	7,587,323.37	7,587,323.37	70.99
Total Center	110	SCENIC MIDDLE SCHOOL	7,079,668.10	6,950,801.60	7,091,623.90	69.85	7,587,323.37	70.99	7,587,323.37	7,587,323.37	70.99

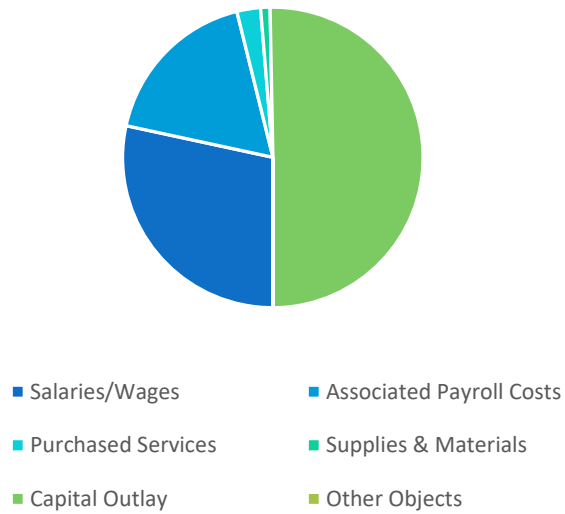
Hanby Middle School



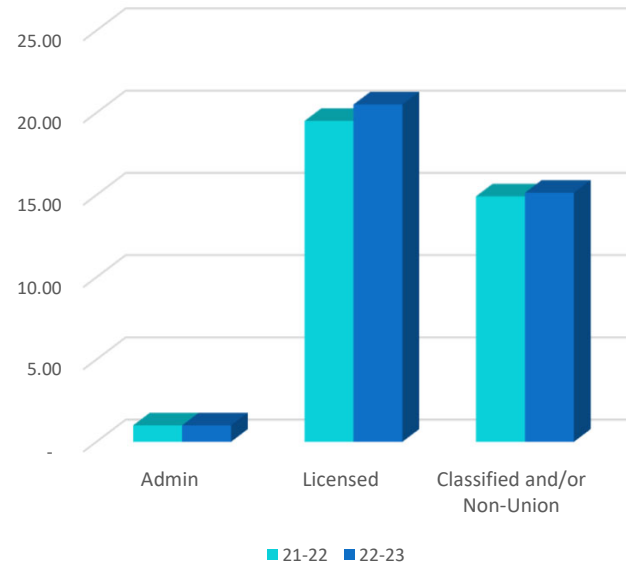
HANBY MIDDLE SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	274	330	347	338		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,513,617	1,702,069	1,795,552	2,053,104	2,186,093	28.40%
Associated Payroll Costs	912,254	1,099,259	1,183,901	1,216,148	1,366,808	17.76%
Purchased Services	177,483	170,842	132,159	205,018	193,928	2.52%
Supplies & Materials	71,863	105,160	108,459	60,078	79,904	1.04%
Capital Outlay	10,000	197,690	7,345	1,523,000	3,868,000	50.25%
Other Objects	1,754	2,259	2,844	2,400	2,400	0.03%
Total Expenditure	2,686,971	3,277,280	3,230,260	5,059,748	7,697,132	

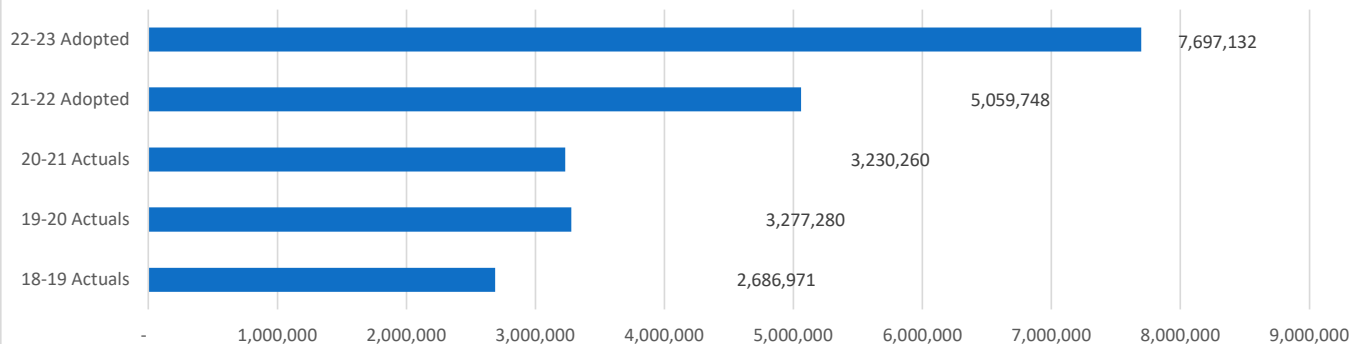
HMS GENERAL FUND EXPENDITURES



HMS FTE COMPARISON



HMS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
111	LICENSED SALARIES	1,008,903.13	1,135,872.71	1,304,844.73	18.50	1,317,335.39	18.50	1,317,335.39	1,317,335.39	18.50
112	CLASSIFIED SALARIES	140,254.20	147,122.85	184,329.94	7.34	214,163.94	7.56	214,163.94	214,163.94	7.56
121	SUBSTITUTE-LICENSED	0.00	2,082.96	3,500.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,602.20	213.01	3,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	889.50	0.00	894.00	0.00	894.00	894.00	0.00
130	ADDITIONAL SALARIES	13,005.70	6,728.23	19,912.24	0.00	21,508.25	0.00	21,508.25	21,508.25	0.00
211	PERS	175,307.68	210,591.15	191,220.48	0.00	141,682.51	0.00	141,682.51	141,682.51	0.00
216	OPSRP	211,609.04	242,222.34	273,483.43	0.00	292,618.88	0.00	292,618.88	292,618.88	0.00
220	SOCIAL SECURITY ADMINISTRATION	86,804.71	95,991.61	111,745.88	0.00	112,818.25	0.00	112,818.25	112,818.25	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	4,566.00	0.00	4,566.00	4,566.00	0.00
231	WORKERS' COMPENSATION	4,986.72	3,011.58	4,781.39	0.00	4,910.54	0.00	4,910.54	4,910.54	0.00
232	UNEMPLOYMENT	0.00	0.00	383.81	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	258,478.97	272,094.45	303,099.89	0.00	400,529.55	0.00	400,529.55	400,529.55	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	31,666.80	27,492.34	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	10,879.58	15,200.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	100.00	920.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
342	TRAVEL OUT OF DISTRICT	492.90	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	10,059.56	6,789.00	8,133.75	0.00	15,942.45	0.00	15,942.45	15,942.45	0.00
419	PAPER	4,403.05	2,392.50	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
440	PERIODICALS	1,127.43	142.11	200.00	0.00	875.00	0.00	875.00	875.00	0.00
460	NON CONSUMABLE ITEMS	4,495.37	7,558.21	950.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
470	COMPUTER SOFTWARE	1,446.50	9,930.48	1,700.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
480	COMPUTER HARDWARE	23,585.48	31,565.11	10,200.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
640	DUES AND FEES	285.00	1,639.99	950.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		1,982,614.44	2,215,240.21	2,502,325.04	25.84	2,623,894.76	26.06	2,623,894.76	2,623,894.76	26.06
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR										
130	ADDITIONAL SALARIES	43,785.15	23,830.75	56,964.52	0.00	26,996.45	0.00	26,996.45	26,996.45	0.00
211	PERS	5,370.98	3,627.53	1,710.60	0.00	642.53	0.00	642.53	642.53	0.00
216	OPSRP	5,669.65	2,612.55	2,723.98	0.00	4,145.26	0.00	4,145.26	4,145.26	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,327.90	1,804.98	1,079.84	0.00	1,604.89	0.00	1,604.89	1,604.89	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	78.00	0.00	78.00	78.00	0.00
231	WORKERS' COMPENSATION	169.65	75.65	44.83	0.00	68.14	0.00	68.14	68.14	0.00
232	UNEMPLOYMENT	0.00	0.00	4.64	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	1,125.83	1,011.10	1,218.63	0.00	1,262.24	0.00	1,262.24	1,262.24	0.00
322	REPAIR AND MAINTENANCE SERVICES	598.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	7,384.92	0.00	5,000.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	6,510.31	1,229.80	1,900.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
460	NON CONSUMABLE ITEMS	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	95.00	95.00	250.00	0.00	400.00	0.00	400.00	400.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL											
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	74,347.49	34,287.36	70,897.04	0.00	43,947.51	0.00	43,947.51	43,947.51	0.00
Function	1210	PROGRAMS/ TALENTED AND GIFTED									
130		ADDITIONAL SALARIES	1,359.24	1,217.69	1,247.40	0.00	2,612.54	0.00	2,612.54	2,612.54	0.00
216		OPSRP	444.32	396.72	0.00	0.00	776.44	0.00	776.44	776.44	0.00
220		SOCIAL SECURITY ADMINISTRATION	103.97	93.16	0.00	0.00	199.86	0.00	199.86	199.86	0.00
230		OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00	0.00
231		WORKERS' COMPENSATION	5.18	3.98	0.00	0.00	8.54	0.00	8.54	8.54	0.00
Total Function	1210	PROGRAMS/ TALENTED AND GIFTED	1,912.71	1,711.55	1,247.40	0.00	3,605.38	0.00	3,605.38	3,605.38	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111		LICENSED SALARIES	3,104.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		CLASSIFIED SALARIES	7,787.70	9,128.54	9,927.76	0.36	10,984.31	0.36	10,984.31	10,984.31	0.36
122		SUBSTITUTE-CLASSIFIED	88.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	105.75	280.25	123.88	0.00	0.00	0.00	0.00	0.00	0.00
211		PERS	0.00	2,037.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		OPSRP	2,658.64	3,221.00	3,147.00	0.00	3,431.79	0.00	3,431.79	3,431.79	0.00
220		SOCIAL SECURITY ADMINISTRATION	826.00	624.12	659.99	0.00	731.39	0.00	731.39	731.39	0.00
230		OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00	0.00
231		WORKERS' COMPENSATION	646.14	33.35	34.70	0.00	37.98	0.00	37.98	37.98	0.00
232		UNEMPLOYMENT	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	1,159.75	598.34	537.06	0.00	562.41	0.00	562.41	562.41	0.00
311		SUBSTITUTES - LICENSED/INSTRUCTION SERV	6,670.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	250.00	0.00	400.00	0.00	400.00	400.00	0.00
480		COMPUTER HARDWARE	195.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	23,242.58	15,923.45	14,682.39	0.36	16,179.88	0.36	16,179.88	16,179.88	0.36
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111		LICENSED SALARIES	75,982.25	78,261.81	80,562.22	1.00	84,364.43	1.00	84,364.43	84,364.43	1.00
112		CLASSIFIED SALARIES	38,120.56	32,768.56	31,873.54	1.41	35,619.11	1.41	35,619.11	35,619.11	1.41
122		SUBSTITUTE-CLASSIFIED	1,874.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130		ADDITIONAL SALARIES	720.16	1,076.83	843.28	0.00	300.00	0.00	300.00	300.00	0.00
216		OPSRP	35,851.96	36,938.55	34,020.40	0.00	35,892.23	0.00	35,892.23	35,892.23	0.00
220		SOCIAL SECURITY ADMINISTRATION	8,717.27	8,311.88	8,399.30	0.00	9,156.03	0.00	9,156.03	9,156.03	0.00
230		OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	346.00	0.00	346.00	346.00	0.00
231		WORKERS' COMPENSATION	334.93	256.85	363.19	0.00	388.35	0.00	388.35	388.35	0.00
232		UNEMPLOYMENT	0.00	0.00	27.87	0.00	0.00	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	50,271.86	51,578.35	46,693.07	0.00	42,055.29	0.00	42,055.29	42,055.29	0.00
311		SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	473.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312		SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	560.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	204.30	387.03	400.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1250	LESS RESTRICTIVE	212,078.08	210,613.98	203,182.87	2.41	208,621.44	2.41	208,621.44	208,621.44	2.41

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
PROGRAMS-STUDENTS W/DISABILITIES										
Major Function 1000	INSTRUCTIONAL	2,294,195.30	2,477,776.55	2,792,334.74	28.61	2,896,248.97	28.83	2,896,248.97	2,896,248.97	28.83
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0.00	0.00	(436.00)	0.00	94,311.73	1.00	94,311.73	94,311.73	1.00
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	11.21	0.00	11.21	11.21	0.00
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	2.24	0.00	2.24	2.24	0.00
211	PERS	0.00	0.00	(143.66)	0.00	30,158.66	0.00	30,158.66	30,158.66	0.00
216	OPSRP	0.00	0.00	0.00	0.00	4.02	0.00	4.02	4.02	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	(32.11)	0.00	7,365.10	0.00	7,365.10	7,365.10	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	443.00	0.00	443.00	443.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	(1.35)	0.00	283.96	0.00	283.96	283.96	0.00
232	UNEMPLOYMENT	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	(1.96)	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	0.00	0.00	(615.19)	0.00	132,579.92	1.00	132,579.92	132,579.92	1.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	33,185.15	8,745.83	3,798.73	0.00	3,981.36	0.00	3,981.36	3,981.36	0.00
216	OPSRP	10,811.71	2,849.39	1,129.09	0.00	1,183.18	0.00	1,183.18	1,183.18	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,538.69	669.09	290.64	0.00	304.58	0.00	304.58	304.58	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	11.00	0.00	11.00	11.00	0.00
231	WORKERS' COMPENSATION	122.53	26.21	11.90	0.00	12.32	0.00	12.32	12.32	0.00
232	UNEMPLOYMENT	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	10,832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	57,490.58	12,290.52	5,481.32	0.00	5,742.44	0.00	5,742.44	5,742.44	0.00
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,929.06	0.00	1,929.06	1,929.06	0.00
216	OPSRP	0.00	0.00	0.00	0.00	575.90	0.00	575.90	575.90	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	147.60	0.00	147.60	147.60	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	248.00	0.00	248.00	248.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	6.03	0.00	6.03	6.03	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,906.59	0.00	2,906.59	2,906.59	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	25,548.72	26,757.85	28,689.23	0.94	29,609.95	0.94	29,609.95	29,609.95	0.94
122	SUBSTITUTE-CLASSIFIED	176.41	120.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	800.54	1,180.13	477.75	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
216	OPSRP	8,859.36	9,353.90	8,863.50	0.00	9,004.41	0.00	9,004.41	9,004.41	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,854.86	1,790.65	2,003.77	0.00	2,143.03	0.00	2,143.03	2,143.03	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	85.00	0.00	85.00	85.00	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL									
Fund 100 GENERAL FUND									
Function 2222 SCHOOL LIBRARY SERVICES									
231 WORKERS' COMPENSATION	108.90	96.83	99.31	0.00	101.68	0.00	101.68	101.68	0.00
232 UNEMPLOYMENT	0.00	0.00	6.91	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	21,690.38	22,417.69	22,445.46	0.00	25,426.23	0.00	25,426.23	25,426.23	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	70.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	55.70	403.04	300.00	0.00	350.00	0.00	350.00	350.00	0.00
430 LIBRARY BOOKS	1,904.18	1,206.08	2,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
460 NON CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
640 DUES AND FEES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES	60,999.05	63,396.57	64,885.93	0.94	69,120.30	0.94	69,120.30	69,120.30	0.94
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
130 ADDITIONAL SALARIES	2,038.40	0.00	2,386.88	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS	136.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	550.25	0.00	709.39	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	148.36	0.00	158.99	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	7.25	0.00	7.03	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	2,131.44	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	3,999.00	0.00	5,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
480 COMPUTER HARDWARE	3,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	12,183.82	0.00	9,762.76	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
Function 2411 OFFICE OF THE PRINCIPAL SERVICES									
112 CLASSIFIED SALARIES	101,075.97	107,888.23	108,503.11	2.88	112,203.28	2.88	112,203.28	112,203.28	2.88
113 ADMINISTRATORS	113,249.83	116,620.32	119,438.72	1.00	123,874.83	1.00	123,874.83	123,874.83	1.00
122 SUBSTITUTE-CLASSIFIED	1,125.41	2,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	3,961.41	7,770.05	2,780.43	0.00	1,993.74	0.00	1,993.74	1,993.74	0.00
211 PERS	72,300.95	77,254.42	65,254.58	0.00	57,439.95	0.00	57,439.95	57,439.95	0.00
216 OPSRP	9,584.02	11,066.96	9,497.71	0.00	18,752.98	0.00	18,752.98	18,752.98	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,418.52	17,490.86	17,203.01	0.00	17,778.38	0.00	17,778.38	17,778.38	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	684.00	0.00	684.00	684.00	0.00
231 WORKERS' COMPENSATION	620.41	538.03	740.03	0.00	765.18	0.00	765.18	765.18	0.00
232 UNEMPLOYMENT	0.00	0.00	48.35	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	47,418.40	47,806.22	49,081.50	0.00	79,500.20	0.00	79,500.20	79,500.20	0.00
322 REPAIR AND MAINTENANCE SERVICES	5,564.43	2,920.49	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324 RENTALS	0.00	495.00	500.00	0.00	400.00	0.00	400.00	400.00	0.00
353 POSTAGE	1,470.76	1,705.47	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
355 PRINTING AND BINDING	72.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	11,059.26	16,420.74	0.00	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00
440 PERIODICALS	52.27	473.35	500.00	0.00	100.00	0.00	100.00	100.00	0.00
460 NON CONSUMABLE ITEMS	317.21	768.11	0.00	0.00	1,080.00	0.00	1,080.00	1,080.00	0.00
470 COMPUTER SOFTWARE	149.00	149.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL										
Fund 100 GENERAL FUND										
Function	2411	OFFICE OF THE PRINCIPAL SERVICES								
480	COMPUTER HARDWARE	239.88	6,494.98	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES	1,879.00	1,108.99	1,200.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 2411		386,558.85	419,002.97	382,247.44	3.88	433,572.54	3.88	433,572.54	433,572.54	3.88
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR								
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,193.75	0.00	2,806.25	0.00	2,806.25	2,806.25	0.00
Total Function 2490		0.00	0.00	1,193.75	0.00	2,806.25	0.00	2,806.25	2,806.25	0.00
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES								
112	CLASSIFIED SALARIES	58,588.41	61,143.89	64,619.88	1.50	69,447.51	1.50	69,447.51	69,447.51	1.50
122	SUBSTITUTE-CLASSIFIED	323.44	492.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,772.75	3,645.21	2,486.42	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
211	PERS	13,796.61	14,639.82	12,443.51	0.00	13,138.02	0.00	13,138.02	13,138.02	0.00
216	OPSRP	7,967.95	8,890.02	8,825.58	0.00	8,899.70	0.00	8,899.70	8,899.70	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,579.66	4,913.85	5,027.41	0.00	5,274.24	0.00	5,274.24	5,274.24	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
231	WORKERS' COMPENSATION	1,172.53	1,150.78	1,623.38	0.00	1,632.52	0.00	1,632.52	1,632.52	0.00
232	UNEMPLOYMENT	0.00	0.00	13.09	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	11,919.75	12,501.31	12,339.45	0.00	12,591.47	0.00	12,591.47	12,591.47	0.00
322	REPAIR AND MAINTENANCE SERVICES	16,252.39	16,264.35	16,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
324	RENTALS	1,286.06	1,748.61	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
325	ELECTRICITY	27,488.31	25,097.64	32,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
326	FUEL	12,870.14	11,516.86	14,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
327	WATER AND SEWERAGE	13,594.79	13,777.95	16,400.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
328	GARBAGE	4,209.48	3,935.61	6,500.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
329	OTHER PROPERTY SERVICES	186.05	4,316.91	5,800.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	4,360.93	1,273.78	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	16,150.36	15,161.05	17,000.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00
460	NON CONSUMABLE ITEMS	1,667.02	2,995.49	1,300.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	1,503,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2542		198,186.63	203,465.43	1,724,378.72	1.50	231,083.46	1.50	231,083.46	231,083.46	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES								
112	CLASSIFIED SALARIES	19,529.51	20,381.49	21,540.04	0.50	23,149.17	0.50	23,149.17	23,149.17	0.50
122	SUBSTITUTE-CLASSIFIED	0.00	164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	25.89	0.00	0.00	400.00	0.00	400.00	400.00	0.00
211	PERS	4,481.97	4,648.32	4,147.92	0.00	4,379.30	0.00	4,379.30	4,379.30	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 111 HANBY MIDDLE SCHOOL											
Fund	100	GENERAL FUND									
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
216	OPSRP		2,562.58	2,772.11	2,695.58	0.00	2,966.53	0.00	2,966.53	2,966.53	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,473.78	1,548.44	1,620.62	0.00	1,758.16	0.00	1,758.16	1,758.16	0.00
230	OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	67.00	0.00	67.00	67.00	0.00
231	WORKERS' COMPENSATION		377.54	363.01	538.72	0.00	544.10	0.00	544.10	544.10	0.00
232	UNEMPLOYMENT		0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		3,884.03	3,975.50	4,113.38	0.00	4,196.97	0.00	4,196.97	4,196.97	0.00
322	REPAIR AND MAINTENANCE SERVICES		2,496.20	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS		179.20	0.00	200.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		408.53	1,022.76	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
460	NON CONSUMABLE ITEMS		0.00	3,250.00	3,300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	35,393.34	39,552.12	40,160.46	0.50	41,761.23	0.50	41,761.23	41,761.23	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES		9,957.25	1,494.68	12,668.00	0.00	11,178.00	0.00	11,178.00	11,178.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	9,957.25	1,494.68	12,668.00	0.00	11,178.00	0.00	11,178.00	11,178.00	0.00
Function	2660	TECHNOLOGY SERVICES									
324	RENTALS		2,894.02	2,826.48	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	120.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		13,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	16,817.62	2,946.78	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE		2,807.08	2,988.93	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	2,807.08	2,988.93	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function	2000	SUPPORT SERVICES	780,394.22	745,138.00	2,247,413.19	6.81	940,700.73	7.81	940,700.73	940,700.73	7.81
Function	3100	FOOD SERVICES									
230	OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center	111	HANBY MIDDLE SCHOOL									
Fund	100	GENERAL FUND									
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	197,690.00	7,345.00	0.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	202,690.00	7,345.00	20,000.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	202,690.00	7,345.00	20,000.00	0.00	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00
Total Fund	100	GENERAL FUND	3,277,279.52	3,230,259.55	5,059,747.93	35.42	7,697,131.70	36.64	7,697,131.70	7,697,131.70	36.64
Total Center	111	HANBY MIDDLE SCHOOL	3,277,279.52	3,230,259.55	5,059,747.93	35.42	7,697,131.70	36.64	7,697,131.70	7,697,131.70	36.64

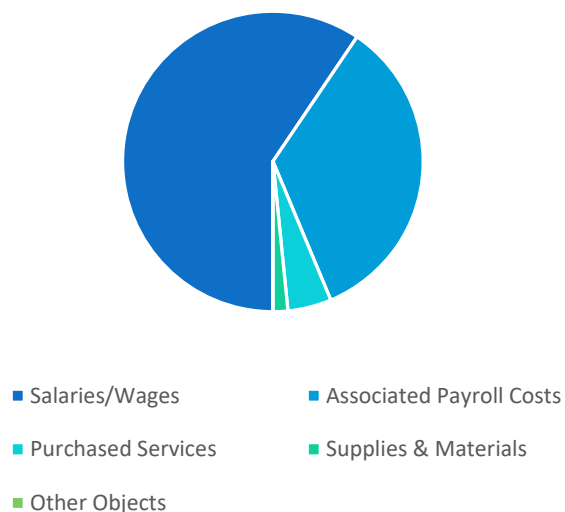
Central Point Elementary School



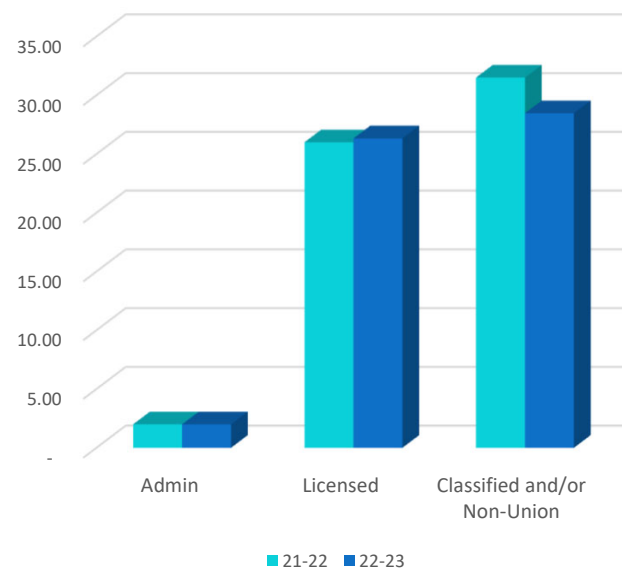
CENTRAL POINT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	549	552	536	493		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	2,561,576	2,843,059	2,852,959	3,051,039	3,157,160	59.48%
Associated Payroll Costs	1,453,845	1,751,248	1,750,753	1,746,646	1,815,990	34.21%
Purchased Services	220,479	251,811	150,266	244,740	249,186	4.69%
Supplies & Materials	88,954	145,810	145,724	91,688	84,476	1.59%
Capital Outlay	8,073	549,776	27,228	-	-	0.00%
Other Objects	1,367	1,315	1,220	1,200	1,400	0.03%
Total Expenditure	4,334,295	5,543,020	4,928,149	5,135,313	5,308,212	

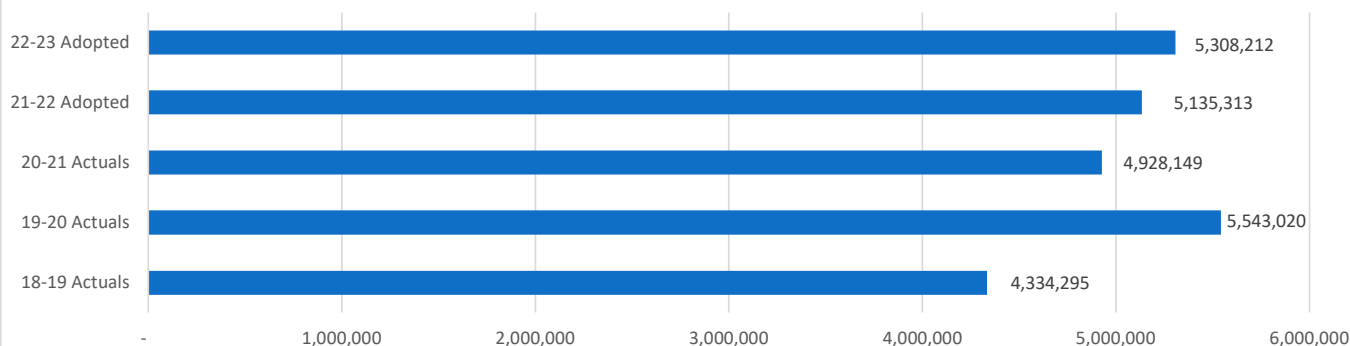
CPE GENERAL FUND EXPENDITURES



CPE FTE COMPARISON



CPE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	1,408,058.74	1,490,422.67	1,531,210.09	21.00	1,569,206.78	20.33	1,569,206.78	1,569,206.78	20.33
112	CLASSIFIED SALARIES	387,376.80	315,413.92	451,669.00	17.44	457,147.35	16.06	457,147.35	457,147.35	16.06
121	SUBSTITUTE-LICENSED	1,691.28	4,923.36	4,000.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,922.58	0.00	3,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	1,459.59	0.00	1,467.00	0.00	1,467.00	1,467.00	0.00
130	ADDITIONAL SALARIES	8,623.51	23,401.77	18,887.91	0.00	16,065.00	0.00	16,065.00	16,065.00	0.00
211	PERS	210,976.28	205,469.84	181,248.90	0.00	190,370.04	0.00	190,370.04	190,370.04	0.00
216	OPSRP	389,878.27	414,406.70	431,620.99	0.00	373,886.50	0.00	373,886.50	373,886.50	0.00
220	SOCIAL SECURITY ADMINISTRATION	134,578.22	136,615.03	149,113.64	0.00	151,148.47	0.00	151,148.47	151,148.47	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,821.00	0.00	5,821.00	5,821.00	0.00
231	WORKERS' COMPENSATION	5,140.22	4,244.39	6,428.10	0.00	6,701.34	0.00	6,701.34	6,701.34	0.00
232	UNEMPLOYMENT	0.00	0.00	510.53	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	353,765.45	346,806.92	334,933.64	0.00	418,060.17	0.00	418,060.17	418,060.17	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	40,887.39	11,282.66	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	0.00	15,200.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	605.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	96.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	158.31	217.25	450.00	0.00	450.00	0.00	450.00	450.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	19,518.74	17,831.06	19,474.89	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00
420	TEXTBOOKS	630.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	912.78	1,999.54	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON CONSUMABLE ITEMS	33,262.71	15,436.94	6,000.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
470	COMPUTER SOFTWARE	4,247.27	12,840.71	6,000.00	0.00	4,963.74	0.00	4,963.74	4,963.74	0.00
480	COMPUTER HARDWARE	41,701.23	49,213.54	12,000.99	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
640	DUES AND FEES	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY K-5		3,048,560.03	3,053,122.52	3,240,008.27	38.44	3,316,287.39	36.39	3,316,287.39	3,316,287.39	36.39
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,169.91	1,217.69	1,247.40	0.00	1,306.27	0.00	1,306.27	1,306.27	0.00
211	PERS	444.91	463.09	0.00	0.00	428.85	0.00	428.85	428.85	0.00
220	SOCIAL SECURITY ADMINISTRATION	89.49	93.16	0.00	0.00	99.93	0.00	99.93	99.93	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
124	TEMPORARY-CLASSIFIED	2,616.71	0.00	2,919.18	0.00	2,934.00	0.00	2,934.00	2,934.00	0.00
130	ADDITIONAL SALARIES	5,307.07	7,470.79	6,961.94	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
211	PERS	38,467.85	39,705.53	35,386.93	0.00	36,077.85	0.00	36,077.85	36,077.85	0.00
216	OPSRP	109,778.84	109,928.57	103,275.34	0.00	101,014.95	0.00	101,014.95	101,014.95	0.00
220	SOCIAL SECURITY ADMINISTRATION	34,119.61	32,996.44	33,717.12	0.00	35,001.01	0.00	35,001.01	35,001.01	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,579.00	0.00	1,579.00	1,579.00	0.00
231	WORKERS' COMPENSATION	1,346.11	1,052.27	1,495.71	0.00	1,525.58	0.00	1,525.58	1,525.58	0.00
232	UNEMPLOYMENT	0.00	0.00	115.82	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	123,587.45	135,177.37	127,533.68	0.00	117,956.40	0.00	117,956.40	117,956.40	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	19,561.76	709.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	100.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,559.06	1,186.03	900.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
460	NON CONSUMABLE ITEMS	1,077.12	201.87	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	784,241.79	761,856.34	753,291.92	11.41	766,947.04	10.75	766,947.04	766,947.04	10.75
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	73,548.08	75,754.61	77,981.37	1.00	81,661.78	1.00	81,661.78	81,661.78	1.00
112	CLASSIFIED SALARIES	18,875.42	2,795.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	483.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	635.43	1,380.20	604.94	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	30,440.68	26,169.28	23,462.33	0.00	24,380.11	0.00	24,380.11	24,380.11	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,150.85	6,108.93	6,005.91	0.00	6,247.12	0.00	6,247.12	6,247.12	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	235.00	0.00	235.00	235.00	0.00
231	WORKERS' COMPENSATION	259.47	176.29	244.75	0.00	254.19	0.00	254.19	254.19	0.00
232	UNEMPLOYMENT	0.00	0.00	20.36	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,752.13	17,720.57	16,962.83	0.00	18,041.35	0.00	18,041.35	18,041.35	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	9.99	185.58	450.00	0.00	450.00	0.00	450.00	450.00	0.00
460	NON CONSUMABLE ITEMS	413.58	264.12	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	148,568.79	130,555.52	125,732.49	1.00	131,469.55	1.00	131,469.55	131,469.55	1.00
Function 1272	TITLE I PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	312.00	0.00	312.00	312.00	0.00
Total Function 1272	TITLE I PROGRAMS	0.00	0.00	0.00	0.00	312.00	0.00	312.00	312.00	0.00
Major Function 1000	INSTRUCTIONAL	3,983,373.67	3,947,621.12	4,120,680.08	50.84	4,217,059.29	48.14	4,217,059.29	4,217,059.29	48.14
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	59,708.37	58,594.08	71,679.19	1.00	77,513.58	1.00	77,513.58	77,513.58	1.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
130	ADDITIONAL SALARIES	410.56	0.00	480.73	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	19,586.74	19,089.98	21,445.98	0.00	23,036.96	0.00	23,036.96	23,036.96	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,367.00	4,155.61	5,134.97	0.00	5,929.80	0.00	5,929.80	5,929.80	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	223.00	0.00	223.00	223.00	0.00
231	WORKERS' COMPENSATION	226.35	183.65	224.35	0.00	240.76	0.00	240.76	240.76	0.00
232	UNEMPLOYMENT	0.00	0.00	18.04	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	2,603.96	0.00	17,269.55	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	22,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	265.21	450.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	109,848.19	82,473.32	116,702.81	1.00	107,394.10	1.00	107,394.10	107,394.10	1.00
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,807.96	0.00	1,807.96	1,807.96	0.00
216	OPSRP	0.00	0.00	0.00	0.00	537.33	0.00	537.33	537.33	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	138.31	0.00	138.31	138.31	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	233.00	0.00	233.00	233.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	5.70	0.00	5.70	5.70	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,722.30	0.00	2,722.30	2,722.30	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	19,307.08	20,714.53	22,288.96	0.72	23,071.63	0.72	23,071.63	23,071.63	0.72
122	SUBSTITUTE-CLASSIFIED	527.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,845.34	2,645.36	2,140.01	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
216	OPSRP	7,515.68	7,997.97	7,589.90	0.00	7,191.20	0.00	7,191.20	7,191.20	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,435.54	1,560.49	1,619.57	0.00	1,498.26	0.00	1,498.26	1,498.26	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	66.00	0.00	66.00	66.00	0.00
231	WORKERS' COMPENSATION	88.84	80.57	81.63	0.00	79.07	0.00	79.07	79.07	0.00
232	UNEMPLOYMENT	0.00	0.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	1,780.08	1,196.68	1,108.94	0.00	1,124.82	0.00	1,124.82	1,124.82	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	674.96	500.00	0.00	500.00	0.00	500.00	500.00	0.00
430	LIBRARY BOOKS	300.00	97.98	300.00	0.00	300.00	0.00	300.00	300.00	0.00
440	PERIODICALS	351.78	69.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	33,152.08	35,037.84	35,634.24	0.72	37,530.98	0.72	37,530.98	37,530.98	0.72

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	4,246.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	5,298.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,545.26	286.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	63,759.79	74,101.93	69,635.43	1.94	67,728.59	1.94	67,728.59	67,728.59	1.94
113	ADMINISTRATORS	216,237.93	206,348.63	230,418.20	2.00	236,642.25	2.00	236,642.25	236,642.25	2.00
122	SUBSTITUTE-CLASSIFIED	353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	9,373.22	22,647.64	8,105.68	0.00	14,544.36	0.00	14,544.36	14,544.36	0.00
211	PERS	109,249.20	114,598.30	98,752.62	0.00	78,935.84	0.00	78,935.84	78,935.84	0.00
216	OPSRP	1,072.38	849.86	2,364.66	0.00	20,537.40	0.00	20,537.40	20,537.40	0.00
220	SOCIAL SECURITY ADMINISTRATION	21,512.24	22,565.59	22,821.29	0.00	22,967.81	0.00	22,967.81	22,967.81	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	884.00	0.00	884.00	884.00	0.00
231	WORKERS' COMPENSATION	792.24	669.46	961.35	0.00	964.46	0.00	964.46	964.46	0.00
232	UNEMPLOYMENT	0.00	0.00	62.56	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	49,066.62	46,215.83	50,579.71	0.00	82,450.59	0.00	82,450.59	82,450.59	0.00
322	REPAIR AND MAINTENANCE SERVICES	6,081.77	6,327.93	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
341	TRAVEL IN DISTRICT	0.00	41.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,248.46	944.80	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON CONSUMABLE ITEMS	122.17	130.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,190.00	1,220.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	482,059.14	496,661.35	497,901.50	3.94	539,855.30	3.94	539,855.30	539,855.30	3.94
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,012.50	0.00	2,062.38	0.00	2,062.38	2,062.38	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	1,012.50	0.00	2,062.38	0.00	2,062.38	2,062.38	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	81,876.75	73,247.77	76,173.05	2.25	93,041.74	2.25	93,041.74	93,041.74	2.25
122	SUBSTITUTE-CLASSIFIED	1,804.95	8,455.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	692.03	3,175.93	2,486.42	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
216	OPSRP	25,926.48	15,851.51	18,720.31	0.00	27,805.18	0.00	27,805.18	27,805.18	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,508.42	6,400.46	5,968.70	0.00	7,092.93	0.00	7,092.93	7,092.93	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	268.00	0.00	268.00	268.00	0.00
231	WORKERS' COMPENSATION	1,679.14	1,388.49	1,917.74	0.00	2,193.47	0.00	2,193.47	2,193.47	0.00
232	UNEMPLOYMENT	0.00	0.00	15.67	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	22,200.31	17,047.47	21,861.22	0.00	22,340.24	0.00	22,340.24	22,340.24	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE	
Center 120 CENTRAL POINT ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	7,686.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	REPAIR AND MAINTENANCE SERVICES	13,381.90	8,892.73	10,000.00	0.00	21,100.00	0.00	21,100.00	21,100.00	0.00	
324	RENTALS	1,034.40	1,318.84	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
325	ELECTRICITY	62,446.17	52,630.85	70,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	
326	FUEL	18,553.16	13,154.81	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	
327	WATER AND SEWERAGE	14,078.85	15,601.40	17,500.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00	
328	GARBAGE	10,223.69	8,972.65	13,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	
329	OTHER PROPERTY SERVICES	313.60	1,614.16	1,700.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,160.93	1,273.78	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	21,778.68	35,584.11	30,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
460	NON CONSUMABLE ITEMS	1,097.00	6,232.26	3,200.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	284,756.46	278,528.76	293,243.11	2.25	319,941.56	2.25	319,941.56	319,941.56	2.25
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	27,365.31	25,004.71	25,391.26	0.75	31,013.92	0.75	31,013.92	31,013.92	0.75	
122	SUBSTITUTE-CLASSIFIED	230.58	253.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	ADDITIONAL SALARIES	382.91	987.80	448.37	0.00	300.00	0.00	300.00	300.00	0.00	
216	OPSRP	8,678.85	5,176.65	6,126.84	0.00	9,268.39	0.00	9,268.39	9,268.39	0.00	
220	SOCIAL SECURITY ADMINISTRATION	2,161.00	1,977.96	1,964.29	0.00	2,364.50	0.00	2,364.50	2,364.50	0.00	
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	89.00	0.00	89.00	89.00	0.00	
231	WORKERS' COMPENSATION	558.03	429.55	638.20	0.00	731.28	0.00	731.28	731.28	0.00	
232	UNEMPLOYMENT	0.00	0.00	5.13	0.00	0.00	0.00	0.00	0.00	0.00	
240	EMPLOYEE BENEFITS-OEBB	7,434.98	5,907.48	7,287.19	0.00	7,446.49	0.00	7,446.49	7,446.49	0.00	
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	4,260.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	REPAIR AND MAINTENANCE SERVICES	4,883.50	91.50	150.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	1,235.53	977.82	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
460	NON CONSUMABLE ITEMS	0.00	479.96	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	52,930.69	45,547.85	47,011.28	0.75	60,213.58	0.75	60,213.58	60,213.58	0.75
Function	2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	8,757.81	752.40	7,390.00	0.00	4,086.00	0.00	4,086.00	4,086.00	0.00	
Total Function	2550	STUDENT TRANSPORTATION SERVICES	8,757.81	752.40	7,390.00	0.00	4,086.00	0.00	4,086.00	4,086.00	0.00
Function	2660	TECHNOLOGY SERVICES									
324	RENTALS	6,570.19	6,175.56	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	614.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480	COMPUTER HARDWARE	13,784.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 120 CENTRAL POINT ELEMENTARY SCHOOL											
Total Function	2660	TECHNOLOGY SERVICES	20,354.84	6,790.12	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
	351	TELEPHONE	7,722.46	6,278.22	8,450.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	7,722.46	6,278.22	8,450.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
	130	ADDITIONAL SALARIES	54.40	674.06	63.68	0.00	300.00	0.00	300.00	300.00	0.00
	216	OPSRP	19.36	219.61	18.91	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4.16	48.84	4.21	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.25	2.38	0.19	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	78.17	944.89	86.99	0.00	300.00	0.00	300.00	300.00	0.00
Major Function	2000	SUPPORT SERVICES	1,009,205.10	953,300.75	1,014,632.43	8.66	1,090,968.20	8.66	1,090,968.20	1,090,968.20	8.66
Function	3100	FOOD SERVICES									
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	185.00	0.00	185.00	185.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	185.00	0.00	185.00	185.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	185.00	0.00	185.00	185.00	0.00
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	530	IMPROVEMENTS OTHER THAN BUILDINGS	67,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	67,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	382	LEGAL	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	481,787.79	27,227.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	482,452.79	27,227.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	550,440.79	27,227.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	5,543,019.56	4,928,149.37	5,135,312.51	59.50	5,308,212.49	56.80	5,308,212.49	5,308,212.49	56.80
Total Center	120	CENTRAL POINT ELEMENTARY SCHOOL	5,543,019.56	4,928,149.37	5,135,312.51	59.50	5,308,212.49	56.80	5,308,212.49	5,308,212.49	56.80

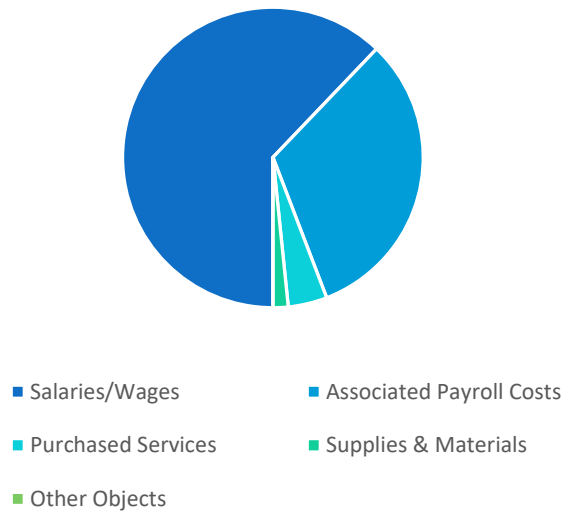
Jewett Elementary School



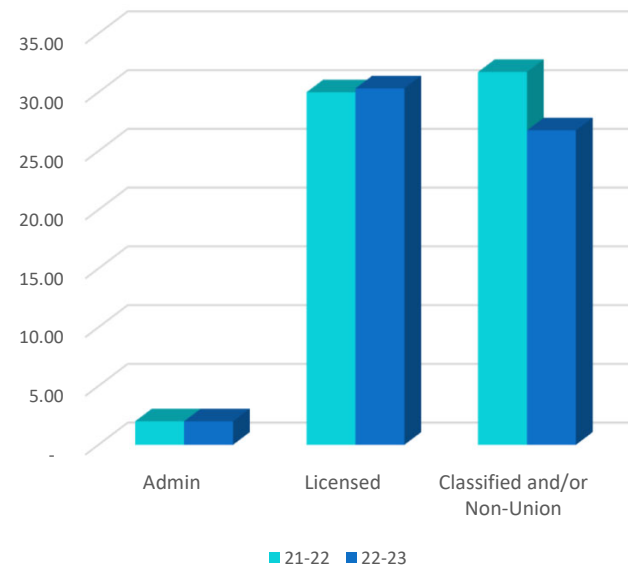
JEWETT ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	631	648	619	597		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	2,692,068	2,894,132	2,950,929	3,286,705	3,319,799	61.28%
Associated Payroll Costs	1,392,642	1,674,785	1,637,974	1,682,370	1,711,747	31.60%
Purchased Services	226,136	256,398	159,252	225,440	224,400	4.14%
Supplies & Materials	100,918	126,945	175,734	87,057	85,318	1.57%
Capital Outlay	106,036	-	-	-	75,000	1.38%
Other Objects	1,489	1,433	1,521	1,600	1,390	0.03%
Total Expenditure	4,519,289	4,953,693	4,925,410	5,283,172	5,417,655	

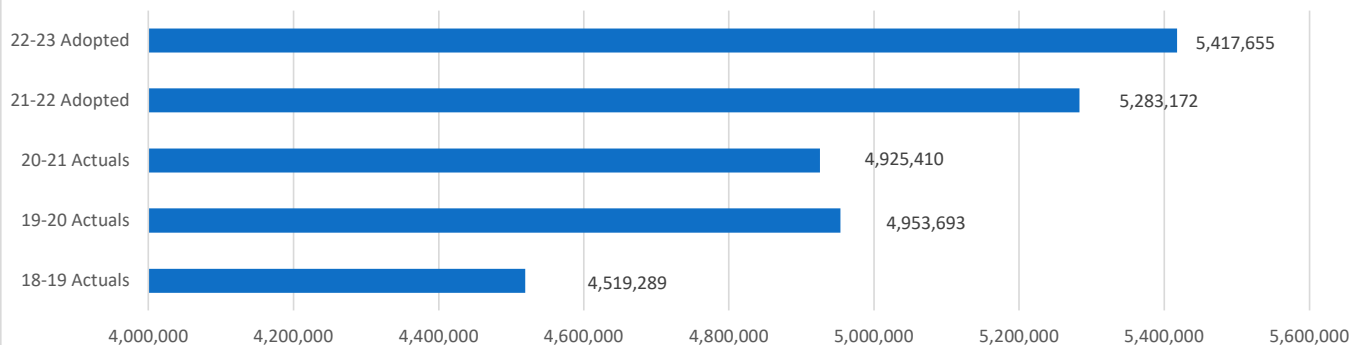
JES GENERAL FUND EXPENDITURES



JES FTE COMPARISON



JES GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	1,595,754.00	1,681,821.82	1,853,186.42	27.00	1,920,810.73	27.33	1,920,810.73	1,920,810.73	27.33
112	CLASSIFIED SALARIES	461,026.80	466,450.29	604,832.59	21.76	595,168.90	20.47	595,168.90	595,168.90	20.47
121	SUBSTITUTE-LICENSED	93.96	8,288.92	4,000.00	0.00	13,800.00	0.00	13,800.00	13,800.00	0.00
122	SUBSTITUTE-CLASSIFIED	19,106.25	940.83	3,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
124	TEMPORARY-CLASSIFIED	290.62	0.00	1,440.67	0.00	1,448.00	0.00	1,448.00	1,448.00	0.00
130	ADDITIONAL SALARIES	9,430.71	20,119.73	20,109.92	0.00	35,156.30	0.00	35,156.30	35,156.30	0.00
211	PERS	142,796.68	127,934.76	118,012.32	0.00	119,560.64	0.00	119,560.64	119,560.64	0.00
216	OPSPRP	545,012.08	581,669.83	622,464.63	0.00	527,892.98	0.00	527,892.98	527,892.98	0.00
220	SOCIAL SECURITY ADMINISTRATION	156,384.53	158,048.60	179,288.68	0.00	189,605.47	0.00	189,605.47	189,605.47	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	7,241.00	0.00	7,241.00	7,241.00	0.00
231	WORKERS' COMPENSATION	10,358.47	5,083.07	8,184.62	0.00	8,105.59	0.00	8,105.59	8,105.59	0.00
232	UNEMPLOYMENT	0.00	0.00	610.48	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	330,374.45	317,106.85	343,256.88	0.00	461,163.21	0.00	461,163.21	461,163.21	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	104,085.05	43,292.94	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	4,043.98	15,200.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
353	POSTAGE	766.51	902.92	800.00	0.00	800.00	0.00	800.00	800.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	18,569.80	25,997.62	18,961.75	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
420	TEXTBOOKS	11,609.45	145.63	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
440	PERIODICALS	77.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	6,728.87	8,511.53	7,000.00	0.00	8,601.37	0.00	8,601.37	8,601.37	0.00
470	COMPUTER SOFTWARE	9,159.46	15,662.06	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
480	COMPUTER HARDWARE	37,359.37	86,629.99	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 1111 ELEMENTARY K-5		3,461,484.30	3,557,171.37	3,886,148.96	48.76	4,009,354.19	47.80	4,009,354.19	4,009,354.19	47.80
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,169.86	1,217.69	1,247.40	0.00	1,306.27	0.00	1,306.27	1,306.27	0.00
216	OPSPRP	381.14	396.72	0.00	0.00	388.22	0.00	388.22	388.22	0.00
220	SOCIAL SECURITY ADMINISTRATION	89.49	93.16	0.00	0.00	99.93	0.00	99.93	99.93	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00
231	WORKERS' COMPENSATION	4.96	3.98	0.00	0.00	4.26	0.00	4.26	4.26	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
216 OPSRP		62,593.34	41,361.54	45,027.58	0.00	33,192.06	0.00	33,192.06	33,192.06	0.00
220 SOCIAL SECURITY ADMINISTRATION		15,822.44	11,803.71	11,424.66	0.00	8,505.14	0.00	8,505.14	8,505.14	0.00
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	445.00	0.00	445.00	445.00	0.00
231 WORKERS' COMPENSATION		611.34	388.93	522.27	0.00	367.78	0.00	367.78	367.78	0.00
232 UNEMPLOYMENT		0.00	0.00	39.56	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		25,550.95	11,460.63	8,459.69	0.00	9,237.72	0.00	9,237.72	9,237.72	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		4,142.91	236.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV		0.00	779.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		377.38	95.95	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460 NON CONSUMABLE ITEMS		141.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	317,696.68	221,535.17	216,724.42	4.47	167,720.97	2.59	167,720.97	167,720.97	2.59
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111 LICENSED SALARIES		70,824.16	75,360.45	77,981.37	1.00	81,661.78	1.00	81,661.78	81,661.78	1.00
112 CLASSIFIED SALARIES		42,059.13	47,522.34	51,097.19	1.47	32,200.77	0.75	32,200.77	32,200.77	0.75
122 SUBSTITUTE-CLASSIFIED		0.00	220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		516.50	914.50	604.81	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS		10,423.85	11,057.96	9,926.81	0.00	10,268.61	0.00	10,268.61	10,268.61	0.00
216 OPSRP		28,828.43	31,649.22	30,176.26	0.00	24,859.89	0.00	24,859.89	24,859.89	0.00
220 SOCIAL SECURITY ADMINISTRATION		8,675.10	9,480.44	9,914.85	0.00	8,710.43	0.00	8,710.43	8,710.43	0.00
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	328.00	0.00	328.00	328.00	0.00
231 WORKERS' COMPENSATION		348.26	311.82	415.97	0.00	359.91	0.00	359.91	359.91	0.00
232 UNEMPLOYMENT		0.00	0.00	32.76	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		19,311.14	19,505.14	19,355.87	0.00	21,743.53	0.00	21,743.53	21,743.53	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV		0.00	118.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		193.44	215.33	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460 NON CONSUMABLE ITEMS		69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	181,257.85	196,356.03	199,905.89	2.47	180,532.92	1.75	180,532.92	180,532.92	1.75
Function 1272	TITLE I PROGRAMS									
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
Total Function 1272	TITLE I PROGRAMS	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
Major Function 1000	INSTRUCTIONAL	3,962,084.28	3,976,774.12	4,304,026.67	55.70	4,359,908.76	52.14	4,359,908.76	4,359,908.76	52.14
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111 LICENSED SALARIES		87,521.27	90,146.97	92,796.80	1.00	97,176.44	1.00	97,176.44	97,176.44	1.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE	
Center 121 JEWETT ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
216	OPSRP	28,514.39	29,369.79	27,579.24	0.00	28,880.88	0.00	28,880.88	28,880.88	0.00	
220	SOCIAL SECURITY ADMINISTRATION	6,592.17	6,805.02	7,008.19	0.00	7,336.95	0.00	7,336.95	7,336.95	0.00	
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	280.00	0.00	280.00	280.00	0.00	
231	WORKERS' COMPENSATION	235.67	197.13	285.93	0.00	299.15	0.00	299.15	299.15	0.00	
232	UNEMPLOYMENT	0.00	0.00	24.56	0.00	0.00	0.00	0.00	0.00	0.00	
240	EMPLOYEE BENEFITS-OEBB	16,188.00	16,648.00	16,625.08	0.00	18,890.55	0.00	18,890.55	18,890.55	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	446.98	297.83	400.00	0.00	400.00	0.00	400.00	400.00	0.00	
640	DUES AND FEES	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	139,498.48	143,540.74	144,719.80	1.00	153,263.97	1.00	153,263.97	153,263.97	1.00
Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,694.68	0.00	1,694.68	1,694.68	0.00	
216	OPSRP	0.00	0.00	0.00	0.00	503.66	0.00	503.66	503.66	0.00	
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	129.64	0.00	129.64	129.64	0.00	
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	220.00	0.00	220.00	220.00	0.00	
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	5.44	0.00	5.44	5.44	0.00	
Total Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	2,553.42	0.00	2,553.42	2,553.42	0.00	
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00	
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00	
Function	2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	25,928.89	12,437.58	18,382.81	0.72	1,024.98	0.00	1,024.98	1,024.98	0.00	
122	SUBSTITUTE-CLASSIFIED	1,194.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	ADDITIONAL SALARIES	250.89	896.09	293.79	0.00	0.00	0.00	0.00	0.00	0.00	
216	OPSRP	8,960.90	4,344.12	5,856.33	0.00	304.67	0.00	304.67	304.67	0.00	
220	SOCIAL SECURITY ADMINISTRATION	1,731.35	963.59	1,425.91	0.00	78.48	0.00	78.48	78.48	0.00	
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00	
231	WORKERS' COMPENSATION	1,602.87	43.24	65.33	0.00	3.57	0.00	3.57	3.57	0.00	
232	UNEMPLOYMENT	0.00	0.00	4.54	0.00	0.00	0.00	0.00	0.00	0.00	
240	EMPLOYEE BENEFITS-OEBB	19,831.20	3,349.14	1,068.36	0.00	0.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	225.37	528.42	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
430	LIBRARY BOOKS	850.00	179.80	850.00	0.00	850.00	0.00	850.00	850.00	0.00	
640	DUES AND FEES	65.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2222	SCHOOL LIBRARY SERVICES	60,640.51	22,741.98	28,247.07	0.72	2,464.70	0.00	2,464.70	2,464.70	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	982.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	8,916.46	850.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	166.89	1,078.56	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,066.16	1,928.56	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	65,973.91	67,940.04	71,148.58	1.94	78,585.12	1.94	78,585.12	78,585.12	1.94
113	ADMINISTRATORS	216,650.33	224,242.65	229,821.47	2.00	236,642.25	2.00	236,642.25	236,642.25	2.00
122	SUBSTITUTE-CLASSIFIED	519.34	65.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	9,007.92	8,702.63	24,622.73	0.00	19,168.72	0.00	19,168.72	19,168.72	0.00
211	PERS	45,540.28	58,696.50	50,611.30	0.00	9,587.44	0.00	9,587.44	9,587.44	0.00
216	OPSRP	59,279.63	61,936.93	48,964.48	0.00	85,924.12	0.00	85,924.12	85,924.12	0.00
220	SOCIAL SECURITY ADMINISTRATION	22,685.56	23,404.01	23,943.21	0.00	23,691.21	0.00	23,691.21	23,691.21	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	915.00	0.00	915.00	915.00	0.00
231	WORKERS' COMPENSATION	803.14	674.03	966.72	0.00	1,019.64	0.00	1,019.64	1,019.64	0.00
232	UNEMPLOYMENT	0.00	0.00	64.13	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	51,423.68	50,703.12	50,675.72	0.00	53,780.32	0.00	53,780.32	53,780.32	0.00
322	REPAIR AND MAINTENANCE SERVICES	8,158.95	4,329.82	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
327	WATER AND SEWERAGE	486.00	324.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	2,439.78	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,679.97	2,895.92	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON CONSUMABLE ITEMS	471.61	415.06	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	79.00	79.00	95.00	0.00	100.00	0.00	100.00	100.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
640	DUES AND FEES	1,368.00	1,445.00	1,500.00	0.00	1,190.00	0.00	1,190.00	1,190.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	490,302.10	505,854.03	518,413.34	3.94	526,703.82	3.94	526,703.82	526,703.82	3.94
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,200.00	0.00	1,266.92	0.00	1,266.92	1,266.92	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	1,200.00	0.00	1,266.92	0.00	1,266.92	1,266.92	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	56,594.20	62,545.47	57,879.48	1.77	63,510.71	1.50	63,510.71	63,510.71	1.50
122	SUBSTITUTE-CLASSIFIED	0.00	142.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	2,727.59	4,087.28	3,070.96	0.00	500.00	0.00	500.00	500.00	0.00
216	OPSRP	17,766.35	22,078.72	18,114.50	0.00	18,875.48	0.00	18,875.48	18,875.48	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,434.81	5,039.53	4,598.10	0.00	4,850.47	0.00	4,850.47	4,850.47	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	183.00	0.00	183.00	183.00	0.00	
231	WORKERS' COMPENSATION	854.15	929.61	1,459.46	0.00	893.57	0.00	893.57	893.57	0.00	
232	UNEMPLOYMENT	0.00	0.00	12.18	0.00	0.00	0.00	0.00	0.00	0.00	
240	EMPLOYEE BENEFITS-OEBB	17,690.12	12,305.65	6,095.85	0.00	10,517.27	0.00	10,517.27	10,517.27	0.00	
322	REPAIR AND MAINTENANCE SERVICES	3,703.89	3,549.79	5,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	
324	RENTALS	2,163.15	3,336.50	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
325	ELECTRICITY	35,275.36	32,417.35	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	
326	FUEL	11,837.60	10,362.62	13,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
327	WATER AND SEWERAGE	16,133.80	15,355.40	19,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00	
328	GARBAGE	12,539.28	7,885.46	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
329	OTHER PROPERTY SERVICES	134.40	3,266.63	3,900.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
354	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	4,360.93	1,273.78	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	22,145.53	25,468.14	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
460	NON CONSUMABLE ITEMS	930.50	4,431.88	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	209,291.66	214,476.37	218,830.53	1.77	298,730.50	1.50	298,730.50	298,730.50	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	18,827.01	21,214.16	19,292.96	0.59	21,170.24	0.50	21,170.24	21,170.24	0.50	
130	ADDITIONAL SALARIES	61.00	307.61	71.42	0.00	200.00	0.00	200.00	200.00	0.00	
216	OPSRP	5,638.95	6,929.68	5,755.05	0.00	6,291.74	0.00	6,291.74	6,291.74	0.00	
220	SOCIAL SECURITY ADMINISTRATION	1,411.52	1,622.76	1,469.16	0.00	1,616.68	0.00	1,616.68	1,616.68	0.00	
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	61.00	0.00	61.00	61.00	0.00	
231	WORKERS' COMPENSATION	271.66	296.56	483.87	0.00	297.67	0.00	297.67	297.67	0.00	
232	UNEMPLOYMENT	0.00	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	
240	EMPLOYEE BENEFITS-OEBB	5,712.48	4,165.54	2,031.83	0.00	3,505.45	0.00	3,505.45	3,505.45	0.00	
322	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	250.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	
324	RENTALS	0.00	166.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	1,106.21	2,573.71	3,200.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
460	NON CONSUMABLE ITEMS	495.96	0.00	2,850.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	33,524.79	37,276.25	35,408.13	0.59	42,642.78	0.50	42,642.78	42,642.78	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	5,221.17	1,543.66	7,390.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00	
Total Function	2550	STUDENT TRANSPORTATION SERVICES	5,221.17	1,543.66	7,390.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
Function	2660	TECHNOLOGY SERVICES									

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 121 JEWETT ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	6,438.06	6,031.44	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	527.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	11,059.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	17,497.78	6,559.26	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	13,502.45	14,664.25	15,500.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	13,502.45	14,664.25	15,500.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES	147.51	36.03	172.71	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	37.94	11.74	51.33	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11.04	2.60	11.51	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.65	0.12	0.48	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES	197.14	50.49	236.09	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	979,742.24	948,635.59	979,144.96	8.02	1,057,544.11	6.94	1,057,544.11	1,057,544.11	6.94
Function 3100	FOOD SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	202.00	0.00	202.00	202.00	0.00
Total Function 3100	FOOD SERVICES	0.00	0.00	0.00	0.00	202.00	0.00	202.00	202.00	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	202.00	0.00	202.00	202.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION	11,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	4,953,693.19	4,925,409.71	5,283,171.63	63.72	5,417,654.87	59.08	5,417,654.87	5,417,654.87	59.08
Total Center 121	JEWETT ELEMENTARY	4,953,693.19	4,925,409.71	5,283,171.63	63.72	5,417,654.87	59.08	5,417,654.87	5,417,654.87	59.08

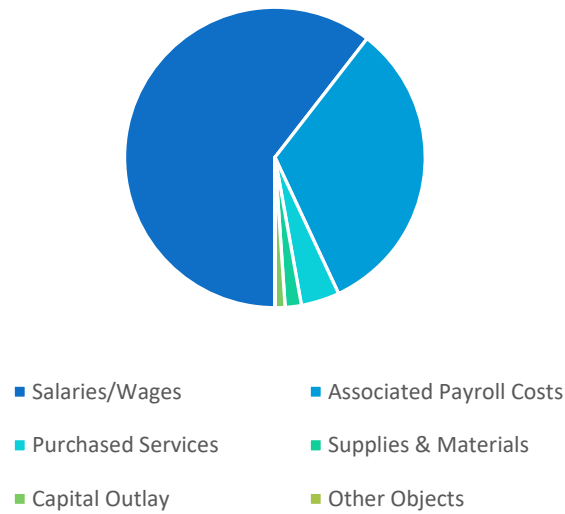
Mae Richardson Elementary School



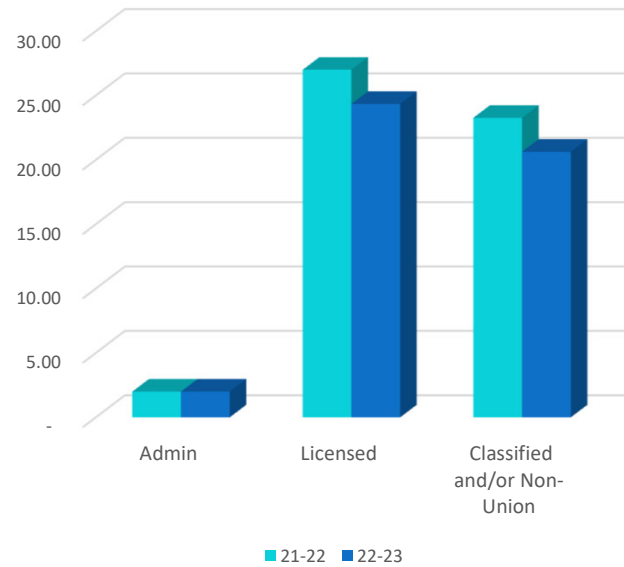
MAE RICHARDSON ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	621	580	565	536		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	2,497,682	2,635,675	2,483,858	2,799,385	2,548,833	60.52%
Associated Payroll Costs	1,382,550	1,592,852	1,472,388	1,534,701	1,368,779	32.50%
Purchased Services	179,008	147,930	145,607	180,290	174,973	4.15%
Supplies & Materials	74,340	124,153	180,679	68,263	72,476	1.72%
Capital Outlay	112,969	129,100	37,384	23,500	45,000	1.07%
Other Objects	1,279	1,279	1,290	12,000	1,700	0.04%
Total Expenditure	4,247,829	4,630,989	4,321,207	4,618,139	4,211,761	

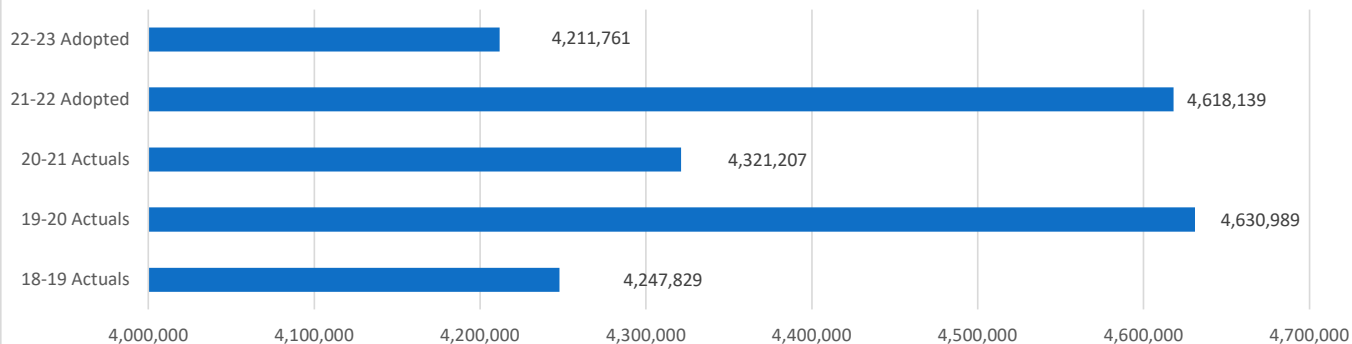
MRE GENERAL FUND EXPENDITURES



MRE FTE COMPARISON



MRE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY K-5									
111	LICENSED SALARIES	1,534,651.00	1,396,082.89	1,587,665.45	24.00	1,495,379.52	22.34	1,495,379.52	1,495,379.52	22.34
112	CLASSIFIED SALARIES	411,571.32	378,478.41	450,183.94	16.01	430,070.12	14.38	430,070.12	430,070.12	14.38
121	SUBSTITUTE-LICENSED	0.00	189.36	4,000.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
122	SUBSTITUTE-CLASSIFIED	6,953.01	0.00	3,800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	686.51	0.00	690.00	0.00	690.00	690.00	0.00
130	ADDITIONAL SALARIES	3,928.51	15,990.68	32,480.57	0.00	9,491.15	0.00	9,491.15	9,491.15	0.00
211	PERS	298,134.01	194,191.36	172,527.76	0.00	105,058.96	0.00	105,058.96	105,058.96	0.00
216	OPSRP	383,543.41	417,541.94	452,384.51	0.00	382,330.91	0.00	382,330.91	382,330.91	0.00
220	SOCIAL SECURITY ADMINISTRATION	145,952.93	133,826.29	154,166.87	0.00	143,943.77	0.00	143,943.77	143,943.77	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,541.00	0.00	5,541.00	5,541.00	0.00
231	WORKERS' COMPENSATION	5,561.80	4,159.07	6,613.99	0.00	5,693.12	0.00	5,693.12	5,693.12	0.00
232	UNEMPLOYMENT	0.00	0.00	527.62	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	353,459.78	305,462.16	336,803.85	0.00	359,049.78	0.00	359,049.78	359,049.78	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,500.00	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	62,756.29	76,269.82	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	363.68	15,200.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	9,955.92	10,181.87	10,000.00	0.00	15,073.01	0.00	15,073.01	15,073.01	0.00
420	TEXTBOOKS	27,688.82	5,498.56	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
440	PERIODICALS	0.00	39.99	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON CONSUMABLE ITEMS	294.76	26,497.62	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	5,952.94	10,125.27	12,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE	32,691.70	86,569.48	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1111 ELEMENTARY K-5		3,285,596.20	3,063,968.45	3,314,541.07	40.01	3,063,021.34	36.72	3,063,021.34	3,063,021.34	36.72
Function 1112	INTERMEDIATE ELEM PROGRAMS									
353	POSTAGE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112 INTERMEDIATE ELEM PROGRAMS		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1210	PROGRAMS/ TALENTED AND GIFTED									
130	ADDITIONAL SALARIES	1,169.91	1,469.66	1,247.40	0.00	1,306.27	0.00	1,306.27	1,306.27	0.00
211	PERS	444.92	463.09	0.00	0.00	428.85	0.00	428.85	428.85	0.00
220	SOCIAL SECURITY ADMINISTRATION	89.50	93.16	0.00	0.00	99.93	0.00	99.93	99.93	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00
231	WORKERS' COMPENSATION	4.53	3.98	0.00	0.00	4.26	0.00	4.26	4.26	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	5.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED		1,708.86	2,034.89	1,347.40	0.00	1,943.31	0.00	1,943.31	1,943.31	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	58,367.06	61,716.70	65,417.82	1.00	43,205.12	1.00	43,205.12	43,205.12	1.00
112	CLASSIFIED SALARIES	68,972.45	69,842.79	77,036.12	2.59	53,628.98	1.59	53,628.98	53,628.98	1.59

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
121	SUBSTITUTE-LICENSED	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	3,890.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY-CLASSIFIED	0.00	0.00	1,373.02	0.00	1,380.00	0.00	1,380.00	1,380.00	0.00
130	ADDITIONAL SALARIES	909.55	987.50	991.61	0.00	200.00	0.00	200.00	200.00	0.00
216	OPSRP	43,682.88	43,788.63	43,545.40	0.00	23,579.81	0.00	23,579.81	23,579.81	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,112.49	10,075.27	10,917.06	0.00	7,156.41	0.00	7,156.41	7,156.41	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	279.00	0.00	279.00	279.00	0.00
231	WORKERS' COMPENSATION	394.48	327.60	479.31	0.00	324.55	0.00	324.55	324.55	0.00
232	UNEMPLOYMENT	0.00	0.00	37.06	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	4,736.88	8,434.91	17,268.84	0.00	19,924.90	0.00	19,924.90	19,924.90	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	1,055.95	473.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
440	PERIODICALS	343.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	192,653.05	195,646.70	217,516.24	3.59	150,128.77	2.59	150,128.77	150,128.77	2.59
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	58,307.15	62,029.67	66,296.86	1.00	71,711.21	1.00	71,711.21	71,711.21	1.00
112	CLASSIFIED SALARIES	18,292.31	3,085.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	167.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	52.11	301.17	61.01	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	25,422.09	21,363.38	19,721.51	0.00	21,312.58	0.00	21,312.58	21,312.58	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,804.98	4,997.96	5,075.87	0.00	5,485.89	0.00	5,485.89	5,485.89	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	282.00	0.00	282.00	282.00	0.00
231	WORKERS' COMPENSATION	217.33	206.57	209.32	0.00	225.31	0.00	225.31	225.31	0.00
232	UNEMPLOYMENT	0.00	0.00	17.76	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	18,582.40	18,438.12	18,164.66	0.00	21,713.71	0.00	21,713.71	21,713.71	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	98.49	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	126,959.15	110,422.05	109,996.99	1.00	121,180.70	1.00	121,180.70	121,180.70	1.00
Function 1272	TITLE I PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	243.00	0.00	243.00	243.00	0.00
Total Function 1272	TITLE I PROGRAMS	0.00	0.00	0.00	0.00	243.00	0.00	243.00	243.00	0.00
Major Function 1000	INSTRUCTIONAL	3,606,917.26	3,372,072.09	3,643,551.70	44.61	3,336,517.12	40.31	3,336,517.12	3,336,517.12	40.31
Function 2134	NURSE SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	410.12	683.97	0.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	CONSUMABLE SUPPLIES/MATERIALS	100.00	131.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,201.44	380.80	500.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	60,007.13	62,751.31	66,099.99	1.94	72,664.23	1.94	72,664.23	72,664.23	1.94
113	ADMINISTRATORS	221,004.11	229,640.09	237,579.04	2.00	236,642.25	2.00	236,642.25	236,642.25	2.00
122	SUBSTITUTE-CLASSIFIED	478.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	3,549.01	4,602.62	3,733.60	0.00	6,809.36	0.00	6,809.36	6,809.36	0.00
211	PERS	42,648.63	44,258.67	39,433.73	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	56,652.25	59,345.00	56,037.33	0.00	93,215.96	0.00	93,215.96	93,215.96	0.00
220	SOCIAL SECURITY ADMINISTRATION	20,582.18	21,499.74	22,254.89	0.00	22,061.92	0.00	22,061.92	22,061.92	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	898.00	0.00	898.00	898.00	0.00
231	WORKERS' COMPENSATION	784.91	662.87	957.78	0.00	977.70	0.00	977.70	977.70	0.00
232	UNEMPLOYMENT	0.00	0.00	59.33	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	54,956.42	56,721.51	56,728.88	0.00	78,986.15	0.00	78,986.15	78,986.15	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,500.29	2,685.97	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
342	TRAVEL OUT OF DISTRICT	622.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	342.67	210.70	300.00	0.00	300.00	0.00	300.00	300.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,914.51	2,137.83	2,275.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	NON CONSUMABLE ITEMS	842.96	4,639.44	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,244.00	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,279.03	3,761.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Unrecoverable Bad Debt Write-Off	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,279.00	1,190.00	12,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	473,687.71	494,477.39	506,269.57	3.94	524,555.57	3.94	524,555.57	524,555.57	3.94
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	1,003.13	0.00	1,002.59	0.00	1,002.59	1,002.59	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	1,003.13	0.00	1,002.59	0.00	1,002.59	1,002.59	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	59,892.27	63,237.24	65,299.44	1.50	68,723.76	1.50	68,723.76	68,723.76	1.50
122	SUBSTITUTE-CLASSIFIED	217.76	727.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,050.56	2,171.57	1,230.17	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	20,019.12	21,870.16	20,065.20	0.00	20,731.19	0.00	20,731.19	20,731.19	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,520.30	4,865.84	4,888.36	0.00	5,164.45	0.00	5,164.45	5,164.45	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	198.00	0.00	198.00	198.00	0.00
231	WORKERS' COMPENSATION	1,210.88	1,196.21	1,635.08	0.00	1,615.33	0.00	1,615.33	1,615.33	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE	
Center 122 RICHARDSON ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
232	UNEMPLOYMENT	0.00	0.00	12.40	0.00	0.00	0.00	0.00	0.00	0.00	
240	EMPLOYEE BENEFITS-OEBB	16,882.53	17,369.62	17,389.92	0.00	16,844.15	0.00	16,844.15	16,844.15	0.00	
322	REPAIR AND MAINTENANCE SERVICES	8,598.99	2,920.65	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
324	RENTALS	1,395.99	1,272.22	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
325	ELECTRICITY	19,342.06	18,598.20	25,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00	
326	FUEL	9,018.34	8,226.84	9,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	
327	WATER AND SEWERAGE	9,047.61	8,621.44	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	
328	GARBAGE	7,281.36	5,335.55	8,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
329	OTHER PROPERTY SERVICES	442.40	1,714.26	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
354	ADVERTISING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,160.93	1,273.78	3,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	22,044.93	22,377.60	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
460	NON CONSUMABLE ITEMS	1,158.06	4,354.80	3,800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
520	BUILDINGS ACQUISITION	0.00	37,384.00	23,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	183,284.09	223,517.86	227,820.57	1.50	247,376.88	1.50	247,376.88	247,376.88	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	19,964.05	21,079.08	21,766.32	0.50	22,907.84	0.50	22,907.84	22,907.84	0.50	
122	SUBSTITUTE-CLASSIFIED	0.00	71.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130	ADDITIONAL SALARIES	136.33	721.64	159.68	0.00	0.00	0.00	0.00	0.00	0.00	
216	OPSRP	6,652.73	7,233.15	6,613.96	0.00	6,910.27	0.00	6,910.27	6,910.27	0.00	
220	SOCIAL SECURITY ADMINISTRATION	1,484.95	1,608.71	1,612.83	0.00	1,721.58	0.00	1,721.58	1,721.58	0.00	
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	66.00	0.00	66.00	66.00	0.00	
231	WORKERS' COMPENSATION	397.98	395.76	544.22	0.00	538.40	0.00	538.40	538.40	0.00	
232	UNEMPLOYMENT	0.00	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	
240	EMPLOYEE BENEFITS-OEBB	5,627.37	5,789.86	5,796.61	0.00	5,614.31	0.00	5,614.31	5,614.31	0.00	
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	229.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	1,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	938.42	1,808.55	2,850.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
460	NON CONSUMABLE ITEMS	4,099.00	0.00	1,500.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00	
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	39,300.83	38,937.61	42,347.76	0.50	48,308.40	0.50	48,308.40	48,308.40	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	5,178.11	1,077.56	7,390.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00	
Total Function	2550	STUDENT TRANSPORTATION SERVICES	5,178.11	1,077.56	7,390.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
Function	2660	TECHNOLOGY SERVICES									

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 122 RICHARDSON ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	6,570.06	6,175.44	6,750.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	382.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	11,762.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	18,333.05	6,558.23	6,750.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	7,015.12	7,400.94	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	7,015.12	7,400.94	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function 2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES	0.00	30.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2680	INTERPRETATION/TRANSLATION SERVICES	0.00	43.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	894,971.95	949,134.74	974,587.69	7.66	875,045.96	6.66	875,045.96	875,045.96	6.66
Function 3100	FOOD SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	198.00	0.00	198.00	198.00	0.00
Total Function 3100	FOOD SERVICES	0.00	0.00	0.00	0.00	198.00	0.00	198.00	198.00	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	198.00	0.00	198.00	198.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
520	BUILDINGS ACQUISITION	129,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	129,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION	129,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	4,630,989.21	4,321,206.83	4,618,139.39	52.26	4,211,761.08	46.97	4,211,761.08	4,211,761.08	46.97
Total Center 122	RICHARDSON ELEMENTARY SCHOOL	4,630,989.21	4,321,206.83	4,618,139.39	52.26	4,211,761.08	46.97	4,211,761.08	4,211,761.08	46.97

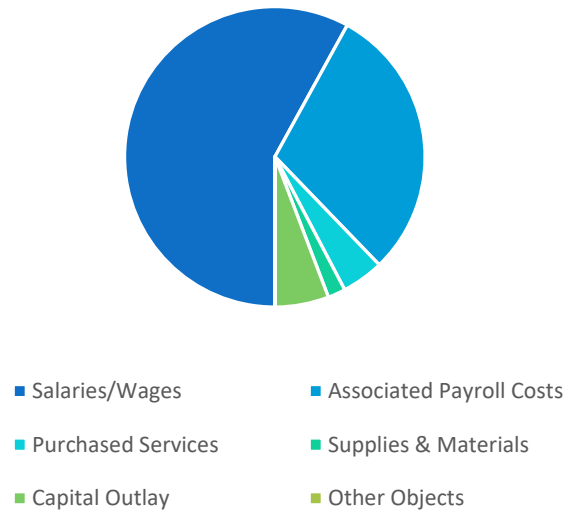
Patrick Elementary School



PATRICK ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	262	262	235	236		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,435,386	1,541,130	1,485,123	1,675,732	1,642,471	58.01%
Associated Payroll Costs	795,656	867,250	912,652	938,340	842,639	29.76%
Purchased Services	124,368	108,685	85,296	136,245	128,757	4.55%
Supplies & Materials	53,700	73,578	102,196	57,535	53,430	1.89%
Capital Outlay	-	105,197	18,253	121,000	163,500	5.77%
Other Objects	853	595	595	595	795	0.03%
Total Expenditure	2,409,963	2,696,435	2,604,115	2,929,448	2,831,592	

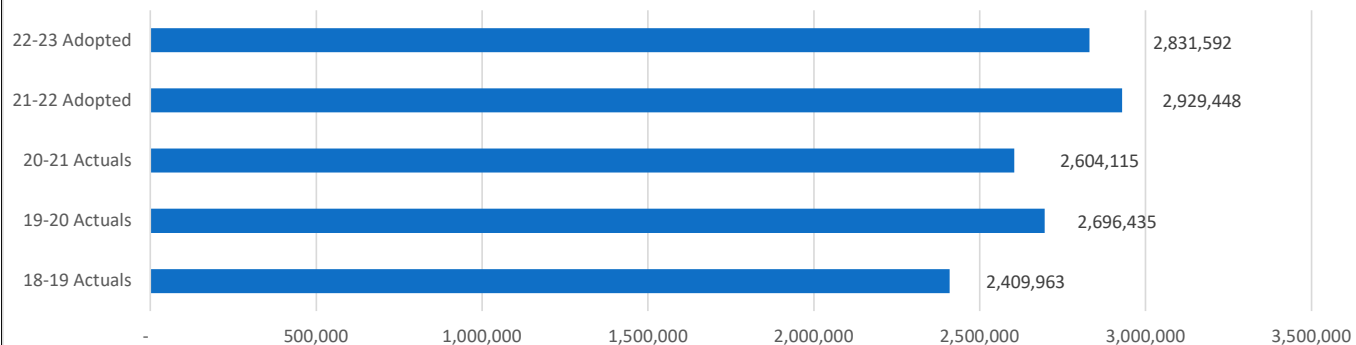
PES GENERAL FUND EXPENDITURES



PES FTE COMPARISON



PES GENERAL FUND EXPENDITURE HISTORY



Requirements Report

	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-5									
111 LICENSED SALARIES	702,480.54	707,091.52	794,984.31	11.25	774,684.78	10.00	774,684.78	774,684.78	10.00
112 CLASSIFIED SALARIES	197,581.82	203,859.98	282,000.40	10.24	147,609.34	4.97	147,609.34	147,609.34	4.97
121 SUBSTITUTE-LICENSED	0.00	1,041.48	3,000.00	0.00	28,100.00	0.00	28,100.00	28,100.00	0.00
122 SUBSTITUTE-CLASSIFIED	6,261.60	443.67	1,900.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	487.53	0.00	490.00	0.00	490.00	490.00	0.00
130 ADDITIONAL SALARIES	13,742.31	16,468.47	19,077.62	0.00	11,426.15	0.00	11,426.15	11,426.15	0.00
211 PERS	98,845.01	98,322.80	85,965.43	0.00	74,060.28	0.00	74,060.28	74,060.28	0.00
216 OPSRP	203,942.76	219,531.44	248,882.97	0.00	184,753.53	0.00	184,753.53	184,753.53	0.00
220 SOCIAL SECURITY ADMINISTRATION	68,623.25	69,221.92	80,591.45	0.00	65,118.15	0.00	65,118.15	65,118.15	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,492.00	0.00	2,492.00	2,492.00	0.00
231 WORKERS' COMPENSATION	2,627.82	3,176.10	3,534.69	0.00	2,753.32	0.00	2,753.32	2,753.32	0.00
232 UNEMPLOYMENT	0.00	0.00	274.49	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	123,113.18	150,112.55	167,249.06	0.00	135,635.69	0.00	135,635.69	135,635.69	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	23,936.48	7,572.86	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	5,407.03	7,600.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
353 POSTAGE	171.95	369.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	242.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	14,460.65	16,351.74	14,500.00	0.00	8,536.11	0.00	8,536.11	8,536.11	0.00
460 NON CONSUMABLE ITEMS	923.15	359.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	6,329.96	6,258.19	2,000.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
480 COMPUTER HARDWARE	11,407.41	47,080.24	5,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1111 ELEMENTARY K-5	1,477,190.86	1,555,168.97	1,757,897.95	21.49	1,494,059.35	14.97	1,494,059.35	1,494,059.35	14.97
Function 1210 PROGRAMS/ TALENTED AND GIFTED									
130 ADDITIONAL SALARIES	1,165.91	996.30	1,247.40	0.00	1,306.27	0.00	1,306.27	1,306.27	0.00
216 OPSRP	379.85	324.54	370.79	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	89.20	73.47	92.35	0.00	0.00	0.00	0.00	0.00	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00
231 WORKERS' COMPENSATION	4.51	3.35	4.07	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED	1,639.47	1,397.66	1,714.93	0.00	1,310.27	0.00	1,310.27	1,310.27	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111 LICENSED SALARIES	130,921.10	115,632.72	128,092.29	2.00	106,029.09	2.00	106,029.09	106,029.09	2.00
112 CLASSIFIED SALARIES	93,492.28	100,308.10	101,180.35	3.22	120,590.56	3.53	120,590.56	120,590.56	3.53
122 SUBSTITUTE-CLASSIFIED	2,398.08	359.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	877.85	0.00	975.06	0.00	980.00	0.00	980.00	980.00	0.00
130 ADDITIONAL SALARIES	1,765.26	3,621.06	2,067.08	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
211 PERS	22,834.53	24,734.20	8,316.08	0.00	10,555.95	0.00	10,555.95	10,555.95	0.00
216 OPSRP	36,966.80	59,445.83	62,026.73	0.00	58,133.62	0.00	58,133.62	58,133.62	0.00
220 SOCIAL SECURITY ADMINISTRATION	16,960.37	15,913.06	16,805.63	0.00	17,090.46	0.00	17,090.46	17,090.46	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	653.00	0.00	653.00	653.00	0.00
231	WORKERS' COMPENSATION	653.32	521.10	757.96	0.00	752.66	0.00	752.66	752.66	0.00
232	UNEMPLOYMENT	0.00	0.00	57.65	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	40,234.96	49,873.75	48,691.31	0.00	67,529.91	0.00	67,529.91	67,529.91	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	3,713.64	1,774.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	411.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	256.15	48.97	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	351,074.34	372,644.82	369,770.14	5.22	385,215.25	5.53	385,215.25	385,215.25	5.53
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	56,025.73	70,257.35	75,485.78	1.00	70,506.10	1.00	70,506.10	70,506.10	1.00
112	CLASSIFIED SALARIES	21,460.69	3,665.09	0.00	0.00	58,638.74	1.88	58,638.74	58,638.74	1.88
122	SUBSTITUTE-CLASSIFIED	184.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	899.99	287.88	1,989.10	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	25,795.01	24,312.88	23,131.97	0.00	38,790.49	0.00	38,790.49	38,790.49	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,790.30	5,556.24	5,815.88	0.00	9,688.55	0.00	9,688.55	9,688.55	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	372.00	0.00	372.00	372.00	0.00
231	WORKERS' COMPENSATION	223.91	164.45	241.39	0.00	423.20	0.00	423.20	423.20	0.00
232	UNEMPLOYMENT	0.00	0.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	25,658.14	20,177.05	17,532.12	0.00	19,589.36	0.00	19,589.36	19,589.36	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	709.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	33.86	195.74	400.00	0.00	400.00	0.00	400.00	400.00	0.00
470	COMPUTER SOFTWARE	0.00	89.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	136,072.03	125,416.57	124,615.74	1.00	198,408.44	2.88	198,408.44	198,408.44	2.88
Function 1272	TITLE I PROGRAMS									
216	OPSRP	0.00	(287.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	344.00	0.00	344.00	344.00	0.00
Total Function 1272	TITLE I PROGRAMS	0.00	(287.84)	0.00	0.00	344.00	0.00	344.00	344.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAM									
410	CONSUMABLE SUPPLIES/MATERIALS	1,071.20	866.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAM	1,071.20	866.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTIONAL	1,967,047.90	2,055,206.60	2,253,998.76	27.71	2,079,337.31	23.38	2,079,337.31	2,079,337.31	23.38

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	680.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	52.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	734.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
130	ADDITIONAL SALARIES	2,387.40	207.60	1,491.84	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	443.38	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	182.65	15.88	99.39	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	9.66	0.71	4.33	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	2,579.71	224.19	2,039.24	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	33,185.26	8,745.85	3,798.98	0.00	3,981.36	0.00	3,981.36	3,981.36	0.00
216	OPSRP	10,811.72	2,849.37	1,129.10	0.00	1,183.18	0.00	1,183.18	1,183.18	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,538.66	669.10	290.76	0.00	304.58	0.00	304.58	304.58	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	11.00	0.00	11.00	11.00	0.00
231	WORKERS' COMPENSATION	122.46	26.20	11.90	0.00	12.32	0.00	12.32	12.32	0.00
232	UNEMPLOYMENT	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	450.00	61.43	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	47,108.10	12,351.95	5,631.70	0.00	5,892.44	0.00	5,892.44	5,892.44	0.00
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,098.50	0.00	1,098.50	1,098.50	0.00
211	PERS	0.00	0.00	0.00	0.00	360.65	0.00	360.65	360.65	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	84.05	0.00	84.05	84.05	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	135.00	0.00	135.00	135.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	3.42	0.00	3.42	3.42	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	1,681.62	0.00	1,681.62	1,681.62	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112	CLASSIFIED SALARIES	35,576.76	10,473.30	13,388.31	0.44	27,635.95	0.88	27,635.95	27,635.95	0.88

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2222	SCHOOL LIBRARY SERVICES									
122	SUBSTITUTE-CLASSIFIED	299.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	5,466.72	432.25	1,096.29	0.00	300.00	0.00	300.00	300.00	0.00
211	PERS	15,859.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	3,637.14	4,402.37	0.00	8,417.65	0.00	8,417.65	8,417.65	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,162.72	815.68	1,073.56	0.00	2,080.42	0.00	2,080.42	2,080.42	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00	0.00
231	WORKERS' COMPENSATION	160.41	38.88	48.97	0.00	94.79	0.00	94.79	94.79	0.00
232	UNEMPLOYMENT	0.00	0.00	3.59	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	3,115.79	3,570.45	4,068.84	0.00	9,928.23	0.00	9,928.23	9,928.23	0.00
430	LIBRARY BOOKS	2,306.66	295.01	700.00	0.00	700.00	0.00	700.00	700.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES		65,948.37	19,262.71	24,781.93	0.44	49,237.04	0.88	49,237.04	49,237.04	0.88
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	1,344.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	166.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	742.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		2,253.75	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	35,883.56	36,961.50	38,982.17	1.00	45,322.58	1.00	45,322.58	45,322.58	1.00
113	ADMINISTRATORS	111,791.15	115,117.88	117,899.63	1.00	129,395.92	1.00	129,395.92	129,395.92	1.00
122	SUBSTITUTE-CLASSIFIED	1,439.25	127.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	6,053.57	7,250.82	6,822.83	0.00	20,743.73	0.00	20,743.73	20,743.73	0.00
211	PERS	57,637.70	60,708.89	51,764.92	0.00	58,044.72	0.00	58,044.72	58,044.72	0.00
216	OPSRP	1,405.44	202.44	1,986.93	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,585.76	11,786.67	12,031.87	0.00	13,136.16	0.00	13,136.16	13,136.16	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	507.00	0.00	507.00	507.00	0.00
231	WORKERS' COMPENSATION	423.58	352.87	512.05	0.00	549.21	0.00	549.21	549.21	0.00
232	UNEMPLOYMENT	0.00	0.00	31.69	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	39,028.53	34,645.30	34,108.17	0.00	17,660.74	0.00	17,660.74	17,660.74	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,430.47	2,693.31	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
327	WATER AND SEWERAGE	268.00	180.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,989.65	1,186.35	2,672.13	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
460	NON CONSUMABLE ITEMS	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	35.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	595.00	595.00	595.00	0.00	595.00	0.00	595.00	595.00	0.00
Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES		271,929.61	271,808.37	268,007.39	2.00	292,805.06	2.00	292,805.06	292,805.06	2.00

Requirements Report

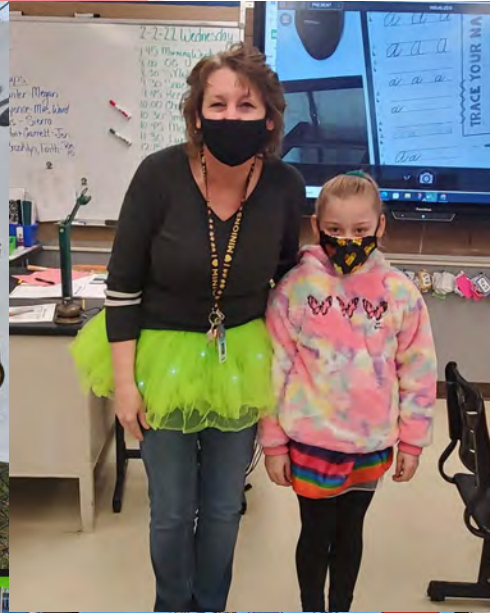
		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	562.50	0.00	543.84	0.00	543.84	543.84	0.00
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTR		0.00	0.00	562.50	0.00	543.84	0.00	543.84	543.84	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	58,175.11	54,491.71	58,804.33	1.50	65,086.59	1.50	65,086.59	65,086.59	1.50
122	SUBSTITUTE-CLASSIFIED	381.08	519.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,153.39	8,392.08	1,350.56	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
216	OPSRP	19,329.20	20,695.12	17,878.17	0.00	12,014.70	0.00	12,014.70	12,014.70	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,543.90	4,670.00	4,306.83	0.00	4,971.20	0.00	4,971.20	4,971.20	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	187.00	0.00	187.00	187.00	0.00
231	WORKERS' COMPENSATION	1,182.40	1,197.03	1,472.30	0.00	1,531.66	0.00	1,531.66	1,531.66	0.00
232	UNEMPLOYMENT	0.00	0.00	11.43	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	11,382.21	13,614.03	18,426.89	0.00	12,087.93	0.00	12,087.93	12,087.93	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,946.00	14,217.21	15,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
324	RENTALS	2,355.67	1,716.38	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
325	ELECTRICITY	18,170.44	15,889.21	23,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
326	FUEL	12,351.35	10,480.12	13,500.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
327	WATER AND SEWERAGE	3,509.11	3,510.23	7,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
328	GARBAGE	7,873.52	5,702.95	9,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
329	OTHER PROPERTY SERVICES	89.60	1,432.88	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	4,360.93	2,123.78	2,300.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	17,612.44	22,899.41	22,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON CONSUMABLE ITEMS	6,052.07	3,851.21	5,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
520	BUILDINGS ACQUISITION	0.00	18,253.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES		170,468.42	203,655.62	203,750.51	1.50	199,179.08	1.50	199,179.08	199,179.08	1.50
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	19,391.71	18,163.82	19,601.36	0.50	21,695.53	0.50	21,695.53	21,695.53	0.50
122	SUBSTITUTE-CLASSIFIED	0.00	206.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
216	OPSRP	6,317.79	5,985.06	5,825.46	0.00	4,004.86	0.00	4,004.86	4,004.86	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,475.56	1,349.83	1,405.66	0.00	1,657.23	0.00	1,657.23	1,657.23	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	62.00	0.00	62.00	62.00	0.00
231	WORKERS' COMPENSATION	384.34	334.01	489.43	0.00	510.59	0.00	510.59	510.59	0.00
232	UNEMPLOYMENT	0.00	0.00	3.72	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	3,789.15	4,310.01	6,142.26	0.00	4,029.28	0.00	4,029.28	4,029.28	0.00
312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	5,948.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Center 123 PATRICK ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES								
	410	CONSUMABLE SUPPLIES/MATERIALS	1,329.85	2,087.34	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	38,636.40	32,583.88	36,967.89	0.50	95,559.49	0.50	95,559.49	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES								
	330	STUDENT TRANSPORTATION SERVICES	2,799.65	376.04	3,695.00	0.00	1,007.00	0.00	1,007.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	2,799.65	376.04	3,695.00	0.00	1,007.00	0.00	1,007.00	0.00
Function	2660	TECHNOLOGY SERVICES								
	324	RENTALS	4,600.04	4,356.96	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	563.75	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	8,214.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	12,814.62	4,920.71	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES								
	351	TELEPHONE	3,541.74	3,724.44	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	3,541.74	3,724.44	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES								
	130	ADDITIONAL SALARIES	7.89	0.00	9.24	0.00	100.00	0.00	100.00	0.00
	216	OPSRP	2.56	0.00	2.75	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.61	0.00	0.62	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	11.10	0.00	12.61	0.00	100.00	0.00	100.00	0.00
Major Function	2000	SUPPORT SERVICES	618,826.34	548,907.91	554,448.77	4.44	656,023.57	4.88	656,023.57	4.88
Function	3100	FOOD SERVICES								
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	231.00	0.00	231.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	231.00	0.00	231.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	231.00	0.00	231.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.								

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 123	PATRICK ELEMENTARY SCHOOL										
Fund 100	GENERAL FUND										
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.										
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		5,364.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		105,197.00	0.00	65,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
540	DEPRECIABLE EQUIPMENT		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.		110,561.16	0.00	121,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION		110,561.16	0.00	121,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00
Total Fund 100	GENERAL FUND		2,696,435.40	2,604,114.51	2,929,447.53	32.14	2,831,591.88	28.25	2,831,591.88	2,831,591.88	28.25
Total Center 123	123	PATRICK ELEMENTARY SCHOOL	2,696,435.40	2,604,114.51	2,929,447.53	32.14	2,831,591.88	28.25	2,831,591.88	2,831,591.88	28.25

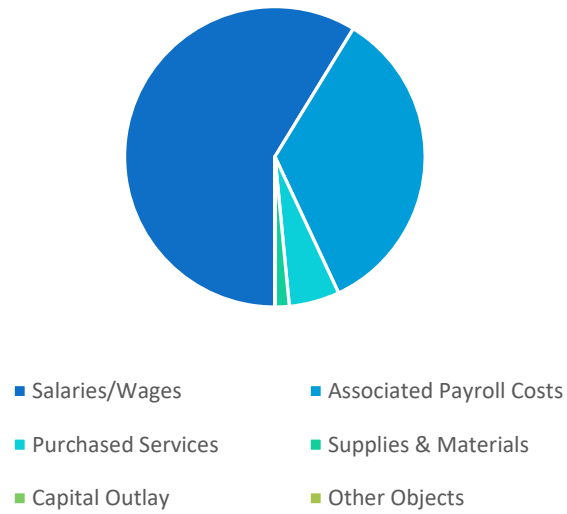
Sams Valley Elementary School



SAMS VALLEY ELEMENTARY SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment	293	299	225	237		
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,467,496	1,454,801	1,468,915	1,567,540	1,585,511	58.73%
Associated Payroll Costs	846,351	888,885	905,660	842,715	925,489	34.28%
Purchased Services	102,960	155,385	67,815	135,375	147,212	5.45%
Supplies & Materials	46,143	88,210	93,049	46,181	40,263	1.49%
Capital Outlay	5,000	-	-	75,000	-	0.00%
Other Objects	775	875	875	650	1,000	0.04%
Total Expenditure	2,468,725	2,588,156	2,536,314	2,667,462	2,699,475	

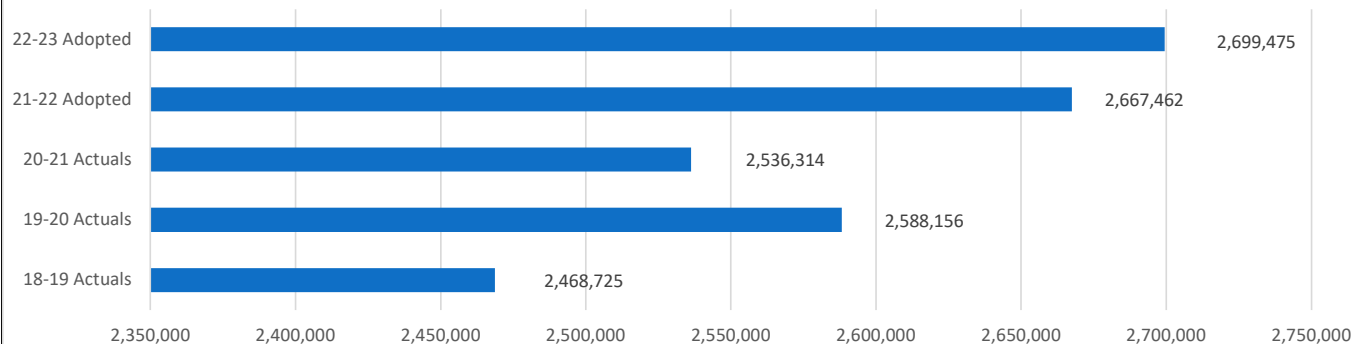
SVE GENERAL FUND EXPENDITURES



SVE FTE COMPARISON



SVE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-5									
111 LICENSED SALARIES	781,388.08	744,097.29	778,260.27	10.25	787,377.18	10.00	787,377.18	787,377.18	10.00
112 CLASSIFIED SALARIES	228,806.05	262,119.04	295,688.89	10.54	309,172.68	10.44	309,172.68	309,172.68	10.44
121 SUBSTITUTE-LICENSED	1,785.24	7,195.68	3,000.00	0.00	16,300.00	0.00	16,300.00	16,300.00	0.00
122 SUBSTITUTE-CLASSIFIED	10,799.84	733.17	1,900.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
124 TEMPORARY-CLASSIFIED	13.21	0.00	520.37	0.00	523.00	0.00	523.00	523.00	0.00
130 ADDITIONAL SALARIES	16,404.66	14,814.70	60,149.70	0.00	8,818.30	0.00	8,818.30	8,818.30	0.00
211 PERS	101,702.26	111,490.54	84,036.23	0.00	57,720.61	0.00	57,720.61	57,720.61	0.00
216 OPSRP	225,997.24	252,581.22	242,538.58	0.00	270,343.69	0.00	270,343.69	270,343.69	0.00
220 SOCIAL SECURITY ADMINISTRATION	80,004.30	78,924.19	83,623.79	0.00	84,346.61	0.00	84,346.61	84,346.61	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	3,154.00	0.00	3,154.00	3,154.00	0.00
231 WORKERS' COMPENSATION	3,759.42	2,394.84	3,508.64	0.00	3,518.24	0.00	3,518.24	3,518.24	0.00
232 UNEMPLOYMENT	0.00	0.00	282.21	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	215,275.65	200,497.79	200,076.78	0.00	248,422.50	0.00	248,422.50	248,422.50	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	22,980.03	4,023.09	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
312 SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SERV	0.00	1,121.70	7,600.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
322 REPAIR AND MAINTENANCE SERVICES	0.00	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL IN DISTRICT	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	271.50	256.68	250.00	0.00	300.00	0.00	300.00	300.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	8,128.85	10,080.66	6,900.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
460 NON CONSUMABLE ITEMS	2,445.86	3,408.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	6,290.73	6,394.55	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
480 COMPUTER HARDWARE	25,153.43	45,591.14	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111 ELEMENTARY K-5	1,733,766.15	1,748,259.48	1,816,835.46	20.79	1,849,046.81	20.44	1,849,046.81	1,849,046.81	20.44
Function 1210 PROGRAMS/ TALENTED AND GIFTED									
130 ADDITIONAL SALARIES	1,296.13	1,217.69	1,247.40	0.00	1,306.27	0.00	1,306.27	1,306.27	0.00
216 OPSRP	422.28	396.72	0.00	0.00	388.22	0.00	388.22	388.22	0.00
220 SOCIAL SECURITY ADMINISTRATION	99.03	93.16	0.00	0.00	99.93	0.00	99.93	99.93	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00
231 WORKERS' COMPENSATION	4.96	3.98	0.00	0.00	4.26	0.00	4.26	4.26	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	100.05	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1210 PROGRAMS/ TALENTED AND GIFTED	1,922.45	1,711.55	1,347.40	0.00	1,902.68	0.00	1,902.68	1,902.68	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111 LICENSED SALARIES	11,958.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	34,729.69	25,971.95	27,839.76	0.88	28,408.89	0.88	28,408.89	28,408.89	0.88
122 SUBSTITUTE-CLASSIFIED	1,044.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY-CLASSIFIED	0.00	0.00	1,040.74	0.00	1,046.00	0.00	1,046.00	1,046.00	0.00
130 ADDITIONAL SALARIES	1,271.46	611.97	1,318.43	0.00	400.00	0.00	400.00	400.00	0.00
211 PERS	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	15,922.07	8,662.98	8,976.98	0.00	8,443.05	0.00	8,443.05	8,443.05	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
220	SOCIAL SECURITY ADMINISTRATION	3,431.10	1,726.43	1,984.01	0.00	1,858.33	0.00	1,858.33	1,858.33	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	82.00	0.00	82.00	82.00	0.00
231	WORKERS' COMPENSATION	187.99	91.57	102.48	0.00	96.94	0.00	96.94	96.94	0.00
232	UNEMPLOYMENT	0.00	0.00	6.88	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	23,060.48	19,958.42	19,850.32	0.00	22,895.17	0.00	22,895.17	22,895.17	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	1,345.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	93,003.64	57,023.32	61,119.60	0.88	63,230.38	0.88	63,230.38	63,230.38	0.88
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	56,454.08	60,056.43	64,185.14	1.00	69,425.81	1.00	69,425.81	69,425.81	1.00
121	SUBSTITUTE-LICENSED	0.00	568.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	20.42	0.00	23.88	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	18,480.68	19,872.70	19,189.35	0.00	20,744.56	0.00	20,744.56	20,744.56	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,024.76	4,351.55	4,667.22	0.00	5,150.79	0.00	5,150.79	5,150.79	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
231	WORKERS' COMPENSATION	215.17	192.94	202.94	0.00	218.42	0.00	218.42	218.42	0.00
232	UNEMPLOYMENT	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	16,160.00	16,600.00	17,066.66	0.00	19,265.49	0.00	19,265.49	19,265.49	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	354.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	168.20	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	95,523.31	101,996.68	105,801.19	1.00	115,455.07	1.00	115,455.07	115,455.07	1.00
Function 1272	TITLE I PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	181.00	0.00	181.00	181.00	0.00
Total Function 1272	TITLE I PROGRAMS	0.00	0.00	0.00	0.00	181.00	0.00	181.00	181.00	0.00
Major Function 1000	INSTRUCTIONAL	1,924,215.55	1,908,991.03	1,985,103.65	22.67	2,029,815.94	22.31	2,029,815.94	2,029,815.94	22.31
Function 2139	OTHER HEALTH SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	148.42	116.79	100.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NON CONSUMABLE ITEMS	0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139	OTHER HEALTH SERVICES	148.42	266.78	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	33,918.38	81,488.90	49,978.82	0.50	65,804.76	0.60	65,804.76	65,804.76	0.60
130	ADDITIONAL SALARIES	161.01	0.00	188.51	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
211 PERS		13,051.66	23,979.74	0.00	0.00	17,655.43	0.00	17,655.43	17,655.43	0.00
216 OPSRP		0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		2,091.93	6,233.90	3,835.91	0.00	5,034.08	0.00	5,034.08	5,034.08	0.00
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	190.00	0.00	190.00	190.00	0.00
231 WORKERS' COMPENSATION		125.07	184.78	153.89	0.00	201.41	0.00	201.41	201.41	0.00
232 UNEMPLOYMENT		0.00	0.00	13.46	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		11,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS		21,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		261.50	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	82,755.55	111,887.32	54,676.59	0.50	89,335.68	0.60	89,335.68	89,335.68	0.60
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
130 ADDITIONAL SALARIES		0.00	0.00	0.00	0.00	1,098.49	0.00	1,098.49	1,098.49	0.00
211 PERS		0.00	0.00	0.00	0.00	360.63	0.00	360.63	360.63	0.00
220 SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	84.03	0.00	84.03	84.03	0.00
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	135.00	0.00	135.00	135.00	0.00
231 WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	3.42	0.00	3.42	3.42	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	1,681.57	0.00	1,681.57	1,681.57	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
112 CLASSIFIED SALARIES		26,695.92	27,699.72	29,854.83	0.88	30,768.39	0.88	30,768.39	30,768.39	0.88
122 SUBSTITUTE-CLASSIFIED		355.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES		940.96	1,456.00	1,096.03	0.00	500.00	0.00	500.00	500.00	0.00
211 PERS		10,757.69	11,336.60	10,016.82	0.00	10,326.95	0.00	10,326.95	10,326.95	0.00
216 OPSRP		38.74	0.00	325.70	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,864.31	1,877.71	1,966.42	0.00	1,996.81	0.00	1,996.81	1,996.81	0.00
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	89.00	0.00	89.00	89.00	0.00
231 WORKERS' COMPENSATION		113.17	98.96	102.95	0.00	103.82	0.00	103.82	103.82	0.00
232 UNEMPLOYMENT		0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		15,672.16	16,349.04	16,334.36	0.00	18,520.68	0.00	18,520.68	18,520.68	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		35.10	275.77	100.00	0.00	100.00	0.00	100.00	100.00	0.00
430 LIBRARY BOOKS		560.53	652.79	900.00	0.00	750.00	0.00	750.00	750.00	0.00
470 COMPUTER SOFTWARE		2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	57,037.10	59,746.59	60,703.50	0.88	63,155.65	0.88	63,155.65	63,155.65	0.88
Function 2223	AUDIO VISUAL SERVICES									
480 COMPUTER HARDWARE		774.99	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2223	AUDIO VISUAL SERVICES	774.99	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL OUT OF DISTRICT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	316.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,316.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
112	CLASSIFIED SALARIES	38,881.13	30,312.26	33,878.56	1.00	39,081.50	1.00	39,081.50	39,081.50	1.00
113	ADMINISTRATORS	116,983.33	121,085.71	125,060.47	1.00	129,705.37	1.00	129,705.37	129,705.37	1.00
122	SUBSTITUTE-CLASSIFIED	188.57	419.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	7,930.08	2,424.99	4,091.25	0.00	4,993.74	0.00	4,993.74	4,993.74	0.00
211	PERS	62,608.76	46,614.79	41,282.63	0.00	43,230.99	0.00	43,230.99	43,230.99	0.00
216	OPSRP	234.77	10,759.19	11,453.03	0.00	11,819.36	0.00	11,819.36	11,819.36	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,256.02	11,424.43	12,072.15	0.00	12,690.89	0.00	12,690.89	12,690.89	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	490.00	0.00	490.00	490.00	0.00
231	WORKERS' COMPENSATION	451.36	348.42	509.88	0.00	532.03	0.00	532.03	532.03	0.00
232	UNEMPLOYMENT	0.00	0.00	32.22	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	8,367.58	14,765.18	15,754.36	0.00	18,207.80	0.00	18,207.80	18,207.80	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,647.79	2,879.70	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
324	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,269.02	1,768.55	2,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
460	NON CONSUMABLE ITEMS	5,621.18	70.30	1,915.50	0.00	1,930.96	0.00	1,930.96	1,930.96	0.00
470	COMPUTER SOFTWARE	79.00	79.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
640	DUES AND FEES	595.00	595.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	260,282.59	243,547.20	255,750.05	2.00	272,582.64	2.00	272,582.64	272,582.64	2.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	515.63	0.00	481.88	0.00	481.88	481.88	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTR	0.00	0.00	515.63	0.00	481.88	0.00	481.88	481.88	0.00
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	58,366.13	62,305.20	65,205.99	1.50	66,473.02	1.50	66,473.02	66,473.02	1.50
122	SUBSTITUTE-CLASSIFIED	2,998.44	507.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,706.63	2,200.44	1,240.53	0.00	500.00	0.00	500.00	500.00	0.00
216	OPSRP	19,804.67	21,353.83	19,894.38	0.00	19,908.96	0.00	19,908.96	19,908.96	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,720.98	4,878.99	4,979.68	0.00	5,085.07	0.00	5,085.07	5,085.07	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	191.00	0.00	191.00	191.00	0.00
231	WORKERS' COMPENSATION	1,234.29	1,168.19	1,632.71	0.00	1,562.97	0.00	1,562.97	1,562.97	0.00
232	UNEMPLOYMENT	0.00	0.00	13.02	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	5,304.32	5,507.84	5,587.25	0.00	708.34	0.00	708.34	708.34	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL										
Fund	100	GENERAL FUND								
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES								
322	REPAIR AND MAINTENANCE SERVICES	6,837.63	7,338.71	7,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324	RENTALS	764.62	1,673.59	755.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
325	ELECTRICITY	18,523.41	13,325.11	23,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
326	FUEL	23,263.81	18,827.49	22,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
327	WATER AND SEWERAGE	75.00	0.00	75.00	0.00	100.00	0.00	100.00	100.00	0.00
328	GARBAGE	4,123.05	3,769.17	5,800.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
329	OTHER PROPERTY SERVICES	3,029.60	3,192.80	5,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
354	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	6,433.93	1,273.78	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	17,973.49	18,821.56	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON CONSUMABLE ITEMS	8,852.21	3,202.57	1,700.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	DUES AND FEES	150.00	150.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	2542 CARE AND UPKEEP OF BUILDING SERVICES	184,162.21	169,497.18	185,583.56	1.50	187,929.36	1.50	187,929.36	187,929.36	1.50
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES								
112	CLASSIFIED SALARIES	19,482.76	20,768.40	21,735.17	0.50	22,157.72	0.50	22,157.72	22,157.72	0.50
122	SUBSTITUTE-CLASSIFIED	189.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	30.39	705.47	35.60	0.00	200.00	0.00	200.00	200.00	0.00
216	OPSRP	6,419.09	7,040.98	6,518.93	0.00	6,636.43	0.00	6,636.43	6,636.43	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,473.90	1,612.21	1,634.58	0.00	1,695.23	0.00	1,695.23	1,695.23	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	64.00	0.00	64.00	64.00	0.00
231	WORKERS' COMPENSATION	385.64	388.38	542.95	0.00	520.94	0.00	520.94	520.94	0.00
232	UNEMPLOYMENT	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	1,772.99	1,835.96	1,862.41	0.00	236.01	0.00	236.01	236.01	0.00
322	REPAIR AND MAINTENANCE SERVICES	25,111.50	770.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
324	RENTALS	0.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,773.62	1,562.71	3,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
460	NON CONSUMABLE ITEMS	0.00	557.60	950.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES AND FEES	130.00	130.00	50.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	2543 CARE AND UPKEEP OF GROUNDS SERVICES	56,769.13	35,371.71	37,833.84	0.50	43,010.33	0.50	43,010.33	43,010.33	0.50
Function	2550	STUDENT TRANSPORTATION SERVICES								
330	STUDENT TRANSPORTATION SERVICES	2,787.76	133.98	3,695.00	0.00	2,612.00	0.00	2,612.00	2,612.00	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	2,787.76	133.98	3,695.00	0.00	2,612.00	0.00	2,612.00	2,612.00	0.00
Function	2660	TECHNOLOGY SERVICES								
324	RENTALS	4,600.04	4,356.96	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	316.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 124 SAMS VALLEY ELEMENTARY SCHOOL											
Fund	100	GENERAL FUND									
Function	2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE		8,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	12,833.35	4,673.22	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE		2,449.41	1,982.52	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2669	OTHER DATA PROCESSING SERVICES	2,449.41	1,982.52	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2680	INTERPRETATION/TRANSLATION SERVICES									
130	ADDITIONAL SALARIES		0.00	154.43	0.00	0.00	200.00	0.00	200.00	200.00	0.00
216	OPSRP		0.00	50.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	0.00	216.50	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Major Function	2000	SUPPORT SERVICES	663,316.58	627,323.00	607,358.17	5.38	669,589.11	5.48	669,589.11	669,589.11	5.48
Function	3100	FOOD SERVICES									
230	OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		623.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	623.69	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	623.69	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	2,588,155.82	2,536,314.03	2,667,461.82	28.04	2,699,475.05	27.79	2,699,475.05	2,699,475.05	27.79
Total Center	124	SAMS VALLEY ELEMENTARY SCHOOL	2,588,155.82	2,536,314.03	2,667,461.82	28.04	2,699,475.05	27.79	2,699,475.05	2,699,475.05	27.79

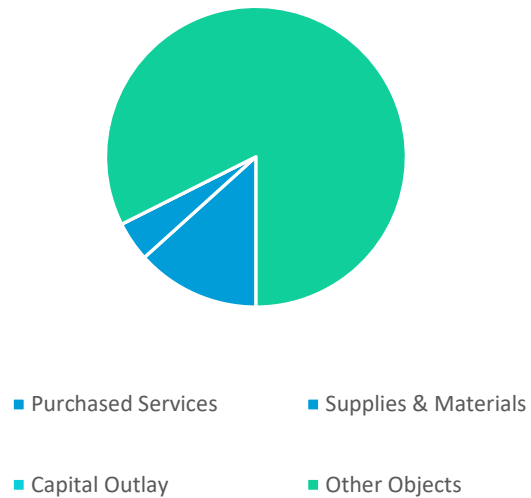
Rogue Primary School



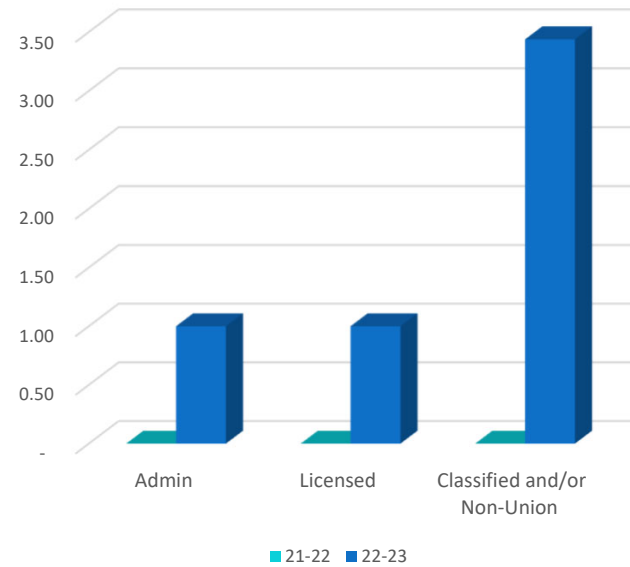
ROGUE PRIMARY SCHOOL GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Fall Enrollment						
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	-	-	-	333,542	31.31%
Associated Payroll Costs	-	-	-	-	208,964	19.62%
Purchased Services	52,210	53,105	43,034	66,200	69,500	6.52%
Supplies & Materials	1,886	236	136	2,000	22,500	2.11%
Capital Outlay	-	-	-	3,500,000	-	0.00%
Other Objects	430,648	430,648	430,648	430,648	430,649	40.43%
Total Expenditure	484,744	483,989	473,818	3,998,848	1,065,154	

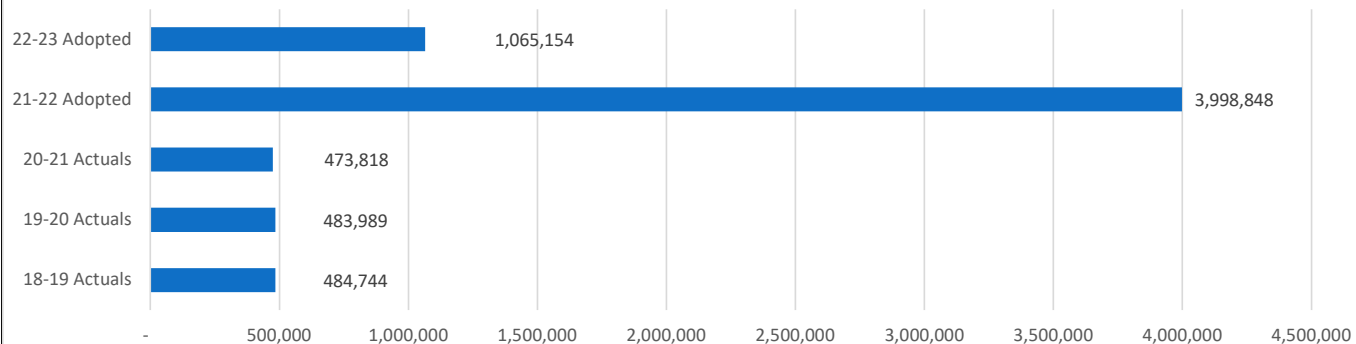
RPS GENERAL FUND EXPENDITURES



RPS FTE COMPARISON



RPS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 125 EARLY LEARNING CENTER									
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY K-5									
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	84,109.43	1.00	84,109.43	84,109.43	1.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	42,320.43	1.44	42,320.43	42,320.43	1.44
216 OPSRP	0.00	0.00	0.00	0.00	38,065.62	0.00	38,065.62	38,065.62	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	9,612.54	0.00	9,612.54	9,612.54	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	955.00	0.00	955.00	955.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	409.34	0.00	409.34	409.34	0.00
240 EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	27,392.99	0.00	27,392.99	27,392.99	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1111 ELEMENTARY K-5	0.00	0.00	0.00	0.00	217,865.35	2.44	217,865.35	217,865.35	2.44
Major Function 1000 INSTRUCTIONAL									
Function 2122 COUNSELING SERVICES									
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	213.00	0.00	213.00	213.00	0.00
Total Function 2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	213.00	0.00	213.00	213.00	0.00
Function 2411 OFFICE OF THE PRINCIPAL SERVICES									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	39,081.50	1.00	39,081.50	39,081.50	1.00
113 ADMINISTRATORS	0.00	0.00	0.00	0.00	121,969.12	1.00	121,969.12	121,969.12	1.00
130 ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	2,176.74	0.00	2,176.74	2,176.74	0.00
211 PERS	0.00	0.00	0.00	0.00	40,461.42	0.00	40,461.42	40,461.42	0.00
216 OPSRP	0.00	0.00	0.00	0.00	11,809.91	0.00	11,809.91	11,809.91	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	12,988.10	0.00	12,988.10	12,988.10	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	474.00	0.00	474.00	474.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	508.00	0.00	508.00	508.00	0.00
240 EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	38,320.50	0.00	38,320.50	38,320.50	0.00
Total Function 2411 OFFICE OF THE PRINCIPAL SERVICES	0.00	0.00	0.00	0.00	267,789.29	2.00	267,789.29	267,789.29	2.00
Function 2542 CARE AND UPKEEP OF BUILDING SERVICES									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	32,913.36	1.00	32,913.36	32,913.36	1.00
216 OPSRP	0.00	0.00	0.00	0.00	9,927.76	0.00	9,927.76	9,927.76	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,510.55	0.00	2,510.55	2,510.55	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	95.00	0.00	95.00	95.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	769.34	0.00	769.34	769.34	0.00
240 EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	7,422.43	0.00	7,422.43	7,422.43	0.00
322 REPAIR AND MAINTENANCE SERVICES	345.33	449.25	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
324 RENTALS	330.00	521.25	450.00	0.00	500.00	0.00	500.00	500.00	0.00
325 ELECTRICITY	5,143.64	4,817.56	7,500.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00
326 FUEL	1,252.38	962.20	4,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
327 WATER AND SEWERAGE	13,105.87	13,144.42	14,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
328 GARBAGE	0.00	274.50	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

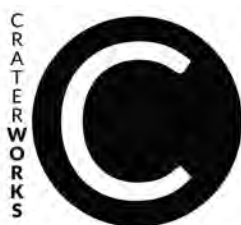
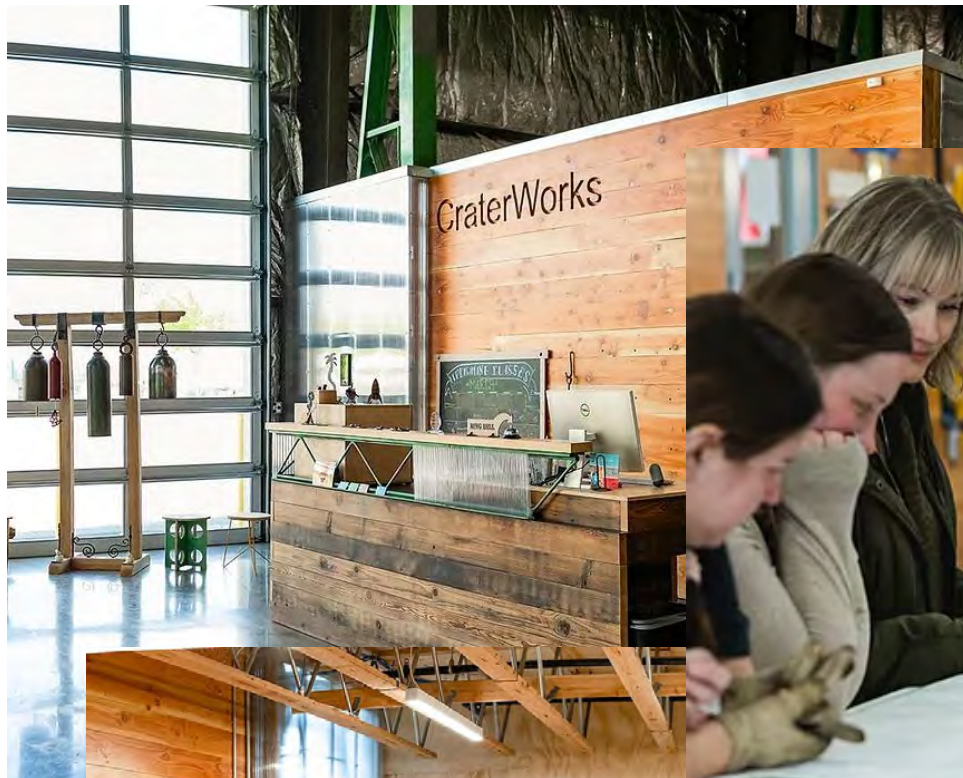
Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 125 EARLY LEARNING CENTER										
Fund 100 GENERAL FUND										
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
329	OTHER PROPERTY SERVICES	1,723.85	1,477.25	1,750.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	4,366.00	4,065.27	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	232.08	132.27	1,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	26,499.15	25,843.97	35,700.00	0.00	107,138.44	1.00	107,138.44	107,138.44	1.00
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	10,971.12	0.00	10,971.12	10,971.12	0.00
216	OPSRP	0.00	0.00	0.00	0.00	3,309.20	0.00	3,309.20	3,309.20	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	836.89	0.00	836.89	836.89	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	256.41	0.00	256.41	256.41	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	2,473.78	0.00	2,473.78	2,473.78	0.00
322	REPAIR AND MAINTENANCE SERVICES	25,200.00	16,673.00	30,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4.19	4.17	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	25,204.19	16,677.17	30,500.00	0.00	39,379.40	0.00	39,379.40	39,379.40	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	1,637.72	649.51	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	1,637.72	649.51	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Major Function 2000	SUPPORT SERVICES	53,341.06	43,170.65	68,200.00	0.00	416,520.13	3.00	416,520.13	416,520.13	3.00
Function 3100	FOOD SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
Total Function 3100	FOOD SERVICES	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
520	BUILDINGS ACQUISITION	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION/CONSTRUCTION	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center	125	EARLY LEARNING CENTER									
Fund	100	GENERAL FUND									
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	370,777.42	385,038.27	399,677.74	0.00	414,874.00	0.00	414,874.00	414,874.00	0.00
	621	REGULAR INTEREST	59,870.26	45,609.40	30,969.93	0.00	15,775.00	0.00	15,775.00	15,775.00	0.00
Total Function	5110	LONG TERM DEBT SERVICE	430,647.68	430,647.67	430,647.67	0.00	430,649.00	0.00	430,649.00	430,649.00	0.00
Major Function	5000	OTHER USES	430,647.68	430,647.67	430,647.67	0.00	430,649.00	0.00	430,649.00	430,649.00	0.00
Total Fund	100	GENERAL FUND	483,988.74	473,818.32	3,998,847.67	0.00	1,065,154.48	5.44	1,065,154.48	1,065,154.48	5.44
Total Center	125	EARLY LEARNING CENTER	483,988.74	473,818.32	3,998,847.67	0.00	1,065,154.48	5.44	1,065,154.48	1,065,154.48	5.44

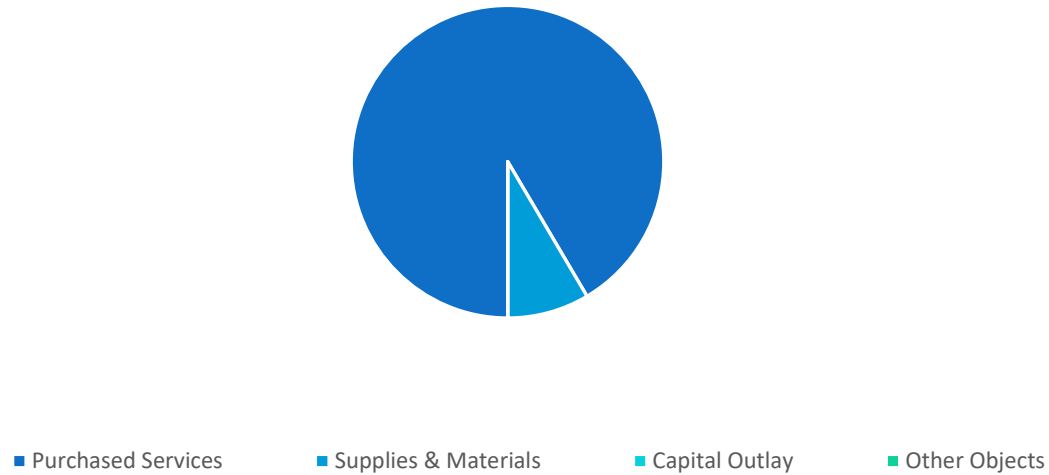
CraterWorks Makerspace



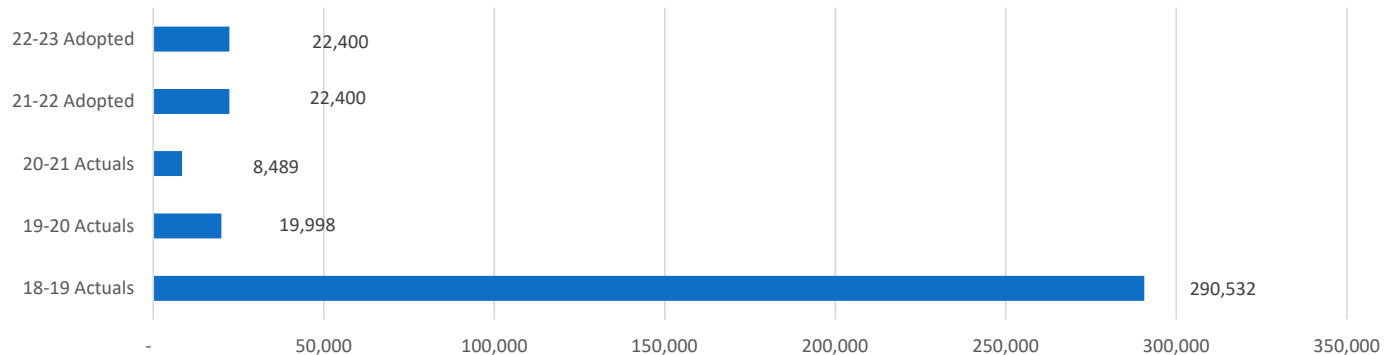
CRATER WORKS GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	0.00%
Purchased Services	69,199	12,597	8,359	20,400	20,500	91.52%
Supplies & Materials	1,492	6,801	130	2,000	1,900	8.48%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	219,840	600	-	-	-	0.00%
Total Expenditure	290,532	19,998	8,489	22,400	22,400	

CRATER WORKS GENERAL FUND EXPENDITURES



CRATER WORKS GENERAL FUND EXPENDITURE HISTORY



Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 130 CRATERWORKS											
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
322	REPAIR AND MAINTENANCE SERVICES	0.00	2,356.90	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
324	RENTALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	
325	ELECTRICITY	1,445.84	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	
326	FUEL	135.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
327	WATER AND SEWERAGE	1,304.95	279.68	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
328	GARBAGE	2,287.05	838.78	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
329	OTHER PROPERTY SERVICES	1,354.38	907.50	1,400.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
410	CONSUMABLE SUPPLIES/MATERIALS	1,479.26	129.70	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
460	NON CONSUMABLE ITEMS	4,028.79	0.00	1,000.00	0.00	400.00	0.00	400.00	400.00	0.00	
640	DUES AND FEES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	12,635.46	4,512.56	16,400.00	0.00	16,400.00	0.00	16,400.00	16,400.00	0.00
Function	2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	1,292.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2660	TECHNOLOGY SERVICES	1,292.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function	2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	6,069.53	3,976.35	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
Total Function	2669	OTHER DATA PROCESSING SERVICES	6,069.53	3,976.35	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Major Function	2000	SUPPORT SERVICES	19,997.97	8,488.91	22,400.00	0.00	22,400.00	0.00	22,400.00	22,400.00	0.00
Total Fund	100	GENERAL FUND	19,997.97	8,488.91	22,400.00	0.00	22,400.00	0.00	22,400.00	22,400.00	0.00
Total Center	130	CRATERWORKS	19,997.97	8,488.91	22,400.00	0.00	22,400.00	0.00	22,400.00	22,400.00	0.00

District Office

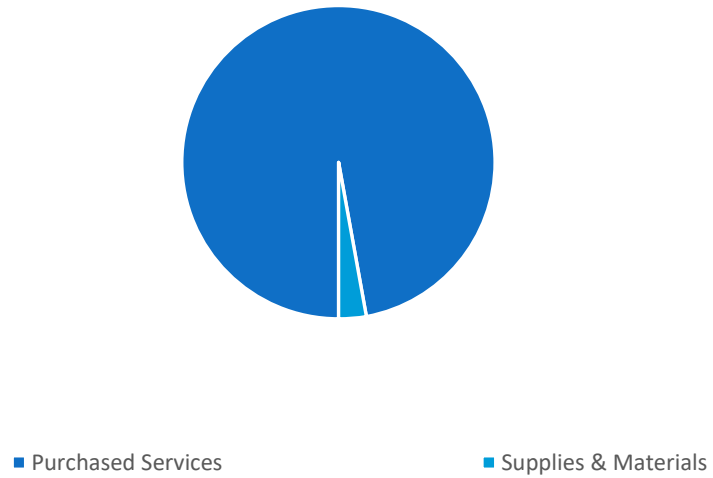
Administrative Services



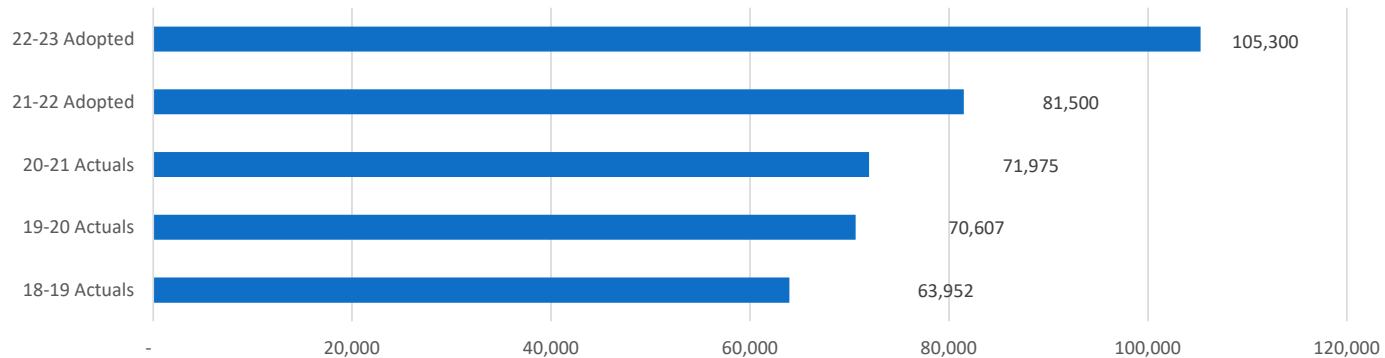
ADMINISTRATION OFFICE GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	0.00%
Purchased Services	63,134	62,392	67,163	79,000	101,800	96.68%
Supplies & Materials	818	8,215	2,488	2,500	3,000	2.85%
Capital Outlay	-	-	-	-	500	0.47%
Other Objects	-	-	2,325	-	-	0.00%
Total Expenditure	63,952	70,607	71,975	81,500	105,300	

ADMINISTRATION GENERAL FUND EXPENDITURES



ADMINISTRATION GENERAL FUND EXPENDITURE HISTORY



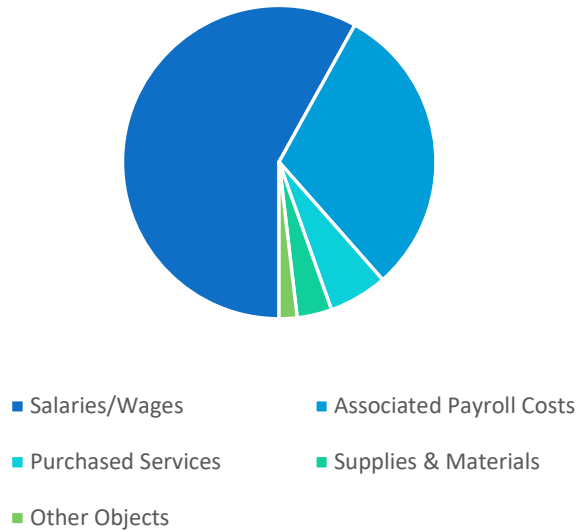
Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 200 ADMINISTRATION OFFICE										
Fund 100 GENERAL FUND										
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	4,711.29	1,822.85	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
325	ELECTRICITY	20,815.31	17,543.55	24,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
326	FUEL	2,061.40	1,461.59	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
327	WATER AND SEWERAGE	1,891.98	1,955.02	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
328	GARBAGE	825.30	578.45	1,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
329	OTHER PROPERTY SERVICES	0.00	934.38	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,135.48	1,265.04	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,318.77	2,487.91	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON CONSUMABLE ITEMS	644.75	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	33,534.18	28,048.79	42,500.00	0.00	37,300.00	0.00	37,300.00	37,300.00	0.00
Function 2640	STAFF SERVICES									
640	DUES AND FEES	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
324	RENTALS	7,880.21	7,274.04	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
480	COMPUTER HARDWARE	6,251.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	14,131.97	7,274.04	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Function 2669	OTHER DATA PROCESSING SERVICES									
351	TELEPHONE	22,940.85	34,327.58	31,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function 2669	OTHER DATA PROCESSING SERVICES	22,940.85	34,327.58	31,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Major Function 2000	SUPPORT SERVICES									
		70,607.00	71,975.41	81,500.00	0.00	105,300.00	0.00	105,300.00	105,300.00	0.00
Total Fund 100	GENERAL FUND	70,607.00	71,975.41	81,500.00	0.00	105,300.00	0.00	105,300.00	105,300.00	0.00
Total Center 200	ADMINISTRATION OFFICE	70,607.00	71,975.41	81,500.00	0.00	105,300.00	0.00	105,300.00	105,300.00	0.00

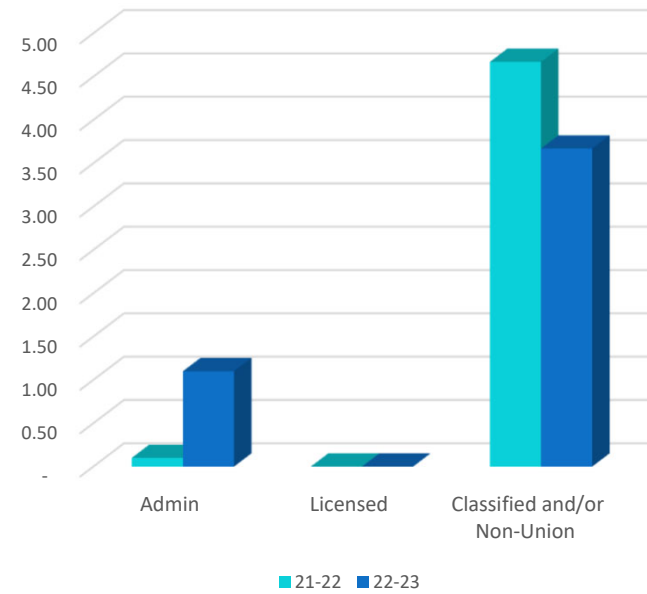
BUSINESS OFFICE GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	387,229	342,907	326,751	335,574	409,377	58.03%
Associated Payroll Costs	220,259	226,830	216,886	208,023	215,127	30.49%
Purchased Services	36,700	42,916	9,727	32,365	42,830	6.07%
Supplies & Materials	68,890	75,026	62,170	80,635	25,250	3.58%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	19,513	23,132	12,379	22,550	12,920	1.83%
Total Expenditure	732,590	710,811	627,912	679,147	705,504	

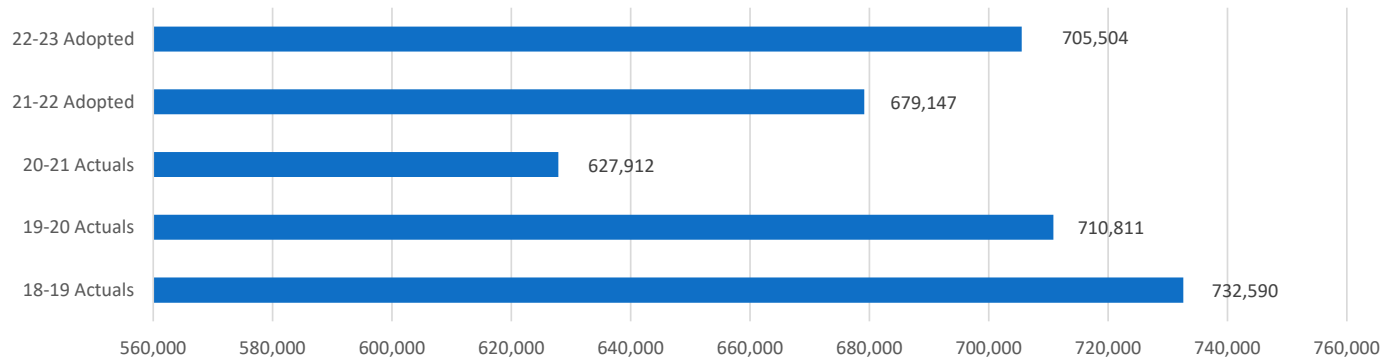
BUSINESS OFFICE GENERAL FUND
EXPENDITURES



BUSINESS OFFICE FTE COMPARISON



BUSINESS OFFICE GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 201 BUSINESS OFFICE										
Fund	100	GENERAL FUND								
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES								
112	CLASSIFIED SALARIES	114,404.43	158,192.98	162,153.65	2.00	89,343.54	1.00	89,343.54	89,343.54	1.00
113	ADMINISTRATORS	72,775.92	13,598.27	13,924.62	0.10	150,441.79	1.10	150,441.79	150,441.79	1.10
130	ADDITIONAL SALARIES	2,512.05	6,599.02	6,995.43	0.00	9,128.01	0.00	9,128.01	9,128.01	0.00
211	PERS	30,259.53	31,158.97	27,526.05	0.00	28,847.82	0.00	28,847.82	28,847.82	0.00
216	OPSRP	36,163.74	30,303.42	28,458.43	0.00	40,305.13	0.00	40,305.13	40,305.13	0.00
220	SOCIAL SECURITY ADMINISTRATION	14,194.68	13,272.02	13,610.67	0.00	21,738.98	0.00	21,738.98	21,738.98	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	724.00	0.00	724.00	724.00	0.00
231	WORKERS' COMPENSATION	511.25	385.58	558.06	0.00	879.93	0.00	879.93	879.93	0.00
232	UNEMPLOYMENT	0.00	0.00	33.97	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	37,780.55	38,206.43	38,883.11	0.00	44,231.37	0.00	44,231.37	44,231.37	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,024.25	2,741.99	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
324	RENTALS	1,034.00	540.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
327	WATER AND SEWERAGE	648.00	124.89	700.00	0.00	700.00	0.00	700.00	700.00	0.00
342	TRAVEL OUT OF DISTRICT	6,418.23	0.00	11,265.00	0.00	10,755.00	0.00	10,755.00	10,755.00	0.00
353	POSTAGE	2,711.80	3,300.00	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
354	ADVERTISING	676.40	1,005.20	1,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	28,403.00	0.00	9,000.00	0.00	10,617.00	0.00	10,617.00	10,617.00	0.00
381	AUDIT SERVICES	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL	0.00	1,774.50	0.00	0.00	9,058.00	0.00	9,058.00	9,058.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	5,861.98	3,377.65	6,235.00	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00
460	NON CONSUMABLE ITEMS	938.71	4,606.65	7,600.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
470	COMPUTER SOFTWARE	4,550.00	5,269.70	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	15,218.66	1,641.47	10,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
640	DUES AND FEES	22,598.39	11,841.39	22,000.00	0.00	12,370.00	0.00	12,370.00	12,370.00	0.00
651	LIABILITY INSURANCE	375.00	375.00	375.00	0.00	375.00	0.00	375.00	375.00	0.00
670	TAXES & LICENSES	158.46	162.19	175.00	0.00	175.00	0.00	175.00	175.00	0.00
Total Function	2510 DIRECTION OF BUSINESS SUPPORT SERVICES	401,219.03	328,717.32	375,443.99	2.10	466,640.57	2.10	466,640.57	466,640.57	2.10
Function	2523	RECEIVING AND DISBURSING FUNDS SERVICES								
112	CLASSIFIED SALARIES	41,675.81	30,707.16	31,458.40	0.67	32,928.61	0.67	32,928.61	32,928.61	0.67
130	ADDITIONAL SALARIES	115.47	706.44	81.68	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	13,819.89	10,379.37	9,504.42	0.00	9,923.16	0.00	9,923.16	9,923.16	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,116.94	2,303.50	2,306.02	0.00	2,470.13	0.00	2,470.13	2,470.13	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	95.00	0.00	95.00	95.00	0.00
231	WORKERS' COMPENSATION	168.84	106.71	105.59	0.00	110.69	0.00	110.69	110.69	0.00
232	UNEMPLOYMENT	0.00	0.00	5.94	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	20,453.09	15,215.99	15,200.93	0.00	14,510.75	0.00	14,510.75	14,510.75	0.00
Total Function	2523 RECEIVING AND DISBURSING FUNDS SERVICES	79,350.04	59,419.17	58,662.98	0.67	60,038.34	0.67	60,038.34	60,038.34	0.67
Function	2524	PAYROLL SERVICES								
112	CLASSIFIED SALARIES	102,169.30	108,868.91	111,738.64	2.00	120,727.90	2.00	120,727.90	120,727.90	2.00

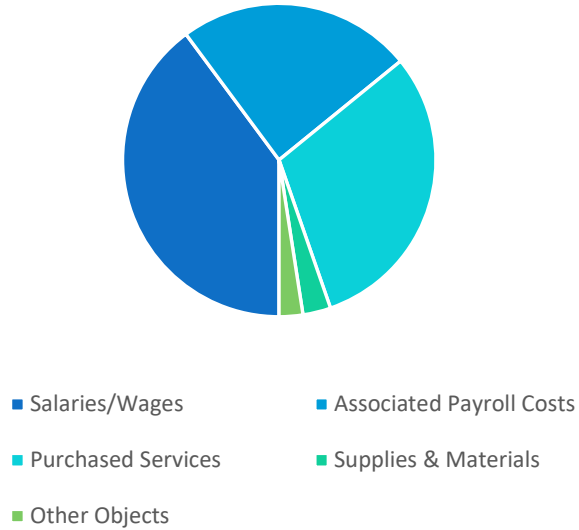
Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 201	BUSINESS OFFICE										
Fund 100	GENERAL FUND										
Function 2524	PAYROLL SERVICES										
130	ADDITIONAL SALARIES		9,254.04	8,077.78	9,221.50	0.00	6,807.27	0.00	6,807.27	6,807.27	0.00
211	PERS		30,496.89	28,297.93	23,399.94	0.00	24,521.57	0.00	24,521.57	24,521.57	0.00
216	OPSRP		10,738.08	14,458.57	15,234.06	0.00	14,616.10	0.00	14,616.10	14,616.10	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,468.38	8,905.97	9,130.68	0.00	9,316.32	0.00	9,316.32	9,316.32	0.00
230	OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	352.00	0.00	352.00	352.00	0.00
231	WORKERS' COMPENSATION		316.63	275.35	392.43	0.00	396.42	0.00	396.42	396.42	0.00
232	UNEMPLOYMENT		0.00	0.00	21.98	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		20,341.67	23,616.60	23,650.75	0.00	2,087.34	0.00	2,087.34	2,087.34	0.00
Total Function 2524	PAYROLL SERVICES		181,784.99	192,501.11	192,789.98	2.00	178,824.92	2.00	178,824.92	178,824.92	2.00
Function 2525	FINANCIAL ACCOUNTING SERVICES										
470	COMPUTER SOFTWARE		48,456.94	47,274.40	52,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2525	FINANCIAL ACCOUNTING SERVICES		48,456.94	47,274.40	52,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES										
Total Fund 100	GENERAL FUND		710,811.00	627,912.00	679,146.95	4.77	705,503.83	4.77	705,503.83	705,503.83	4.77
Total Center 201	201	BUSINESS OFFICE	710,811.00	627,912.00	679,146.95	4.77	705,503.83	4.77	705,503.83	705,503.83	4.77

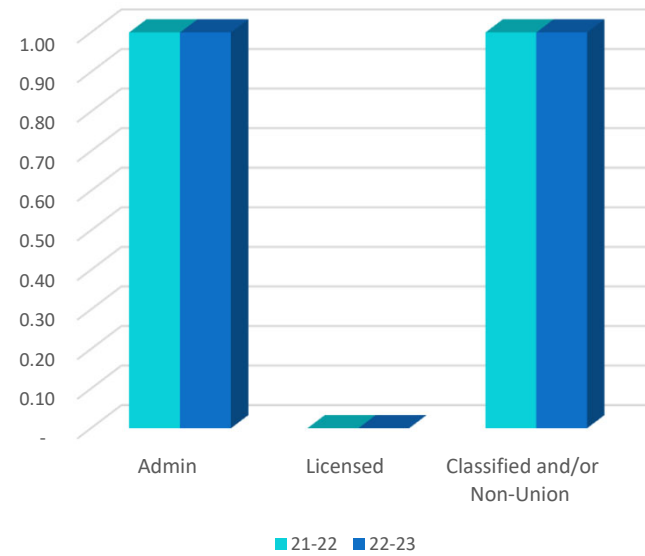
SUPERINTENDENT & BOARD GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	274,806	291,160	320,883	260,697	251,725	39.85%
Associated Payroll Costs	134,989	127,528	197,140	141,632	153,232	24.26%
Purchased Services	136,564	144,295	120,691	134,500	193,200	30.58%
Supplies & Materials	10,447	17,087	7,197	14,900	18,200	2.88%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	13,419	11,252	14,446	14,350	15,350	2.43%
Total Expenditure	570,226	591,323	660,357	566,079	631,707	

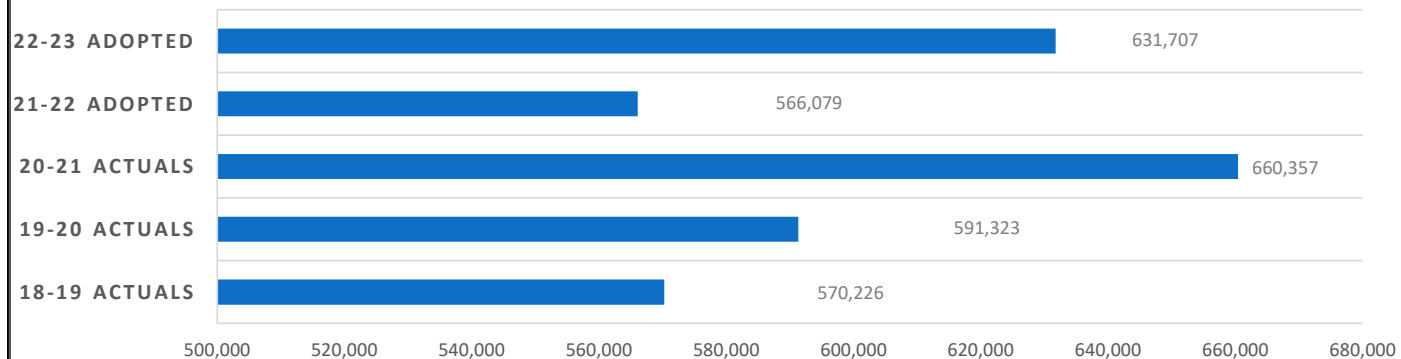
SUPERINTENDENT & BOARD GENERAL
FUND EXPENDITURES



SUPERINTENDENT & BOARD FTE
COMPARISON



SUPERINTENDENT/BOARD GENERAL FUND EXPENDITURE HISTORY



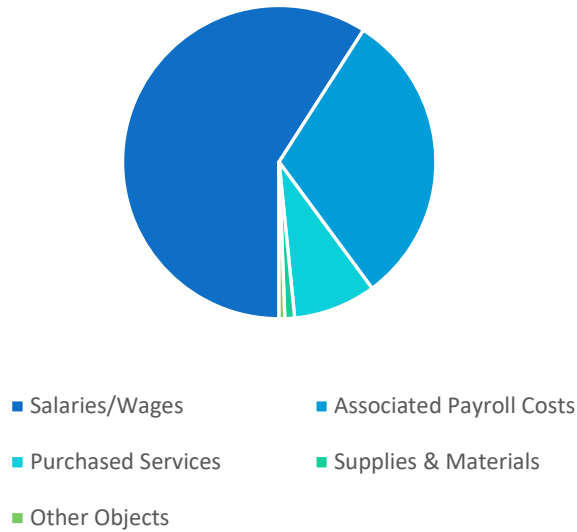
Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 202 SUPERINTENDENT/BOARD OFFICE										
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION									
342	TRAVEL OUT OF DISTRICT	2,557.61	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	5,600.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
381	AUDIT SERVICES	38,500.00	40,150.00	41,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
382	LEGAL	86,381.89	66,713.75	50,000.00	0.00	48,200.00	0.00	48,200.00	48,200.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
388	ELECTION	0.00	7,010.56	5,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,634.21	3,247.00	4,750.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	DUES AND FEES	8,130.00	11,254.99	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Function 2310 BOARD OF EDUCATION		140,203.71	133,976.30	124,200.00	0.00	187,200.00	0.00	187,200.00	187,200.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED SALARIES	63,856.03	65,743.51	76,439.69	1.00	78,112.50	1.00	78,112.50	78,112.50	1.00
113	ADMINISTRATORS	194,446.41	225,433.15	173,000.56	1.00	172,200.00	1.00	172,200.00	172,200.00	1.00
130	ADDITIONAL SALARIES	32,857.36	29,706.10	11,256.67	0.00	1,412.28	0.00	1,412.28	1,412.28	0.00
211	PERS	68,512.38	126,369.97	77,419.56	0.00	85,913.59	0.00	85,913.59	85,913.59	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,086.38	19,825.19	19,627.90	0.00	18,902.15	0.00	18,902.15	18,902.15	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	746.00	0.00	746.00	746.00	0.00
231	WORKERS' COMPENSATION	691.54	670.07	769.09	0.00	771.46	0.00	771.46	771.46	0.00
232	UNEMPLOYMENT	0.00	0.00	27.48	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	42,238.04	50,275.26	43,787.63	0.00	46,898.96	0.00	46,898.96	46,898.96	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	66.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	14,643.08	250.00	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
354	ADVERTISING	2,000.00	900.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
355	PRINTING AND BINDING	204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,615.79	2,212.42	4,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
460	NON CONSUMABLE ITEMS	0.00	23.75	900.00	0.00	900.00	0.00	900.00	900.00	0.00
470	COMPUTER SOFTWARE	575.75	740.05	550.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	8,261.33	974.00	2,250.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	2,772.18	2,841.18	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
651	LIABILITY INSURANCE	350.00	350.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES		451,119.02	526,381.11	441,878.58	2.00	444,506.94	2.00	444,506.94	444,506.94	2.00
Major Function 2000 SUPPORT SERVICES		591,322.73	660,357.41	566,078.58	2.00	631,706.94	2.00	631,706.94	631,706.94	2.00
Total Fund 100 GENERAL FUND		591,322.73	660,357.41	566,078.58	2.00	631,706.94	2.00	631,706.94	631,706.94	2.00

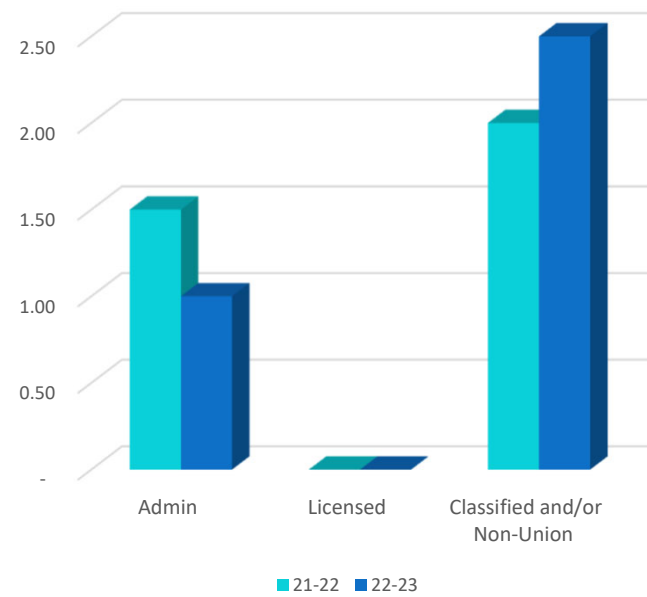
DIRECTOR OF HUMAN RESOURCES GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	200,629	261,289	294,809	365,907	318,715	59.04%
Associated Payroll Costs	126,256	211,576	194,376	180,262	166,645	30.87%
Purchased Services	38,722	23,753	26,289	15,750	46,000	8.52%
Supplies & Materials	25,022	51,648	52,836	49,200	5,500	1.02%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	2,344	1,835	1,983	2,200	3,000	0.56%
Total Expenditure	392,973	550,102	570,292	613,318	539,860	

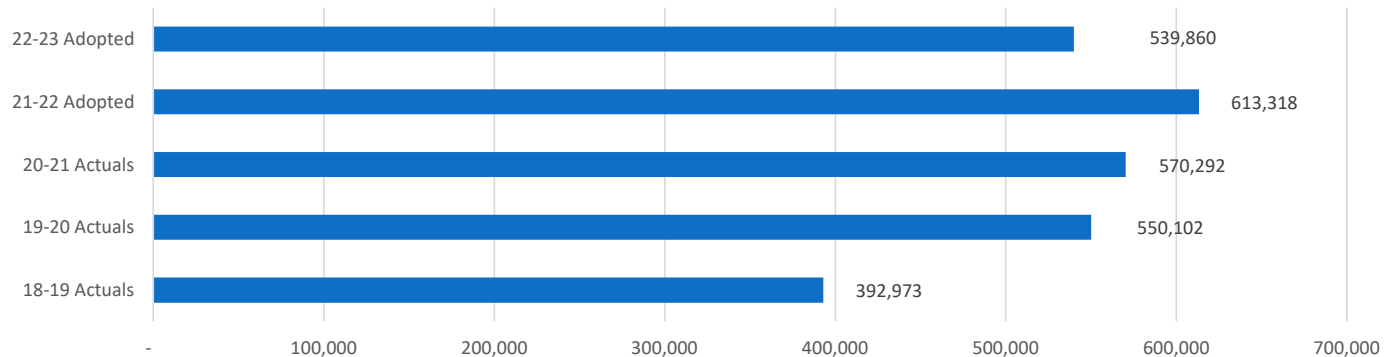
HUMAN RESOURCES GENERAL FUND EXPENDITURES



HUMAN RESOURCES FTE COMPARISON



HUMAN RESOURCES GENERAL FUND EXPENDITURE HISTORY



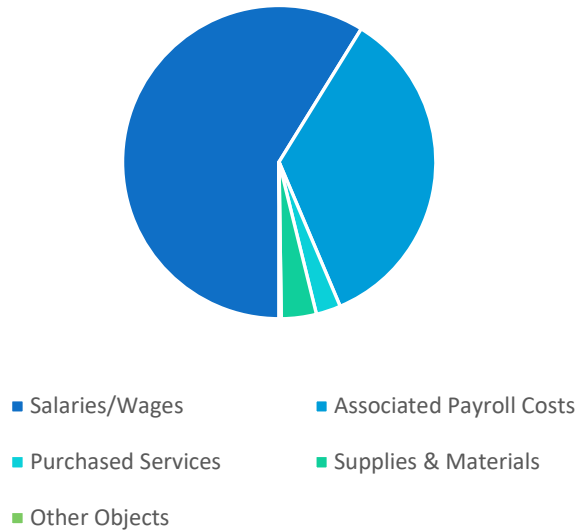
Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 203	DIRECTOR OF HUMAN RESOURCES									
Fund 100	GENERAL FUND									
Function 2640	STAFF SERVICES									
112	CLASSIFIED SALARIES	119,302.71	127,700.47	130,800.28	2.00	166,386.09	2.50	166,386.09	166,386.09	2.50
113	ADMINISTRATORS	137,483.58	141,558.22	217,405.37	1.50	150,395.39	1.00	150,395.39	150,395.39	1.00
130	ADDITIONAL SALARIES	4,502.99	25,550.57	17,700.95	0.00	1,933.49	0.00	1,933.49	1,933.49	0.00
211	PERS	99,686.78	108,456.05	105,097.12	0.00	99,079.76	0.00	99,079.76	99,079.76	0.00
216	OPSRP	25.62	11.65	188.20	0.00	5,876.89	0.00	5,876.89	5,876.89	0.00
220	SOCIAL SECURITY ADMINISTRATION	19,305.50	19,966.64	23,908.82	0.00	23,807.31	0.00	23,807.31	23,807.31	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	976.00	0.00	976.00	976.00	0.00
231	WORKERS' COMPENSATION	712.08	607.35	1,066.61	0.00	1,002.92	0.00	1,002.92	1,002.92	0.00
232	UNEMPLOYMENT	0.00	0.00	51.54	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	91,846.29	65,334.05	49,949.41	0.00	35,902.03	0.00	35,902.03	35,902.03	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	66.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	1,044.00	56.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	6,689.96	6,843.74	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
354	ADVERTISING	299.00	162.89	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	15,720.11	19,160.00	10,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	16,510.93	3,932.47	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON CONSUMABLE ITEMS	683.94	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	30,831.63	42,285.82	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,621.99	6,617.29	2,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	DUES AND FEES	1,535.00	1,982.50	2,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
651	LIABILITY INSURANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640 STAFF SERVICES		550,102.11	570,292.18	613,318.30	3.50	539,859.88	3.50	539,859.88	539,859.88	3.50
Major Function 2000 SUPPORT SERVICES		550,102.11	570,292.18	613,318.30	3.50	539,859.88	3.50	539,859.88	539,859.88	3.50
Total Fund 100 GENERAL FUND		550,102.11	570,292.18	613,318.30	3.50	539,859.88	3.50	539,859.88	539,859.88	3.50
Total Center 203	DIRECTOR OF HUMAN RESOURCES	550,102.11	570,292.18	613,318.30	3.50	539,859.88	3.50	539,859.88	539,859.88	3.50

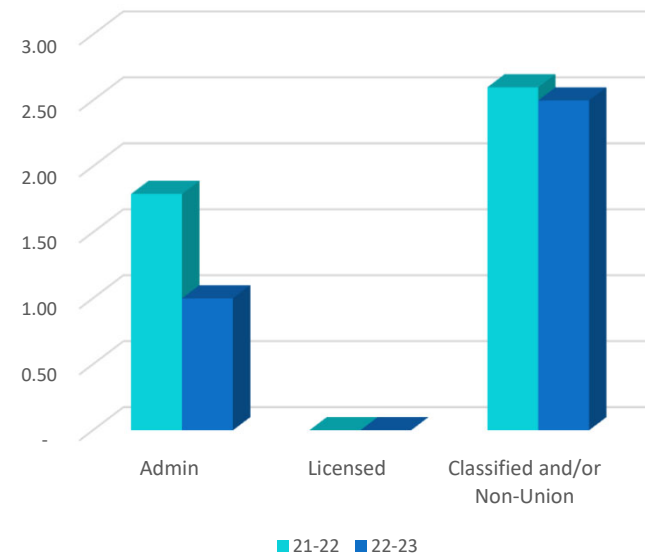
DIRECTOR OF EDUCATION GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	274,155	311,047	233,268	357,657	276,917	58.79%
Associated Payroll Costs	138,908	159,627	161,653	197,576	164,084	34.84%
Purchased Services	19,540	20,505	1,027	22,100	12,050	2.56%
Supplies & Materials	1,332	5,223	8,675	4,945	16,950	3.60%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	684	595	595	800	1,000	0.21%
Total Expenditure	434,619	496,998	405,219	583,078	471,001	

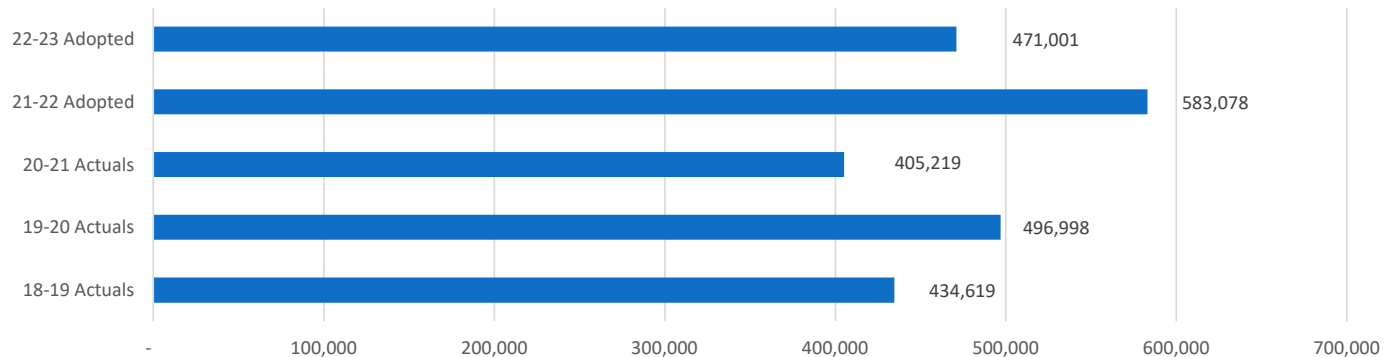
DIRECTOR OF EDUCATION GENERAL FUND EXPENDITURES



DIRECTOR OF EDUCATION FTE COMPARISON



DIRECTOR OF EDUCATION GENERAL FUND EXPENDITURE HISTORY



Requirements Report

	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 204 DIRECTOR OF EDUCATION									
Fund 100 GENERAL FUND									
Function 1280 ALTERNATIVE EDUCATION									
374 OTHER TUITION	818.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION	818.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTIONAL	818.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
112 CLASSIFIED SALARIES	10,787.40	11,314.93	11,548.17	0.20	481.87	0.00	481.87	481.87	0.00
113 ADMINISTRATORS	197,558.04	105,478.74	207,830.11	1.79	138,744.98	1.00	138,744.98	138,744.98	1.00
130 ADDITIONAL SALARIES	5,517.40	9,238.23	8,654.27	0.00	10,744.87	0.00	10,744.87	10,744.87	0.00
211 PERS	53,942.11	50,611.69	60,963.32	0.00	44,913.56	0.00	44,913.56	44,913.56	0.00
216 OPSRP	3,951.37	4,391.08	4,451.04	0.00	144.44	0.00	144.44	144.44	0.00
220 SOCIAL SECURITY ADMINISTRATION	15,330.37	9,008.46	15,128.43	0.00	9,923.94	0.00	9,923.94	9,923.94	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	529.00	0.00	529.00	529.00	0.00
231 WORKERS' COMPENSATION	565.52	265.64	684.29	0.00	431.98	0.00	431.98	431.98	0.00
232 UNEMPLOYMENT	0.00	0.00	31.92	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	20,063.34	25,175.09	35,301.20	0.00	14,271.29	0.00	14,271.29	14,271.29	0.00
310 INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	10,300.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES	0.00	66.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	3,846.66	796.00	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353 POSTAGE	0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	1,772.77	388.31	1,520.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
460 NON CONSUMABLE ITEMS	399.00	0.00	475.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470 COMPUTER SOFTWARE	252.87	4,276.10	950.00	0.00	500.00	0.00	500.00	500.00	0.00
480 COMPUTER HARDWARE	2,798.78	4,010.97	2,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
640 DUES AND FEES	595.00	595.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	329,680.63	225,616.70	366,437.75	1.99	242,185.93	1.00	242,185.93	242,185.93	1.00
Function 2230 ASSESSMENT AND TESTING									
112 CLASSIFIED SALARIES	97,093.86	107,042.03	129,432.31	2.40	107,753.29	2.00	107,753.29	107,753.29	2.00
130 ADDITIONAL SALARIES	90.00	194.00	192.15	0.00	146.02	0.00	146.02	146.02	0.00
216 OPSRP	31,881.49	35,251.28	36,698.53	0.00	32,385.13	0.00	32,385.13	32,385.13	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,415.89	8,176.40	9,783.49	0.00	8,169.86	0.00	8,169.86	8,169.86	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	378.00	0.00	378.00	378.00	0.00
231 WORKERS' COMPENSATION	277.65	251.32	457.93	0.00	356.23	0.00	356.23	356.23	0.00
232 UNEMPLOYMENT	0.00	0.00	14.22	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	26,199.60	28,522.49	34,062.10	0.00	36,706.04	0.00	36,706.04	36,706.04	0.00
Total Function 2230 ASSESSMENT AND TESTING	162,958.49	179,437.52	210,640.73	2.40	185,894.57	2.00	185,894.57	185,894.57	2.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
342 TRAVEL OUT OF DISTRICT	3,540.55	39.61	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

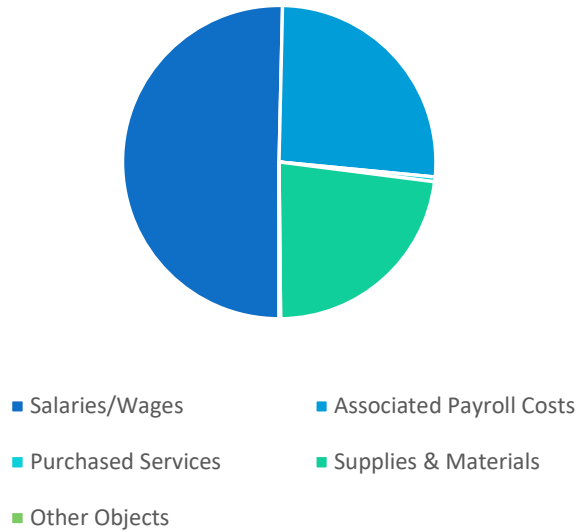
Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center	204	DIRECTOR OF EDUCATION									
Fund	100	GENERAL FUND									
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,540.55	39.61	5,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Function	2310	BOARD OF EDUCATION									
327	WATER AND SEWERAGE		0.00	124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2310	BOARD OF EDUCATION	0.00	124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2640	STAFF SERVICES									
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	19,045.50	0.50	19,045.50	19,045.50	0.50
216	OPSRP		0.00	0.00	0.00	0.00	5,762.50	0.00	5,762.50	5,762.50	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	1,427.00	0.00	1,427.00	1,427.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	65.00	0.00	65.00	65.00	0.00
240	EMPLOYEE BENEFITS-OEBB		0.00	0.00	0.00	0.00	8,620.00	0.00	8,620.00	8,620.00	0.00
Total Function	2640	STAFF SERVICES	0.00	0.00	0.00	0.00	34,920.00	0.50	34,920.00	34,920.00	0.50
Major Function	2000	SUPPORT SERVICES	496,179.67	405,218.69	582,078.48	4.39	471,000.50	3.50	471,000.50	471,000.50	3.50
Total Fund	100	GENERAL FUND	496,997.67	405,218.69	583,078.48	4.39	471,000.50	3.50	471,000.50	471,000.50	3.50
Total Center	204	DIRECTOR OF EDUCATION	496,997.67	405,218.69	583,078.48	4.39	471,000.50	3.50	471,000.50	471,000.50	3.50

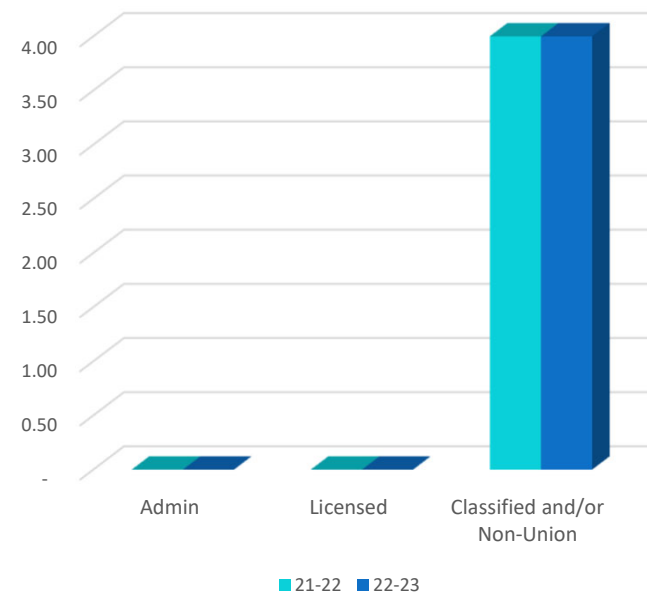
TECHNOLOGY OFFICE GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	243,338	248,513	241,781	270,194	315,140	50.33%
Associated Payroll Costs	135,788	153,872	144,871	153,728	163,963	26.19%
Purchased Services	5,122	7,586	2,041	3,000	3,000	0.48%
Supplies & Materials	202,868	135,133	194,363	205,993	143,093	22.85%
Capital Outlay	8,996	42,598	-	-	-	0.00%
Other Objects	630	300	377	900	900	0.14%
Total Expenditure	596,742	588,002	583,433	633,815	626,096	

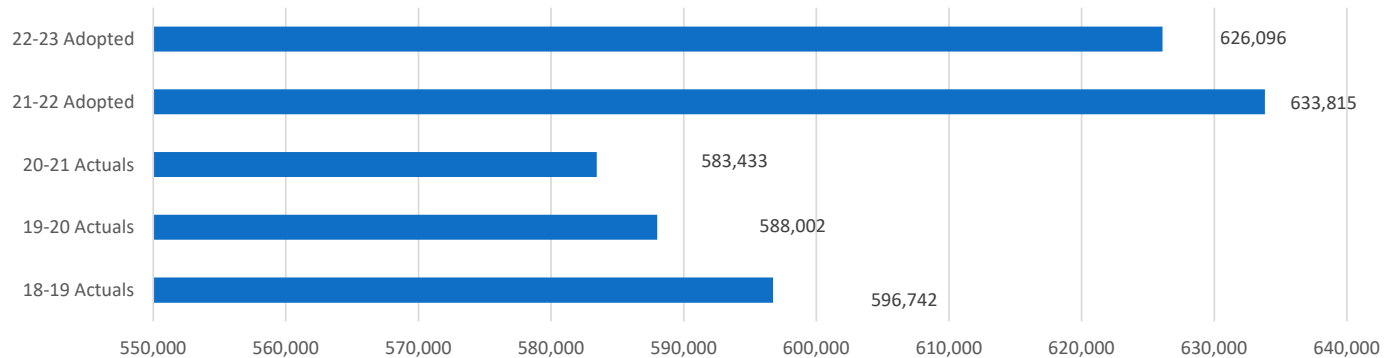
TECHNOLOGY OFFICE GENERAL FUND
EXPENDITURES



TECHNOLOGY OFFICE FTE COMPARISON



TECHNOLOGY OFFICE GENERAL FUND EXPENDITURE HISTORY



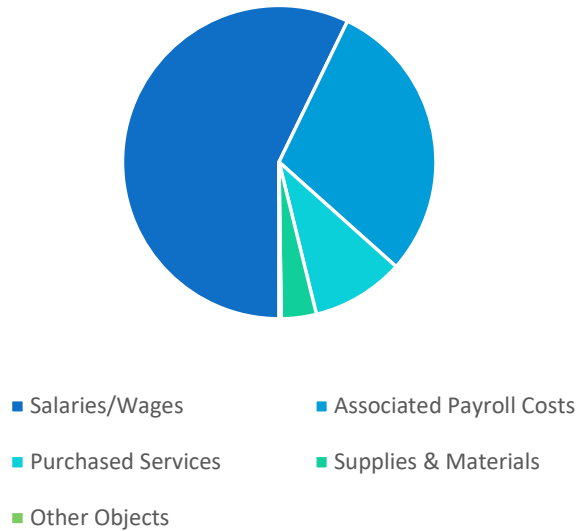
Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 205 TECHNOLOGY OFFICE										
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	245,293.81	221,002.56	256,065.62	4.00	279,333.80	4.00	279,333.80	279,333.80	4.00
130	ADDITIONAL SALARIES	3,219.54	20,778.14	14,128.09	0.00	35,806.22	0.00	35,806.22	35,806.22	0.00
211	PERS	0.00	5,060.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	81,415.44	73,782.11	78,213.99	0.00	84,187.63	0.00	84,187.63	84,187.63	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,290.11	17,594.45	19,146.19	0.00	20,569.63	0.00	20,569.63	20,569.63	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	837.00	0.00	837.00	837.00	0.00
231	WORKERS' COMPENSATION	703.32	560.11	845.18	0.00	901.29	0.00	901.29	901.29	0.00
232	UNEMPLOYMENT	0.00	0.00	49.53	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	53,462.82	47,874.03	55,473.01	0.00	57,467.48	0.00	57,467.48	57,467.48	0.00
322	REPAIR AND MAINTENANCE SERVICES	3,605.51	1,253.72	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
327	WATER AND SEWERAGE	0.00	124.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	3,980.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	662.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	711.57	334.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON CONSUMABLE ITEMS	1,825.56	2,530.20	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	117,689.89	142,403.90	180,580.00	0.00	119,420.00	0.00	119,420.00	119,420.00	0.00
480	COMPUTER HARDWARE	14,906.40	49,094.34	22,413.40	0.00	20,673.00	0.00	20,673.00	20,673.00	0.00
541	INITIAL AND ADDITIONAL EQUIPMENT PURCHA	22,997.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	DEPRECIABLE TECHNOLOGY	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	300.00	377.33	900.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Function 2660 TECHNOLOGY SERVICES		588,001.79	583,433.48	633,815.01	4.00	626,096.05	4.00	626,096.05	626,096.05	4.00
Major Function 2000 SUPPORT SERVICES		588,001.79	583,433.48	633,815.01	4.00	626,096.05	4.00	626,096.05	626,096.05	4.00
Total Fund 100 GENERAL FUND		588,001.79	583,433.48	633,815.01	4.00	626,096.05	4.00	626,096.05	626,096.05	4.00
Total Center 205 TECHNOLOGY OFFICE		588,001.79	583,433.48	633,815.01	4.00	626,096.05	4.00	626,096.05	626,096.05	4.00

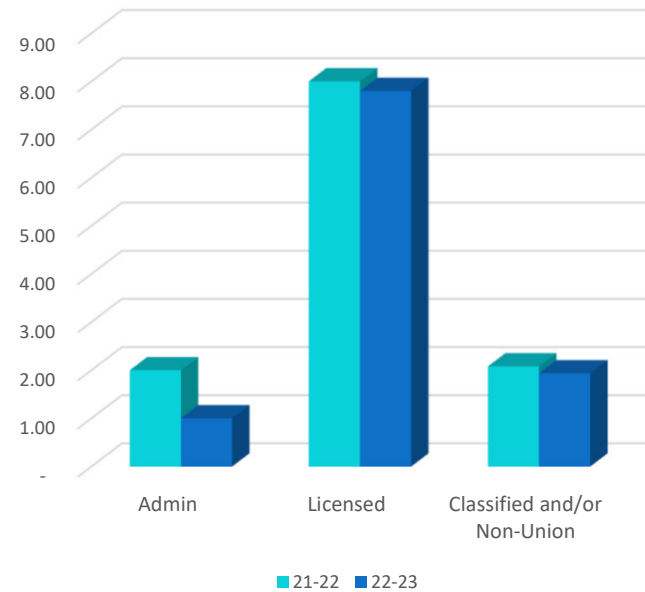
SPECIAL EDUCATION GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	811,339	908,343	900,207	1,042,326	926,405	57.20%
Associated Payroll Costs	405,142	493,339	506,873	540,350	476,235	29.40%
Purchased Services	185,934	143,712	111,211	149,144	155,309	9.59%
Supplies & Materials	29,858	38,508	27,019	64,005	58,491	3.61%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	1,940	3,020	2,390	4,500	3,200	0.20%
Total Expenditure	1,434,214	1,586,922	1,547,700	1,800,325	1,619,640	

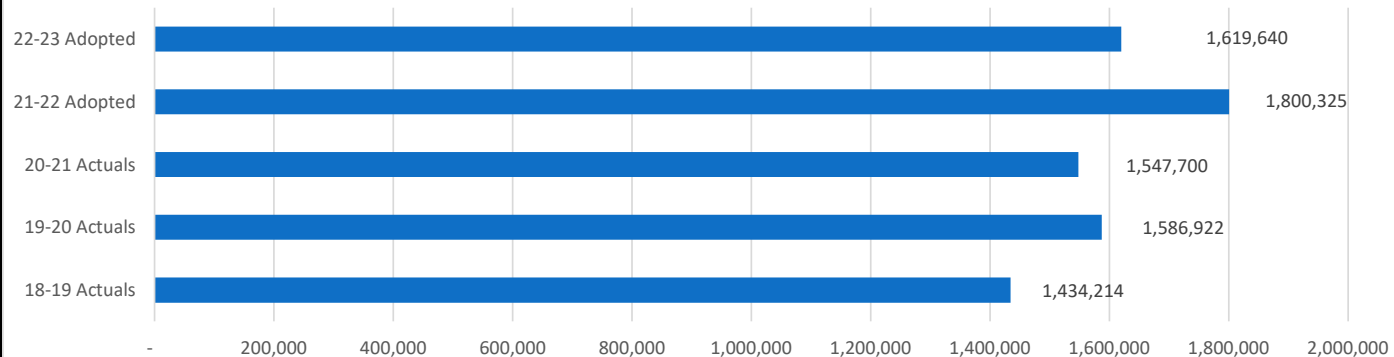
SPECIAL EDUCATION GENERAL FUND
EXPENDITURES



SPECIAL EDUCATION FTE COMPARISON



SPECIAL EDUCATION GENERAL FUND EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1140 PRE-KINDERGARTEN PROGRAMS										
111	LICENSED SALARIES	52,360.70	66,179.14	70,737.20	1.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	140.94	0.00	164.99	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	17,105.02	21,561.12	21,072.09	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,016.38	4,812.82	5,124.30	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	201.43	208.86	222.32	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	14,470.00	16,234.00	15,920.93	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	75,187.29	20,036.00	42,226.35	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS		163,481.76	129,031.94	155,486.10	1.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES										
124	TEMPORARY-CLASSIFIED	0.00	0.00	637.92	0.00	641.00	0.00	641.00	641.00	0.00
130	ADDITIONAL SALARIES	9.06	9.43	10.57	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
216	OPSRP	2.95	3.08	192.50	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.65	0.68	49.63	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	117.00	0.00	117.00	117.00	0.00
231	WORKERS' COMPENSATION	0.04	0.04	2.51	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	60.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	61.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	230.65	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	734.89	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	20.75	0.00	17,756.07	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
389	OTHER PROFESSIONAL & TECHNICAL	34,224.69	34,224.69	31,561.43	0.00	33,909.14	0.00	33,909.14	33,909.14	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,891.95	3,089.21	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
420	TEXTBOOKS	2,494.40	2,697.05	5,500.00	0.00	7,690.86	0.00	7,690.86	7,690.86	0.00
460	NON CONSUMABLE ITEMS	1,019.29	209.99	2,850.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	2,048.99	104.50	9,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
480	COMPUTER HARDWARE	95.00	1,211.21	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1220 RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES		42,835.09	41,609.88	78,560.70	0.00	77,158.00	0.00	77,158.00	77,158.00	0.00
Function 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES										
130	ADDITIONAL SALARIES	0.00	0.00	1,158.18	0.00	1,034.00	0.00	1,034.00	1,034.00	0.00
216	OPSRP	0.00	0.00	344.15	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	88.52	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	4.36	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	634.98	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	900.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
470	COMPUTER SOFTWARE	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,194.00	66.59	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	10,828.98	1,263.59	4,995.44	0.00	4,034.00	0.00	4,034.00	4,034.00	0.00
Function 1260	TREATMENT AND REHABILITATION									
111	LICENSED SALARIES	87,521.27	90,146.97	92,796.80	1.00	97,176.44	1.00	97,176.44	97,176.44	1.00
216	OPSRP	28,631.73	29,487.15	27,685.59	0.00	28,992.00	0.00	28,992.00	28,992.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,129.86	6,297.85	6,490.82	0.00	6,921.23	0.00	6,921.23	6,921.23	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	280.00	0.00	280.00	280.00	0.00
231	WORKERS' COMPENSATION	235.47	197.13	285.74	0.00	299.37	0.00	299.37	299.37	0.00
232	UNEMPLOYMENT	0.00	0.00	22.64	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	17,524.00	18,474.00	18,522.70	0.00	21,660.60	0.00	21,660.60	21,660.60	0.00
341	TRAVEL IN DISTRICT	612.09	233.99	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	274.27	1,845.47	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	14.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1260	TREATMENT AND REHABILITATION	140,928.69	146,696.56	148,304.29	1.00	157,829.64	1.00	157,829.64	157,829.64	1.00
Major Function 1000	INSTRUCTIONAL	358,074.52	318,601.97	387,346.53	2.00	299,021.64	1.00	299,021.64	299,021.64	1.00
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	31,790.62	32,744.25	33,706.80	0.60	35,297.62	0.60	35,297.62	35,297.62	0.60
216	OPSRP	10,357.34	10,668.03	10,017.66	0.00	10,557.18	0.00	10,557.18	10,557.18	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,386.09	2,229.61	2,304.60	0.00	2,700.20	0.00	2,700.20	2,700.20	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	194.00	0.00	194.00	194.00	0.00
231	WORKERS' COMPENSATION	121.82	105.08	107.71	0.00	112.66	0.00	112.66	112.66	0.00
232	UNEMPLOYMENT	0.00	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	10,298.40	10,868.30	10,898.67	0.00	11,287.68	0.00	11,287.68	11,287.68	0.00
Total Function 2130	HEALTH SERVICES	54,954.27	56,615.27	57,043.20	0.60	60,149.34	0.60	60,149.34	60,149.34	0.60
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	422,674.37	373,337.86	370,693.47	4.00	459,978.90	4.80	459,978.90	459,978.90	4.80
130	ADDITIONAL SALARIES	14,180.02	10,222.96	14,262.78	1.00	15,183.82	0.00	15,183.82	15,183.82	0.00
211	PERS	135,064.18	117,400.90	99,531.12	0.00	129,668.11	0.00	129,668.11	129,668.11	0.00
216	OPSRP	26,801.42	24,680.84	23,231.32	0.00	22,741.97	0.00	22,741.97	22,741.97	0.00
220	SOCIAL SECURITY ADMINISTRATION	32,425.45	28,566.84	28,249.19	0.00	35,140.10	0.00	35,140.10	35,140.10	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,507.00	0.00	1,507.00	1,507.00	0.00
231	WORKERS' COMPENSATION	1,268.35	860.57	1,171.49	0.00	1,447.28	0.00	1,447.28	1,447.28	0.00
232	UNEMPLOYMENT	0.00	0.00	90.96	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	35,408.00	34,221.32	34,169.14	0.00	41,078.59	0.00	41,078.59	41,078.59	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES									
341	TRAVEL IN DISTRICT	2,694.94	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
342	TRAVEL OUT OF DISTRICT	1,190.04	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,255.00	922.14	11,400.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
460	NON CONSUMABLE ITEMS	1,637.61	0.00	380.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	150.00	60.00	475.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	975.00	34.99	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		678,724.38	590,308.42	593,154.47	4.00	727,245.77	4.80	727,245.77	727,245.77	4.80
Function 2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	0.00	21,069.40	119,539.61	1.40	99,710.65	1.40	99,710.65	99,710.65	1.40
112	CLASSIFIED SALARIES	70,163.30	69,595.88	73,504.65	1.68	41,899.34	0.94	41,899.34	41,899.34	0.94
130	ADDITIONAL SALARIES	284.38	1,903.74	223.31	0.00	300.00	0.00	300.00	300.00	0.00
211	PERS	0.00	0.00	30,465.18	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	23,346.09	30,589.06	30,249.92	0.00	42,402.20	0.00	42,402.20	42,402.20	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,315.67	6,893.76	14,279.23	0.00	10,670.66	0.00	10,670.66	10,670.66	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	408.00	0.00	408.00	408.00	0.00
231	WORKERS' COMPENSATION	278.31	218.86	610.33	0.00	449.61	0.00	449.61	449.61	0.00
232	UNEMPLOYMENT	0.00	0.00	49.12	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	4,721.34	21,929.04	37,883.89	0.00	23,994.98	0.00	23,994.98	23,994.98	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	34.71	40,906.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SERVICES	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
341	TRAVEL IN DISTRICT	535.62	0.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	3,904.95	1,070.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	4,595.42	1,383.03	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
470	COMPUTER SOFTWARE	1,056.96	4,240.56	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
480	COMPUTER HARDWARE	129.00	424.39	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	DUES AND FEES	1,255.00	900.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES		115,620.75	201,935.80	327,705.24	3.08	238,035.44	2.34	238,035.44	238,035.44	2.34
Function 2160	OTHER STUDENT TREATMENT SERVICES									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	5,210.39	1,557.50	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2160 OTHER STUDENT TREATMENT SERVICES		5,360.39	1,557.50	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
112	CLASSIFIED SALARIES	22,774.81	22,630.10	23,096.22	0.40	24,186.26	0.40	24,186.26	24,186.26	0.40
113	ADMINISTRATORS	206,293.58	212,168.88	241,519.00	2.00	112,156.51	1.00	112,156.51	112,156.51	1.00
130	ADDITIONAL SALARIES	150.00	198.00	274.19	0.00	123.99	0.00	123.99	123.99	0.00

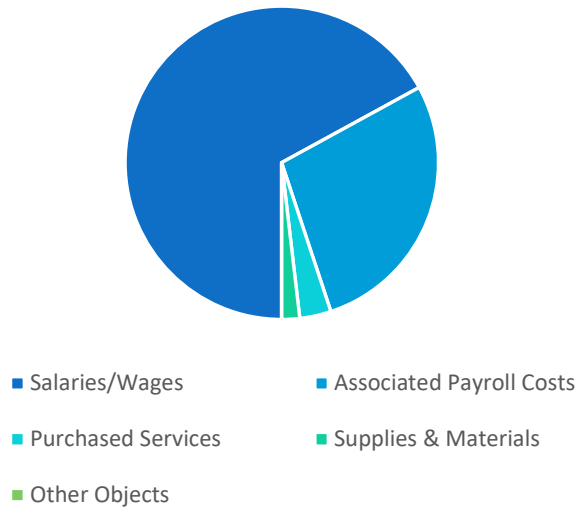
Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 206 SPECIAL EDUCATION										
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
211 PERS		40,886.48	42,031.36	43,127.87	0.00	1,388.99	0.00	1,388.99	1,388.99	0.00
216 OPSRP		39,919.82	40,879.05	38,149.67	0.00	39,965.65	0.00	39,965.65	39,965.65	0.00
220 SOCIAL SECURITY ADMINISTRATION		17,438.50	17,890.64	19,705.39	0.00	10,582.69	0.00	10,582.69	10,582.69	0.00
230 OTHER REQUIRED PAYROLL COSTS		0.00	0.00	0.00	0.00	692.00	0.00	692.00	692.00	0.00
231 WORKERS' COMPENSATION		628.55	523.82	801.21	0.00	430.32	0.00	430.32	430.32	0.00
232 UNEMPLOYMENT		0.00	0.00	50.54	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB		18,355.50	19,038.93	19,151.11	0.00	16,947.08	0.00	16,947.08	16,947.08	0.00
322 REPAIR AND MAINTENANCE SERVICES		0.00	66.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327 WATER AND SEWERAGE		0.00	124.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328 GARBAGE		0.00	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT		16,143.78	2,212.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
353 POSTAGE		82.32	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS		279.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 LEGAL		0.00	8,458.30	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS		3,383.00	2,109.32	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
440 PERIODICALS		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON CONSUMABLE ITEMS		0.00	129.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
470 COMPUTER SOFTWARE		223.19	467.98	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE		3,985.29	8,009.98	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640 DUES AND FEES		1,615.00	1,490.00	2,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	372,259.81	378,467.85	427,075.20	2.40	246,673.49	1.40	246,673.49	246,673.49	1.40
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
112 CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	11,611.32	0.20	11,611.32	11,611.32	0.20
130 ADDITIONAL SALARIES		0.00	0.00	0.00	0.00	27.60	0.00	27.60	27.60	0.00
216 OPSRP		0.00	0.00	0.00	0.00	3,480.42	0.00	3,480.42	3,480.42	0.00
220 SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	890.35	0.00	890.35	890.35	0.00
231 WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	37.54	0.00	37.54	37.54	0.00
240 EMPLOYEE BENEFITS-OEBB		0.00	0.00	0.00	0.00	124.30	0.00	124.30	124.30	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	16,171.53	0.20	16,171.53	16,171.53	0.20
Function 2230	ASSESSMENT AND TESTING									
112 CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	23,222.53	0.40	23,222.53	23,222.53	0.40
130 ADDITIONAL SALARIES		0.00	0.00	0.00	0.00	55.20	0.00	55.20	55.20	0.00
216 OPSRP		0.00	0.00	0.00	0.00	6,961.02	0.00	6,961.02	6,961.02	0.00
220 SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	1,780.82	0.00	1,780.82	1,780.82	0.00
231 WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	74.79	0.00	74.79	74.79	0.00
240 EMPLOYEE BENEFITS-OEBB		0.00	0.00	0.00	0.00	248.70	0.00	248.70	248.70	0.00
Total Function 2230	ASSESSMENT AND TESTING	0.00	0.00	0.00	0.00	32,343.06	0.40	32,343.06	32,343.06	0.40

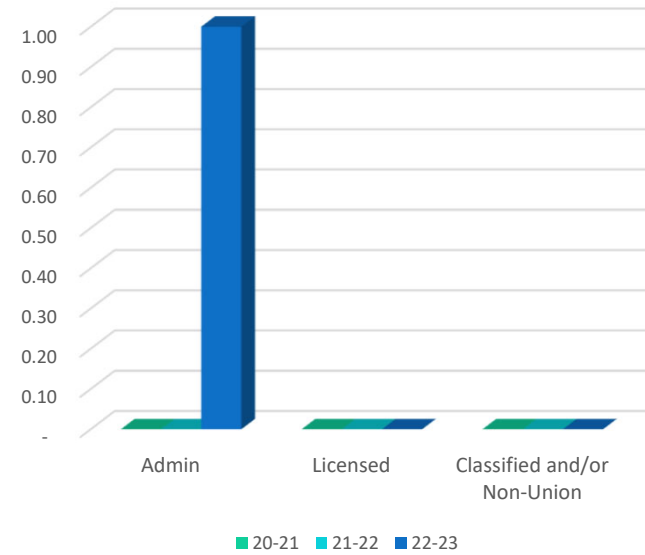
DIRECTOR OF STUDENT SERVICES GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	-	-	-	145,041	67.00%
Associated Payroll Costs	-	-	-	-	60,428	27.92%
Purchased Services	-	-	-	-	7,000	3.23%
Supplies & Materials	-	-	-	-	4,000	1.85%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	0.00%
Total Expenditure	-	-	-	-	216,468	

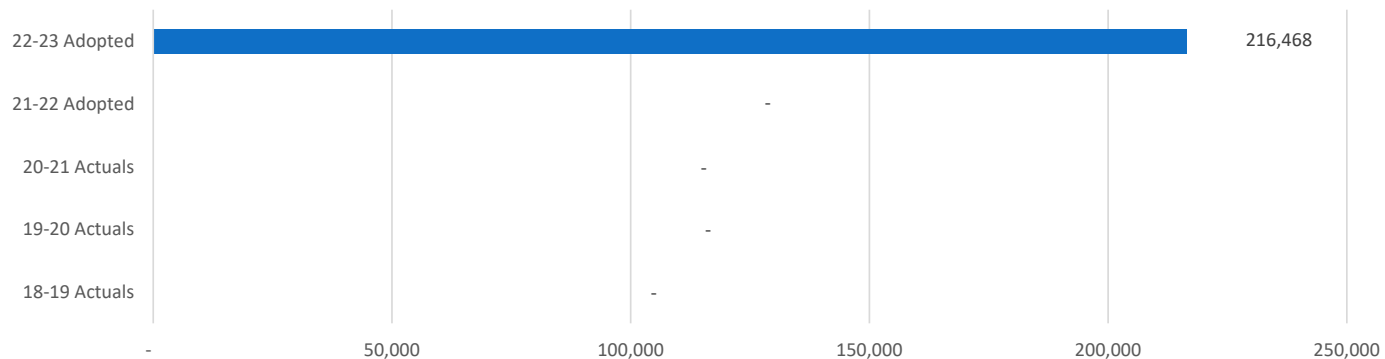
DIRECTOR OF STUDENT SERVICES
GENERAL FUND EXPENDITURES



DIRECTOR OF STUDENT SERVICES FTE
COMPARISON



DIRECTOR OF STUDENT SERVICES GENERAL FUND EXPENDITURE HISTORY



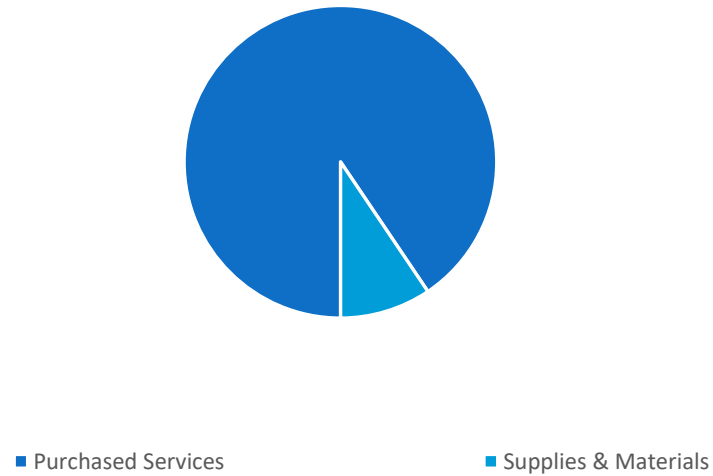
Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 207	STUDENT SERVICES									
Fund 100	GENERAL FUND									
Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	144,902.62	1.00	144,902.62	144,902.62	1.00
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	138.00	0.00	138.00	138.00	0.00
211	PERS	0.00	0.00	0.00	0.00	47,813.81	0.00	47,813.81	47,813.81	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	11,095.56	0.00	11,095.56	11,095.56	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	443.27	0.00	443.27	443.27	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	1,075.20	0.00	1,075.20	1,075.20	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	216,468.46	1.00	216,468.46	216,468.46	1.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	216,468.46	1.00	216,468.46	216,468.46	1.00
Total Fund 100	GENERAL FUND	0.00	0.00	0.00	0.00	216,468.46	1.00	216,468.46	216,468.46	1.00
Total Center 207	STUDENT SERVICES	0.00	0.00	0.00	0.00	216,468.46	1.00	216,468.46	216,468.46	1.00

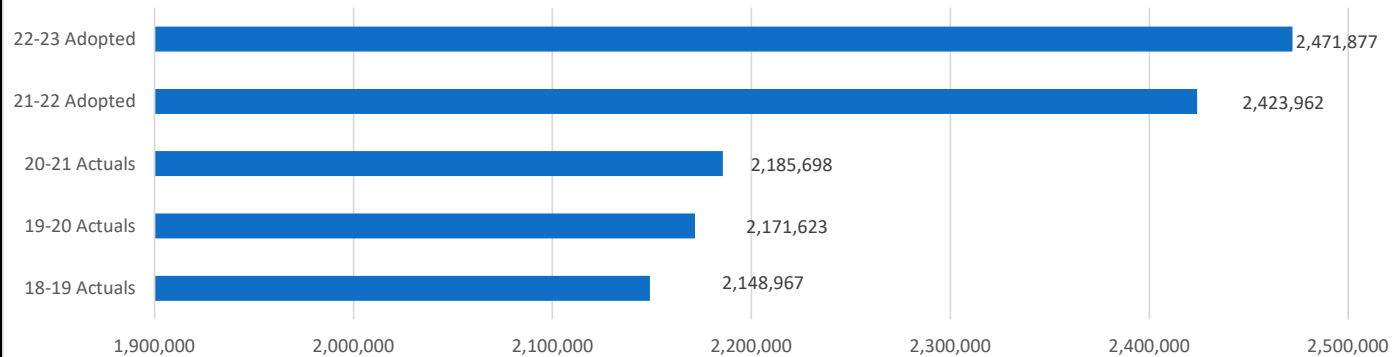
TRANSPORTATION GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	0.00%
Purchased Services	1,945,814	2,018,580	2,056,345	2,262,569	2,238,305	90.55%
Supplies & Materials	203,153	153,043	123,808	161,393	233,572	9.45%
Capital Outlay	-	-	5,545	-	-	0.00%
Other Objects	-	-	-	-	-	0.00%
Total Expenditure	2,148,967	2,171,623	2,185,698	2,423,962	2,471,877	

TRANSPORTATION GENERAL FUND EXPENDITURES



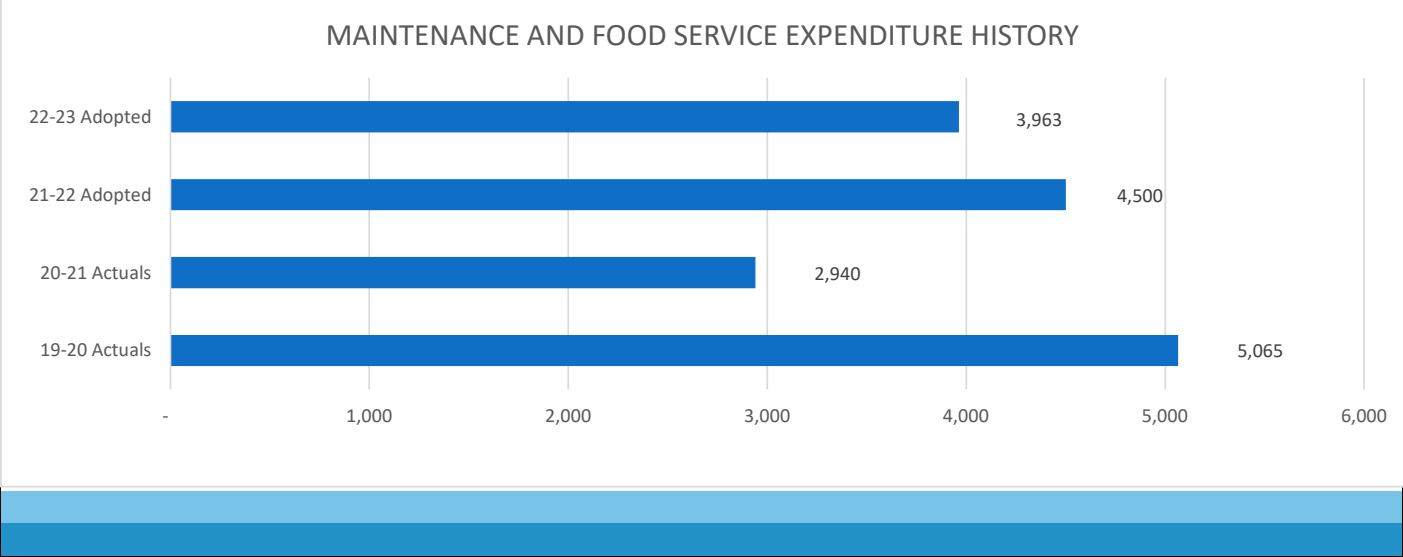
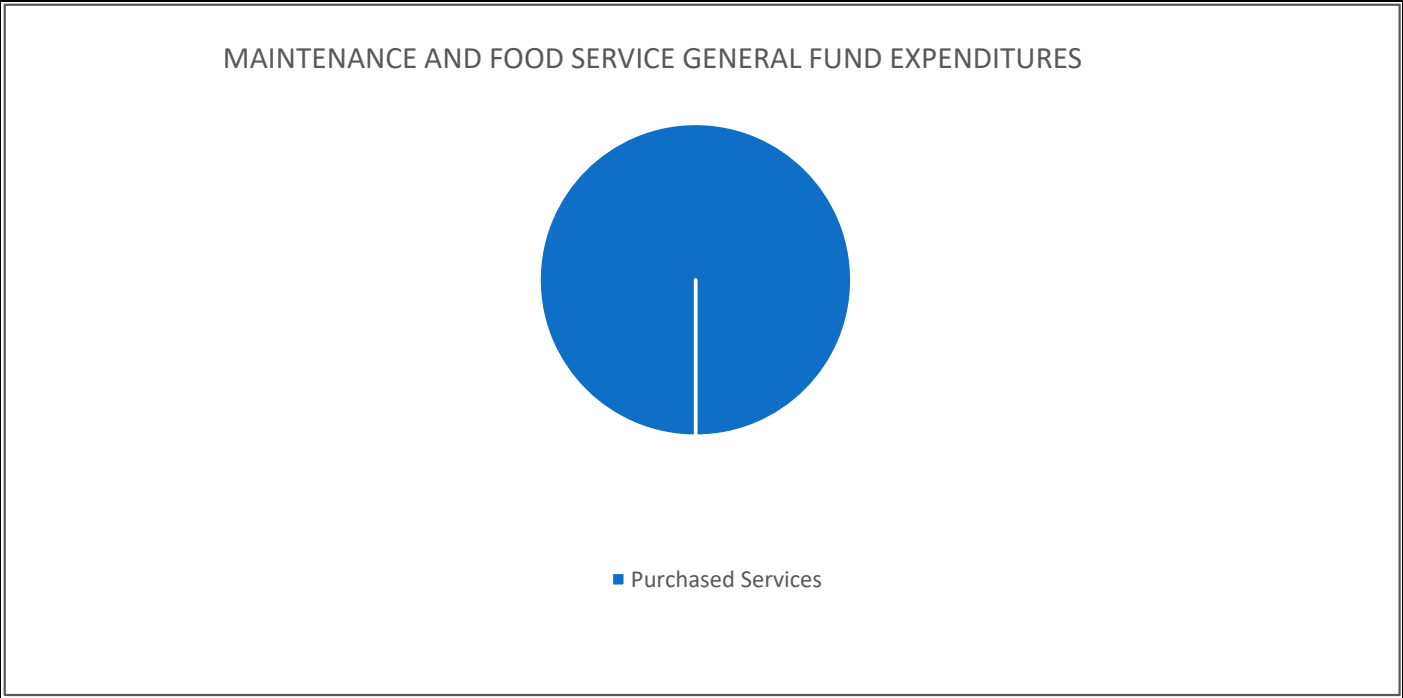
TRANSPORTATION GENERAL FUND EXPENDITURE HISTORY



Requirements Report											
			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 300	TRANSPORTATION										
Fund 100	GENERAL FUND										
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES										
322 REPAIR AND MAINTENANCE SERVICES	142.80	296.25	1,000.00	0.00	250.00	0.00	250.00	250.00	0.00		
329 OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00		
410 CONSUMABLE SUPPLIES/MATERIALS	224.78	451.10	550.00	0.00	500.00	0.00	500.00	500.00	0.00		
540 DEPRECIABLE EQUIPMENT	0.00	5,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	367.58	6,292.35	1,550.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES										
322 REPAIR AND MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00		
410 CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	237.50	0.00	250.00	0.00	250.00	250.00	0.00		
Total Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES	0.00	0.00	737.50	0.00	500.00	0.00	500.00	500.00	0.00	
Function 2550	STUDENT TRANSPORTATION SERVICES										
322 REPAIR AND MAINTENANCE SERVICES	1,528.26	0.00	3,167.00	0.00	0.00	0.00	0.00	0.00	0.00		
330 STUDENT TRANSPORTATION SERVICES	2,013,215.58	2,036,958.67	2,252,970.00	0.00	2,236,055.00	0.00	2,236,055.00	2,236,055.00	0.00		
359 OTHER COMMUNICATION SERVICES	2,967.61	3,610.15	3,432.00	0.00	0.00	0.00	0.00	0.00	0.00		
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	14,717.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
410 CONSUMABLE SUPPLIES/MATERIALS	294.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
411 GASOLINE	152,523.71	123,356.98	160,605.00	0.00	232,821.79	0.00	232,821.79	232,821.79	0.00		
Total Function 2550	STUDENT TRANSPORTATION SERVICES	2,170,530.09	2,178,643.30	2,420,174.00	0.00	2,468,876.79	0.00	2,468,876.79	2,468,876.79	0.00	
Function 2669	OTHER DATA PROCESSING SERVICES										
351 TELEPHONE	725.52	761.94	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00		
Total Function 2669	OTHER DATA PROCESSING SERVICES	725.52	761.94	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Major Function 2000	SUPPORT SERVICES	2,171,623.19	2,185,697.59	2,423,961.50	0.00	2,471,876.79	0.00	2,471,876.79	2,471,876.79	0.00	
Total Fund 100	GENERAL FUND	2,171,623.19	2,185,697.59	2,423,961.50	0.00	2,471,876.79	0.00	2,471,876.79	2,471,876.79	0.00	
Total Center 300	TRANSPORTATION	2,171,623.19	2,185,697.59	2,423,961.50	0.00	2,471,876.79	0.00	2,471,876.79	2,471,876.79	0.00	

MAINTENANCE AND FOOD SERVICE GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	463	11.68%
Purchased Services	1,505	3,327	2,940	4,500	3,500	88.32%
Supplies & Materials	-	1,738	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Other Objects	-	-	-	-	-	0.00%
Total Expenditure	1,505	5,065	2,940	4,500	3,963	



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 400	MAINTENANCE									
Fund 100	GENERAL FUND									
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
322	REPAIR AND MAINTENANCE SERVICES	0.00	1,455.00	1,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
328	GARBAGE	0.00	58.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	647.80	713.46	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2542	CARE AND UPKEEP OF BUILDING SERVICES	647.80	2,226.66	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	869.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	869.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,516.90	2,226.66	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund 100	GENERAL FUND	1,516.90	2,226.66	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Center 400	MAINTENANCE	1,516.90	2,226.66	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

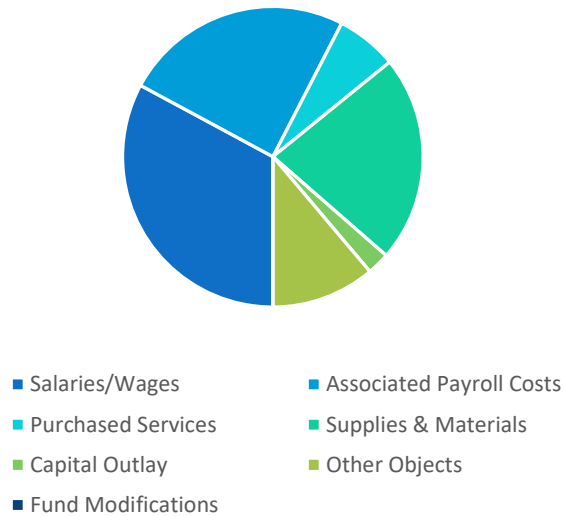
Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center	500	FOOD SERVICE									
Fund	100	GENERAL FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	2,030.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	647.80	713.49	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	2,678.77	713.49	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	869.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	869.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	3,547.85	713.49	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	3100	FOOD SERVICES									
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	463.00	0.00	463.00	463.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	463.00	0.00	463.00	463.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	463.00	0.00	463.00	463.00	0.00
Total Fund	100	GENERAL FUND	3,547.85	713.49	2,000.00	0.00	1,463.00	0.00	1,463.00	1,463.00	0.00
Total Center	500	FOOD SERVICE	3,547.85	713.49	2,000.00	0.00	1,463.00	0.00	1,463.00	1,463.00	0.00

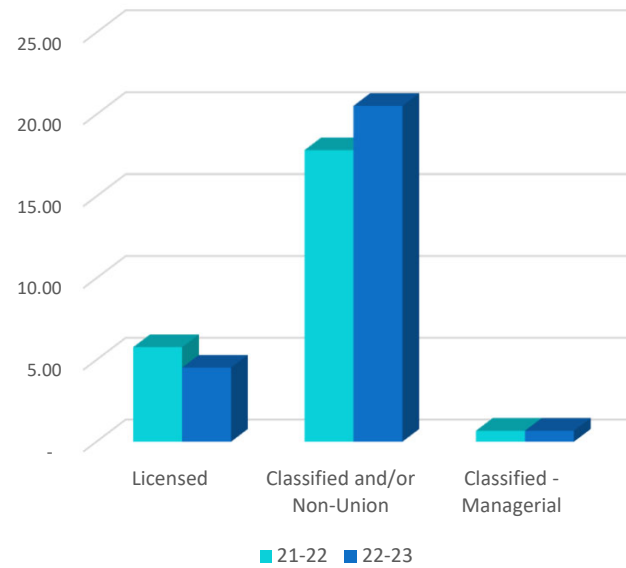
DISTRICT WIDE GENERAL FUND EXPENDITURES

	FY19	FY20	FY21	FY22	FY23	
Expenditure by Object	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,082,674	1,063,217	1,102,604	1,444,474	1,491,095	32.88%
Associated Payroll Costs	1,052,442	1,032,512	1,082,050	1,231,976	1,120,853	24.72%
Purchased Services	533,711	170,017	174,447	238,950	297,475	6.56%
Supplies & Materials	155,405	270,756	242,266	600,880	1,009,182	22.25%
Capital Outlay	255,825	11,100	-	174,093	110,550	2.44%
Other Objects	363,763	358,077	420,663	532,294	505,934	11.16%
Fund Modifications	-	-	-	-	-	0.00%
Total Expenditure	3,443,819	2,905,679	3,022,029	4,222,666	4,535,089	

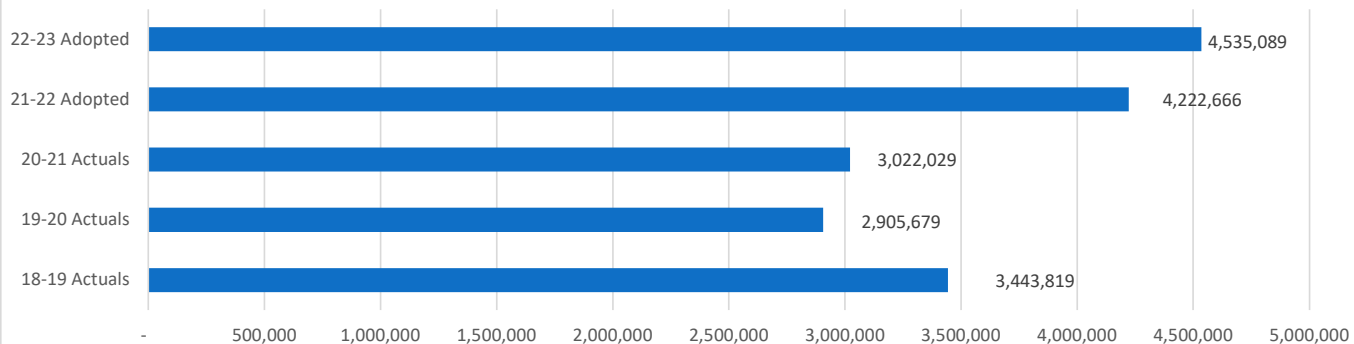
DISTRICT WIDE GENERAL FUND EXPENDITURES



DISTRICT WIDE FTE COMPARISON



DISTRICT WIDE GENERAL FUND EXPENDITURE HISTORY



*Page excludes contingency

Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE										
Fund	100	GENERAL FUND								
Function	1111	ELEMENTARY K-5								
111	LICENSED SALARIES	11,640.20	0.00	131,407.45	2.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	39,154.34	78,000.54	111,576.17	3.00	176,752.12	5.00	176,752.12	176,752.12	5.00
118	HOME TEACHERS	35.24	0.00	1,112.55	0.00	100.00	0.00	100.00	100.00	0.00
130	ADDITIONAL SALARIES	6,747.09	1,892.12	7,027.86	0.00	6,960.00	0.00	6,960.00	6,960.00	0.00
211	PERS	4,426.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	14,966.20	26,029.03	74,634.27	0.00	52,530.81	0.00	52,530.81	52,530.81	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,787.01	5,543.31	18,070.74	0.00	12,991.04	0.00	12,991.04	12,991.04	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,172.00	0.00	1,172.00	1,172.00	0.00
231	WORKERS' COMPENSATION	225.41	191.42	824.89	0.00	607.47	0.00	607.47	607.47	0.00
232	UNEMPLOYMENT	0.00	0.00	56.16	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	23,734.38	31,404.39	75,060.93	0.00	84,392.24	0.00	84,392.24	84,392.24	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	600.00	3,150.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	819.39	378.89	26,000.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
460	NON CONSUMABLE ITEMS	568.93	0.00	20,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
470	COMPUTER SOFTWARE	129.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	43,119.37	781.19	150,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
640	DUES AND FEES	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111 ELEMENTARY K-5	150,082.33	147,370.89	685,371.02	5.00	711,005.68	5.00	711,005.68	711,005.68	5.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
118	HOME TEACHERS	808.30	0.00	1,112.55	0.00	100.00	0.00	100.00	100.00	0.00
130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	7,722.73	0.00	7,722.73	7,722.73	0.00
216	OPSRP	181.83	0.00	330.66	0.00	126.17	0.00	126.17	126.17	0.00
220	SOCIAL SECURITY ADMINISTRATION	61.84	0.00	85.13	0.00	32.33	0.00	32.33	32.33	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00
231	WORKERS' COMPENSATION	3.16	0.00	3.68	0.00	1.35	0.00	1.35	1.35	0.00
232	UNEMPLOYMENT	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	850.00	0.00	100.00	0.00	100.00	100.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	18,530.94	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	19,586.07	0.00	107,382.26	0.00	23,083.58	0.00	23,083.58	23,083.58	0.00
Function	1131	HIGH SCHOOL PROGRAMS								
118	HOME TEACHERS	1,076.64	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
211	PERS	15,975.07	376.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,194.55	44.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	82.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	213.84	19.21	1,200.00	0.00	250.00	0.00	250.00	250.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
460	NON CONSUMABLE ITEMS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	28,165.99	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	46,772.65	439.52	166,200.00	0.00	30,350.00	0.00	30,350.00	30,350.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
342	TRAVEL OUT OF DISTRICT	4,734.00	3,905.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	4,734.00	3,905.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	3,274.86	0.00	3,274.86	3,274.86	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	49,990.77	1.88	49,990.77	49,990.77	1.88
118	HOME TEACHERS	0.00	0.00	3,893.91	0.00	100.00	0.00	100.00	100.00	0.00
130	ADDITIONAL SALARIES	0.00	214.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	0.00	0.00	0.00	0.00	1,080.04	0.00	1,080.04	1,080.04	0.00
216	OPSRP	0.00	69.72	1,157.26	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	16.02	297.90	0.00	4,058.22	0.00	4,058.22	4,058.22	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	234.00	0.00	234.00	234.00	0.00
231	WORKERS' COMPENSATION	0.00	0.63	13.00	0.00	186.25	0.00	186.25	186.25	0.00
232	UNEMPLOYMENT	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	0.00	0.72	0.00	0.00	15,516.03	0.00	15,516.03	15,516.03	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	0.00	301.11	5,362.93	0.00	74,440.17	1.88	74,440.17	74,440.17	1.88
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
118	HOME TEACHERS	9,582.49	0.00	21,138.46	0.00	100.00	0.00	100.00	100.00	0.00
130	ADDITIONAL SALARIES	0.00	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	113.62	14.58	6,282.36	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	26.27	3.41	1,617.09	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1.24	0.13	70.46	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES	9,723.62	62.62	29,313.02	0.00	100.00	0.00	100.00	100.00	0.00

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	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE									
Fund 100 GENERAL FUND									
Function 1272 TITLE I PROGRAMS									
130 ADDITIONAL SALARIES	3,957.49	4,076.10	4,073.72	0.00	4,393.97	0.00	4,393.97	4,393.97	0.00
216 OPSRP	1,294.98	1,333.81	1,215.92	0.00	1,311.32	0.00	1,311.32	1,311.32	0.00
220 SOCIAL SECURITY ADMINISTRATION	302.84	311.82	311.63	0.00	336.20	0.00	336.20	336.20	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00
231 WORKERS' COMPENSATION	14.82	12.71	12.66	0.00	13.45	0.00	13.45	13.45	0.00
232 UNEMPLOYMENT	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	655.00	655.00	655.00	0.00	655.00	0.00	655.00	655.00	0.00
Total Function 1272 TITLE I PROGRAMS	6,225.13	6,389.44	8,219.97	0.00	6,722.94	0.00	6,722.94	6,722.94	0.00
Function 1280 ALTERNATIVE EDUCATION									
118 HOME TEACHERS	0.00	0.00	2,225.13	0.00	100.00	0.00	100.00	100.00	0.00
216 OPSRP	0.00	0.00	661.30	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	170.13	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION	0.00	0.00	3,164.49	0.00	200.00	0.00	200.00	200.00	0.00
Function 1291 ENGLISH SECOND LANGUAGE PROGRAM									
111 LICENSED SALARIES	218,397.12	232,951.11	248,396.20	3.38	301,066.33	4.13	301,066.33	301,066.33	4.13
112 CLASSIFIED SALARIES	43,159.29	64,468.14	70,269.43	2.00	62,003.24	1.50	62,003.24	62,003.24	1.50
130 ADDITIONAL SALARIES	3,511.66	3,757.83	3,999.59	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
211 PERS	39,711.51	41,214.81	35,887.50	0.00	48,073.82	0.00	48,073.82	48,073.82	0.00
216 OPSRP	52,922.78	63,128.06	63,432.39	0.00	45,763.90	0.00	45,763.90	45,763.90	0.00
220 SOCIAL SECURITY ADMINISTRATION	19,401.97	22,226.28	23,748.28	0.00	26,742.03	0.00	26,742.03	26,742.03	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
231 WORKERS' COMPENSATION	733.07	683.68	1,025.24	0.00	1,144.12	0.00	1,144.12	1,144.12	0.00
232 UNEMPLOYMENT	0.00	0.00	80.89	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	76,717.54	81,169.48	80,522.20	0.00	106,199.27	0.00	106,199.27	106,199.27	0.00
311 SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	2,958.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL IN DISTRICT	682.62	57.12	1,300.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAM	455,237.56	512,614.67	528,661.72	5.38	599,932.71	5.63	599,932.71	599,932.71	5.63
Function 1293 MIGRANT EDUCATION									
130 ADDITIONAL SALARIES	6,506.78	7,167.81	7,619.15	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00
211 PERS	420.80	699.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	1,776.00	1,759.25	2,264.40	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	483.78	534.44	507.60	0.00	0.00	0.00	0.00	0.00	0.00

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 1293	MIGRANT EDUCATION									
231	WORKERS' COMPENSATION	26.79	23.23	22.34	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	1,348.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	168.20	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	1,050.78	377.34	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1293 MIGRANT EDUCATION		11,781.28	10,561.09	11,415.01	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00
Function 1400	SUMMER SCHOOL PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	67.00	0.00	67.00	67.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		0.00	0.00	0.00	0.00	350,067.00	0.00	350,067.00	350,067.00	0.00
Major Function 1000 INSTRUCTIONAL		704,142.64	681,644.34	1,550,090.42	10.38	1,810,802.08	12.51	1,810,802.08	1,810,802.08	12.51
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	953.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES		953.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
319	OTHER PROFESSIONAL AND TECHNICAL SERVIC	0.00	0.00	0.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	874.75	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
Total Function 2115 STUDENT SAFETY		888.13	1,300.00	1,300.00	0.00	68,800.00	0.00	68,800.00	68,800.00	0.00
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	21,193.77	21,829.50	22,471.20	0.40	23,531.75	0.40	23,531.75	23,531.75	0.40
216	OPSRP	6,904.95	7,112.13	6,678.44	0.00	7,038.15	0.00	7,038.15	7,038.15	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,590.78	1,486.33	1,536.47	0.00	1,800.20	0.00	1,800.20	1,800.20	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	129.00	0.00	129.00	129.00	0.00
231	WORKERS' COMPENSATION	81.21	70.06	71.83	0.00	75.11	0.00	75.11	75.11	0.00
232	UNEMPLOYMENT	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	6,865.60	7,245.70	7,265.99	0.00	7,525.04	0.00	7,525.04	7,525.04	0.00
341	TRAVEL IN DISTRICT	340.03	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	233.45	0.00	500.00	0.00	750.00	0.00	750.00	750.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	430.00	180.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	240.85	310.52	475.00	0.00	475.00	0.00	475.00	475.00	0.00
460	NON CONSUMABLE ITEMS	0.00	995.00	2,850.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	280.00	0.00	280.00	280.00	0.00
Total Function 2130 HEALTH SERVICES		37,880.64	39,229.24	45,854.13	0.40	48,454.25	0.40	48,454.25	48,454.25	0.40

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE										
Fund	100	GENERAL FUND								
Function	2132	MEDICAL SERVICES								
	313	STUDENT SERVICES	35,500.00	35,499.99	35,500.00	0.00	0.00	0.00	0.00	0.00
Total Function	2132	MEDICAL SERVICES	35,500.00	35,499.99	35,500.00	0.00	0.00	0.00	0.00	0.00
Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES								
	113	ADMINISTRATORS	0.00	0.00	0.00	0.00	1,369.33	0.00	1,369.33	1,369.33
	130	ADDITIONAL SALARIES	0.00	0.00	0.00	0.00	1.72	0.00	1.72	1.72
	211	PERS	0.00	0.00	0.00	0.00	595.29	0.00	595.29	595.29
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	138.14	0.00	138.14	138.14
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	131.00	0.00	131.00	131.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	5.52	0.00	5.52	5.52
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	13.34	0.00	13.34	13.34
Total Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,254.34	0.00	2,254.34	2,254.34
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	130	ADDITIONAL SALARIES	14,140.85	10,781.37	14,690.01	0.00	0.00	0.00	0.00	0.00
	211	PERS	5,168.98	6,383.54	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	178.87	0.00	4,365.90	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,081.39	824.78	978.55	0.00	0.00	0.00	0.00	0.00
	230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	440.00	0.00	440.00	440.00
	231	WORKERS' COMPENSATION	53.19	34.20	42.98	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	2.93	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	20,623.28	18,023.89	20,080.37	0.00	3,440.00	0.00	3,440.00	3,440.00
Function	2222	SCHOOL LIBRARY SERVICES								
	130	ADDITIONAL SALARIES	21,168.17	21,649.20	16,907.61	0.00	11,900.00	0.00	11,900.00	11,900.00
	211	PERS	0.00	9,515.81	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,619.35	1,656.23	1,126.28	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	79.32	67.45	49.53	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	3.36	0.00	0.00	0.00	0.00	0.00
Total Function	2222	SCHOOL LIBRARY SERVICES	22,866.84	32,888.69	23,111.78	0.00	11,900.00	0.00	11,900.00	11,900.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	111	LICENSED SALARIES	23,379.62	7,749.81	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	1,386.92	545.66	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	9,459.99	3,168.69	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,894.62	634.60	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	92.48	25.33	0.00	0.00	0.00	0.00	0.00	0.00

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
240	EMPLOYEE BENEFITS-OEBB	5,257.21	1,817.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	906.26	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	3,750.00	3,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	2,893.32	521.62	2,850.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	49,020.42	17,463.11	9,350.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00
Function 2411	OFFICE OF THE PRINCIPAL SERVICES									
410	CONSUMABLE SUPPLIES/MATERIALS	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2411	OFFICE OF THE PRINCIPAL SERVICES	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
232	UNEMPLOYMENT	7,759.90	34,041.73	20,000.00	0.00	20,830.00	0.00	20,830.00	20,830.00	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES	7,759.90	34,041.73	20,000.00	0.00	20,830.00	0.00	20,830.00	20,830.00	0.00
Function 2520	FISCAL SERVICES									
651	LIABILITY INSURANCE	4,375.20	335.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2520	FISCAL SERVICES	4,375.20	335.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2541	SERVICE AREA DIRECTION-OPERATION-MAINTENANCE									
114	MANAGERIAL-CLASSIFIED	73,060.53	59,071.35	60,388.79	0.67	64,488.70	0.67	64,488.70	64,488.70	0.67
122	SUBSTITUTE-CLASSIFIED	948.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	1,520.80	1,534.48	1,526.95	0.00	1,678.61	0.00	1,678.61	1,678.61	0.00
216	OPSRP	24,515.01	19,526.74	18,190.02	0.00	19,436.22	0.00	19,436.22	19,436.22	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,479.46	4,597.71	4,736.49	0.00	5,061.88	0.00	5,061.88	5,061.88	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	191.00	0.00	191.00	191.00	0.00
231	WORKERS' COMPENSATION	1,418.52	1,077.70	1,496.20	0.00	1,501.44	0.00	1,501.44	1,501.44	0.00
232	UNEMPLOYMENT	0.00	0.00	11.22	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	17,305.33	2,868.20	982.32	0.00	1,016.66	0.00	1,016.66	1,016.66	0.00
341	TRAVEL IN DISTRICT	0.00	54.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	27,500.00	0.00	28,325.00	0.00	28,325.00	28,325.00	0.00
651	LIABILITY INSURANCE	125,413.00	147,387.00	162,125.70	0.00	146,206.50	0.00	146,206.50	146,206.50	0.00
653	PROPERTY INSURANCE	225,762.00	269,438.00	295,165.20	0.00	283,842.70	0.00	283,842.70	283,842.70	0.00
Total Function 2541	SERVICE AREA DIRECTION-OPERATION-MAINTENANCE	475,422.69	505,556.08	572,122.89	0.67	551,748.71	0.67	551,748.71	551,748.71	0.67
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
112	CLASSIFIED SALARIES	31,046.00	27,981.96	21,496.98	0.54	70,509.92	2.01	70,509.92	70,509.92	2.01

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 2542	CARE AND UPKEEP OF BUILDING SERVICES									
122	SUBSTITUTE-CLASSIFIED	64.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	499.20	2,274.14	584.53	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00
216	OPSRP	6,652.59	6,507.83	6,562.62	0.00	343.81	0.00	343.81	343.81	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,418.26	2,314.55	1,683.43	0.00	5,378.31	0.00	5,378.31	5,378.31	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	203.00	0.00	203.00	203.00	0.00
231	WORKERS' COMPENSATION	428.61	278.54	75.83	0.00	1,665.20	0.00	1,665.20	1,665.20	0.00
232	UNEMPLOYMENT	0.00	0.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	199.05	31.57	500.00	0.00	250.00	0.00	250.00	250.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	0.00	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	650.90	5,131.59	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON CONSUMABLE ITEMS	4,732.17	155,998.20	4,750.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	2,593.00	2,593.00	2,600.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
520	BUILDINGS ACQUISITION	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2542 CARE AND UPKEEP OF BUILDING SERVICES		49,284.66	203,111.38	79,357.83	0.54	108,950.24	2.01	108,950.24	108,950.24	2.01
Function 2543	CARE AND UPKEEP OF GROUNDS SERVICES									
112	CLASSIFIED SALARIES	117,567.70	123,366.19	125,430.54	2.18	148,458.46	2.67	148,458.46	148,458.46	2.67
122	SUBSTITUTE-CLASSIFIED	4,654.48	1,017.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARIES	11,713.55	3,454.65	4,972.81	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
211	PERS	26,258.29	27,038.60	23,422.74	0.00	24,742.29	0.00	24,742.29	24,742.29	0.00
216	OPSRP	17,294.22	17,602.18	17,942.29	0.00	15,261.31	0.00	15,261.31	15,261.31	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,895.53	9,760.00	9,905.77	0.00	11,351.69	0.00	11,351.69	11,351.69	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	428.00	0.00	428.00	428.00	0.00
231	WORKERS' COMPENSATION	2,446.99	2,161.33	2,979.43	0.00	3,474.69	0.00	3,474.69	3,474.69	0.00
232	UNEMPLOYMENT	0.00	0.00	25.95	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	15,391.85	17,074.96	17,115.00	0.00	17,178.34	0.00	17,178.34	17,178.34	0.00
322	REPAIR AND MAINTENANCE SERVICES	6,412.24	4,458.70	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
324	RENTALS	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
329	OTHER PROPERTY SERVICES	210.00	0.00	1,900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	436.00	1,228.32	4,300.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	3,893.28	6,584.01	6,000.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
460	NON CONSUMABLE ITEMS	0.00	667.96	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541	INITIAL AND ADDITIONAL EQUIPMENT PURCHA	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
640	DUES AND FEES	420.00	680.00	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2543 CARE AND UPKEEP OF GROUNDS SERVICES		216,594.13	215,464.02	236,494.53	2.18	306,094.78	2.67	306,094.78	306,094.78	2.67

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Center 600 DISTRICT WIDE										
Fund 100 GENERAL FUND										
Function 2544	CARE AND UPKEEP OF EQUIPMENT SERVICES									
112	CLASSIFIED SALARIES	313,619.96	340,642.62	456,238.55	8.38	432,118.44	6.47	432,118.44	432,118.44	6.47
130	ADDITIONAL SALARIES	11,635.88	11,898.87	7,766.77	0.00	21,109.86	0.00	21,109.86	21,109.86	0.00
211	PERS	32,919.65	34,196.56	63,808.71	0.00	32,678.57	0.00	32,678.57	32,678.57	0.00
216	OPSRP	65,672.84	76,421.56	81,463.18	0.00	101,311.41	0.00	101,311.41	101,311.41	0.00
220	SOCIAL SECURITY ADMINISTRATION	23,638.37	25,617.71	33,511.01	0.00	33,370.17	0.00	33,370.17	33,370.17	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,281.00	0.00	1,281.00	1,281.00	0.00
231	WORKERS' COMPENSATION	5,257.94	5,276.14	10,172.84	0.00	9,088.27	0.00	9,088.27	9,088.27	0.00
232	UNEMPLOYMENT	0.00	0.00	85.30	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	90,138.27	97,783.93	108,967.03	0.00	90,445.36	0.00	90,445.36	90,445.36	0.00
322	REPAIR AND MAINTENANCE SERVICES	1,370.92	9,692.77	7,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
324	RENTALS	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
328	GARBAGE	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	713.61	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
341	TRAVEL IN DISTRICT	23,949.82	20,213.65	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
342	TRAVEL OUT OF DISTRICT	(98.90)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
354	ADVERTISING	0.00	617.47	700.00	0.00	700.00	0.00	700.00	700.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	1,853.15	1,524.85	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	10,854.98	7,214.72	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NON CONSUMABLE ITEMS	4,064.96	8,016.77	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE	790.00	598.78	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
540	DEPRECIABLE EQUIPMENT	11,100.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	442.50	1,100.00	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	597,923.95	640,821.40	857,213.39	8.38	780,703.08	6.47	780,703.08	780,703.08	6.47
Function 2574	PRINTING PUBLISHING AND DUPLICATION SER									
130	ADDITIONAL SALARIES	342.88	0.00	401.52	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	130.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	119.30	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	25.76	0.00	26.74	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1.23	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING PUBLISHING AND DUPLICATION SER	500.26	0.00	548.76	0.00	0.00	0.00	0.00	0.00	0.00
Function 2626	GRANT WRITING									
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	4,147.05	1,025.05	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2626	GRANT WRITING	4,147.05	1,025.05	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	33,279.12	34,673.90	37,166.73	1.00	38,356.36	1.00	38,356.36	38,356.36	1.00

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	19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE									
Fund 100 GENERAL FUND									
Function 2630 INFORMATION SERVICES									
130 ADDITIONAL SALARIES	1,262.56	2,016.72	1,274.18	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
216 OPSRP	11,414.98	12,168.83	11,619.76	0.00	11,603.77	0.00	11,603.77	11,603.77	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,391.86	2,563.98	2,687.91	0.00	2,753.43	0.00	2,753.43	2,753.43	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	110.00	0.00	110.00	110.00	0.00
231 WORKERS' COMPENSATION	138.46	123.62	127.43	0.00	128.21	0.00	128.21	128.21	0.00
232 UNEMPLOYMENT	0.00	0.00	9.21	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	14,349.86	14,968.98	14,961.81	0.00	16,702.63	0.00	16,702.63	16,702.63	0.00
342 TRAVEL OUT OF DISTRICT	1,530.22	0.00	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	0.00	87.37	475.00	0.00	475.00	0.00	475.00	475.00	0.00
460 NON CONSUMABLE ITEMS	1,542.98	2,935.61	1,520.00	0.00	1,520.00	0.00	1,520.00	1,520.00	0.00
470 COMPUTER SOFTWARE	579.71	777.71	950.00	0.00	950.00	0.00	950.00	950.00	0.00
480 COMPUTER HARDWARE	0.00	17,967.38	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640 DUES AND FEES	880.00	1,067.50	2,680.00	0.00	2,680.00	0.00	2,680.00	2,680.00	0.00
Total Function 2630 INFORMATION SERVICES	67,369.75	89,351.60	77,972.03	1.00	85,479.40	1.00	85,479.40	85,479.40	1.00
Function 2660 TECHNOLOGY SERVICES									
324 RENTALS	3,761.15	3,690.60	5,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
359 OTHER COMMUNICATION SERVICES	0.00	23,880.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	20,156.50	9,148.09	23,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410 CONSUMABLE SUPPLIES/MATERIALS	0.00	139.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	57,326.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 DEPRECIABLE TECHNOLOGY	0.00	0.00	27,592.67	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES	81,244.05	36,858.67	56,092.67	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
Function 2669 OTHER DATA PROCESSING SERVICES									
351 TELEPHONE	1,879.19	2,341.98	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
359 OTHER COMMUNICATION SERVICES	30,825.36	31,212.00	35,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	2,454.96	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470 COMPUTER SOFTWARE	74,715.64	29,450.04	17,160.00	0.00	186,512.00	0.00	186,512.00	186,512.00	0.00
480 COMPUTER HARDWARE	11,651.61	(1,355.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2669 OTHER DATA PROCESSING SERVICES	119,071.80	64,103.55	58,960.00	0.00	202,312.00	0.00	202,312.00	202,312.00	0.00
Function 2680 INTERPRETATION/TRANSLATION SERVICES									
112 CLASSIFIED SALARIES	0.00	0.00	19,199.72	0.72	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARIES	3,154.04	2,320.03	2,486.47	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
216 OPSRP	1,041.41	767.20	6,770.32	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	238.56	173.81	1,634.49	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	12.32	7.59	74.46	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	5.21	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS-OEBB	0.00	0.00	1,094.02	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	13,726.68	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE											
Total Function	2680	INTERPRETATION/TRANSLATION SERVICES	4,446.33	16,995.31	36,264.69	0.72	12,600.00	0.00	12,600.00	12,600.00	0.00
Function	2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116		RETIREMENT STIPEND	33,001.00	37,224.00	37,618.27	0.00	28,807.90	0.00	28,807.90	28,807.90	0.00
211		PERS	0.00	0.00	0.00	0.00	(0.06)	0.00	(0.06)	(0.06)	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,137.69	2,376.06	2,453.62	0.00	1,886.99	0.00	1,886.99	1,886.99	0.00
230		OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	83.00	0.00	83.00	83.00	0.00
232		UNEMPLOYMENT	0.00	0.00	6.19	0.00	0.00	0.00	0.00	0.00	0.00
240		EMPLOYEE BENEFITS-OEBB	346,819.61	347,921.71	351,706.72	0.00	269,231.16	0.00	269,231.16	269,231.16	0.00
Total Function	2700	SUPPLEMENTAL RETIREMENT PROGRAM	381,958.30	387,521.77	391,784.80	0.00	300,008.99	0.00	300,008.99	300,008.99	0.00
Major Function	2000	SUPPORT SERVICES	2,177,831.22	2,339,876.48	2,529,007.87	13.89	2,611,075.79	13.22	2,611,075.79	2,611,075.79	13.22
Function	3100	FOOD SERVICES									
230		OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	85.00	0.00	85.00	85.00	0.00
Total Function	3100	FOOD SERVICES	0.00	0.00	0.00	0.00	85.00	0.00	85.00	85.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	0.00	0.00	0.00	0.00	85.00	0.00	85.00	85.00	0.00
Function	4110	SERVICE AREA DIRECTION									
230		OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	506.00	0.00	506.00	506.00	0.00
410		CONSUMABLE SUPPLIES/MATERIALS	0.00	508.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4110	SERVICE AREA DIRECTION	0.00	508.30	0.00	0.00	506.00	0.00	506.00	506.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
380		NON-INSTRUCTIONAL/PROF/TECH SVCS	23,704.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520		BUILDINGS ACQUISITION	0.00	0.00	76,500.00	0.00	45,550.00	0.00	45,550.00	45,550.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	23,704.93	0.00	76,500.00	0.00	45,550.00	0.00	45,550.00	45,550.00	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	23,704.93	508.30	76,500.00	0.00	46,056.00	0.00	46,056.00	46,056.00	0.00
Function	5110	LONG TERM DEBT SERVICE									
610		REDEMPTION OF PRINCIPAL	0.00	0.00	62,124.09	0.00	63,255.00	0.00	63,255.00	63,255.00	0.00
621		REGULAR INTEREST	0.00	0.00	4,943.63	0.00	3,815.00	0.00	3,815.00	3,815.00	0.00
Total Function	5110	LONG TERM DEBT SERVICE	0.00	0.00	67,067.72	0.00	67,070.00	0.00	67,070.00	67,070.00	0.00
Function	5200	TRANSFER OF FUNDS									
710		FUND MODIFICATIONS	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Center 600 DISTRICT WIDE											
Total Function	5200	TRANSFER OF FUNDS	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	5000	OTHER USES	0.00	0.00	1,029,251.01	0.00	67,070.00	0.00	67,070.00	67,070.00	0.00
Function	6110	OPERATING CONTINGENCY									
	810	CONTINGENCY	0.00	0.00	1,870,032.91	0.00	2,540,203.27	0.00	2,540,203.27	2,540,203.27	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	1,870,032.91	0.00	2,540,203.27	0.00	2,540,203.27	2,540,203.27	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	1,870,032.91	0.00	2,540,203.27	0.00	2,540,203.27	2,540,203.27	0.00
Total Fund	100	GENERAL FUND	2,905,678.79	3,022,029.12	7,054,882.21	24.27	7,075,292.14	25.72	7,075,292.14	7,075,292.14	25.72
Total Center	600	DISTRICT WIDE	2,905,678.79	3,022,029.12	7,054,882.21	24.27	7,075,292.14	25.72	7,075,292.14	7,075,292.14	25.72

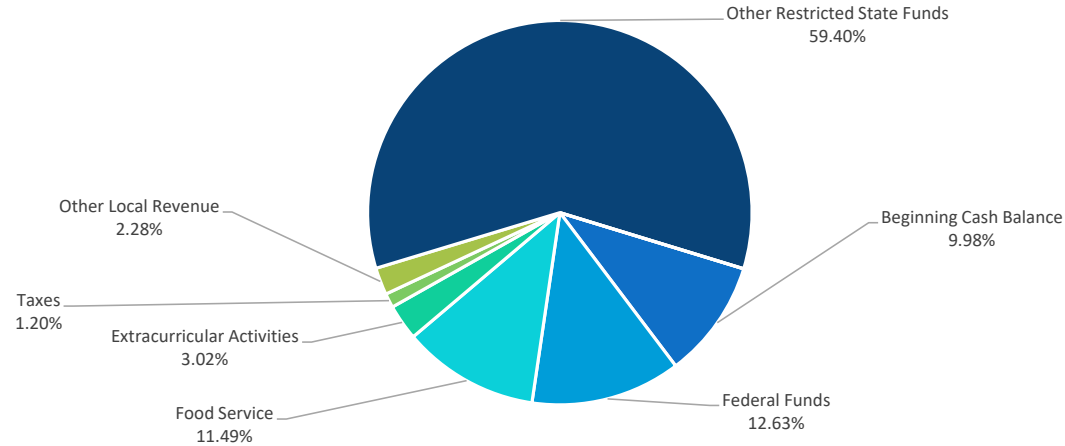
Special Revenue Fund 200



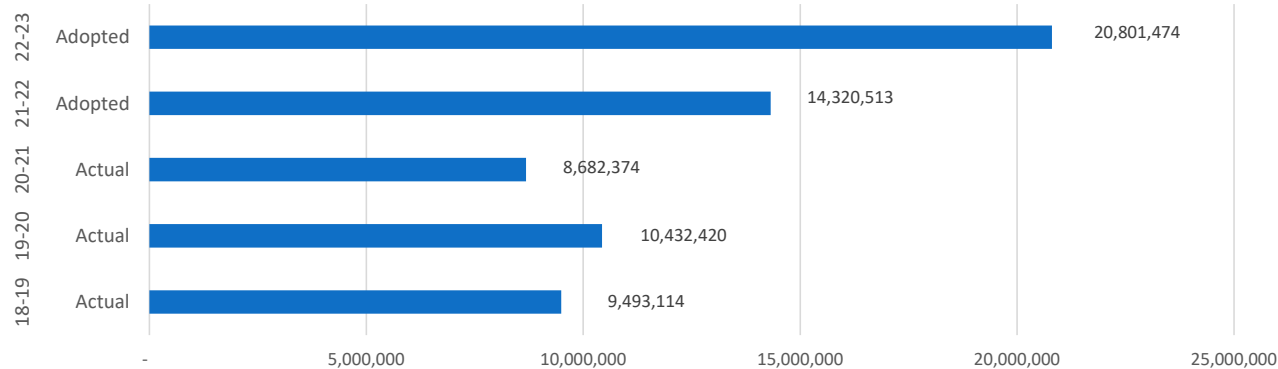
SPECIAL REVENUE FUND REVENUE

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Beginning Cash Balance	986,877	(531,341)	969,233	2,543,130	2,075,000	9.98%
Federal Funds	1,784,990	2,053,673	1,918,774	2,081,297	2,626,934	12.63%
Food Service	2,089,704	2,011,027	3,263,317	2,084,935	2,390,144	11.49%
Extracurricular Activities	876,165	688,154	201,106	854,815	628,250	3.02%
Taxes	192,850	247,321	341,935	307,574	250,000	1.20%
Other Local Revenue	508,735	748,905	367,915	313,831	475,310	2.28%
Other Restricted State Funds	353,794	5,214,680	1,620,094	6,134,931	12,355,837	59.40%
Long-Term Debt Financing Source	2,700,000	-	-	-	-	0.00%
Interfund Transfer	-	-	-	-	-	0.00%
TOTAL REVENUE	9,493,114	10,432,420	8,682,374	14,320,513	20,801,474	

ADOPTED 22-23 SPECIAL REVENUE FUND REVENUE



SPECIAL REVENUE FUND HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

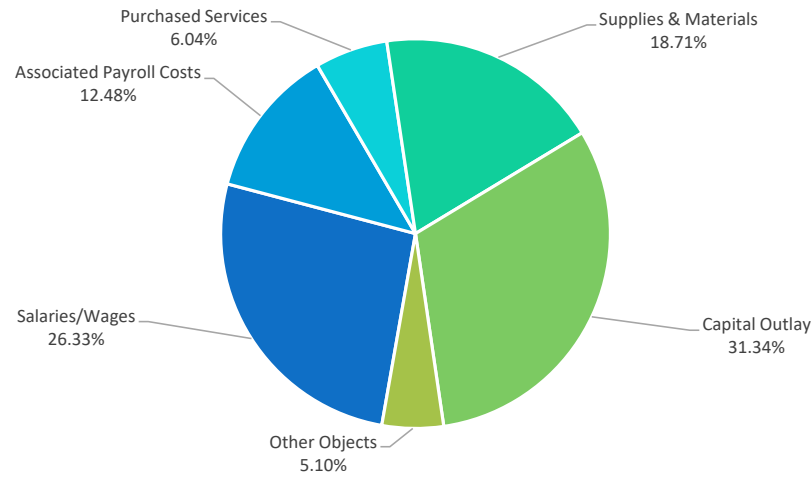
Resources Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
	1130 SB1036 CONSTRUCTION EXCISE TAX	247,321.38	341,934.91	307,574.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	1320 ADULT/CONTINUING EDUCATION TUITION	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST EARNED	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	1600 FOOD SERVICE SALES	221,644.25	4,739.68	179,656.99	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00
	1630 SPECIAL SALES	46,785.97	4,183.46	22,997.50	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00
	1700 EXTRACURRICULAR ACTIVITIES	627,834.84	164,928.80	767,265.00	0.00	530,000.00	0.00	530,000.00	530,000.00	0.00
	1710 ADMISSIONS/GATE RECEIPTS	8,799.88	3,525.00	10,300.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
	1740 STUDENT FEES	51,519.19	32,652.16	77,250.00	0.00	66,250.00	0.00	66,250.00	66,250.00	0.00
	1910 RENTAL/FACILITIES	38,544.46	72,130.35	21,138.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	1920 PRIVATE CONTRIBUTIONS	464,665.72	139,895.10	129,800.00	0.00	129,500.00	0.00	129,500.00	129,500.00	0.00
	1960 RECOVERY OF PRIOR YRS EXPENDITURES	0.00	1,515.00	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00	0.00
	1990 MISC. REVENUES	245,695.15	154,374.17	154,738.00	0.00	290,660.00	0.00	290,660.00	290,660.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	1,952,810.84	919,878.63	1,678,874.49	0.00	1,586,560.00	0.00	1,586,560.00	1,586,560.00	0.00
	3102 SSF SCHOOL LUNCH MATCH	21,693.61	21,693.61	21,311.00	0.00	21,693.00	0.00	21,693.00	21,693.00	0.00
	3299 OTHER RESTRICTED STATE REVENUES	5,214,033.54	1,620,093.88	6,134,931.31	0.00	12,355,836.79	0.00	12,355,836.79	12,355,836.79	0.00
	3000 REVENUE FROM STATE SOURCES	5,235,727.15	1,641,787.49	6,156,242.31	0.00	12,377,529.79	0.00	12,377,529.79	12,377,529.79	0.00
	4301 BLM Wilderness Grant	646.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 TITLE IA	1,000,102.75	825,308.29	893,235.07	0.00	1,011,495.09	0.00	1,011,495.09	1,011,495.09	0.00
	4505 SCHOOL NUTRITION	1,531,100.74	2,993,625.46	1,680,000.00	0.00	1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00
	4506 FRESH FRUIT AND VEG. PROGRAM	60,420.94	41,395.64	60,400.00	0.00	61,500.00	0.00	61,500.00	61,500.00	0.00
	4508 IDEA	605,263.73	744,952.19	694,927.55	0.00	1,150,349.55	0.00	1,150,349.55	1,150,349.55	0.00
	4509 BLM WILDERNESS GRANT	0.00	284.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4510 Title I ESSA	112,552.56	134,147.02	120,000.00	0.00	120,750.00	0.00	120,750.00	120,750.00	0.00
	4514 LSTA/IMLS Library Grant	0.00	2,968.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4517 YTP GRANT	26,992.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4518 YTP-BUILDING FOR THE FUTURE	6,352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4540 PERKINS	35,819.44	13,198.39	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	4550 TITLE IIA	177,187.13	117,022.78	171,963.59	0.00	142,696.00	0.00	142,696.00	142,696.00	0.00
	4560 TITLE III	16,735.28	15,043.05	27,244.88	0.00	25,582.00	0.00	25,582.00	25,582.00	0.00
	4562 TITLE IV-A	12,246.18	24,452.75	68,525.47	0.00	64,561.00	0.00	64,561.00	64,561.00	0.00
	4910 COMMODITIES	189,802.53	239,074.97	180,970.00	0.00	180,451.00	0.00	180,451.00	180,451.00	0.00
	4000 REVENUE FROM FEDERAL SOURCES	3,775,222.74	5,151,473.93	3,942,266.56	0.00	4,762,384.64	0.00	4,762,384.64	4,762,384.64	0.00
	5400 BEGINNING FUND BALANCE	(531,341.05)	969,233.45	2,543,129.77	0.00	2,075,000.00	0.00	2,075,000.00	2,075,000.00	0.00
	5000 REVENUE FROM OTHER SOURCES	(531,341.05)	969,233.45	2,543,129.77	0.00	2,075,000.00	0.00	2,075,000.00	2,075,000.00	0.00
Total Fund 200	SPECIAL REVENUE FUND	10,432,419.68	8,682,373.50	14,320,513.13	0.00	20,801,474.43	0.00	20,801,474.43	20,801,474.43	0.00

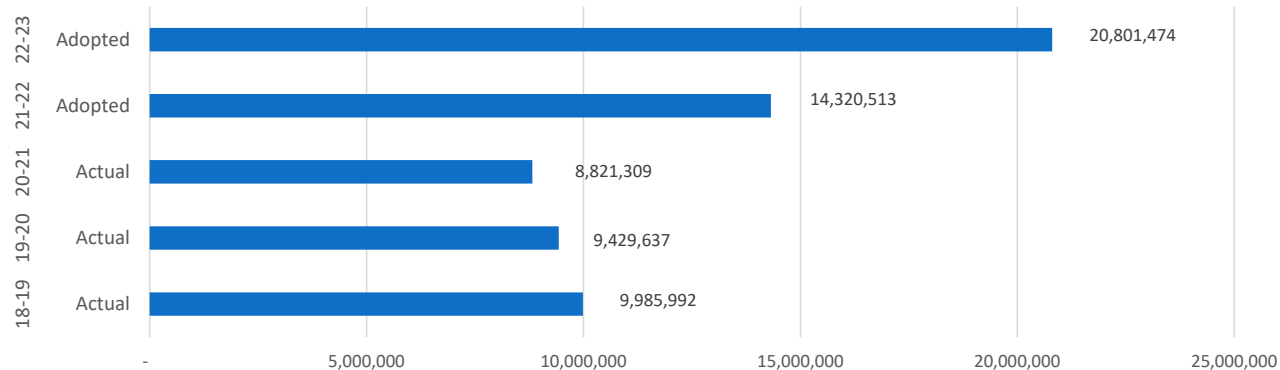
SPECIAL REVENUE FUND EXPENDITURES

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	1,893,790	1,778,089	2,291,139	2,979,745	5,355,790	25.75%
Associated Payroll Costs	1,146,116	1,171,049	1,415,830	1,647,139	2,538,907	12.21%
Purchased Services	726,184	785,952	669,361	2,615,213	1,228,346	5.91%
Supplies & Materials	1,792,426	2,029,647	2,818,061	3,209,470	3,806,525	18.30%
Capital Outlay	3,958,452	2,884,703	293,044	3,301,604	6,374,835	30.65%
Other Objects	469,025	780,198	1,333,872	567,342	1,036,481	4.98%
TOTAL EXPENDITURES	9,985,992	9,429,637	8,821,309	14,320,513	20,801,474	

ADOPTED 22-23 SPECIAL REVENUE FUND EXPENDITURES



SPECIAL REVENUE EXPENDITURE HISTORY



Requirements Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
Function 1113	ELEMENTARY EXTRACURRICULAR									
374	OTHER TUITION	500.00	0.00	0.00	0.00	2,002.00	0.00	2,002.00	2,002.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	5,129.50	9,623.49	14,795.00	0.00	3,670.00	0.00	3,670.00	3,670.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	96,378.87	45,451.85	181,997.00	0.00	180,729.00	0.00	180,729.00	180,729.00	0.00
420	TEXTBOOKS	0.00	137.00	14,795.00	0.00	228.00	0.00	228.00	228.00	0.00
430	LIBRARY BOOKS	8,687.20	7,492.60	14,795.00	0.00	426.00	0.00	426.00	426.00	0.00
440	PERIODICALS	3,774.60	1,139.85	14,795.00	0.00	2,613.00	0.00	2,613.00	2,613.00	0.00
460	NON CONSUMABLE ITEMS	18,589.19	18,111.93	19,730.00	0.00	54,740.00	0.00	54,740.00	54,740.00	0.00
470	COMPUTER SOFTWARE	3,445.00	727.88	14,795.00	0.00	380.00	0.00	380.00	380.00	0.00
480	COMPUTER HARDWARE	17,718.49	4,164.46	19,730.00	0.00	78,218.00	0.00	78,218.00	78,218.00	0.00
640	DUES AND FEES	11,143.34	0.00	14,795.00	0.00	1,001.00	0.00	1,001.00	1,001.00	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	188,285.97	88,261.04	347,217.00	0.00	347,203.00	0.00	347,203.00	347,203.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	46,347.00	0.49	46,347.00	46,347.00	0.49
130	ADDITIONAL SALARIES	851.39	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	281.27	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	62.65	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	3.68	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	59,624.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	0.00	236.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,378.54	1,483.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT	0.00	1,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	TRAVEL,STUDENT,OUT OF DISTRICT	0.00	0.00	13,801.37	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	2,158.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	19,253.19	12,940.69	22,801.39	0.00	395.00	0.00	395.00	395.00	0.00
440	PERIODICALS	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	17,258.99	15,303.03	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	588.00	2,399.52	65,000.00	0.00	1,032.00	0.00	1,032.00	1,032.00	0.00
480	COMPUTER HARDWARE	11,076.33	6,141.80	4,444.00	0.00	21,653.00	0.00	21,653.00	21,653.00	0.00
640	DUES AND FEES	0.00	4,099.00	0.00	0.00	182.00	0.00	182.00	182.00	0.00

Requirements Report

[illegible]

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
	220	SOCIAL SECURITY ADMINISTRATION	354.86	50.13	291.15	0.00	15,475.83	0.00	15,475.83	15,475.83	0.00
	231	WORKERS' COMPENSATION	17.54	4.00	13.05	0.00	530.09	0.00	530.09	530.09	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	60,106.12	0.00	60,106.12	60,106.12	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	1,256.11	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	322	REPAIR AND MAINTENANCE SERVICES	0.00	39.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	107.80	3,250.00	3,240.43	0.00	1,672.00	0.00	1,672.00	1,672.00	0.00
	342	TRAVEL OUT OF DISTRICT	159.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	374	OTHER TUITION	0.00	2,792.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	850.20	3,303.35	0.00	11,551.00	0.00	11,551.00	11,551.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	9,711.55	9,436.06	16,823.49	0.00	83,503.00	0.00	83,503.00	83,503.00	0.00
	420	TEXTBOOKS	113.29	408.38	0.00	0.00	2,389.00	0.00	2,389.00	2,389.00	0.00
	460	NON CONSUMABLE ITEMS	80,301.26	59,631.99	60,611.95	0.00	437,760.09	0.00	437,760.09	437,760.09	0.00
	470	COMPUTER SOFTWARE	10,765.50	19,496.50	46,102.47	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	54,706.72	184,758.05	344,728.13	0.00	112,764.16	0.00	112,764.16	112,764.16	0.00
	520	BUILDINGS ACQUISITION	0.00	10,199.05	26,727.04	0.00	0.00	0.00	0.00	0.00	0.00
	541	INITIAL AND ADDITIONAL EQUIPMENT PURCHA	0.00	33,553.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	2,790.00	303.20	324.67	0.00	1,358.00	0.00	1,358.00	1,358.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	165,405.16	328,510.26	522,221.21	0.00	1,001,770.58	3.81	1,001,770.58	1,001,770.58	3.81
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
	130	ADDITIONAL SALARIES	2,905.82	1,642.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS	0.00	313.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	730.04	268.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	222.00	120.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	11.06	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	17,363.29	876.00	44,402.76	0.00	39,702.00	0.00	39,702.00	39,702.00	0.00
	322	REPAIR AND MAINTENANCE SERVICES	2,344.95	97.35	0.00	0.00	4,359.00	0.00	4,359.00	4,359.00	0.00
	324	RENTALS	2,210.00	130.38	2,959.00	0.00	7,858.00	0.00	7,858.00	7,858.00	0.00
	328	GARBAGE	0.00	177.80	0.00	0.00	576.00	0.00	576.00	576.00	0.00
	340	TRAVEL	130,453.12	2,015.00	193,340.00	0.00	113,918.00	0.00	113,918.00	113,918.00	0.00

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			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	1132	HIGH SCHOOL EXTRACURRICULAR									
343	TRAVEL,STUDENT,OUT OF DISTRICT		0.00	0.00	0.00	0.00	15,756.00	0.00	15,756.00	15,756.00	0.00
353	POSTAGE		43.10	0.00	5,919.00	0.00	113.00	0.00	113.00	113.00	0.00
374	OTHER TUITION		0.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		3,958.77	8,338.77	82,647.07	0.00	83,363.00	0.00	83,363.00	83,363.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		199,554.23	105,022.75	489,268.00	0.00	475,879.00	0.00	475,879.00	475,879.00	0.00
420	TEXTBOOKS		19.00	0.00	7,398.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS		0.00	0.00	7,398.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS		0.00	0.00	5,919.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		34,565.44	13,046.52	78,909.43	0.00	101,499.00	0.00	101,499.00	101,499.00	0.00
470	COMPUTER SOFTWARE		9,756.05	120.94	20,715.00	0.00	521.00	0.00	521.00	521.00	0.00
480	COMPUTER HARDWARE		2,557.54	1,051.69	25,647.00	0.00	5,037.00	0.00	5,037.00	5,037.00	0.00
640	DUES AND FEES		8,139.41	4,433.37	10,851.00	0.00	46,586.00	0.00	46,586.00	46,586.00	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICULAR	414,833.82	138,302.16	975,373.26	0.00	895,167.00	0.00	895,167.00	895,167.00	0.00
Function	1140	PRE-KINDERGARTEN PROGRAMS									
130	ADDITIONAL SALARIES		550.16	608.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS		0.00	40.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		153.36	172.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		41.90	47.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		2.21	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV		402.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		0.00	541.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL OUT OF DISTRICT		7,025.08	484.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		3,589.53	49,692.07	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS		659.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		3,284.88	729.97	8,477.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	15,708.81	52,318.90	15,477.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
111	LICENSED SALARIES		0.00	0.00	0.00	0.00	93,912.43	1.00	93,912.43	93,912.43	1.00

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 200	SPECIAL REVENUE FUND									
Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES									
112	CLASSIFIED SALARIES	209,726.76	220,314.48	227,631.13	7.69	359,129.76	8.94	359,129.76	359,129.76	8.94
130	ADDITIONAL SALARIES	6,250.99	5,795.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	16,137.36	16,460.80	12,736.19	0.00	50,311.45	0.00	50,311.45	50,311.45	0.00
216	OPSRP	53,201.97	60,050.43	56,527.97	0.00	82,618.22	0.00	82,618.22	82,618.22	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,551.39	16,309.14	16,416.69	0.00	31,594.54	0.00	31,594.54	31,594.54	0.00
231	WORKERS' COMPENSATION	885.57	783.09	781.19	0.00	1,472.74	0.00	1,472.74	1,472.74	0.00
232	UNEMPLOYMENT	0.00	0.00	56.40	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	93,996.08	97,765.36	101,225.32	0.00	188,976.33	0.00	188,976.33	188,976.33	0.00
310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	35,693.23	10,160.00	43,664.65	0.00	9,300.00	0.00	9,300.00	9,300.00	0.00
311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	415.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL IN DISTRICT	0.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
342	TRAVEL OUT OF DISTRICT	1,479.26	2,250.00	2,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	6,656.88	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS	689.29	9,927.98	6,000.00	0.00	16,718.00	0.00	16,718.00	16,718.00	0.00
420	TEXTBOOKS	0.00	806.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON CONSUMABLE ITEMS	423.86	848.74	6,171.26	0.00	5,281.72	0.00	5,281.72	5,281.72	0.00
470	COMPUTER SOFTWARE	392.00	11,748.32	3,741.00	0.00	1,925.00	0.00	1,925.00	1,925.00	0.00
480	COMPUTER HARDWARE	3,970.86	10,321.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220	RESTRICTIVE PROGRAMS/STUDENTS WITH DISABILITIES	438,814.56	470,307.15	484,551.80	7.69	880,840.19	9.94	880,840.19	880,840.19	9.94
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
112	CLASSIFIED SALARIES	140,172.05	146,207.64	155,905.05	5.25	162,252.62	3.50	162,252.62	162,252.62	3.50
130	ADDITIONAL SALARIES	193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS	9,747.57	10,012.18	9,221.27	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	38,462.43	40,274.91	39,141.26	0.00	47,902.53	0.00	47,902.53	47,902.53	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,047.82	10,632.20	11,375.63	0.00	12,114.89	0.00	12,114.89	12,114.89	0.00
231	WORKERS' COMPENSATION	579.14	509.39	536.02	0.00	563.69	0.00	563.69	563.69	0.00
232	UNEMPLOYMENT	0.00	0.00	35.20	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB	83,320.26	84,998.82	87,256.57	0.00	83,401.52	0.00	83,401.52	83,401.52	0.00

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			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 200	SPECIAL REVENUE FUND										
Total Function	2140	PSYCHOLOGICAL SERVICES	364.56	399.00	775.00	0.00	68,731.00	0.50	68,731.00	68,731.00	0.50
Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	74,424.95	1.00	74,424.95	74,424.95	1.00
	216	OPSRP	0.00	0.00	0.00	0.00	22,119.02	0.00	22,119.02	22,119.02	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	5,693.52	0.00	5,693.52	5,693.52	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	231.17	0.00	231.17	231.17	0.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	11,434.00	11,109.50	0.00	22,868.00	0.00	22,868.00	22,868.00	0.00
	342	TRAVEL OUT OF DISTRICT	144.28	15,000.00	15,234.50	0.00	27,746.23	0.00	27,746.23	27,746.23	0.00
Total Function	2150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	144.28	26,434.00	26,344.00	0.00	153,082.89	1.00	153,082.89	153,082.89	1.00
Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	905,026.00	9.00	905,026.00	905,026.00	9.00
	211	PERS	0.00	0.00	0.00	0.00	31,422.00	0.00	31,422.00	31,422.00	0.00
	216	OPSRP	0.00	0.00	0.00	0.00	178,860.00	0.00	178,860.00	178,860.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	53,464.00	0.00	53,464.00	53,464.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	2,175.00	0.00	2,175.00	2,175.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	0.00	0.00	0.00	0.00	60,107.00	0.00	60,107.00	60,107.00	0.00
	342	TRAVEL OUT OF DISTRICT	865.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
	480	COMPUTER HARDWARE	9,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SERVICE DIRECTION/STUDENT SUPPORT SERVICES	10,710.68	713.00	0.00	0.00	1,250,354.00	9.00	1,250,354.00	1,250,354.00	9.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	54,552.56	72,520.22	59,023.66	0.70	0.00	0.00	0.00	0.00	0.00
	113	ADMINISTRATORS	0.00	28,557.53	222,998.11	1.75	141,282.25	1.25	141,282.25	141,282.25	1.25
	130	ADDITIONAL SALARIES	23,770.24	56,039.74	37,199.80	0.00	41,143.00	0.00	41,143.00	41,143.00	0.00
	211	PERS	24,747.63	53,090.85	41,078.36	0.00	15,710.00	0.00	15,710.00	15,710.00	0.00
	216	OPSRP	3,746.70	4,974.56	65,995.50	0.00	26,606.00	0.00	26,606.00	26,606.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,991.77	11,707.17	26,166.46	0.00	10,419.00	0.00	10,419.00	10,419.00	0.00
	231	WORKERS' COMPENSATION	295.65	492.81	1,045.36	0.00	437.00	0.00	437.00	437.00	0.00

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		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 200 SPECIAL REVENUE FUND										
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	232	UNEMPLOYMENT	0.00	0.00	63.38	0.00	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	12,266.79	22,997.29	56,578.82	0.00	25,125.00	0.00	25,125.00	25,125.00
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	22,000.00	100,000.00	117,824.00	0.00	145,000.00	0.00	145,000.00	145,000.00
	410	CONSUMABLE SUPPLIES/MATERIALS	913.75	0.00	1,158.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	501.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	141,670.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,101.00	0.00	4,561.00	0.00	4,561.00	4,561.00
	640	DUES AND FEES	2,894.00	2,655.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	151,681.07	494,705.17	630,232.45	2.45	410,283.25	1.25	410,283.25	410,283.25
Function	2222	SCHOOL LIBRARY SERVICES								
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	87.20	0.00	0.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	1,986.03	895.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2222	SCHOOL LIBRARY SERVICES	1,986.03	982.82	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230	ASSESSMENT AND TESTING								
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	0.00	1,178.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	9,187.50	14,427.00	0.00	0.00	38,153.00	0.00	38,153.00	38,153.00
Total Function	2230	ASSESSMENT AND TESTING	9,187.50	15,605.00	0.00	0.00	38,153.00	0.00	38,153.00	38,153.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	121	SUBSTITUTE-LICENSED	0.00	189.36	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARIES	9,123.76	337.06	0.00	0.00	1,175.04	0.00	1,175.04	1,175.04
	211	PERS	85.10	72.03	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	1,767.70	93.06	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	593.57	39.52	0.00	0.00	89.90	0.00	89.90	89.90
	231	WORKERS' COMPENSATION	30.79	1.87	0.00	0.00	3.77	0.00	3.77	3.77
	310	INSTRUCTIONAL/PROFESSIONAL,TECH SVCS	2,900.00	22,950.60	49,294.00	0.00	1,050.00	0.00	1,050.00	1,050.00
	311	SUBSTITUTES - LICENSED/INSTRUCTION SERV	27,395.69	4,733.00	25,356.00	0.00	16,855.62	0.00	16,855.62	16,855.62
	312	SUBSTITUTES - CLASSIFIED/INSTRUCTIONAL SE	0.00	0.00	0.00	0.00	216.46	0.00	216.46	216.46
	342	TRAVEL OUT OF DISTRICT	90,977.12	13,702.15	130,554.43	0.00	64,876.33	0.00	64,876.33	64,876.33

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			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Function	2542	CARE AND UPKEEP OF BUILDING SERVICES									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	112,002.61	63,954.59	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
	382	LEGAL	4,622.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	1,661.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	9,564.49	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	209,415.37	82,127.00	170,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	9,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	540	DEPRECIABLE EQUIPMENT	86,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASE	9,868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE AND UPKEEP OF BUILDING SERVICES	440,371.29	158,399.59	170,000.00	0.00	76,000.00	0.00	76,000.00	76,000.00	0.00
Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES									
	322	REPAIR AND MAINTENANCE SERVICES	22,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	1,295.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	8,168.00	1,973.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE AND UPKEEP OF GROUNDS SERVICES	30,950.00	3,268.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	330	STUDENT TRANSPORTATION SERVICES	0.00	4,899.84	63,871.14	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	4,899.84	63,871.14	0.00	0.00	0.00	0.00	0.00	0.00
Function	2620	PLAN/RESEARCH/DEVELOP/EVALUATE/GRANT WRITING									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2620	PLAN/RESEARCH/DEVELOP/EVALUATE/GRANT WRITING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2630	INFORMATION SERVICES									
	470	COMPUTER SOFTWARE	362.75	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2630	INFORMATION SERVICES	362.75	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2640	STAFF SERVICES									

Requirements Report

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Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	200	SPECIAL REVENUE FUND									
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	0.00	80,328.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	85,400.31	6,900.00	1,500,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	2,166.95	204.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON CONSUMABLE ITEMS	87,411.49	8,031.84	0.00	0.00	251,233.23	0.00	251,233.23	251,233.23	0.00
	470	COMPUTER SOFTWARE	2,399.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	30,771.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	2,549,018.66	27,359.00	2,904,877.39	0.00	5,683,131.00	0.00	5,683,131.00	5,683,131.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	200,000.00	0.00	520,000.00	0.00	520,000.00	520,000.00	0.00
	540	DEPRECIABLE EQUIPMENT	29,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	541	INITIAL AND ADDITIONAL EQUIPMENT PURCHA	0.00	40,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	581.00	0.00	0.00	0.00	391,306.55	0.00	391,306.55	391,306.55	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	2,787,704.42	83,392.19	4,604,877.39	0.00	7,045,670.78	0.00	7,045,670.78	7,045,670.78	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	2,787,704.42	163,720.48	4,604,877.39	0.00	7,045,670.78	0.00	7,045,670.78	7,045,670.78	0.00
Function	5110	LONG TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	608,355.51	1,204,161.51	443,630.09	0.00	481,490.24	0.00	481,490.24	481,490.24	0.00
	621	REGULAR INTEREST	118,525.90	90,779.90	67,286.49	0.00	29,426.34	0.00	29,426.34	29,426.34	0.00
Total Function	5110	LONG TERM DEBT SERVICE	726,881.41	1,294,941.41	510,916.58	0.00	510,916.58	0.00	510,916.58	510,916.58	0.00
Major Function	5000	OTHER USES	726,881.41	1,294,941.41	510,916.58	0.00	510,916.58	0.00	510,916.58	510,916.58	0.00
Total Fund	200	SPECIAL REVENUE FUND	9,429,637.23	8,821,308.71	14,320,513.13	63.11	20,801,474.43	76.54	20,801,474.43	20,801,474.43	76.54

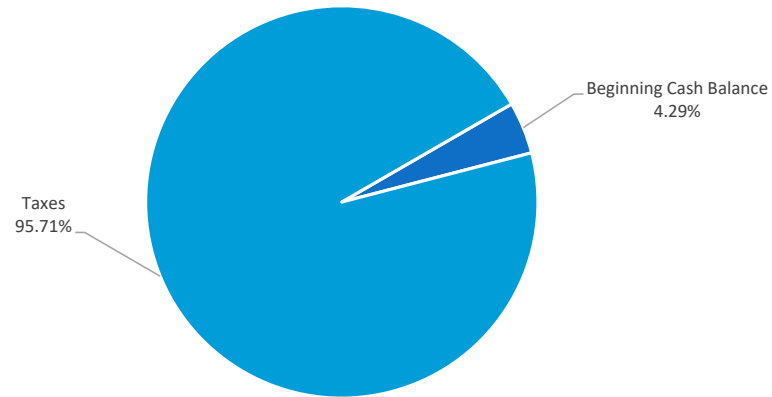
Debt Service Fund 300



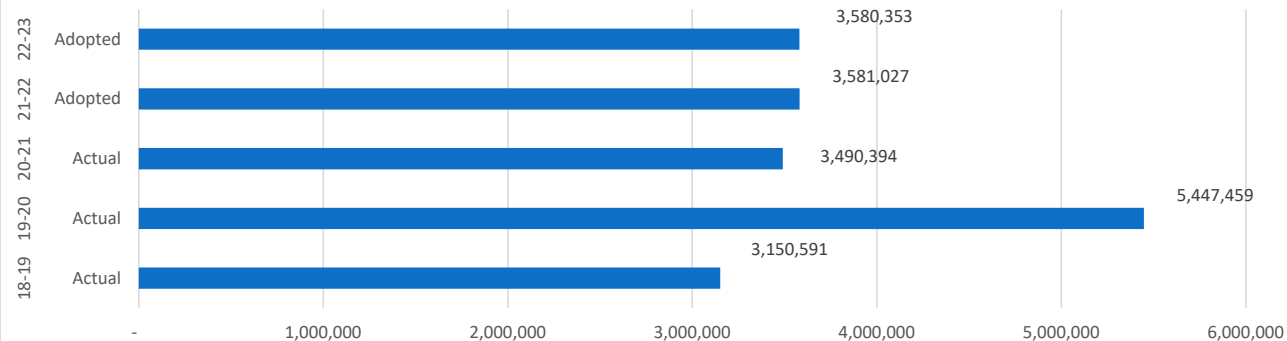
DEBT SERVICE FUND REVENUE

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Beginning Cash Balance	137,615	151,906	226,602	210,027	153,375	4.28%
Taxes	2,964,857	3,138,016	3,254,262	3,360,000	3,419,478	95.51%
Other Local Revenue	48,118	2,157,537	9,531	11,000	7,500	0.21%
TOTAL REVENUE	3,150,591	5,447,459	3,490,394	3,581,027	3,580,353	

ADOPTED 22-23 DEBT SERVICE FUND REVENUE



DEBT SERVICE FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

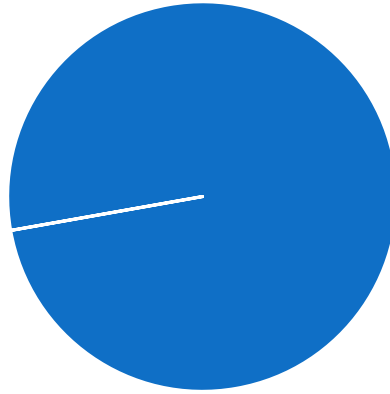
Resources Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 300	DEBT SERVICE FUND									
	1111 AD VALORUM TAXES-CURRENT YEAR	3,036,948.12	3,134,541.50	3,260,000.00	0.00	3,344,477.50	0.00	3,344,477.50	3,344,477.50	0.00
	1112 AD VALORUM TAXES-PRIOR YEAR	98,049.23	118,691.22	100,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	1190 PENALTIES AND INTEREST ON TAXES	3,018.17	1,029.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST EARNED	36,841.57	9,530.67	11,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	3,174,857.09	3,263,792.95	3,371,000.00	0.00	3,426,977.50	0.00	3,426,977.50	3,426,977.50	0.00
	5100 LONG-TERM DEBT FINANCING	2,120,695.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	151,906.04	226,601.53	210,027.37	0.00	153,375.00	0.00	153,375.00	153,375.00	0.00
	5000 REVENUE FROM OTHER SOURCES	2,272,601.47	226,601.53	210,027.37	0.00	153,375.00	0.00	153,375.00	153,375.00	0.00
Total Fund 300	DEBT SERVICE FUND	5,447,458.56	3,490,394.48	3,581,027.37	0.00	3,580,352.50	0.00	3,580,352.50	3,580,352.50	0.00

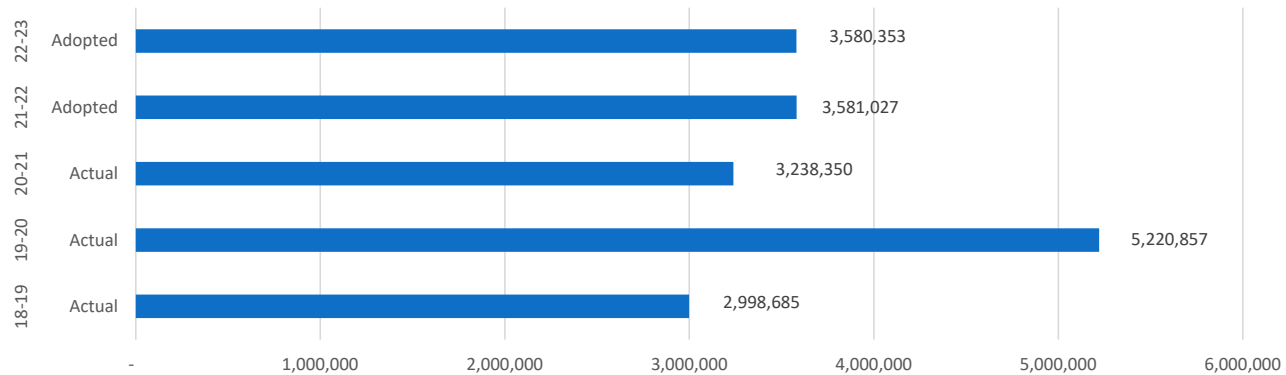
DEBT SERVICE FUND EXPENDITURES

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Other Objects	2,998,685	5,220,857	3,238,350	3,581,027	3,580,353	100.00%
TOTAL EXPENDITURES	2,998,685	5,220,857	3,238,350	3,581,027	3,580,353	

ADOPTED 22-23 DEBT SERVICE FUND EXPENDITURES



DEBT SERVICE FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS										
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES										
640	DUES AND FEES		482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES		482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4110	SERVICE AREA DIRECTION										
112	CLASSIFIED SALARIES		2,193.47	15,124.44	15,579.24	0.33	16,218.53	0.33	16,218.53	16,218.53	0.33
113	ADMINISTRATORS		59,298.48	122,378.40	126,061.34	0.90	129,925.54	0.90	129,925.54	129,925.54	0.90
114	MANAGERIAL-CLASSIFIED		3,849.96	26,139.69	26,951.17	0.33	28,069.65	0.33	28,069.65	28,069.65	0.33
130	ADDITIONAL SALARIES		7.75	102.09	29.70	0.00	103.61	0.00	103.61	103.61	0.00
216	OPSRP		21,395.31	53,738.66	50,439.83	0.00	52,536.44	0.00	52,536.44	52,536.44	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,935.60	12,374.43	12,766.49	0.00	13,327.51	0.00	13,327.51	13,327.51	0.00
231	WORKERS' COMPENSATION		328.24	1,076.41	1,105.48	0.00	1,110.14	0.00	1,110.14	1,110.14	0.00
232	UNEMPLOYMENT		0.00	0.00	31.62	0.00	0.00	0.00	0.00	0.00	0.00
240	EMPLOYEE BENEFITS-OEBB		10,058.65	25,426.37	24,660.93	0.00	22,753.57	0.00	22,753.57	22,753.57	0.00
354	ADVERTISING		2,578.75	1,064.93	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		284,952.00	1,091,524.66	850,000.00	0.00	840,000.00	0.00	840,000.00	840,000.00	0.00
382	LEGAL		892.50	76,851.40	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		162.00	9,383.65	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
520	BUILDINGS ACQUISITION		0.00	1,161,619.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		324.95	5,327.51	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE		0.00	2,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4110	SERVICE AREA DIRECTION		390,977.66	2,604,900.60	1,211,125.80	1.56	1,167,544.99	1.56	1,167,544.99	1,167,544.99	1.56
Function 4120	SITE ACQUISITION/DEVELOPMENT SERVICES										
353	POSTAGE		0.00	77.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL/PROF/TECH SVCS		24,054.50	148,546.28	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES/MATERIALS		0.00	845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		0.00	1,398,576.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS									
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	640	DUES AND FEES	0.00	2,237.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	653	PROPERTY INSURANCE	0.00	3,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	24,054.50	1,553,689.18	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	354	ADVERTISING	1,432.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	200,583.41	1,788,015.66	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	LEGAL	10,392.70	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	383	ARCHITECT, ETC.	266,897.25	785,371.75	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	10,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	0.00	4,562,629.54	77,700,000.00	0.00	52,993,748.50	0.00	52,993,748.50	52,993,748.50	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	38,058.75	679.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	5,093.00	138,089.74	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	522,457.15	7,285,098.54	81,595,000.00	0.00	52,993,748.50	0.00	52,993,748.50	52,993,748.50	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	937,489.31	11,443,688.32	83,006,125.80	1.56	54,161,293.49	1.56	54,161,293.49	54,161,293.49	1.56
Total Fund	400	CAPITAL PROJECT FUNDS	1,419,916.19	11,443,688.32	83,006,125.80	1.56	54,161,293.49	1.56	54,161,293.49	54,161,293.49	1.56

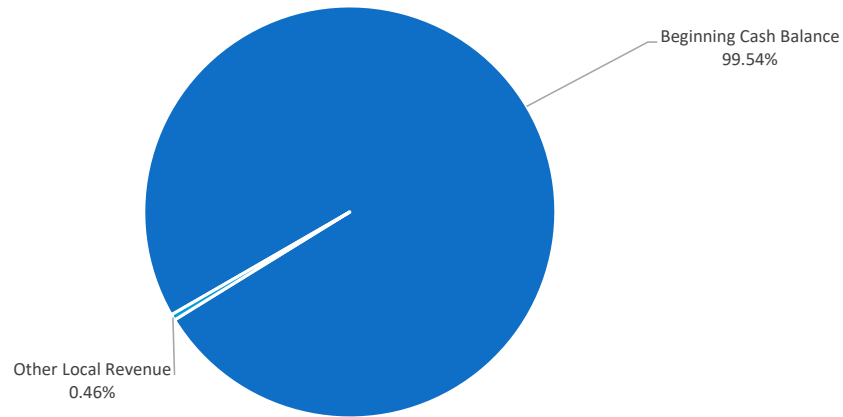
Capital Projects Fund 400



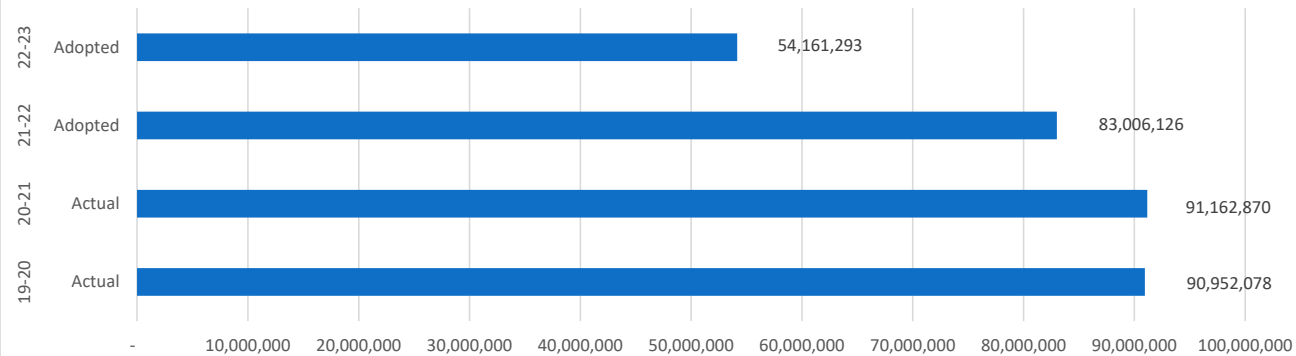
CAPITAL PROJECT FUND REVENUE

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Beginning Cash Balance	-	-	89,532,162	82,192,095	53,911,293	99.54%
Other Local Revenue	-	1,471,765	1,087,875	814,031	250,000	0.46%
Revenue From Other Sources	-	89,480,313	542,833			0.00%
TOTAL REVENUE	-	90,952,078	91,162,870	83,006,126	54,161,293	

ADOPTED 22-23 CAPITAL PROJECT FUND REVENUE



CAPITAL PROJECT FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

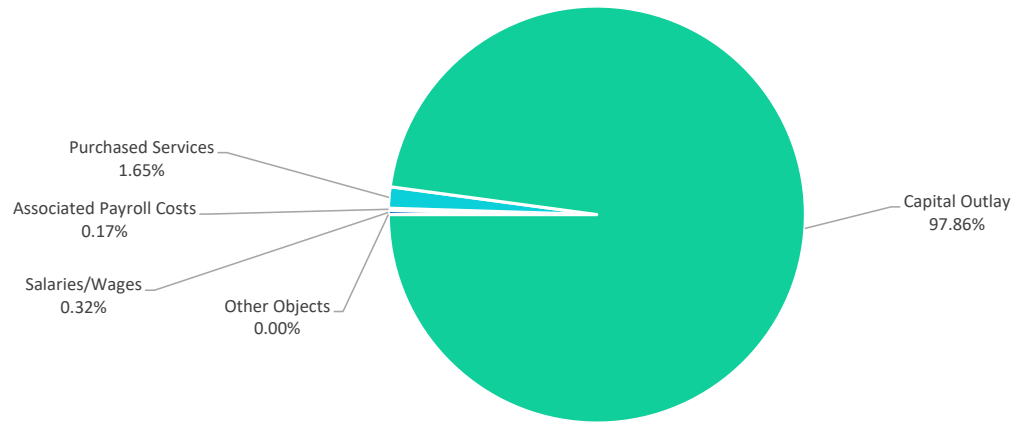
Resources Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 400	CAPITAL PROJECT FUNDS									
	1510 INTEREST EARNED	1,471,765.02	1,070,825.33	814,030.50	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	1990 MISC. REVENUES	0.00	17,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	1,471,765.02	1,087,875.33	814,030.50	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
	5100 LONG-TERM DEBT FINANCING	89,480,313.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5150 LOAN RECEIPTS	0.00	542,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	89,532,162.00	82,192,095.30	0.00	53,911,293.49	0.00	53,911,293.49	53,911,293.49	0.00
	5000 REVENUE FROM OTHER SOURCES	89,480,313.17	90,074,995.00	82,192,095.30	0.00	53,911,293.49	0.00	53,911,293.49	53,911,293.49	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	90,952,078.19	91,162,870.33	83,006,125.80	0.00	54,161,293.49	0.00	54,161,293.49	54,161,293.49	0.00

CAPITAL PROJECT FUND EXPENDITURES

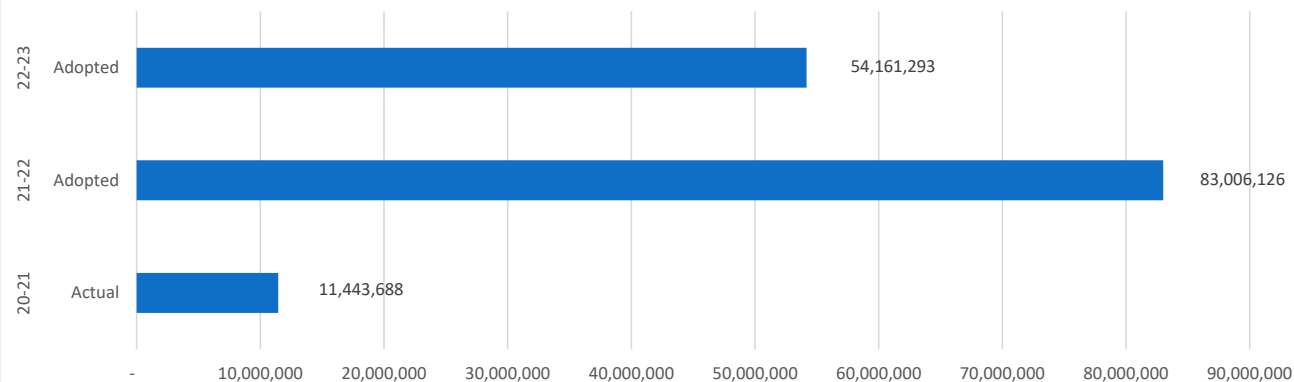
	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	65,350	163,745	168,621	174,317	0.32%
Associated Payroll Costs	-	36,718	92,616	89,004	89,728	0.17%
Purchased Services	-	791,783	3,891,452	4,393,500	893,500	1.65%
Supplies & Materials	-	162	20,542	-	10,000	0.02%
Capital Outlay	-	38,059	7,123,505	77,800,000	52,993,749	97.84%
Other Objects	-	487,845	151,829	555,000	-	0.00%
Transfers	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	0.00%
Unappropriated Ending Fund Balance	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	1,419,916	11,443,688	83,006,126	54,161,293	

ADOPTED 22-23 CAPITAL PROJECTS FUND EXPENDITURES



CAPITAL EXPENDITURE FUND EXPENDITURE HISTORY

**excludes contingency*



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS									
Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
	640	DUES AND FEES	482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2510	DIRECTION OF BUSINESS SUPPORT SERVICES	482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	482,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4110	SERVICE AREA DIRECTION									
	112	CLASSIFIED SALARIES	2,193.47	15,124.44	15,579.24	0.33	16,218.53	0.33	16,218.53	16,218.53	0.33
	113	ADMINISTRATORS	59,298.48	122,378.40	126,061.34	0.90	129,925.54	0.90	129,925.54	129,925.54	0.90
	114	MANAGERIAL-CLASSIFIED	3,849.96	26,139.69	26,951.17	0.33	28,069.65	0.33	28,069.65	28,069.65	0.33
	130	ADDITIONAL SALARIES	7.75	102.09	29.70	0.00	103.61	0.00	103.61	103.61	0.00
	216	OPSRP	21,395.31	53,738.66	50,439.83	0.00	52,536.44	0.00	52,536.44	52,536.44	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,935.60	12,374.43	12,766.49	0.00	13,327.51	0.00	13,327.51	13,327.51	0.00
	231	WORKERS' COMPENSATION	328.24	1,076.41	1,105.48	0.00	1,110.14	0.00	1,110.14	1,110.14	0.00
	232	UNEMPLOYMENT	0.00	0.00	31.62	0.00	0.00	0.00	0.00	0.00	0.00
	240	EMPLOYEE BENEFITS-OEBB	10,058.65	25,426.37	24,660.93	0.00	22,753.57	0.00	22,753.57	22,753.57	0.00
	354	ADVERTISING	2,578.75	1,064.93	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	284,952.00	1,091,524.66	850,000.00	0.00	840,000.00	0.00	840,000.00	840,000.00	0.00
	382	LEGAL	892.50	76,851.40	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	162.00	9,383.65	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	520	BUILDINGS ACQUISITION	0.00	1,161,619.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	324.95	5,327.51	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	653	PROPERTY INSURANCE	0.00	2,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4110	SERVICE AREA DIRECTION	390,977.66	2,604,900.60	1,211,125.80	1.56	1,167,544.99	1.56	1,167,544.99	1,167,544.99	1.56
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	353	POSTAGE	0.00	77.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	24,054.50	148,546.28	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	1,398,576.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	400	CAPITAL PROJECT FUNDS									
Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES									
	640	DUES AND FEES	0.00	2,237.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	653	PROPERTY INSURANCE	0.00	3,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION/DEVELOPMENT SERVICES	24,054.50	1,553,689.18	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.									
	354	ADVERTISING	1,432.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	380	NON-INSTRUCTIONAL/PROF/TECH SVCS	200,583.41	1,788,015.66	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	382	LEGAL	10,392.70	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	383	ARCHITECT, ETC.	266,897.25	785,371.75	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES/MATERIALS	0.00	10,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	0.00	4,562,629.54	77,700,000.00	0.00	52,993,748.50	0.00	52,993,748.50	52,993,748.50	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	38,058.75	679.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	5,093.00	138,089.74	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150	BLDG ACQUISITION, CONSTRUCTION AND IMPROV.	522,457.15	7,285,098.54	81,595,000.00	0.00	52,993,748.50	0.00	52,993,748.50	52,993,748.50	0.00
Major Function	4000	FACILITIES ACQUISITION/CONSTRUCTION	937,489.31	11,443,688.32	83,006,125.80	1.56	54,161,293.49	1.56	54,161,293.49	54,161,293.49	1.56
Total Fund	400	CAPITAL PROJECT FUNDS	1,419,916.19	11,443,688.32	83,006,125.80	1.56	54,161,293.49	1.56	54,161,293.49	54,161,293.49	1.56

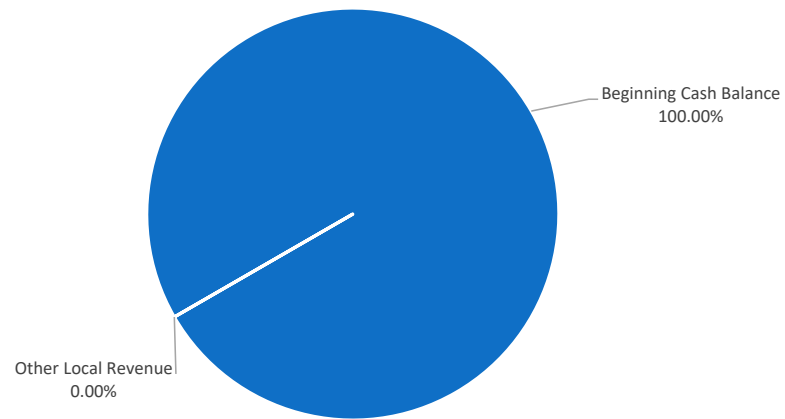
PERS Reserve Fund 600



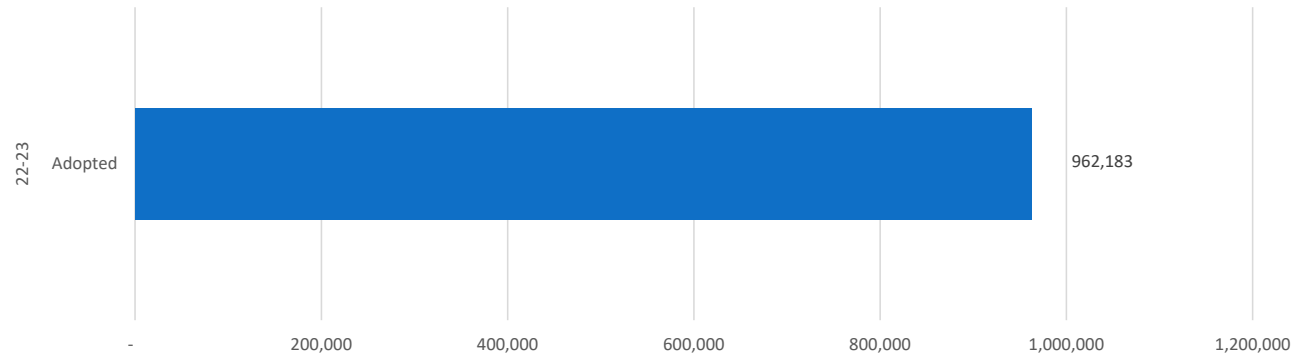
PERS RESERVE FUND REVENUE

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Beginning Cash Balance	-	-	-	-	962,183	100.00%
Other Local Revenue	-	-	-	-	-	0.00%
TOTAL REVENUE	-	-	-	-	962,183	

ADOPTED 22-23 PERS RESERVE FUND REVENUE



PERS RESERVE FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

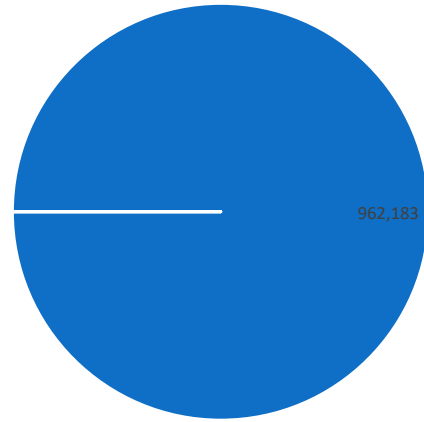
Resources Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 600	PERS RESERVE FUND									
	5200 INTERFUND TRANSFER	0.00	0.00	962,183.29	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	962,183.29	0.00	962,183.29	962,183.29	0.00
	5000 REVENUE FROM OTHER SOURCES	0.00	0.00	962,183.29	0.00	962,183.29	0.00	962,183.29	962,183.29	0.00
Total Fund 600	PERS RESERVE FUND	0.00	0.00	962,183.29	0.00	962,183.29	0.00	962,183.29	962,183.29	0.00

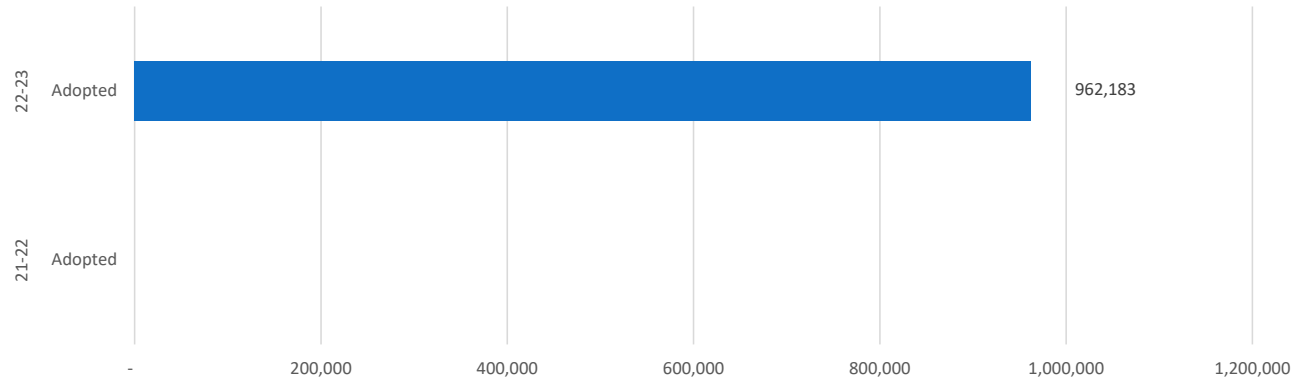
PERS RESERVE FUND EXPENDITURES

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Contingency	-	-	-	962,183	-	0.00%
Unappropriated Ending Fund Balance	-	-	-		962,183	100.00%
TOTAL EXPENDITURES	-	-	-	962,183	962,183	

ADOPTED 22-23 PERS RESERVE FUND EXPENDITURES



PERS RESERVE FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 600	PERS RESERVE FUND										
Function 6110	OPERATING CONTINGENCY										
810	CONTINGENCY		0.00	0.00	962,183.29	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	962,183.29	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
820	RESERVED FOR NEXT YEAR		0.00	0.00	0.00	0.00	962,183.29	0.00	962,183.29	962,183.29	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	0.00	0.00	962,183.29	0.00	962,183.29	962,183.29	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
			0.00	0.00	0.00	0.00	962,183.29	0.00	962,183.29	962,183.29	0.00
Total Fund 600	PERS RESERVE FUND		0.00	0.00	962,183.29	0.00	962,183.29	0.00	962,183.29	962,183.29	0.00

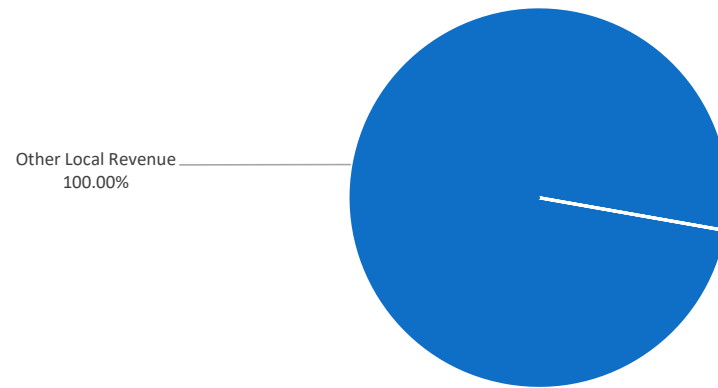
Trust & Agency Fund 700



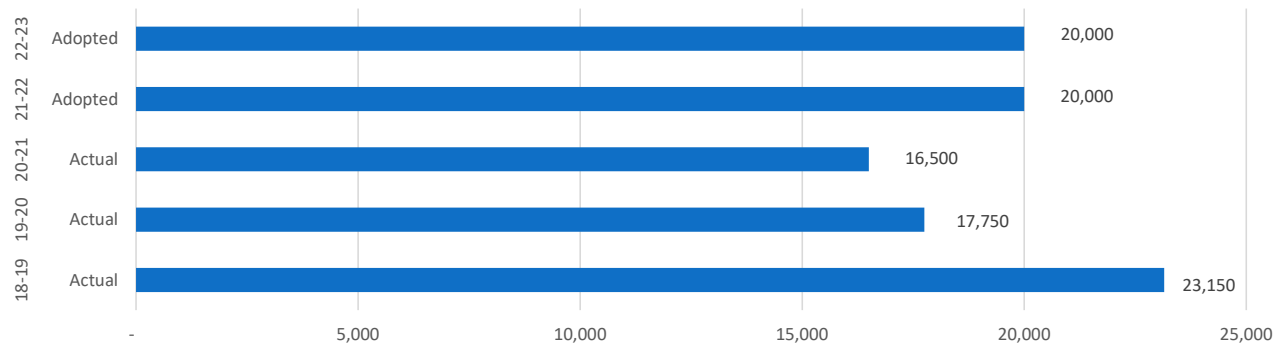
TRUST & AGENCY FUND REVENUE

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Beginning Cash Balance	6,650	1,250	-	-	-	0.00%
Other Local Revenue	16,500	16,500	16,500	20,000	20,000	100.00%
TOTAL REVENUE	23,150	17,750	16,500	20,000	20,000	

ADOPTED 22-23 TRUST & AGENCY FUND REVENUE



TRUST & AGENCY FUND REVENUE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

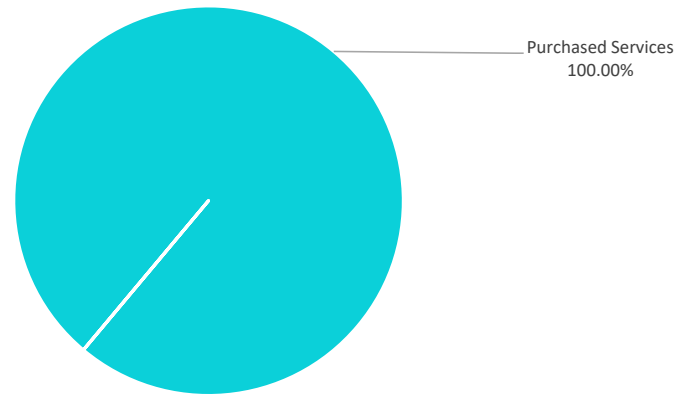
Resources Report

		19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund 700	TRUST AND AGENCY FUND									
	1920 PRIVATE CONTRIBUTIONS	16,500.00	16,500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	16,500.00	16,500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5400 BEGINNING FUND BALANCE	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE FROM OTHER SOURCES	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 700	TRUST AND AGENCY FUND	17,750.00	16,500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

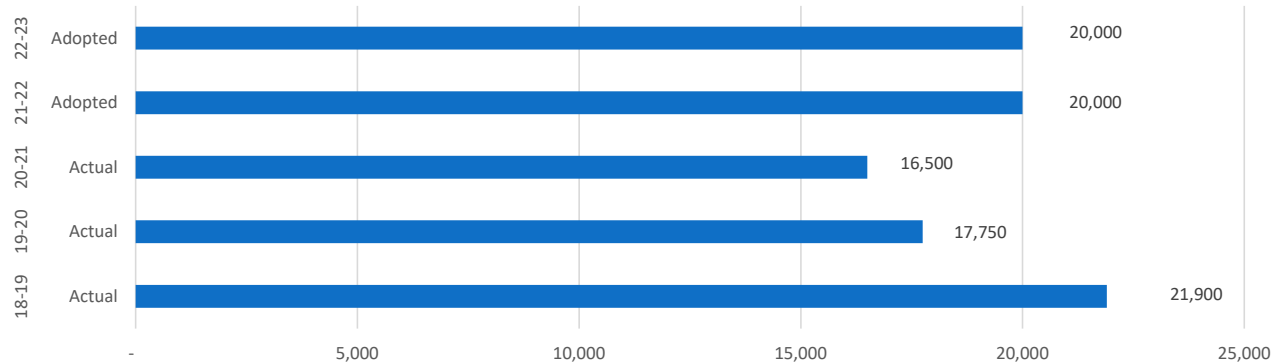
TRUST & AGENCY FUND EXPENDITURES

	18-19	19-20	20-21	21-22	22-23	
	Actual	Actual	Actual	Adopted	Adopted	%
Salaries/Wages	-	-	-	-	-	0.00%
Associated Payroll Costs	-	-	-	-	-	0.00%
Purchased Services	21,900	17,750	16,500	20,000	20,000	100.00%
Supplies & Materials	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	21,900	17,750	16,500	20,000	20,000	

ADOPTED 22-23 TRUST & AGENCY FUND EXPENDITURES



TRUST & AGENCY FUND EXPENDITURE HISTORY



JACKSON COUNTY SCHOOL DISTRICT #6
300 ASH STREET CENTRAL POINT, OR 97502

Requirements Report

			19-20 Actuals	20-21 Actuals	Current Yr 21-22 Budget	Current Yr 21-22 Budgeted FTE	22-23 Proposed	22-23 Proposed FTE	22-23 Approved	22-23 Adopted	22-23 Adopted FTE
Fund	700	TRUST AND AGENCY FUND									
Function	3300	COMMUNITY SERVICES									
	374	OTHER TUITION	17,750.00	16,500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function	3300	COMMUNITY SERVICES	17,750.00	16,500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function	3000	ENTERPRISE/COMMUNITY SERVICES	17,750.00	16,500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	700	TRUST AND AGENCY FUND	17,750.00	16,500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Appendix



Central Point School District Bond Program



Bond Goals

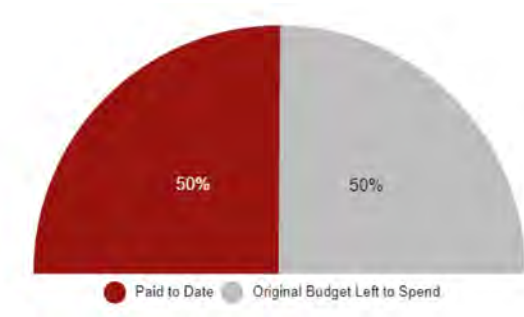
- Improve Safety and Security
- Improve Mechanical Systems for Efficiency & Health
- Address Overcrowding
- Create Flexible Learning Spaces



Original Bond Program Budget
\$80,630,463

Current Program Budget
\$110,572,054

Progress Towards 85% Spending Requirement
of \$75,652,347

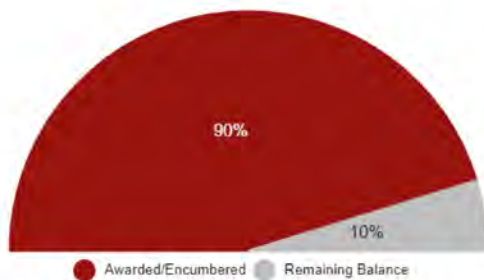


Net Bond Proceeds = \$89,002,761

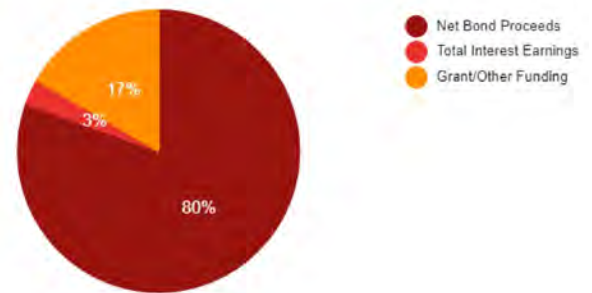
Net Bond Proceeds = Original Bond + Premium - Cost of Issuance
Bond Program expectation to be at least 85% Spent by June 27, 2022
Approximately \$38M more to reach 85% expectation.
Based on current Cash Flow Forecast, on track to hit October-2022

Description	Budget
Initial Bond	\$80,630,463
Additional Unallocated Resources	\$11,618,248
Net Bond Premium	\$8,372,298
Interest Earned to Date	\$2,694,432
Projected Future Interest Earnings	\$551,518
Additional Dedicated Resources	\$18,323,343
SIA Grant - Jewett ES	\$220,000
SIA Grant - Rogue PS	\$293,387
SIA 2021-22 Grant (Restroom & Counselor Space Improvements)	\$1,656,443
SIA 2022-23 Grant (CHS Gym Locker Room Improvements)	\$928,471
Seismic Grant- CHS Gym	\$2,452,715
Seismic Grant- HMS 1910 Building	\$2,488,920
ESSER Grant - Hanby MS	\$5,473,000
OSCM Grant - Rogue PS	\$4,810,407
Bond Program Budget Total	\$110,572,054

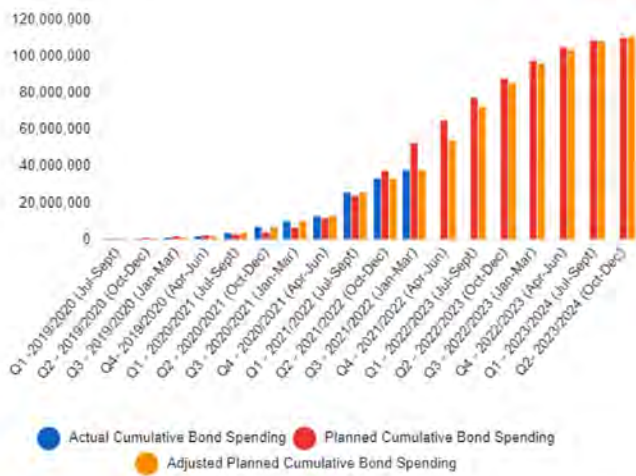
Encumbered Progress



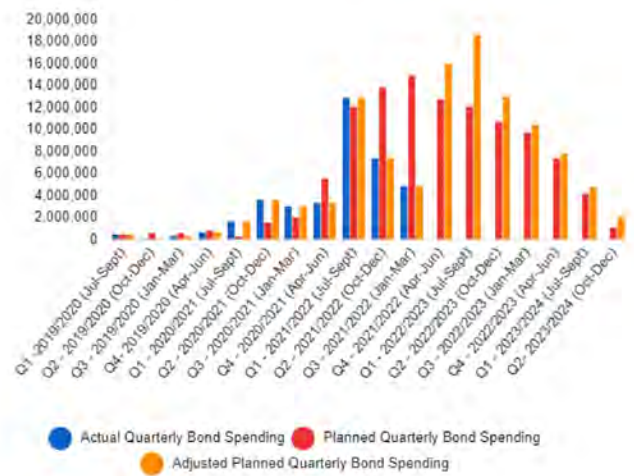
Current Program Budget Funding by Source



Cumulative Bond Spending to Date



Quarterly Bond Spending



Bond Projects By Phase



Abbreviations

Funding Sources

ESSER	Elementary and Secondary School Emergency Relief
ETO	Energy Trust of Oregon
OSCM	Oregon School Capital Improvement Matching
SRG	Seismic Rehabilitation Grant
SIA	Student Investment Act

Schools

CHS	Crater High School
CPE	Central Point Elementary School
CPSD	Central Point School District (District-wide)
HMS	Hanby Middle School
JES	Jewett Elementary School
MRE	Mae Richardson Elementary School
PES	Patrick Elementary School
RPS	Rogue Primary School (ELC)
SMS	Scenic Middle School
SVE	Sams Valley Elementary School

Project Descriptions

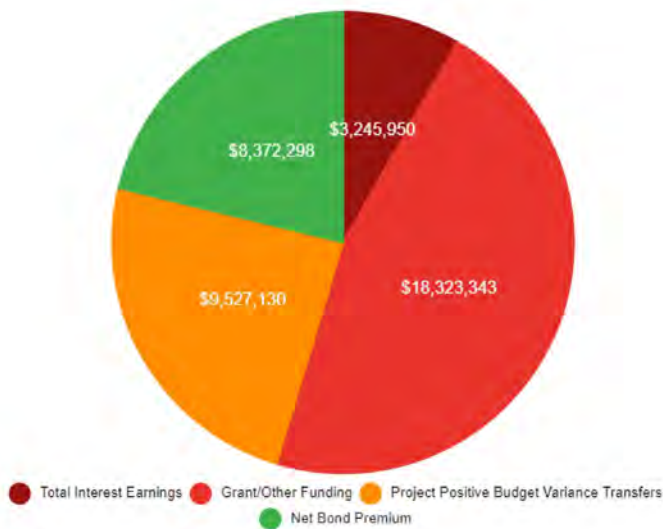
BLR	Boiler Replacement
DH#	Door Hardware (Phase)
GYM	Seismic Upgrade
LU	Lighting Upgrades
LV	Low Voltage
MEP	Mechanical, Electrical, Plumbing
NB	New Building
PL	Parking Lot
RENO	Renovation
SIA	SIA Projects
2022	Various Projects

Bond Project Budget Forecast Summary

Primary	Original Budget	Working Budget	Current Forecast	Current Budget Variance to Forecast	Funding/Budget Variance Notes
New Building Projects	\$11,516,000	\$10,560,584	\$12,028,091	-\$1,467,507	*
JES-NB	\$6,500,000	\$5,865,529	\$5,817,969	\$47,560	\$100K of budget transferred OUT to Unallocated; \$97.5K transferred out for GET, Landscaping & irrigation currently being re-bid for work in the Spring.
MRE-NB	\$2,508,000	\$2,345,388	\$2,345,388	-\$0	Construction estimate not verified at this time
SMS-NB	\$2,508,000	\$2,349,667	\$3,864,734	-\$1,515,067	Current forecast is for 6-classroom Modular building, includes sitework and relocation of existing portables. Original budget 5,000 SF; construction estimate 12,000 SF; will need to reduce project scope or allocate additional funds
Remodel Projects	\$48,749,674	\$58,892,845	\$70,623,636	-\$11,730,791	*
CHS-MEP/Site	\$14,576,842	\$9,296,588	\$13,358,773	-\$4,062,186	Arch. impacts of HVAC not considered in original budget; Construction Estimate based on cost per sf metrics, to be refined as scope is defined/clarified. Includes \$1.2M in Ameresco scope with potential for credit back to District for energy incentives. Budget for Gym MEP scope has been transferred to CHS-Gym MEP/Seismic/SIA Project.
CHS-Gym MEP/Seismic/SIA	\$0	\$7,741,186	\$8,091,939	-\$350,753	Funded by Seismic Grant and SIA for Locker Room improvements; budget also includes \$4.36M for MEP improvements. Board approval of GMP planned for June 2022.
CHS-Reno	\$2,508,000	\$2,349,667	\$2,349,667	\$0	Previously CHS-NB with an estimate of \$4.1M. Current plan is to renovate existing buildings within the budget allocated.
HMS-MEP/Site/Seismic	\$3,506,880	\$11,129,375	\$11,129,376	-\$0	\$2.489M Seismic Grant transferred IN to budget; \$5.47M ESSER Funds transferred IN to budget; \$100K transferred OUT for GET Current forecast includes \$600K for Ameresco, \$90K for filter upgrades, and \$80K for HVAC for portables.
SMS-MEP	\$9,534,276	\$8,932,365	\$15,874,874	-\$6,942,509	Removed \$1.67M of budget for parking lot, site improvements, and fencing and created separate project SMS-PL Arch. impacts of HVAC not considered in original budget; Construction estimate based on cost per sf metrics, to be refined as scope is defined/clarified. Includes \$942K for Ameresco scope with potential for credit back to District for energy incentives.
CPSD-SIA 2021-22 Multiple Sites	\$0	\$1,656,443	\$1,656,443	\$0	Restroom facility and Counselor Office space improvements at CHS, PES, MRE, SMS, SVE, and LaClinica.
JES-SIA 2020-21	\$0	\$220,000	\$202,284	\$17,716	Funded by \$220,000 SIA grant
JES-MEP/Site (Substantially Complete)	\$6,200,925	\$5,317,742	\$5,717,179	-\$399,437	Placeholders for future irrigation work, RTUs & Roof Screens on Classrooms 5 & 6, and parking lot work to be completed in 2022.
MRE-MEP/Site (Substantially Complete)	\$5,133,639	\$5,393,268	\$5,402,132	-\$8,864	Includes a placeholder for future irrigation and fencing work to be completed in 2022.
PES-MEP/Site (Substantially Complete)	\$3,688,488	\$3,476,749	\$3,453,330	\$23,419	
SVE-MEP/Site (Substantially Complete)	\$3,600,624	\$3,379,462	\$3,387,640	-\$8,177	
Non-CMGC Projects	\$10,364,789	\$7,701,884	\$7,679,956	\$21,928	*
CPSD-Cameras	\$258,048	\$75,307	\$75,306	\$0	
CPSD-LV (Lcom, Clocks, Intrusion Alarms)	\$5,394,024	\$2,025,882	\$2,025,882	\$0	\$3.0M of budget transferred OUT to Unallocated; Work under contract at JES, MRE, PES, & SVE. Forecast includes CPE, HMS, SMS, CHS, and RPS.
SMS-PL	\$1,782,193	\$1,669,681	\$1,669,681	\$0	Removed from MEP/PL/Site Project for tracking as stand alone project.
CPE-BLR	\$271,044	\$0	\$0	\$0	Project funded by General Fund, not Bond Program; entire budget transferred OUT to Unallocated
CHS-PL (Substantially Complete)	\$1,988,014	\$1,693,296	\$1,675,618	\$17,678	\$159K of budget transferred OUT to Unallocated
CPSD - Door Hardware Scope	\$671,466	\$1,765,638	\$1,761,389	\$4,249	\$1.140M of Unallocated transferred IN to project, budget variance due to doors missed on initial scoping.
GET Solar Project	\$0	\$472,080	\$472,080	\$0	Removed budget/forecasts from individual projects for centralized tracking.
Rogue Primary School (ELC)	\$10,000,000	\$17,549,165	\$19,209,223	-\$1,660,057	*
Rogue Primary School (ELC)	\$10,000,000	\$17,549,165	\$19,209,223	-\$1,660,057	\$4.8M OSCIM transferred IN to budget, \$3.5M in Unallocated transferred IN to project, ~\$300K SIA Grant transferred IN, \$275K transferred OUT for GET.
District/Program Level Costs	\$0	\$4,868,859	\$4,868,859	\$0	
Bond Overhead Budget		\$4,868,859	\$4,868,859	\$0	\$530K transferred OUT to Unallocated
Unallocated Budget (Bond Premium/Interest/Project Budget Variance)	\$0	\$10,998,717	\$0	\$10,998,717	
Total Bond Program	\$80,630,463	\$110,572,054	\$114,409,764	-\$3,837,710	Includes Ameresco Scope (anticipate some cost recovery through energy credits, etc.)

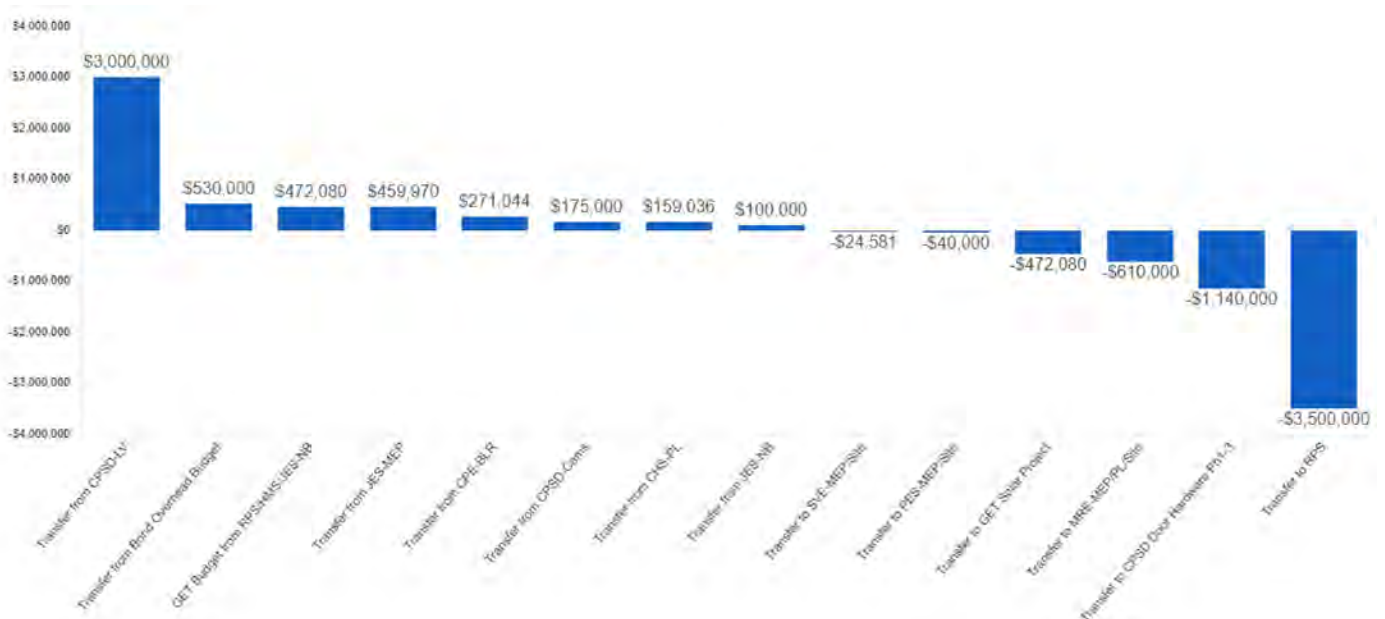
Owner Controlled - Additional Resources Budget

~\$30M Additional Budget by Source



Primary	Budget
Bond Resources + Other Resources	\$29,941,591
Dedicated Resources Transferred to Projects	-\$18,323,343
SIA Grant - Jewett ES	-\$220,000
SIA Grant - Rogue PS	-\$293,387
SIA 2021-22 Grant (Restroom & Counselor Space Improvements)	-\$1,656,443
SIA 2022-23 Grant (CHS Gym Locker Room Improvements)	-\$928,471
Seismic Grant- CHS Gym	-\$2,452,715
Seismic Grant- HMS 1910 Building	-\$2,488,920
ESSER Grant - Hanby MS	-\$5,473,000
OSCIM Grant - Rogue PS	-\$4,810,407
Transfers from Projects to Unallocated	\$9,527,130
Budget Variance from CPSD-LV	\$3,000,000
Budget Variance from Bond Overhead Budget	\$530,000
Budget Variance from JES-MEP	\$459,970
Budget Variance from CPE-BLR	\$271,044
Budget Variance from CHS-PL	\$159,036
Budget Variance JES-NB	\$100,000
Budget Variance from CPSD Cameras	\$175,000
GET Budget from RPS/HMS/JES-NB	\$472,080
CHS-GYM MEP Budget from CHS-MEP/Site	\$4,360,000
Transfers to Projects from Unallocated	-\$10,146,661
CHS-Gym MEP, Seismic & SIA	-\$4,360,000
RPS (ELC)	-\$3,500,000
CPSD DH Phases 1-3	-\$1,140,000
MRE-MEP/PL/Site	-\$610,000
PES-MEP/Site	-\$40,000
SVE-MEP/Site	-\$24,581
GET Solar Project	-\$40,000
Remaining Unallocated Funding	\$10,998,717

CPSD Budget Transfers by Project



Bond Partners

(Click on logo to visit website)



**Central Point School District #6
Site Budget Allocations**

20-21 Enrollment/Allocation		
	20-21 Spring Enrollment	2020-21 Student Allocation
Crater Campus	1351	209.00
CAHPS	468	111.00
BIS	435	111.00
CRA	448	111.00
	1351	
Scenic	822	109.00
Hanby (incl CAMP)	380	109.00
	1202	
CPE	534	80.50
Jewett	615	80.50
Richardson	566	80.50
RPS	0	80.50
Patrick	238	80.50
SVE	229	80.50
	2,182	

21-22 Enrollment/Allocation		
	21-22 Spring Enrollment	2021-2022 Student Allocation
Crater Campus	1393	209.00
CAHPS	475	111.00
BIS	462	111.00
CRA	456	111.00
	1393	
Scenic	806	112.27
Hanby (incl CAMP)	381	112.27
	1187	
CPE	491	80.50
Jewett	595	80.50
Richardson	534	80.50
RPS	175	80.50
Patrick	236	80.50
SVE	231	80.50
	2,261	

20-21 Weights		
ELL	Poverty	Sped
6	-	70
2	-	58
14	-	77
17	-	130
11	-	50
48	-	79
65	-	83
9	-	84
11	-	51
10	-	37

21-22 Weights		
ELL	Poverty	Sped
5	180	70
0	194	57
14	471	67
17	272	126
13	350	39
32	524	63
72	668	79
14	166	48
9	245	46
11	242	30

21-22 'Weighted' Discretionary Allocations			Weight: 0.5	Weight: 0.25	Weight: 1.0	Weight Allocation	Total 22-23 Discretionary Allocation
	Highest of two year enrollment	Base Allocation	Highest of two year weights-ELL	Highest of two year weights-Poverty	Highest of two year weights-Sped		
Crater Campus	1393	\$291,101.47	n/a			n/a	\$291,101.47
CAHPS	475	\$52,681.71	6	180	70	\$13,136.02	\$65,817.73
BIS	462	\$51,263.13	2	194	58	\$11,923.90	\$63,187.03
CRA	456	\$50,659.29	14	471	84	\$23,187.90	\$73,847.19
		\$445,705.60	22	844	212	\$48,247.82	\$493,953.42
Scenic	822	\$92,285.94	17	272	141	\$24,415.92	\$133,319.86
Hanby	381	\$42,774.87	13	350	50	\$16,159.58	\$70,997.45
		\$135,060.81	30	622	191	\$40,575.50	\$204,317.31
CPE	534	\$42,987.00	48	524	97	\$20,276.74	\$63,263.74
Jewett	615	\$49,507.50	72	668	83	\$23,033.87	\$72,541.37
Richardson	566	\$45,563.00	14	166	84	\$10,660.01	\$56,223.01
RPS	175	\$14,087.50	0	0	0	\$0.00	\$14,087.50
Patrick	238	\$19,159.00	11	245	67	\$10,772.11	\$29,931.11
SVE	231	\$18,593.09	11	242	37	\$8,287.88	\$26,880.96
		\$189,897.09	156	1845	368	\$73,030.61	\$262,927.69
		\$770,663.50				\$161,853.92	\$961,198.42

*Blue highlight includes extra weight for High Cost Sped (MAPS)

Site allocations are based on enrollment and listed 'weights' over a two year period (current and prior year).

Added allocation for site council for each school (37.50 per FTE). Budgeted in function 2490

Added \$500 each to campus budget for Mock Trial, Speech and Debate, DECA, Drama, and Colorguard due to the elimination of pay to play

Added \$16,618 for Scenic for Athletics
 FY 22-23 CPSD Proposed Budget

Added \$12,063 for Hanby for Athletics

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Central Point School District 6 will be held on June 7th, 2022 at 6:15 pm at 300 Ash St. Central Point, OR 97502. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Central Point School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at <https://www.district6.org>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Kami Nicks

Telephone: 541-494-6200

Email: Kami.Nicks@District6.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020 - 2021	Adopted Budget This Year 2021 - 2022	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$91,518,328	\$87,795,252	\$60,751,852
Current Year Property Taxes, other than Local Option Taxes	16,251,123	16,420,351	16,819,199
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	2,660,947	3,106,589	2,434,051
Revenue from Intermediate Sources	825,272	1,001,183	1,186,086
Revenue from State Sources	40,011,033	43,899,408	52,892,472
Revenue from Federal Sources	5,781,611	12,165,906	9,992,927
Interfund Transfers	0	962,183	0
All Other Budget Resources	542,833	0	0
Total Resources	\$157,591,147	\$165,350,872	\$144,076,587

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$29,162,378	\$32,634,475	\$36,413,112
Other Associated Payroll Costs	18,259,075	18,545,094	20,101,935
Purchased Services	8,701,143	12,563,289	7,783,830
Supplies & Materials	5,078,573	5,294,028	6,250,038
Capital Outlay	7,706,980	86,778,197	63,834,134
Other Objects (except debt service & interfund transfers)	674,500	1,388,808	1,149,086
Debt Service*	4,963,939	4,352,582	4,462,585
Interfund Transfers*	0	0	0
Operating Contingency	0	3,794,399	3,119,684
Unappropriated Ending Fund Balance & Reserves			962,183
Total Requirements	\$74,546,588	\$165,350,872	\$144,076,587

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$35,498,110	\$39,980,290	\$43,968,310
FTE	388.85	399.70	397.81
2000 Support Services	18,855,221	22,799,267	23,273,049
FTE	145.2589	133.2915	141.7303
3000 Enterprise & Community Service	3,392,151	2,568,754	3,375,833
FTE	25.73	27.70	28.66
4000 Facility Acquisition & Construction	11,837,166	91,618,503	65,368,020
FTE	1.56	1.56	1.56
5000 Other Uses	0	237,077	126,403
5100 Debt Service*	4,963,939	4,352,582	4,462,586
5200 Interfund Transfers*		962,183	0
6000 Contingency		2,832,216	2,540,203
7000 Unappropriated Ending Fund Balance			962,183
Total Requirements	\$74,546,588	\$165,350,872	\$144,076,587
Total FTE	561.3945	562.2532	569.7556

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
Decreases in the FY22-23 derive from the decrease in pandemic one-time money appropriated into General Fund for continuity of services. Planned capital outlay through the CPSD6 bond work continues to decrease as projection completion finalizes between fiscal years. Payroll and associated cost additions for the 2022-23 school year are a reflection of anticipated bargaining outcomes and additional FTE added to bring CPSD back to current service level, Rogue Primary School additions, and to maintain existing programs and meet the needs of the students and staff.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.4134 per \$1,000)	4.4134	4.4134	4.4134
Local Option Levy			
Levy For General Obligation Bonds	\$3,280,000	\$3,500,000	\$3,650,000

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		
Total		

AFFIDAVIT OF PUBLICATION

**** THIS IS NOT A BILL ****

On Behalf of:
SCHOOL DISTRICT #6
300 ASH ST
CENTRAL POINT, OR 97502

STATE OF OREGON COUNTY OF JACKSON:

I, Kristy Gallon, being first duly sworn, depose and say that I am the principal clerk of Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the public notice, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 4/22/2022 (HERE SET FORTH DATES OF ISSUE).

Kristy Gallon
Affiant

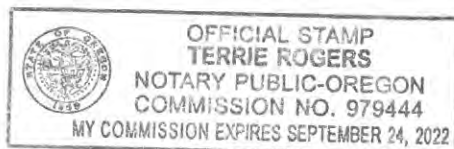
Subscribed and sworn to before me this

28th day of April, 2022.

Terrie Rogers
Notary State of Oregon County of Jackson

My commission expires

Sept. 24, 2022



Rosebud Media - Mail Tribune
111 N Fir St, Medford, OR 97501

Publication Cost: \$105.85 | NOTICE OF BUDGET COMMITTEE
MEETING

Ad No: 8908 Customer No: 100904

COPY OF ADVERTISEMENT

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the CENTRAL POINT SCHOOL DISTRICT #6, JACKSON COUNTY, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held at the DISTRICT OFFICE, 300 ASH ST., CENTRAL POINT. The meeting will take place on May 2nd, 2022 at 5:30 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 16th, 2022 at 5:30 p.m., held at 300 ASH ST., CENTRAL POINT. A copy of the budget document may be inspected or obtained in pdf format from the district website after May 2nd, 2022 beginning at 5:30 p.m. This notice is also published on the District's website at www.district6.org.

April 22, 2022

JACKSON COUNTY SCHOOL DISTRICT #6 - CENTRAL POINT

ADOPTING THE BUDGET

RESOLUTION #

BE IT RESOLVED that the Board of Directors of the Jackson County School District #6 hereby adopts the budget for fiscal year 2022-23 in the total amount of **\$144,076,586**. This budget is now on file at the district's Administrative Office located at 300 Ash Street in Central Point, Oregon.

MAKING APPROPRIATIONS

RESOLUTION #

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

General Fund (100)		Special Revenue Fund (200)	
Instruction	36,903,930	Instruction	7,064,379
Support Services	20,445,869	Support Services	2,827,180
Enterprise & Community Services	2,505	Enterprise & Community Services	3,353,328
Facilities Acquisition	4,161,056	Facilities Acquisition	7,045,671
Debt Service	497,719	Debt Service	510,917
Contingency	2,540,203		
Total	\$64,551,283	Total	\$20,801,474
Debt Service Fund (300)		PERS Reserve Fund (600)	
Debt Service	3,580,353	Unappropriated Ending Fund Balance	962,183
Total	\$3,580,353	Total	\$962,183
Capital Projects Fund (400)		Trust & Agency Fund (700)	
Facilities Acquisition	54,161,293	Enterprise & Community Services	20,000
Contingency	-		
Total	\$54,161,293	Total	\$20,000
Total APPROPRIATIONS, All Funds . . .		\$143,114,403	
Total Unappropriated and Reserve Amounts, All Funds . . .		962,183.29	
TOTAL ADOPTED BUDGET . . .		\$144,076,586	

IMPOSING THE TAX

RESOLUTION #

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year **2022-23** :

- (1) At the rate of **\$4.4134** per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of **\$3,650,000** for debt service on general obligation bonds;

CATEGORIZING THE TAX

RESOLUTION #

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

Subject to the Education Limitation

Permanent Rate Tax.....**\$4.4134**/\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....**\$3,650,000**

The above resolution statements were approved and declared adopted on _____, 2022.

ATTEST:

X
Superintendent/Clerk

MOVED BY: _____

BOARD OF DIRECTORS:

X
Board Chair

SECONDED BY: _____

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

1000 Revenue from Local Sources:

1110 Ad Valorem Taxes Levied by District

Taxes levied by a district on the assessed valuation of real and personal property located within the district which, within legal limits, is the final authority in determining the amount to be raised for school purposes.

1130 Construction Excise Tax

Amounts collected as a result of Senate Bill 1036 from the 2007 legislative session which allows for a construction excise tax.

1190 Penalties and Interest on Taxes

Amounts collected as penalties for the payment of taxes after the due date, and the interest charged on delinquent taxes from the due date to the date of actual payment.

1200 Revenue From Local Government Units Other Than Districts

Revenue from the appropriations of another local governmental unit. The district is not the final authority, within legal limits, in determining the amount of money to be received, and the money is raised by taxes or other means which are not earmarked for school purposes.

1311 Tuition from Individuals

Money received from individuals, private sources, or welfare agencies as tuition in regular day schools.

1312 Tuition from Other Districts Within the State

Money received for regular day schools tuition from other districts within the state.

1320 Continuing Education Tuition

Money received as tuition for attending continuing education schools in the district.

141x Transportation Fees

Regular Day School Transportation. Money received for transporting students to and from regular day schools and school activities, including alternative programs entitled to State School Fund support.

1510 Earnings on Investments

Money received as profit from holdings for savings.

16xx Food Service

Revenue for dispensing food to students and adults. This includes Daily sales to students for breakfast, lunch and snacks. This also includes sales to non-students and catering services.

17xx Extracurricular Activities

Revenue from school-sponsored activities.

1710-Admissions. Revenue from patrons of a school-sponsored activity such as a concert or football game.

1740-Fees. Revenue from students for fees such as locker fees, towel fees, and equipment fees.

1760-Club Fund Raising.

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

-
- 1910 Rentals**
Revenue from the rental of either real or personal property owned by the district.
- 1920 Contributions and Donations from Private Sources**
Money received from a philanthropic foundation, private individuals, or private organizations for which no repayment or special service to the contributor is expected. Separate accounts may be maintained for unrestricted revenue and revenue which is restricted as to uses.
- 1930 Rent or Lease Payments from Private Contractors**
Payments received from private contractors for the use of district-owned buses and garages in the operation of the pupil transportation system by the private contractor.
- 1940 Services Provided Other Local Education Agencies**
Revenue from services provided other districts, other than for tuition and transportation services. These services include data processing, purchasing, maintenance, cleaning, consulting and guidance. Intermediate units will use this code in identifying revenue for services provided to districts. Use 1940 when the ESD or district is providing general services to provide instruction. Includes revenue for services provided to Charter schools.
- 1960 Recovery of Prior Years' Expenditure**
Refund of expenditure made in a prior fiscal year.
- 1980 Fees Charged to Grants**
Indirect administrative charges assessed to grants.
- 1990 Miscellaneous**
Revenue from local sources not provided for elsewhere. Record Medicaid, E-rate and SB1149/Cool Schools Energy revenues received here.
- 2000 Revenue from Intermediate Sources:**
-
- 2101 County School Funds**
Revenue received by the district that is not referred to in other specific intermediate or other sources from an intermediate agency.
- 2199 Other Intermediate Sources**
- 3000 Revenue from State Sources:**
-
- 3101 State School Fund – General Support**
ORS 327.006 to 327.013.
- 3102 State School Fund-School Lunch Match**
That portion of the grant from the State School Fund which is earmarked by the district for the required matching of Section 4 Federal school lunch grant.
- 3103 Common School Fund**
ORS 327.403.

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

3199 Other Unrestricted Grants-in-aid

3299 Other Restricted Grants-in-aid

Use 3299 for restricted grants-in-aid from the state, e.g. School Improvement Fund Grant, Facility Grant and Lottery Bond dollars.

3900 Revenue for/on Behalf of the District

Payment made by a state for the benefit of the district, or contributions of equipment or supplies. It includes the payment of a pension fund by the state on behalf of a district employee for services rendered to the district, and a contribution of fixed assets by a state unit to the district. Separate accounts may be maintained to identify the specific nature of the revenue item. An offsetting charge would be made to the appropriate expenditure account as if the district had expended the funds itself.

4000 Revenue from Federal Sources:

4300 Restricted Revenue Direct From the Federal Government

Revenues direct from the federal government as grants to the district which must be used for a categorical or specific purpose. If such money is not completely used by the district, it usually is returned to the governmental unit. Separate sub-accounts may be maintained to segregate grants for different purposes.

4500 Restricted Revenue from the Federal Government through the State

Revenues from the federal government through the state as grants to the district which must be used for a categorical or specific purpose. If such money is not completely used by the district, IT USUALLY IS RETURNED TO THE GOVERNMENTAL UNIT. Separate sub-accounts may be maintained to segregate grants for different purposes. Examples of revenues to be recorded here are: Elementary and Secondary Education Act Programs, Vocational Programs, Handicapped Programs, Child Nutrition Programs, Title 1, Bilingual ESL, School Nutrition, Vocation Education, JTPA, IDEA (PL 94-142), Adult Education, Handicapped (PL 89-313).

4700 Grants-In-Aid From the Federal Government Through Other Intermediate Agencies

Revenues from the federal government through an intermediate agency.

4801 Federal Forest Fees

ORS 294.060.

4900 Revenue for/on Behalf of the District

Payments made by the federal government for the benefit of the district, or contributions of equipment or supplies. It includes a contribution of fixed assets by a federal governmental unit to the district and foods donated by the federal government to the district. Separate accounts should be maintained to identify the specific nature of the revenue item. An offsetting charge would be made to the appropriate expenditure account as if the district had expended the funds itself.

GLOSSARY OF RESOURCE (REVENUE) CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

5000 *Other Sources:*

5100 Long-term Debt Financing Sources

The principal portion from the sale of bonds.

5200 Interfund Transfers

Revenue earned or received from another fund which will not be repaid.

5300 Sale of or Compensation for Loss of Fixed Assets

Revenue from the sale of school property or compensation for the sale loss of fixed assets.

5400 Beginning Fund Balance

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

1000 Instruction:

1xxx Instruction

Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.

1111 Elementary Programs K-5

All regular elementary school instructional programs for Grades Kindergarten through 5. Includes staff, services, teaching supplies, and equipment.

1113 Elementary Extracurricular

All elementary (K-5) extracurricular activities. These activities supplement the regular instructional program and include such activities as field trip travel and admission costs. Student Body Fund expenditures are posted here.

1121 Middle School Programs

All regular middle school instructional programs. Includes staff, services, teaching supplies and equipment.

1122 Middle School Extracurricular

All middle school extracurricular activities including extra duty salaries. These activities supplement the regular instructional program and include such activities as field trip travel, admission costs, athletics, band, choir, debate, etc.. Student Body Fund expenditures are posted here.

1131 High School Programs

All regular high school instructional programs. Includes staff, services, teaching supplies, and equipment.

1132 High School Extracurricular

All high school extracurricular activities including extra duty salaries. These activities supplement the regular instructional program and include such activities as field trip travel, admission costs, athletics, band, choir, debate, etc.. Student Body Fund expenditures are posted here.

1140 Pre-kindergarten Programs

Educational programs that are designed for the education and training of children, who are enrolled in pre-kindergarten programs.

1210 Programs for the Talented and Gifted

Special learning experiences for students identified as gifted or talented.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

1220 Restrictive Programs for Students with Disabilities

Learning experiences for students with disabilities who spend one-half or more of their time in a restricted setting, such as STEPS, or students in need of a one-on-one assistant. Includes staff, services, and teaching supplies.

1250 Less Restrictive Programs for Students with Disabilities

Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction. Includes staff, services, and teaching supplies.

1260 Treatment and Habilitation

Services designed to address a child's developmental deficits in sensory, motor, communication, self-help, and socialization areas. Includes occupational therapy.

1271 Remediation

Instructional activities to improve achievement taking place outside regular class time.

1272 Title IA/D

Title IA/D instructional activities.

1280 Alternative Education

Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting. Includes instructional programs operated to meet the needs of at risk youth and student who have dropped out of school.

1288 Charter Schools

Expenditures related to charter schools.

1291 English as a Second Language (ESL) Programs

Instructional activities designed to improve English skills of students who do not speak English as their native language.

1293 Migrant Education

Instructional programs designed to meet the needs of migrant students.

1400 Summer School Programs

Instructional activities as defined under 1100 Regular Programs carried on during the period between the end of the regular school term and the beginning of the next regular school term. Use function 1271 for Summer School remedial classes designed to improve student performance to meet state standards. Do not use this number for Extended School Year (ESY) programs. Alternative programs that run through the summer are alternative programs, not summer school.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

2000 *Instruction:*

2xxx Support Services

Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

2110 Attendance and Social Work Services

Activities designed to improve student attendance at school and to provide intervention and counseling services. Programs related to homeless students are accounted for here.

2115 Student Safety

Activities associated with campus monitors, school police, crossing guards, and other direct expenses associated with services intended to enhance student, campus, and vicinity safety. Expenses associated with the security of buildings, grounds and equipment should continue to be accounted for in the 2546 function code.

212x Guidance Services

Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in person and social development; assessing the abilities of students; assisting students as they make their own educational and career plans.

213x Health Services

Includes costs of consultants, training, and services related to special health needs. Includes nursing activities which are not instruction, such as health inspection, treatment of minor injuries and referrals for other health services.

2140 Psychological Services

Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with staff members in planning schools programs to meet the needs of students as indicated by testing.

2150 Speech Pathology and Audiology Services

Activities which have as their purpose the identification, assessment, and treatment of student with impairments in speech, hearing, and language.

2160 Other Student Treatment Services

Providing services such as occupational therapy, physical therapy, and adaptive physical education.

2190 Service Direction, Student Services

Activities concerned with direction and management of student support services; e.g., special education, ESL and at risk programs. Expenditure for the special education director are recorded here.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

- 2210 Improvement of Instruction**
Activities to assist the instructional staff to plan, develop, and evaluate the process of providing learning experiences to students. Director of Education expenses post here.
- 2220 Educational Media Services**
Activities concerned with the use and directing of all teaching and learning resources, including hardware, software, print and non-print content materials. Library and media center activities are posted here.
- 223x Assessment and Testing**
Includes services and materials to provide district wide testing and evaluation services to monitor individual and group progress in reaching District and State learning goals and requirements.
- 2240 Instructional Staff Development**
Staff development/training costs and other activities designed to improve teacher performance. This is staff development that is instructionally related.
- 2310 Board of Education Services**
Activities of the legally elected or appointed body with responsibilities for educational planning and policy making.
- 232x Office of the Superintendent Services**
Activities performed by the superintendent and such assistants as deputy, associate, and assistant superintendents, in the general direction and management of all affairs of the district. This function area includes all personnel and materials in the office of the chief executive officer.
- 241x Office of the Principal Services**
Activities concerned with directing and managing the operation of a particular school or schools. Included are activities performed by the principal and other staff and services, as well as supplies, to operate the office at each school.
- 252x Fiscal Services**
Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, risk management, and internal auditing
- 254x Operation & Maintenance of Plant Services**
Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, equipment and grounds are included.
- 2550 Student Transportation Services**
Activities concerned with the transportation of students between home and school, as provided by state law; and trips to school activities.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

257x Warehousing and Distributing Services

Activities concerned with buying, storing, and distributing supplies, furniture, and equipment; and those activities concerned with duplicating and printing for the district.

262x Grant Writing Services

Activities concerned with seeking, writing, and submitting grants for the district.

2640 Staff Services

Activities concerned with maintaining an efficient staff for the District; includes such activities as recruiting and placement, staff transfers, health services, and staff accounting. Includes District Office Human Resources department and expenses.

266x Technology Services

District wide technology which includes computing and data processing services such as networking and telecommunications costs such as telephones. Used for major administrative technology expenditures including staff, equipment, and software maintenance fees, repair, supplies, and capital outlay including technology infrastructure.

2700 Supplemental Retirement Program

Includes costs associated with a District sponsored early retirement program.

3000 *Enterprise and Community Services:*

3xxx Enterprise and Community Services

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

3100 Food Services

Activities concerned with providing food to students and staff in a school or district. This service area includes the preparation of serving of regular and incidental meals, lunches, or snacks in connection with school activities, and the delivery of food.

3300 Community Services

Activities which are not directly related to the provision of education for pupils in a district. These include services such as community recreations, civic activities, and community welfare activities (such as activities for parents) provided by the district for the community as a whole or in part. Additionally, this function is used to record college scholarship payments.

GLOSSARY OF EXPENDITURE FUNCTION CODES AND DESCRIPTIONS

(Adapted from 2012 ODE Program Budgeting and Accounting Manual)

4000 *Facilities:*

4000 Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings; major remodeling and construction of building and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvement to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding are recorded here. Maintenance and upkeep of buildings are charged to 2540.

4110 Service Area Direction

Activities pertaining to directing and managing facilities acquisition and construction services.

4120 Site Acquisition and Development Services

Activities pertaining to the initial acquisition of sites (property) and improvements thereon.

4150 Building Acquisition, Construction, and Improvement Services

Activities concerned with building acquisition through purchase or construction and building improvements. Building additions and major capital improvements to buildings are included.

5000 *Other Uses:*

5100 Debt Services

The servicing of the debt of a district both long-term and short-term.

5200 Transfer of Funds

Transactions which withdraw money from one fund and place it in another fund.

6000 *Contingencies:*

6000 Operating Contingency

Portion of budget not designated for use at this time. Can only be used by Board action for items which could not have been anticipated in budget; i.e., emergencies.

7000 *Unappropriated Ending Fund Balance:*

7000 Unappropriated Ending Fund Balance

An estimate of funds needed to maintain operations of the School District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the funds. No expenditure can be made in the year in which it is budgeted. It is reserved for use in the subsequent year.